

NAGAR PALIKA PARISHA, SENDHWA
A.B.ROAD, NEAR CHURCH
SENDHWA

BANK RECONCILIATION

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance As Per		DIFF.
	CASH BOOK	AS PER BANK	
45021-01 AXIS BANK A/C-918010057350191	92664.40	107389.40	-14725.0
45021-01 ICICI BANK-1691	222940.00	222940.00	0.0
45021-01 INDUSIND BANK-1943	1225145.96	1225145.96	0.0
45021-01 NARMDA JHABUA GRAMIN BANK-0084	3978981.80	3891758.75	87223.0
45021-01 ORIENTAL BANK OF COMMERCE-0150	17119.00	17119.00	0.0
45021-01 STATE BANK OF INDIA-6893	5376352.80	5593940.82	-217588.0
45021-01 UCO BANK, SENDHWA-0002	717478.25	717478.25	0.0
BANK OF INDIA- A/C 8575	6634034.70	6634034.70	0.0
45040-01 NARMADA MALWA G. BANK-1931(FDR)	13732255.87	13732255.87	0.0
45040-01 UCO BANK-6122/615 (F.D.R.)	16337350.00	16337350.00	0.0
Grand Total	48334322.78	48479413	

NARMDA JHABUA GRAMIN BANK-0084

DATE	PARTICULARS	AMOUNT
23.03.20	CASH NOT DEPOSIT IN BANK	87223.00
	TOTAL	87223.00

AXIS BANK A/C-918010057350191

DATE	PARTICULARS	AMOUNT
23.03.20	RTGS NOT CLEAR	14725.00
	TOTAL	14725.00

STATE BANK OF INDIA-6893

DATE	PARTICULARS	AMOUNT
23.03.20	RTGS NOT CLEAR	6500.00
23.03.20	RTGS NOT CLEAR	186660.00
23.03.20	RTGS NOT CLEAR	4020.00
23.03.20	RTGS NOT CLEAR	20408.00
	TOTAL	217588.00


 मुख्य नगर पालिका अधिकारी
 नगर पालिका परिषद, सेंधवा.

NAGAR PALIKA PARISHA, SENDHWA

A.B.ROAD, NEAR CHURCH

SENDHWA

320 - Grants, Contribution for Specific Purposes

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
32020 - State Government	7,19,69,090.00 Cr	11,31,22,996.00	5,90,45,714.00	1,78,91,808.00 Cr
32020-01 13-WA VITT AYO	4,75,200.00 Cr	4,75,200.00		
32020-01 14-WA VITTA AYO	3,53,26,027.00 Cr	5,43,99,938.00	2,78,97,000.00	88,23,089.00 Cr
32020-01 ANGAWADI NIRM	7,80,000.00 Cr			7,80,000.00 Cr
32020-01 DINDAYAL ANTYO	33,96,072.00 Cr	33,96,072.00		
32020-01 JALMAL PARISHR	3,68,444.00 Cr			3,68,444.00 Cr
32020-01 MULBHUT SUVIDH		1,72,16,114.00	1,72,16,114.00	
32020-01 RAJYA VITT AYO		94,52,600.00	94,52,600.00	
32020-01 SWACHA BHARAT			5,00,000.00	5,00,000.00 Cr
32020-01 VISHESH NIDHI	3,16,23,347.00 Cr	2,42,03,072.00		74,20,275.00 Cr
32020-11 - ROAD DEVELOP		39,80,000.00	39,80,000.00	
32030 - Grants From Other Government Agencies	2,26,28,531.00 Cr			2,26,28,531.00 Cr
32030-01 VIDHAYAK NIDHI	10,28,531.00 Cr			10,28,531.00 Cr
32030- C.M. ADHOSANRACH	2,16,00,000.00 Cr			2,16,00,000.00 Cr
Grand Total	9,45,97,621.00 Cr	11,31,22,996.00	5,90,45,714.00	4,05,20,339.00 Cr

इस पत्र में उक्त अधिकारी
द्वारा जारी किया गया है, दिनांक

NAGAR PALIKA PARISHA, SENDHWA

A.B.ROAD, NEAR CHURCH

SENDHWA

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount		Payments	Amount	
Opening Balance		88818735	1 - Revenue Income		15750
Bank Accounts	88818735.47		180 - Other Income	15750.00	
450 - Cash And Bank Balance	88818735.47		18080 - Miscellaneous Income	15750.00	
45021 - Nationalised Banks	36832633.41		2 - Revenue Expenditure		10331770
45021-01 AXIS BANK -9180	3602266.00		210 - Establishment Expenses	4230015.00	
45021-01 AXIS BANK A/C-918010057350191	202528.00		21010 - Salaries, Wages And Bonus	4080015.00	
45021-01 ICICI BANK-1691	222940.00		21040 - Other Terminal & Retirement Benefits	150000.00	
45021-01 INDUSIND BANK-1943	1170029.96		220 - Administrative Expenses	2375830.50	
45021-01 NARMDA JHABUA GRAMIN BANK-0084	10143947.23		22010 - Rent, Rates and Taxes	423420.00	
45021-01 ORIENTAL BANK OF COMMERCE-0150	15998.00		22011 - Office Maintenance	314513.00	
45021-01 STATE BANK OF INDIA-6893	9096355.02		22012 - Communication Expenses	89070.00	
45021-01 STATE BANK OF INDIA A/C-2438	3396072.50		22021 - Printing and Stationery	101169.00	
45021-01 UCO BANK, SENDHWA-0002	7158327.25		22030 - Travelling & Conveyance	234358.00	
BANK OF INDIA- A/C 8575	1824169.45		22040 - Insurance	262596.00	
45040 - Balance With Bank - Special Fund	51986102.06		22052 - Professional and Other Fees	4400.00	
45040-01 BANK OF INDIA-49-39(F.D.R)	13600252.00		22060 - Advertisement And Publicity	690669.00	
45040-01 NARMADA MALWA G. BANK-1931(FDR)	12921083.06		22080 - Other Administrative Expenses	255635.50	
45040-01 UCO BANK-6122/615 (F.D.R.)	15464767.00		230 - Operations & Maintenance	3161773.00	
45040- AXIS BANK (F.D) A/C	10000000.00		230-01 SEWERAGE RELATED GOODS PURCHASE	216147.00	
1 - Revenue Income		71434660.34	23010 - Power & Fuel	338198.00	
110 - Rates & Tax Revenue	3174088.00		23050 - Repairs & Maintenance Infrastructure Assets	689105.00	
11003 - Sewerage Tax	2600.00		23052 - Repairs & Maintenance Buildings	17700.00	
11003-00-(BAKAYA) SEWRAGE TAX	2360.00		23053 - Repairs & Maintenance Vehicles	821741.00	
11003-11 (CHALU) SEWERAGE TAX	240.00		23055 - Repairs & Maintenance Office Equipments	22935.00	
11005 - Lighting Tax	2540.00		23056 - Repairs & Maintenance Electrical Appliances	397158.00	
11005-00 - (BAKAYA)LIGHTING TAX	2540.00		23059 - Repairs & Maintenance Others	356999.00	
11080 - Others Taxes	3168948.00		23080 - Other Operating & Maintenance Expenses	250980.00	
11080-01 (CHALU) DEVELOPMENT TAX	2322018.00		230 - Public Lighting System	50810.00	
11080-01 KAPAS SHULK	626550.00		240 - Interest & Finance Charges	262066.43	
11080-02 - Show Tax	20380.00		24020 - Interest on Loans From State Government	260613.00	
130 - Rental Income From Municipal Properties	653913.00		24070 - Bank Charges	1453.43	
13010 - Rent From Civic Amenities	593460.00		250 - Programme Expenses	302085.00	
13010-01 - MARKET RENT	593460.00		25010 - Election Expenses	31135.00	
13040 - Rent From Lease of Lands	18860.00		25020 - Own Programme	270950.00	
13040-01 (CHALU) RENT FROM LEAS OF LAND	18860.00		3 - Capital Receipts & Liabilities		180958561.00

Receipts	Amount		Payments	Amount
220 - Administrative Expenses	7200.00			
22060 - Advertisement And Publicity	7200.00			
230 - Operations & Maintenance	28502.00			
23056 - Repairs & Maintenance Electrical Appliances	28502.00			
3 - Capital Receipts & Liabilities		45584083.00		
320 - Grants, Contribution for Specific Purposes	42691714.00			
32020 - State Government	42691714.00			
32020-01 14-WA VITTA AYOGRANT	11543000.00			
32020-01 MULBHUT SUVIDHA GRANT	17216114.00			
32020-01 RAJYA VITTA AYOGRANT	9452600.00			
32020-01 SWACHA BHARAT MISSION GRANT	500000.00			
32020-11 - ROAD DEVELOPMENT GRANT	3980000.00			
340 - Deposits Received	1979828.00			
34020 - Deposits - Revenues	1784302.00			
34080 - From Others	195526.00			
350 - Other Liabilities	912541.00			
35020 - Recoveries Payable	21194.00			
35020-01 CONS. TDS REFUND A/C	21194.00			
35030 - Government Dues Payable	891347.00			
450- OTHER CASH BOOK		4316074.00		
450-01 N.J.G.BANK A/C-630 (SANCHIT NIDHI C.B.)	4110494.00			
450-01 N.U.L.M. CASH BOOK (A/C-2438)	205580.00			
4 - Capital Expenditure & Assets		28077118.00		
431 - Sundry Debtors (Receivables)	27822636.00			
43110 - Receivables For Property Taxes	27822636.00			
43110-01(BAKAYA) BUILDING RENT	1608200.00			
43110-01 (BAKAYA) EDUCATION TAX RECEIVABLE	195548.00			
43110-01(BAKAYA) PROPERTY TAX RECEIVABLE	5236641.00			
43110-01(BAKAYA) SAMEKIT KAR	727479.00			
43110-01(BAKAYA) SWACHATA MISSION TAX	477704.00			
43110-01(BAKAYA) TOWN DEVELOPMENT TAX RECEIVABLE	1035248.00			
43110-01(BAKAYA) WATER TAX RECEIVABLE	3460260.00			
43110-01(CHALU) BUILDING RENT RECEIVABLE	552655.00			
43110-01 - (CHALU) PROPERTY TAX RECEIVABLE	6660785.00			
43110-01(CHALU) SAMEKIT KAR RECEIVABLE	445371.00			
43110-01(CHALU) TOWN DEVELOPMENT TAX RECEIVABLE	1320570.00			
43110-01(CHALU) WATER TAX RECEIVABLE	5820380.00			
43110-(CHALU) EDUCATION TAX RECEIVABLE	281795.00			
432 - Accumulated Provision Against Debtors (Receivables)	254482.00			
432-01 GST RECEIVED ON RENT	254482.00			
Total		238593808.81	Total	243904336.81

Receipts	Amount		Payments	Amount	
13080 - Other Rents	41593.00		331 - Unsecured Loans	243200.00	
13080-00-(BAKAYA) RENT FROM LEASE OF RENT	41593.00		33150 - Loans From Bank&Other Financial Institution	243200.00	
140 - Fees & User Charges	790503.00		340 - Deposits Received	664850.00	
14011 - Licensing Fees	20000.00		34010 - From Contractors/Suppliers	177850.00	
14011-18 - Income From Provider of Telephon Service	20000.00		34080 - From Others	487000.00	
14020 - Penalties And Fines	669130.00		350 - Other Liabilities	180050511.00	
14020-00 COMPENSATION ON WATER TAX	669130.00		35010 - Creditors	83265131.00	
14040 - Other Fees	38100.00		35011 - Employee Liabilities	92917491.00	
14040-13 - APPLICATION FEES	31200.00		35030 - Government Dues Payable	3867889.00	
14040-14 - Miscellaneous Fees	6900.00		450- OTHER CASH BOOK		4263933.10
14050 - User Charges	10500.00		450-01 N.J.G.BANK A/C-630 (SANCHIT NIDHI C.B.)	1514034.60	
14050-09 - WATER TANKER CHARGES	10500.00		450-01 N.U.L.M. CASH BOOK (A/C-2438)	2749898.50	
14080 - Other Charges	52773.00		Closing Balance		48334322.78
11003-01 - CONSOLIDATED SURCHARGE	52773.00		Bank Accounts	48334322.78	
160 - Revenue Grants, Contribution & Subsidies	56797850.00		450 - Cash And Bank Balance	48334322.78	
16010 - Revenue Grants	56797850.00		45021 - Nationalised Banks	18264716.91	
16010-01 CHUNGI KSHATIPURTI GRANT	45217850.00		45021-01 AXIS BANK A/C-918010057350191	92664.40	
16010-01 NIRYAT KAR GRANT	5154000.00		45021-01 ICICI BANK-1691	222940.00	
16010-01 STAMP DUTY GRANT	1009000.00		45021-01 INDUSIND BANK-1943	1225145.96	
16010-01 YATRIKAR GRANT	5417000.00		45021-01 NARMDA JHABUA GRAMIN BANK-0084	3978981.80	
171 - Interest Earned	3179170.06		45021-01 ORIENTAL BANK OF COMMERCE-0150	17119.00	
17110 - Interest From Bank Accounts	3179170.06		45021-01 STATE BANK OF INDIA-6893	5376352.80	
17110-00 - Cons. INTEREST FROM BANK	3179170.06		45021-01 UCO BANK, SENDHWA-0002	717478.25	
180 - Other Income	6839136.28		BANK OF INDIA- A/C 8575	6634034.70	
180-01 Animal Registration	1150000.00		45040 - Balance With Bank - Special Fund	30069605.87	
180-01(CHALU) SWACCHATA MISSION TAX	1031080.00		45040-01 NARMADA MALWA G. BANK-1931(FDR)	13732255.87	
180-01 Fire Income	78900.00		45040-01 UCO BANK-6122/615 (F D R)	16337350.00	
180-01 MELA FEES	581000.00				
180-01 PRESSING CHARGES	4272.00				
180-01 WATER ATM INCOME	3996.00				
18080 - Miscellaneous Income	3989888.28				
2 - Revenue Expenditure		363138.00			
210 - Establishment Expenses	327436.00				
21010 - Salaries Wages And Bonus	327436.00				