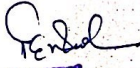


Financial Position of Nagar Panchayat Sunni, Distt. Shimla (H.P.) for the year 2021-2022 to 2022-2023.							
Year	Head	Opening Balance	Receipt	Intt. Income	Total	Expenditure	Closing Balance
2021-22	Own Soruce	13704794.80	4549522.19	1280612.00	19534928.99	836861.00	18698067.99
	Grant In Aids	22031618.00	10468990.14	0.00	32500608.14	13461724.80	19038883.34
	Total	35736412.80	15018512.33	1280612.00	52035537.13	14298585.80	37736951.33
2022-23	Own Soruce	18698067.99	2462984.50	949619.00	22110671.49	2090008.40	20020663.09
	Grant In Aids	19038883.34	23911830.19	0.00	42950713.53	32305646.19	10645067.34
	Total	37736951.33	26374814.69	949619.00	65061385.02	34395654.59	30665730.43

Closing Balance of Cash Book/Cash in hand/Fixed Deposit/Bank accounts as on 31-03-2023			
Sr No	Particular	Account No.	Amount
1	Balance as per cash book, as on 31-03-2023		30665730.43
2	Cash in hand, as on 31-03-2023		1209.00
3	FDR in Bank (Own Source)		13156223.00
4	Saving Bank Account		22026311.43
	Balance as per bank pass books as on 31-03-2023		
1	H.P. State Co-operative Bank Sunni, Distt. Shimla	44110105731	11251301.80
2	Punjab National Bank Sunni, Distt. Shimla (H.P.)	869000100052441	59361.29
3	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100193335502	725.00
4	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100115852123	1752150.00
5	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100318476417	39954.00
6	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100318476302	0.00
7	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100324860752	0.00
8	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100349363108	2045922.34
9	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100349363006	1165653.00
10	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100205257412	11.00
11	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100334135803	1080019.00
12	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100324860752	325681.00
13	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100496592996	38716.00
14	HFDC Bank Sunni, Distt. Shimla (H.P.)	50100496592832	4266817.00
	Total		22026311.43
	Balance as per bank pass books (Including FDRs), as on 31-03-2023		35182534.43
Bank Reconciliation Statement of Nagar Panchayat Sunni, as on 31-03-2023.			
	Balance as per cash book, as on 31-03-2023		30665730.43
	Balance as per bank pass books, as on 31-03-2023		35182534.43
	Difference		-4516804.00
	Balance as per cash book, as on 31-03-2023		30665730.43
Less (-)	Cash in hand (Deposited on 01-04-2023)		1209.00
Add (+)	Excess Deposited ((Total of G-8 receipt No. 67 to 69 Rs 830 Deposited 870, CBP-78)		40.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		1050.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		3375.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		5550.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		4125.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		2650.00
Add (+)	RTGS of payment issued on 30-03-2023 cleared on 03-04-2023		55000.00
Add (+)	Interest earned on FDRs up to 31-03-2023 but not entered in Cash Book		4446223.00
	Total		4516804.00
	Balance as per bank pass books (Including FDRs), as on 31-03-2021		35182534.43
	Difference after reconciliation (Addition and subtraction)		0.00

Statement of FDRs, as on 31-03-2023, in respect of Nagar Panchayat Sunni, Distt. Shimla (H.P.)					
Sr. No.	Bank Name	FDR No.	Balance as per FDRs as on 31-03-23	Balance taken in cash book as on 31-03-23	Difference due to interest income
1	H.P. State Co-operative Bank Sunni, Distt. Shimla	Rec No. 1789606 A/C No. 44130101709	2000000.00	2000000.00	0.00
2	H.P. State Co-operative Bank Sunni, Distt. Shimla	Rec No. 1789608 A/C No. 44130307850	3372840.00	2000000.00	1372840.00
3	H.P. State Co-operative Bank Sunni, Distt. Shimla	Rec No. 1789607 A/C No. 44130307849	6803531.00	4000000.00	2803531.00
4	State Bank of India (SBI) Sunni, Distt. Shimla	A/C No. 34973493133	979852.00	710000.00	269852.00
	Total		13156223.00	8710000.00	4446223.00


 Secretary,
 Nagar Panchayat Sunni