ANNUAL FINANCIAL STATEMENT

OF

NAGAR PARISHAD,PIPLA NARAYANWAF

DISTRICT : CHHINDWARA(M.P.)

FOR

FINANCIAL YEAR : 2018 - 2019

Nagar Parishad, Pipla Narayanwar
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Accont Head	Schdule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	3,609,114.00	1,490,531.00
	Assigned Revenues & Compensations	IE-2	10,103,063.00	10,596,143.00
	Rental Income From Municipal Properties	IE-3	1,315,692.00	615,777.00
	Fees & User Charges	IE-4	472,357.00	587,996.00
	Sale & Hire Charges	IE-5	17,016.00	54,480.00
	Revenue Grants, Contribution & Subsidies	IE-6	69,303,787.80	53,290,618.00
	Income From Investments	IE-7	17,647.00	100,342.00
	Accrued Interest	IE-8	2,902,635.00	2,617,731.00
	Other Income	IE-9	22,720.00	1,080,000.00
	Total Income		**87,764,031.80**	**70,433,618.00**
B	**Expenditure**			
	Establishment Expenses	IE-10	4,995,276.90	5,274,270.00
	Administrativ E Expenses	IE-11	2,933,959.94	3,213,798.40
	Operations & Maintenance	IE-12	1,085,009.32	4,819,224.15
	Interest & Finance Charges	IE-13	18,191.91	16,079.62
	Programme Expenses	IE-14	287,500.00	-
	Revenue Grants, Contribution and Subsidies	IE-15	63,490,011.80	41,474,024.20
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	112,558.00	236,629.00
	Depreciation		14,786,060.00	8,263,301.00
	Total Expenditure		87,708,567.87	63,297,326.37
C	*Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)*		55,463.93	7,136,291.63
D	Add/Less: Prior period Items (Net)	IE-18	-	
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**55,463.93**	**7,136,291.63**
F	Less:Transfer to Reserved Fund		-	
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**55,463.93**	**7,136,291.63**

GOYAL PARUL & CO.
FRN 016750N
CHARTERED ACCOUNTANTS

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नगर परिषद, पिपला ना. वार

Jain Alok & Associates
Chhindwara
07162-244762
Chartered Accountants

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Nagar Parishad, Pipla Narayanwar

BALANCE SHEET

As on 31 March 2019

	Particulars	Schedule no.	Current year (Rs)			Previous year (Rs)		
A	SOURCES OF FUNDS							
A1	Reserves and Surplus							
	Municipal (General) Fund	B-1		24,840,238.38			25,075,161.45	
	Earmaked Funds	B-2		-			-	
	Reserves	B-3		154,756,181.00			154,758,574.34	
	Total Reserves and Surplus				179,596,419.38			179,833,735.7
A2	Grants,Contribution for Specific Purpose	B-4		64,441,212.95	64,441,212.95		46,393,762.75	46,393,762.7
A3	Loans							
	Secured loans	B-5		-			-	
	Unsecured loans-	B-6		-			-	
	Total Loans				-			-
	TOTAL SOURCES OF FUNDS [A1 - A3]				244,037,632.33			226,227,498.5
B	APPLICATION Of FuNDS							
B1	Fixed Assets	B-11						
	Gross Block		185,326,393.30			131,593,238.90		
	Less:Acumulated Depreciation		35,070,253.18			20,284,193.18		
	Net Block			150,256,140.12			111,309,045.72	
	Capital Work-In-Progress			-			7,866,628.00	
	Total Fixed Assets				150,256,140.12			119,175,673.7
B2	Investments							
	Investment- General Fund	B-12		-			-	
	Investment-Other Funds	B-13		39,200,000.00			42,689,187.00	
	Total investment				30,200,000.00			42,689,187.0
B3	Current assets,loans & advances							
	Stock in hand (inventories)	B-14		53,000.00			53,000.00	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		3,189,377.00			1,137,804.00		
	Less: Accumulated Provision against bad and doubtful receivables		-					
	Sundry Debtors (Rceeivables) - Net			3,189,377.00			1,137,804.00	
	Prepaid expenses	B-16		-			-	
	Cash and Bank Balances	B-17		66,824,162.65			68,521,516.12	
	Loans, advances and deposits	B-18		156,796.00			2,500.00	
	Total Current Assets			70,223,335.65			69,714,820.12	
B4	Current Liabilities and Provisions							
	Deposits received	B-7	6,748,428.64			3,254,493.00		
	Deposit Works	B-8	-			-		
	Other liabilities (Sundry Creditors)	B-9	8,539,418.80			1,614,005.30		
	Provisions	B-10	353,996.00			483,684.00		
	Total Current Liabilities			15,641,843.44			5,352,182.30	
	Net Current Assets (B3-B4)				54,581,492.21			64,362,637.8
C	Other Assets	B-19			-			-
D	Miscellananeous ExpendiTure (to the extent not Written off)	B-20						-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				244,037,632.33			226,227,498.54
	Notes to the Balance Sheet - Attached							

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Nagar Parishad, Pipla Narayanwar

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Develpoment and Maintenance	Bustee Services	Commercial Projects			General Account
31010	Balnce as per last amount	-	-	-	-			25,076,025.45
	Additions during the year	-	-	-	-			269,078.00
31090	Surplus for the year	-	-	-	-			55,463.93
	Transfers	-	-	-	-			-
	Total (Rs)	-	-	-	-			25,400,567.38
	Deductions during the year	-	-	-	-			560329
31090	Deficit for the year	-	-	-	-			
	Transfers	-	-	-	-			-
310	Balance at the and of the current year	-	-	-	-			24,840,238.38

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
	(a) Opening Belance							
	(b) Additions to the Special Fund							
	· Transfer from Municipal Fund	-	-	-	-		-	-
	· Intrest/Dividend earned on Soecial Fund Investments	-	-	-	-		-	-
	· Profit on disposal of Special Fund Investments	-	-	-	-			-

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	· Appereciation in Value of Special Fund Investments	-	-	-	-	-	-	-
	· Other addition (Specify nature)	-	-	-	-	-	-	-
	Total (b)	-	-	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-			-
	[1] Capital expenditure on	-	-	-	-			-
	· Fixed Asset	-	-	-	-			-
	· Others			-				
	[2] Revenue Expenditure on							
	· Salary, Wages and allowances etc	-	-	-	-			-
	· Rent Other administrative charges	-	-	-	-			-
	[3] Other.	-	-	-	-			-
	· Loss on disposal of Special Fund investments	-	-	-	-			-
	· Diminution in Value of Special Fund investments	-	-	-	-			-
	· Transferred to Municipal Fund	-	-	-	-			-
	Total (c)	-	-	-	-	-	-	-
311	**Net Balance of Special Funds [(a+b)-(c)]**	-	-	-	-	-	-	-

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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)			Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6			7(5-6)
	Capital Contribution	78,115,242	-	78,115,242	114,951			78,000,291
	Borrowing Redemption Reserve	-	-	-	-			-
	Special Funds (Utilised)	-	-	-	-			-
	Statutory Reserve	-	-	-	-			-
	General Reserve	76,643,332	112,558	76,755,890	-			76,755,890
	Revaluation Reserve	-	-	-	-			-
	Capital Reserve	-	-	-	-			-
	Total Reserve funds	154,758,574	112,558	154,871,132	114,951.00			154,756,181.00

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Govermment	Grants from State Govermment	Grants from other Govermment Agencies	Grants from Financial Institutions	Others Specify			Total
Account Code	32010	32020	32030	32040	32080			
(a) Opening Balance	31,010,021	15,340,626		-	43,117			46,393,764
(b) Additions to the Grants								-
Grant received during the year	77,040,000	10,451,439		-	-			87,491,439
Interest/Dividend eamed on Grant investments	-	-	-	-	-			-

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Profit on disposal of Grant investments	-	-	-	-	-			-
Appreciation in Value of Grant investments	-	-	-	-	-			-
Other addition (Specify nature)	-	-	-	-	-			-
Total(b)	77,040,000	10,451,439	-	-	-			87,491,439
Total (a+b)	108,050,021	25,792,065	-	-	43,117			133,885,203
(C) Payment out of funds								-
Capital expenditure of Fixed Assets			-	-	-			-
Capital Expenditure of Other	-	-	-	-	-			-
Revenue Expenditure on	-	-	-	-	-			-
Salary, Wages, allowances etc	-	-	-	-	-			-
Rent	-	-	-	-	-			-
Other	63,598,864	5,843,776	-	-	1,350			69,443,990
Loss on disposal of Grant investments	-	-	-	-	-			-
Diminution in Value of Grant investments	-	-	-	-	-			-
Other Administrative Charges	-	-	-	-	-			-
Total (C)	63,598,864	5,843,776	-	-	1,350			69,443,990
Net balance at the year end (a+b)- (C)	44,451,157.20	19,948,288.75	-	-	41,767			64,441,212.95

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Schedule B-5: Secured Loans

Accont Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	-	2,957,273
33020	Loans from State Govermment	-	143,860
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	-	-
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	-	**3,101,133**

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	-	-
33120	Loans from State Government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Un-Secured Loans	-	-

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Schedule B-7: Deposits Received

Accont Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	6,496,209	3,002,273
34020	From Revenues	252,220	252,220
34030	From Staff	-	-
34080	From other	-	-
	Total deposits received	**6,748,429**	**3,254,493**

Schedule B-8: Deposits Works

Accont Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilites (Sundry Creditors)

Accont Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	-	56,716
35011	Employee Liabilities	27,722	342,226
35012	Interst Accrued and Due	-	-
35013	Outstanding liabilities	-	-
35020	Recoveries Payable	8,511,697	1,125,602
35030	Government Dues Payable	-	89,461
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	Total Other Liabilities (Sundry Creditors)	**8,539,419**	**1,614,005**

Schedule B-10: Provisions

Accont Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	353,996.00	483,684.00
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provision	**353,996.00**	**483,684.00**

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions' during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	2,145,547.00	-	-	2,145,547.00	-	-	-	-	2,145,547.00	2,145,547.00
4101003	Lakes and Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	22,414,152.40	12,159,446.00	-	34,573,598.40	950,195.26	1,152,453.28	-	2,102,648.54	32,470,949.86	21,463,957.14
	Infrastructure Assets									-	-
41030	Roads and Bridges	33,178,144.00	24,414,159.00	-	57,592,303.00	12,264,598.42	8,227,471.86	-	20,492,070.28	37,100,232.72	20,913,545.58
41031	Sewerage and drainage	26,315,760.00	7,092,819.40	-	33,408,579.40	3,101,987.40	2,227,238.63	-	5,329,226.03	28,079,353.37	23,213,772.60
41032	Water ways	29,222,068.50	8,821,433.00	-	38,043,501.50	1,133,287.00	951,087.54	-	2,084,374.54	35,959,126.96	28,088,781.50
41033	Public Lighting	2,273,281.00	441,942.00	-	2,715,223.00	550,666.30	543,044.60	-	1,093,710.90	1,621,512.10	1,722,614.70
41034	Sanitation and Solid Waste Management	-	-	-	-	-	-	-	-	-	-
41040	Plants & Machinery	894,006.00	-	-	894,006.00	393,880.00	89,400.60	-	483,280.60	410,725.40	500,126.00
41050	Vehicles	3,800,797.00	703,000.00	-	4,503,797.00	1,270,614.00	450,379.70	-	1,720,993.70	2,782,803.30	2,530,183.00
41060	Office & other equipment	424,948.00	62,105.00	-	487,053.00	106,695.80	48,705.30	-	155,401.10	331,651.90	318,252.20
41070	Furniture, Fixtures, electrical appliances	884,741.00	38,250.00	-	922,991.00	310,457.00	92,299.10	-	402,756.10	520,234.90	574,284.00
41080	Other fixed assets	10,039,794.00	-	-	10,039,794.00	201,812.00	1,003,979.40	-	1,205,791.40	8,834,002.60	9,837,982.00
	Total	131,593,238.90	53,733,154.40	-	185,326,393.30	20,284,193.18	14,786,060.00	-	35,070,253.18	150,256,140.12	111,309,045.72
412	Capital Work In Progress	7,866,628.00	-	7,866,628.00	-					-	-

GOYAL PARUL & CO. FRN 016750N CHARTERED ACCOUNTANTS

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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities		-	-	-
42020	State Government Securities		-	-	-
42030	Debentures and Bonds		-	-	-
42040	Preference Shares Equity Shares		-	-	-
42060	Units of Mutual Funds		-	-	-
42080	Other Investments	FD	-	-	-
	Total of Investments General Fund	0	-	-	-

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities		-	-	-
42120	State Government Securities		-	-	-
42130	Debentures and Bonds		-	-	-
42140	Preference Shares Equity Shares		-	-	-
42160	Units of Mutual Funds		-	-	-
42180	Other Investments		-	39,200,000.00	42,689,187.00
-	**Total of Investments General Fund**	0	-	39,200,000.00	42,689,187.00

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	53,000	53,000
43020	Tools Others	-	-
	Electricity stock	-	-
	Printing stock	-	-
	Health stock		-
	Total Stock in hand	53,000.00	53,000.00

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	*Receivables for property taxes*				
	Less than 5 year				
	More than 5 year	172,596	-	172,596	453,732
			-	-	
	Sub-total	172,596	-	172,596	453,732
	Less: State Government Cesses/Levies in Taxes-Control Acounts		-	-	
	Net Receivables of property Taxes	172,596	-	172,596	453,732
43120	*Receivables of Other Taxes*				
	Less than 3 year	929,506			
	More than 3 year		-	-	127,034
			-	-	
	Sub-total	929,506	-	-	127,034
	Less: State Government Cesses/Levies in Taxes-Control Acounts		-	-	
	Net Receivables of Other Taxes	929,506	-	-	127,034
	Receivable of Cess Income				
	Less than 3 year	-			
	More than 3 year		-	-	-
			-	-	
	Sub-total	-	-	-	-

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43130	*Receivables for Fees and User Charges*		-	1,342,855	405,207
	Less than 3 year	1,342,855	-	-	
	More than 3 year		-	1,342,855	405,207
	Sub-total	1,342,855	-		
43140	*Receivables from Other Sources*			505,800	31,711.00
	Less than 3 year	505,800	-	-	
	More than 3 year		-	505,800	31,711.00
	Sub-total	505,800	-		-
43150	Receivables from Government	-			
	Sub-total	1,848,655	-	1,848,655	436,918.00
43180	Receivables Control Account	238,620		238,620	120,120
	Sub-total	238,620		238,620	120,120
	Total of Sundry Debtors (Receivables)	3189377.00	-	3,189,377	1,137,804.00

Schedule B-16: Prepaid Exenses

Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Estabilshment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	0	0
-	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	66824162.65	68,521,516.12
45022	Other Schedule Banks	-	-
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	66,824,162.65	68521516.12
	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	Sub- Total	-	-
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	Sub- Total	-	-
	Total Cash and Bank balances	66,824,162.65	68521516.12

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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	2,500	-	2,500	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-		-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	156,796	-	156,796
46080	Other Current Assets	-	-	-	-
	Sub- Total	2,500	156,796	2,500	156,796
461	Less: Accumlated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	
	Total Loans, advances, and deposits	2,500	156,796	2,500	156,796

Schedule B-18 (a): Accumlated provision against Loans, Advances, and Deposits

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current year (Rs)	Pervious year (Rs)
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue of Loans	-	-
48021	Deferred Revenue Expenses	-	-
48030	Other	-	-
	Total Misscellaneous expenditure	-	-

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GOYAL PARUL & CO. FRN 016750N CHARTERED ACCOUNTANTS

Jain Alok & Associates Chhindwara 07162-244762 Chartered Accountants

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NAGAR PARISHAD,PIPLANARAYAN

BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

Central Bank Of India (A/c) 2182012548

				Amount
	Balance as per Cash Book as on 31.03.2019			1,830,238.00 Dr
Less	Amount Debited in Bank Statement but not credited in Cash book			-
	Date	Particular	Amount	
	-			
Add	Amount credited in Bank Statement but not debited in cash book			-
	-			
Less	Amount Debited in Cash book but not credited in Bank Statement			11,000.00
	30-03-2019		11000.00	
Add	Amount credited in Cash book but not debited in Bank Statement			-
	-			
	Difference in Opening balance on 01.04.2018			-
	Balance as per cash book on 01.04.2018		1,642,617.00 Dr	
Less	Balance as per Bank Statement as on 01.04.2018		1,642,617.00 Cr	
	Closing Balance as per bank statement as on 31.03.2019			1,819,238.00 Cr

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NAGAR PARISHAD,PIPLANARAYAN

BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

Central Bank Of India A/c 3433351933

					Amount
	Balance as per Cash Book as on 31.03.2019				340,448.46 Dr
Less	Amount Debited in Bank Statement but not credited in Cash book				14,211,449.70
	Date	Particular	Amount		
	26/04/2018		156,796.00		
	10/09/2018		6,847,443.00		
	31/10/2018		5,068,110.00		
	13/12/2018		138,852.00		
	11/02/2019		2,000,000.00		
	28/03/2019	BANK CHAR.	248.70		
Add	Amount credited in Bank Statement but not debited in cash book				362,329.00
	31/05/2018		142,347.00		
	31/08/2018		142,819.00		
	30/11/2018		61,769.00		
	28/02/2019		15,394.00		
Less	Amount Debited in Cash book but not credited in Bank Statement				-
Add	Amount credited in Cash book but not debited in Bank Statement				13,600,000.00
	22/04/2018		4,100,000.00		
	23/04/2018		4,500,000.00		
	24/04/2018		5,000,000.00		
	Difference in Opening balance on 01.04.2018				-
	Balance as per cash book on 01.04.2018			14,179,986.46 Dr	
Less	Balance as per Bank Statement as on 01.04.2018			14,179,986.46 Cr	
	Closing Balance as per bank statement as on 31.03.2019				91,327.76 Cr

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NAGAR PARISHAD,PIPLANARAYAN

BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

Central Bank Of India A/c 3591059458

					Amount
	Balance as per Cash Book as on 31.03.2019				2,469,767.25 Dr
Less	**Amount Debited in Bank Statement but not credited in Cash book**				17,730,000.00
	Date	Particular	Amount		
	16/04/2018		580,000.00		
	26/06/2018		15,300,000.00		
	29/08/2018		1,850,000.00		
Add	**Amount credited in Bank Statement but not debited in cash book**				10,472,714.00
	16/04/2018		160,000.00		
	29/08/2018		50,000.00		
	31/03/2019		10,162,714.00		
	25/05/2018		100,000.00		
Less	**Amount Debited in Cash book but not credited in Bank Statement**				-
Add	**Amount credited in Cash book but not debited in Bank Statement**				17,420,000.00
	27/06/2018		15,200,000.00		
	29/08/2018		1,800,000.00		
	09/04/2018		420,000.00		
	Difference in Opening balance on 01.04.2018				-
	Balance as per cash book on 01.04.2018			2,926,004.30 Dr	
Less	Balance as per Bank Statement as on 01.04.2018			2,926,004.30 Cr	
	Closing Balance as per bank statement as on 31.03.2019				12,632,481.25 Cr

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NAGAR PARISHAD,PIPLANARAYAN

BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

Central Bank Of India A/c 2182002721

				Amount
Balance as per Cash Book as on 31.03.2019				410,597.00
-	Difference in Opening balance on 01.04.2018			2,628.00
	Balance as per cash book on 01.04.2018	396,444.00	Dr	
Less	Balance as per Bank Statement as on 01.04.201	399,072.00	Cr	
Closing Balance as per bank statement as on 31.03.2019				**413,225.00**

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NAGAR PARISHAD,PIPLANARAYAN

BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

State Bank Of India A/c30174508524

				Amount
	Balance as per Cash Book as on 31.03.2019			44,097,712.39 Dr
Add	Amount credited in Cash book but not debited in Bank Statement			459.00
	27-02-2019	459.00		
	Difference in Opening balance on 01.04.2018			118,947.00
	Balance as per cash book on 01.04.2018		30,150,929.61 Dr	
Less	Balance as per Bank Statement as on 01.04.2018		30,269,876.61 Cr	
	Closing Balance as per bank statement as on 31.03.2019			44,217,118.39 Cr

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BANK RECONCILIATION STATEMENT

AS ON 31st March 2019

Central Bank Of India A/c 2182021187

			Amount
	Balance as per Cash Book as on 31.03.2019		1792056.27 Dr
Less	Amount Debited in Cash book but not credited in Bank Statement		363,025.00
	30/03/2019	363025	
	Closing Balance as per bank statement as on 31.03.2019		1,429,031.27 Cr

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