

कार्यालय नगरपालिका परिषद मुलताई जिला बैतूल (म0प्र0)

Phone No. 07147- 220262.

Email ID - cmomultai@mpurban.gov.in

क्र./न.पा./लेखा.शाखा/2021/323

मुलताई, दिनांक 15/03/2021

प्रति,

संयुक्त संचालक महोदय,
नगरीय प्रशासन एवं विकास
भोपाल/नर्मदापुरम् संभाग होशंगाबाद

विषय :- नगरीय निकायो की CA ऑडिट रिपोर्ट वर्ष 2019-20 प्रेषित करने के संबंध में।

संदर्भ :- संचालनालय नगरीय प्रशासन एवं विकास म.प्र. भोपाल क्रमांक /आडिट बजट/शाखा-4(क)/5007 भोपाल दिनांक 05.03.2021

महोदयजी,

उपरोक्त विषयांतर्गत संदर्भित पत्र के संबंध में लेख है कि आपके द्वारा नगरीय निकायो की CA ऑडिट रिपोर्ट वर्ष 2019-20 प्रेषित करने के संबंध में की चाही गई जानकारी निर्धारित प्रपत्र में तैयार कर आपकी ओर सादर प्रेषित हैं।

संलग्न :- निर्धारित प्रपत्र ।

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद मुलताई

FO-298
26/03/21

25/3/21

o/c

AO-1247
26/03/21

श्री सत्यदीप



CHAWLA KISHORE & CO.

CHARTERED ACCOUNTANTS

Audit Report

We have audited the annexed Balance sheet of Nagar Parishad Multai, Dist. Betul, for the Financial Year 2019-20 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Nagar Parishad Multai's management. Our responsibility is to express an opinion on these financial statements based on Our audit.

We conducted Our audit in accordance with auditing standards generally accepted in India. Those Standards require that We plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet, of the State of Affairs of the as at 31.03.2020 and;
- (ii) In the case of the Income and Expenditure Account, of the Income/Expenditure for the year ended on that date.

Audit Observations are annexed to the Audit Report.

Place: Bhopal
Dated: 10/09/2020



For For Chawla Kishore & Co.

Chartered Accountants

CA Naveen Waiker

Partner

M.No.-410998

UDIN-21410998AAAACS1352

Head off.: S-3, Sanchi Complex, Opp. Board Office M.P. Nagar, Bhopal-462016

Ph.: 0755-4005525, 2559292, E-mail: chawla_kishore@rediffmail.com

Branch Off.: 1093/1, Near Raj Kirana, Yadav Colony, Jabalpur

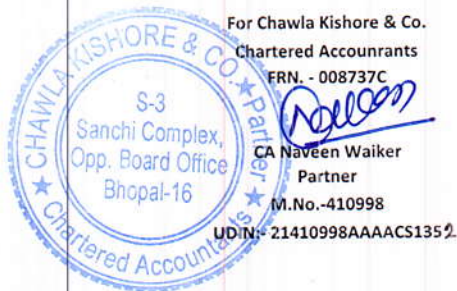
Nagar Parishad Multai, Dist Betul
Balance Sheet
As on 31.03.2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
<u>Loans and Liability</u>			<u>Fixed Assets</u>		
Secured Loan	40000000.00	40000000.00	Land	62707816.00	
			Building	6630671.00	
Suspense A/c	5923311.00	5923311.00	Road	77501088.00	
			Sewage and Drainage	6841481.00	
Municipal Fund	217782824.00	217782824.00	Waterways	22252323.00	
			Public Lighting	8566209.00	
<u>Reserve Funds</u>			Bridges	2010229.00	
Capital Contributions	136414397.12		Plant & Machinery	7549528.00	
General Reserve	4154599.67	140568996.79	Vehicles	13561013.00	
			Office & Other Equipments	1564396.00	
<u>Grants & Contributions</u>			Furniture, Fixtures, Fittings & Electrical Appliance	707636.00	
Central Government	65853727.00		Other Fixed Asstes	1620777.00	211513167.00
State Government	55236260.29	121089987.29			
			Capital Work in Progress	171435169.00	171435169.00
Deposits	2443115.00	2443115.00	Investments	141000000.00	141000000.00
<u>Other Liability</u>			<u>Current Assets</u>		
Creditors	1081725.00		Sundry Debtors	3271200.00	
Recoveries Payable	4655739.00		GPF & Salaries	2413195.00	
Family Welfare Fund	174700.00		<u>Bank accounts-</u>		
Outstanding Wages	130488.00		45021-02-BOM-1166	642240.97	
EPF Payable	14123.00		45021-06-BOI-8944 FINAL	1127.08	
CPF Payable	120312.00	6177087.00	45021-07-ALLA-4217 Final	5243424.00	
			45021-08-AXIS-1098 Final	20652.00	
Accumulated Depreciations	105383377.88	105383377.88	45021-09-BOM-1925 SANCHIT NIDHI Final	939913.90	
			45041-01-JSB-135 (6312) Final	24315.28	
			45041-05-BOM-5916 MLA Final	2458773.56	
			45041-08-BOM-2680 SBM Final	258978.10	
			45041-10-ICIC-0492 SBM FINAL	685.00	
			45061-04-SBID-0060	11599537.80	
			45061-05- HARDOLI SBI-3561 FINAL	2368.00	
			45061-06-BOM- Hardoli 6415 FINAL	9993240.10	
			45061-07-AXIS-6529 CCA FINAL	1202876.82	38072527.61
			Profit & Loss A/c	77347836.12	77347836.12
		639368698.67			639368698.67

CMO

Accountant Officer

Date:10/09/2020



Nagar Parishad Multai, Dist Betul
Income & Expenditure Accounts
1-Apr-2019 to 31-Mar-2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Rates & Tax Revenue			Establishment Expenses		
Advertisement Tax	8000.00	8000.00	Salaries, Wages And Bonus		
Assigned Revenues & Compensations			Salaries & Allowances Staff	36410941.00	
Taxes & Duties Collected By Others			7TH PAY COMMISSION	3021725.00	
Stamp Duty on Transf of Properties Mudran	1955000.00		Labour Welfare	1568000.00	
Compensation in Lieu Of Taxes & Duties			Wages	25061614.00	
Compensation in Lieu of Octroi	45602279.00		Benefits And Allowances		
Compensation in Lieu of Pilgrim Tax	3037000.00	50594279.00	Consolidated Benefits and Allowances	39384.00	
Rental Income From Municipal Properties			Remuneration & Fees Councillors	289145.00	
Rent From Civic Amenities			Remuneration & Fees Mayor-in-Council	99600.00	
Rent From Markets	31200.00		Pension		
Rent From Stadium	6500.00		Contributory Pension /Family Pension	1348634.00	
Rent From Municipal Property(Tapti Meta)	872075.00		Other Terminal & Retirement Benefits		
Mutation Fee	48465.00		Death Cum Retirement Benefit	175000.00	
Other Rents			Retirement Gratuity	124472.00	68138515.00
Consolidated Other Rents	31750.00	989990	Administrative Expenses		
Fees & User Charges			Office Maintenance		
Licensing Fees			Consolidated Office Maintenance	124908.00	
Trade License Fees	19080.00		Electricity Charges	14821823.00	
Fees From Casual Vendors	2533699.00		Kanji House Exp.	52080.00	
Fees for Grant of Permit			ADJUSTMENT ENTRY	84701.79	
Fees From Sanction of Building Plans	1372875.00		Communication Expenses		
Labour Welfare Board	910999.00		Consolidated Communication Expenses	38488.00	
Fees For Certificate Or Extract			Telephone Expenses	53583.00	
Consoli Fees for Certificate Or Extract	13242.00		Web, Internet	114320.00	
Development Charges			Books & Periodicals		
Consolidated Development Charges	248540.00		Consolidated Books & Periodicals	1700.00	
Development Charges	63700.00		Printing and Stationery		
Penalties And Fines			Printing Expenses	428904.00	
Consolidated Penalties and Fines	652629.00		Stationery	163405.00	
Atikraman Penalty	50.00		Photo Copy Expenses	84128.00	
Other Fees			Travelling & Conveyance		
Parking Fee	895010.00		Jeep for Rent	280500.00	
Property Transfer Charges	20000.00		Insurance		
Meter Connection Charges	900.00		Office Buildings	345461.00	
Meter Connection Charges Charges	548279.00		Insurance Vehicles Expenses	197172.00	
Road Cutting Charges	1147167.00		Audit Fees		
Application Fees	1275.00		Consolidated Audit Fees	2076700.00	
R.T.I.	4400.00		Legal Expenses		
SENITATION FEES	9760.00		Consolidated Legal Expenses	42700.00	
ADJUSTMENT INCOME AS PER BANK	301628.29		Legal Fees	11000.00	
User Charges			Professional and Other Fees		
Septic Tank Cleaning Charges	37100.00		Consultancy Fees, Charges	87580.00	
Kanji House Penalty by Nagar Palika	21400.00		Advertisement And Publicity		
Jaivik Khad Sales	2500.00	8804233.29	Advertisement Expenses AQ	678241.00	
Sale & Hire Charges			Publicity Expenses	14000.00	
Sale Of Products			Cultural Events	1722624.00	
Sale of Fish	20000.00		Other Administrative Expenses		
Sale of Jaivik Khad	3405.00		Expenses for Meeting Of Corporation/MMIC	2400.00	
Sale of Forms & Publications			Public Welfare Exp.	9270.00	
Sale of Tender Papers	795413.00		Miscellaneous Expenses	13200.00	21448886.79
Sale of Ration Card & Other Forms	7500.00	826318.00	Operations & Maintenance		
Interest Earned			Power & Fuel		
Interest From Bank Accounts			Consolidated Power & Fuel	3975516.00	
Consolidated Interest From Bank Accounts	6245730.33		Bulk Purchases		
Other Interest			Raw Water	8009390.00	
Interest on FDR	4594209.00	10839939.33	Hire Charges		
Other Income			Consolidated Hire Charges	193020.00	
Miscellaneous Income			Hire Charges Of Machineries	24697.00	
Consolidated Miscellaneous Income	43760.00	43760.00	JCB Machine Works	979018.00	
Expense Over Income	77347835.07	77347835.07	Repairs & Maintenance Infrastructure Assets		
			Consolidated Repairs&Maintenance Infrastructure Ass	838047.00	
			Concrete Roads(CCR) PWD Repaired	822580.00	
			Metalled Roads (Bitumen)	793413.00	
			PWD Roads Materials	77750.00	
			Open Drains	400731.00	
			Water Ways Repaires	754629.00	
			Borewell	455747.00	
			Open Wells	102578.00	
			Others Water Ways	4625031.00	
			Plant & Machinery	802833.00	
			Garbage Clearance	22525.00	
			Depreciation		
			Depreciation of the Year	17841404.50	
			Repairs & Maintenance Civic Amenities		
			Parks, Nurseries & Gardens	117870.00	
			Lakes & Ponds	217707.00	
			Playgrounds & Stadium	23000.00	
			Public Toilets	71656.00	
			Repairs & Maintenance Buildings		
			Consolidated Repairs & Maintenance -Buildings	695292.00	
			Office Buildings(R&M)	162027.00	
			Community Building	164510.00	
			Shopping Centres	109692.00	
			Repairs & Maintenance Vehicles		
			Consolidated Repairs & Maintenance -Vehicles	589908.00	



Abstract sheet on Reporting of Audit Paras for Financial Year 2019-20				
Name of ULB:		Nagar Palika Parishad, Multai, Dist. Betul		
Name of Auditor:		Chawla Kishore & Co., Chartered Accountant		
S.NO.	Parameters	Description	Observation in brief	Suggestion
1	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditure in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Grant register has been maintained by ULB. Bank reconciliation has been prepared on yearly basis.	ULB is recommended to prepare bank reconciliation statement on monthly basis.
2	Audit of Book Keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register.	All Books are maintained as per accounting rules applicable. List of records not maintained is given in point no. 1 of report attached.	ULB should maintain books and registers as per accounting rules applicable.
3	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance.	FDR Register is not maintained properly, when deposits are auto renewed by the bank entry of the same is not found in the FDR register.	Rate of Interest of FDR should be compared of three four bank and FDR should be made with maximum Rate of Interest. Entry should be passed for the auto renewal of FD by the bank.
4	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	In one case work allotted on the basis of single Tender.	Required procedure should be followed by Tender.
5	Audit of FDR	Investment Registers (FDR) not maintained		registers should be maintained
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Grants and there utilisation has been verified.	Properly maintained
7	Verify whether any diversion of funds from capital receipt/grants/Loans to revenue expenditure and from one scheme/project to another.	Diversion of Funds verified from Cash Book on test basis	No Diversion of Funds has been observed.	Properly maintained
8	a) Percentage of revenue expenditure (Establishment, salary, Operation & Maintenance) with respect to revenue receipts (Tax & Non Tax).	159.77% (115210042.5/72106519.62)x 100	There was no information available for revenue for revenue and capital grant hence we can not comment on it	
	b) Percentage of Capital	3.63% (5426369/149454354.69)x 100	There was no information available for revenue for revenue and capital grant hence we can not comment on it	

CMO
10/09/2020

Accountant Officer

For Chawla Kishore & Co.
Chartered Accountants
FRN. - 008737C
S-3
Sanchi Complex,
Opp. Board Office,
Bhopal-16
CA Naveen Waiker
Partner
M.No.-410998
UDIN:- 11410998AAAACS1352

Nagar Parishad Multai
Multai, Betul
Receipts and Payments
1-Apr-2019 to 30-Mar-2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance			1 - Revenue Income		
Bank Accounts			Fees & User Charges		
45021-01-CBI-4358	687280.67		Fees for Grant of Permit	1568000.00	1568000.00
45021-02-BOM-1166	431223.63				
45021-03-SBI-2035	883323.84		2 - Revenue Expenditure		
45021-06-BOI-8944 FINAL	342572.08		Establishment Expenses		
45021-07-ALLA-4217 Final	23583598.00		Salaries, Wages And Bonus	6060.00	
45041-01-JSB-135 (6312) Final	23550.28		Benefits And Allowances	433529.00	
45041-05-BOM-5916 MLA Final	2047280.01		Other Terminal & Retirement Benefits	299472.00	
45041-08-BOM-2680 SBM Final	1118835.00		Administrative Expenses		
45041-10-ICIC-0492 SBM FINAL	102279.00		Office Maintenance	179341.79	
45061-04-SBID-0060	9115582.96		Communication Expenses	50740.00	
45061-05- HARDOLI SBI-3561 FINAL	2368.00		Books & Periodicals	1700.00	
45061-06-BOM- Hardoli 6415 FINAL	10337008.10		Printing and Stationery	4750.00	
45061-07-AXIS-6529 CCA FINAL	27215676.32	75890577.89	Travelling & Conveyance	78300.00	
			Audit Fees	2076700.00	
Cash-in-hand	457563.00	457563	Legal Expenses	53700.00	
			Professional and Other Fees	14780.00	
Suspense A/c			Advertisement And Publicity	957079.00	
Suspense A/c	5923311.00	5923311.00	Other Administrative Expenses	15670.00	
			Operations & Maintenance		
1 - Revenue Income			Hire Charges	277982.00	
Rates & Tax Revenue			Repairs & Maintenance Infrastructure Assets	396486.00	
Advertisement Tax	8000.00		Repairs & Maintenance Civic Amenities	85670.00	
Assigned Revenues & Compensations			Repairs & Maintenance Buildings	176783.00	
Taxes & Duties Collected By Others	1955000.00		Repairs & Maintenance Vehicles	188654.00	
Compensation in Lieu Of Taxes & Duties	48639279.00		Repairs & Maintenance Office Equipments	52257.00	
Rental Income From Municipal Properties			Repairs & Maintenance Electrical Appliances	3750.00	
Rent From Civic Amenities	958240.00		Other Operating & Maintenance Expenses	136149.00	
Other Rents	25000.00		Interest & Finance Charges		
Fees & User Charges			Bank Charges	28440.40	
Licensing Fees	2552779.00		Programme Expenses		
Fees for Grant of Permit	2283874.00		Election Expenses	68305.00	
Fees For Certificate Or Extract	13242.00		Own Programme	27590.00	
Development Charges	312240.00		Revenue Grants, Contribution and Subsidies		
Penalties And Fines	652679.00		Grants	10005000.00	15618888
Other Fees	2928419.29				
User Charges	61000.00		3 - Capital Receipts & Liabilities		
Sale & Hire Charges			Grants, Contribution for Specific Purposes		
Sale Of Products	23405.00		State Government	4293.00	
Sale of Forms & Publications	802913.00		Deposits Received		
Interest Earned			From Contractors/Suppliers	590984.00	
Interest From Bank Accounts	6245730.33		Other Liabilities		
Other Interest	4594209.00		Creditors	111201593.00	
Other Income			Employee Liabilities	70231801.00	
Miscellaneous Income	43760.00	72099770	Outstanding Liabilities	14875406.00	
			Recoveries Payable	5194961.00	202099038
2 - Revenue Expenditure			4 - Capital Expenditure & Assets		
Establishment Expenses			Fixed Assets		
Salaries, Wages And Bonus	2632807.00		Land	5194970.00	
Benefits And Allowances	5400.00		Plant & Machinery	19999.00	
Administrative Expenses			Office & Other Equipments	108200.00	
Advertisement And Publicity	77172.00	2715379	Furniture, Fixtures, Fitting & Electrical Appliances	5200.00	
			Other Fixed Assets	98000.00	
3 - Capital Receipts & Liabilities			Investments -General Fund		
Grants, Contribution for Specific Purposes			Other Investments	51000000.00	56426369
Central Government	21803000.00				
State Government	26306120.29		Closing Balance		
Deposits Received			Bank Accounts		
From Contractors/Suppliers	554816.00		BOM-1166	642240.97	
Deposits - Revenues	254900.00		BOI-8944 FINAL	1127.08	
Deposit Works			ALLA-4217 Final	5243424.00	
Civil Works	250.00		AXIS-1098 Final	20652.00	
Other Liabilities			BOM-1925 SANCHIT NIDHI Final	939913.90	
Creditors	175803.00		JSB-135 (6312) Final	24315.28	
Recoveries Payable	243341.00	49338230	BOM-5916 MLA Final	2458773.56	
			BOM-2680 SBM Final	258978.10	
4 - Capital Expenditure & Assets			ICIC-0492 SBM FINAL	685.00	
Investments -General Fund			SBID-0060	11599537.80	
Other Investments	89160000.00		HARDOLI SBI-3561 FINAL	2368.00	
Sundry Debtors (Receivables)			BOM- Hardoli 6415 FINAL	9993240.10	
Receivables For Property Taxes	3667920.00				



Receivable For Other Taxes	2692871.00		AXIS-6529 CCA FINAL	1202876.82	32388133
Receivable For Fees & User Charges	4629669.00				
Receivable From Other Sources	1505137.00	101675597			
Total		308100427.80	Total		308100427.80
<div> <div>CMO</div> <div>Date:10/09/2020</div> </div> <div> <div>Accountant Officer</div> <div>  </div> </div>					

Nagar Parishad Multai, Dist Betul

Cash Flow Statement

1-Apr-2019 to 31-Mar-2020

Inflow	Amount (Rs.)	Amount (Rs.)	Outflow	Amount (Rs.)	Amount (Rs.)
1 - Revenue Income		70531769.62	2 - Revenue Expenditure		15618888.19
110 - Rates & Tax Revenue	8000.00		210 - Establishment Expenses	739061.00	
120 - Assigned Revenues & Compensations	50594279.00		220 - Administrativ E Expenses	3432760.79	
130 - Rental Income From Municipal Properties	983240.00		230 - Operations & Maintenance	1317731.00	
140 - Fees & User Charges	7236233.29		240 - Interest & Finance Charges	28440.40	
150 - Sale & Hire Charges	826318.00		250 - Programme Expenses	95895.00	
171 - Interest Earned	10839939.33		260 - Revenue Grants, Contribution and Subsidies	10005000.00	
180 - Other Income	43760.00		3 - Capital Receipts & Liabilities		202099038.00
2 - Revenue Expenditure		2715379.00	320 - Grants, Contribution for Specific Purposes	4293.00	
210 - Establishment Expenses	2638207.00		340 - Deposits Received	590984.00	
220 - Administrativ E Expenses	77172.00		350 - Other Liabilities	201503761.00	
3 - Capital Receipts & Liabilities		49338230.29	4 - Capital Expenditure & Assets		56426369
320 - Grants, Contribution for Specific Purposes	48109120.29		410 - Fixed Assets	5426369.00	
340 - Deposits Received	809716.00		420 - Investments -General Fund	51000000.00	
341 - Deposit Works	250.00				
350 - Other Liabilities	419144.00				
4 - Capital Expenditure & Assets		101675597.00	Nett Outflow	-43960008.28	-43960008.28
420 - Investments -General Fund	89180000.00				
431 - Sundry Debtors (Receivables)	12495597.00				
Suspense A/c	5923311.00				
Total		230184286.91	Total		230184286.91

CMO

Accountant Officer

Date:10/09/2020

For Chawla Kishore & Co.

Chartered Accountants

FRN. - 008737C



CA Naveen Waiker

Partner

M.No.-410998

UDIN:- 21410998AAAAACS135

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	State bank of India 53047000060	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	11599537.8
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
		11599537.8
	Bal. as per Bank	11598462.8
		-1075

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	Axis bank 919010079591098	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	20652
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
		20652
	Bal. as per Bank	20652
		0

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	State bank of India 53047002035	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	0
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
		0
	Bal. as per Bank	152
		152



Nagar Parishad Multai, Dist , Betul		
A/C No. :-	JILA SAHAKARI BANK 135	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	24315.28
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	24315.28
		0

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF MAHARASHTRA 20194101166	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	642240.97
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	642240.97
		398864
		-243376.97

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF INDIA 953710110008944	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	1127.08
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	1127.08
		1127.08
		0



Nagar Parishad Multai, Dist , Betul		
A/C No. :- ALLAHABAD BANK 50430874217		
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	5243424
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	5243424
		5243424
		0

Nagar Parishad Multai, Dist , Betul		
A/C No. :- ICICI BANK 259101000492		
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	685
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	685
		685
		0

Nagar Parishad Multai, Dist , Betul		
A/C No. :- AXIS BANK 918020091006529		
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	1202876.82
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	1202876.82
		1202876.82
		0



Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF MAHARASHTRA 60346901925	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	939913.9
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	939913.9 934183.9 -5730

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF MAHARASHTRA - 5916	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	2458773.56
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	2458773.56 0

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF MAHARASHTRA - 2680	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	258978.1
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	25978.1 0



Nagar Parishad Multai, Dist , Betul		
A/C No. :-	HARDOLI SBI - 3561	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	2368
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	2368

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	BANK OF MAHARASHTRA HARDOLI- 6415	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	9993240.1
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	9993240.1 0

Nagar Parishad Multai, Dist , Betul		
A/C No. :-	Central Bank of India - 4358	
	Bank reconciliation statement	Amount (Rs.)
	Bal. as per Cash Book	0
Less	Bank Charges debited by the bank for the year 19-20	
Less	Opening Difference	
	Bal. as per Bank	0 0 0

