

AUDIT REPORT

OF

5/4

NAGAR PARISHAD, MOHGAON

DISTRICT : CHHINDWARA(M.P.)

FOR

FINANCIAL YEAR : 2019 - 2020



To.

Directorate.
Urban Administration & Development,
PlaikaBhawan, Shivaji Nagar, Bhopal

We have audited the cash book and relevant records for the year 2019-20 of **Mohgaon Nagar Parishad.**

Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for its accuracy and completeness. Our responsibility is to express our opinion on these financial statements based on our audit. Financial statements have been prepared by Nagar Parishad, therefore we express our opinion on cash book maintained and prepared by Nagar Parishad.

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 used and significant estimates made by management, as well as evaluating the overall financial statement Presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observations in the enclosed annexure to this report and suspense amount in receipt & Payment account, we report that --

In case of Cash book for the year ending 31st March 2020, it gives true and fair view of the cash balance.

Place: Chhindwara
Date: 30.10.2020

For Jain Alok & Associates
Chartered Accountants
FRN 011896C

CA Alok Jain
Partner
(M.No.076831)

मुख्य नगरपालिका अधिकारी
नगर परिषद मोहगांव



To,

Chief Municipality Officer,
Nagar Parishad, Mohgaon

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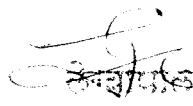
The audit work is completed by undertaking the following scope of work :

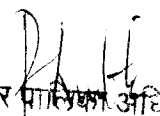
I. Audit of Revenue :

1. Audit of revenue from various sources has been undertaken on test basis. Inconsistencies found in them were listed in point no. 2 of report attached.
2. Revenue receipts from counter foils have been verified on test basis. No inconsistency noticed in test checked counter foils.
3. Percentage of revenue collection and increase/decrease in various heads in property Tax, Samekitkar, NagriyaVikasUpkar and Other Taxes compared to previous year has been pointed in annexure C.
4. Money received from daily cash receipts were verified on test basis and found that ULB has practice of depositing money collected into bank account within two working day.
5. Entries in cash book has been duly verified on test basis, and found that ULB had practice of depositing revenue collected in bank account on next working day.
6. Quarterly and monthly targets were not maintained by ULB. So cannot verify variance in completion of them.
7. FDR Register has not been maintained by Nagar Parishad.
8. No case found where investments are made on lesser interest rate. However we noticed huge amount of cash left in saving and current account of bank throughout the year. If it had been converted into FDR, then it would have fetched higher interest rate.

II. Audit of Expenditure :

1. Expenditures under all schemes have been verified from grant details and their utilization. Inconsistencies found during the course of verification have been pointed out in point no. 5 of report attached.
2. Entries of expenditure in cash book has been verified on test basis and found them overall in consistent with vouchers and supporting.
3. Monthly balances of cash book has been verified and found to be consistent.
4. Expenditure against particular schemes has been verified. Issues relate to this has been listed out in point no. 5.
5. Expenditures are in accordance with the guidelines, directives, acts and rules issued by Government of India/State Government.
6. Financial Propriety of test checked transactions have been verified and found them in line.
7. No instance of absence of appropriate sanctions has been found on verification of test checked transaction.
8. Utilisation certificates are not available at Nagar Parishad.


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III. Audit of Book Keeping :

1. Books of accounts audited have been listed in point no. 1 of report attached.
2. All books are not maintained as per accounting rules applicable. List of records not maintained is given in point no. 1 of report attached.
3. Advance register is not maintained by Nagar Parishad. However it has been informed to us no Advance is given by Nagar Parishad to any staff.
4. Bank reconciliation statements have been attached with this report and issues related to them has been pointed there in.
5. Grant Register and its utilization register are maintained by Nagar Parishad.
6. Fixed asset register has not been maintained by ULB.
7. Income and Expenditure Account have been prepared by ULB on the basis of records available at Nagar Parishad.
8. Nagar Parishad is maintaining Accounts on the Single Entry System. Data Entry on double entry system are done only upto 31.03.2018 but Balance Sheet is prepared upto 31.03.2020 on summarized basis.

IV. Audit of FDR :

1. FDR Register is not being maintained properly by Nagar Parishad.
2. FDR has been made at proper rate of Interest .
3. Entries of Interest on FDR are not recorded in Cash Book of Parishad.

V. Audit of Tenders/Bids :

1. Tenders and Bids invited by ULB has been verified on test basis and found them to be consistent.
2. Competitive tendering procedure has been followed in cases verified.
3. Receipt of Tender Fees/ Bid processing fees/ performance guarantee has been verified in cases verified.
4. No case of bank guarantee received in lieu of Processing Fees has been found in ULB.
5. Not Applicable
6. Not Applicable
7. Contract Closures have been verified.

VI. Audit of Grants and Loans :

1. Grants given by Central Govt. and its utilization has been maintain and updated.
2. Grants given by State Govt. and its utilization has been maintain and updated.
3. Nagar Parishad has not taken any loan .
4. On the basis of our Test Checks of Cash Book no Diversion of funds has been found by Nagar Parishad.



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1. Accounting policies, procedures, book keeping and financial statement.

1.1 Consequent upon adoption of the budget (prepared at Nagar Palika Parishad level) and accounts format, Nagar Parishad has prepared its books of accounts under single entry system, hence our opinion will be based on Single entry system only.

List of books of accounts maintained.

- 1) Main Cash Book & Subsidiary Cash book of revenue department.
- 2) Cheque Register
- 3) Collection Ledgers
- 4) Ward wise Property Tax, Water Tax Registers.

List of books of accounts not maintained

- 1) Fixed Assets Register –

No records were maintained at parishad level to account for fixed assets and to determine current value of assets.

- 2) Grant Register –

Incomplete records were maintained at parishad level to account grant received. Entries of Grant received is done under some heads only and entries of utilisation is not done

- 1.2 All the major schemes are maintained in main cash book. There is no separate cash book for each scheme..


Nagar Parishad has prepared Income & Expenditure and financial statements. However Nagar Palika Parishad prepared Budget, which shall be regarded as the final document on which we express our opinion.

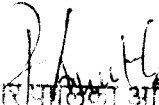
2. Non recovery of taxes

Urban Local Bodies (ULB) earn revenue from their own resources through taxes, rent, fees, issue of licenses etc. In test checked Nagar Parishad as of 31st March 2020 a sum of Rs. 6.52 lakhs (as shown in **Table Below**) plus Interest & Penalties was outstanding against the taxpayers. although the ULBs had powers under section 165 of Madhya Pradesh Municipalities Act, 1961 to approach a Magistrate to seek orders for recovery by distress and sale of any movable property of attachment and sale of immovable property belonging to defaulters. however they had not invoke these power to recover the outstanding taxes. Failure to invoke its powers resulted in non-recovery of outstanding taxes and resource crunch, leading to hindrance in development works.

Non Recovery Of Taxes

Amount in Rs.								
Sl. No.	Type of Tax	Due amount recoverable on 01/04/2019	Received From Previous Dues	Un-Recovered Due for More than a Year	Current Due	Current Received	Un-Recovered due of Current Year	Total un-recovered amount
1	Sampatti kar	88536	31836	56700	122468	108258	14210	70910
2	Samekit Kar	151467	53316	98151	355200	283167	72033	170184


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3	Jal kar	164255	65920	98335	1042720	802115	240605	338940
4	Bhawan Bhoomi Kiraya	20256	1700	18556	12120	0	12120	30676
5	Shiksha Upkar	16970	5171	11799	40125	33770	6355	18154
6	Upkar	22234	5171	17063	40291	33708	6583	23646
7	Bazar Vasuli	0	0	0	321000	321000	0	0
8	Cattle Pounding Fees	0	0	0	1086000	1086000	0	0
Total		463718	163114	300604	3019924	2668018	351906	
Total Un-Recovered amount								652510

Nagar Parishad collected only 88.35% of current year demand, which is lower side but collection against previous years demand is also very very low and it is about 35.17% only of total previous year demand outstanding. Efforts should be made for recovery of old dues as well as current due. Very low collection of old arrears should be taken care of as it may turn to bad debts.

2.1 Issues In collection of Revenue

In case of delay in payment of property tax, Interest will be required to be charged @ 10.00%p.a. of total tax calculated for delay in payment of each year or part of year. On our verification of property tax registers we noticed that interest has not been charged on late payment of property tax by Nagar Parishad.

Apart from that, new registrations of properties and improvement in properties during the year required to be entered in property tax registers and tax is to be charged accordingly, on our verification we found no such practice is being followed by Nagar Parishad.

3. Internal Audit System


As per Section 121 of Madhya Pradesh Municipalities act 1961, The annual accounts of each council shall be subject to audit under the said act, and copies of the audit report of the auditor on the annual accounts of the council shall be furnished to the state govt. or any authority specified by it in addition to the president and the Chief municipal officer in order to ensure the accountability of Nagar Parishad. It has been observed that No regular Internal audit has been conducted at Nagar Parishad level.

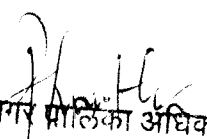
4. Submission of Utilisation Certificates (UCs)

Nagar Palika Parishad receives grants from State and Central Govt. for Expenditure in specific projects and general utilisation. Audit scrutiny of records revealed that in all cases of Grant has been received by ULB and Utilisation certificates have been issued at the end of year wrt to usage of funds.

5. Issues In Payment vouchers

Date	Voucher No.	Amount
Deficiency in Vouchers is as follows :		
18.7.2019	177	37760.00
Remark : Payment made to M/s Om Sai Suppliers for repairing work of speed braker. GST @18% charged by party but GSTN no. not mention on bill.		


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18.07.2019	178	94400.00
Remark : Payment made to M/s Om Sai Suppliers for fixing work of speed braker. GST @18% charged by party but GSTN no. not mention on bill.		
24.07.2019	194	310311.00
Remark : Payment made to contractor Dilip Kalmbe for construction of samudayik bhavan. But GST TDS not deducted @ 2% on bill amount.		

6. Issues in Tender :

- EMD are taken for Tenders in form of direct deposit in concern account. But no Register for EMD taken and Refunded is maintained by Nagar Parishad.

7. Issues in Stores Department :

- Store register of all the Department are maintained/updated properly.
- Material issued by different departments from Stores are entered in Stores Register but balance of material available in stores not mentioned in Stores Registers on regular basis.
- Material issued by different departments from Stores are entered in Stores Register but the signatures of CMO not signed on Stores Registers in some entries.

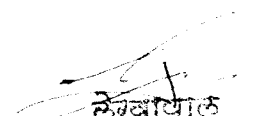
8. Issues relating to FDR:


- FDR Register is not maintained.
- Entries of FDR renewed or auto renewed by Bank at the time of maturity of Nagar Parishad are not entered in Cash Book. Also Entries of Interest received on FDR are not done.

9. Issues in TDS/GST return :

- TDS returns are being filed by Nagar Parishad but no documents/copy of returns are provided to us for verification. So it is difficult to give any opinion on TDS return matters.
- On verification of TDS challan it is found that payment of TDS to income tax department are not on time on following payments during the financial year 2019-20:

Sr. No.	Date Deduction	of	Due date of TDS payment	Actual TDS payment date to IT Department	Amount
1	25/04/2019		07/05/2019	09/05/2019	28070
2	30/05/2019		07/06/2019	17/06/2019	60924
3	24/07/2019		07/08/2019	19/08/2019	8892
4	19/11/2019		07/12/2019	17/12/2019	227
5	26/11/2019		07/12/2019	17/12/2019	1161
6	14/11/2019		07/12/2019	17/12/2019	2220


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7	14/01/2020	07/02/2020	19/02/2020	3087
8	16/01/2020	07/02/2020	19/02/2020	7983
9	22/01/2020	07/02/2020	19/02/2020	19558
10	17/03/2020	07/04/2020	08/04/2020	1561

- iii) On verification of GSTTDS challan it is found that payment of TDS to **Goods and Service Tax** Department are not on time on following payments during the financial year 2019-20:

Sr. No.	Date of Deduction	Due date of payment	Actual payment date to GST Department	TDS Amount
1	25/04/2019	10/05/2019	20/05/2019	28070
2	30/05/2019	10/06/2019	17/06/2019	60924
3	16/01/2020	10/02/2020	19/02/2020	7983
4	22/01/2020	10/02/2020	19/02/2020	19558

- iv) GST Returns are being filed by the Nagar Parishad but no documents/copy of Returns 3B, GSTR 1 are provided to us for verification. And Record also not provided to us, so it is difficult to give any opinion on GST Matters.

Place: Chhindwara

Date: 30.10.2020

For Jain Alok & Associates

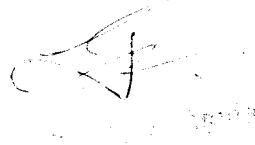
Chartered Accountants

FRN 011896C

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Partner

(M.No.076831)



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Reporting on Audit of Mohgaon for Financial Year 2019-2020


Name of ULB:

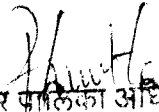
Nagar Parishad, Mohgaon, Dist. Chhindwara

Name of Auditor:

Jain Alok & Associates, Chartered Accountants

S. no.	Parameters	Description	Observation in brief	Suggestions
2	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book. Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Grant register not maintained by ULB. Bank reconciliation has been prepared on yearly basis. Many payments made but GST TDS not deducted and Income tax TDS deducted at higher rate. Same are reported in Audit report.	ULB should maintain grant register and make entries of expenditure in them and should get verified by CMO on regular basis. ULB is recommended to prepare bank reconciliation statement on monthly basis
3	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 not 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.
4	Audit of FDR TDR	Verify fixed deposits and term deposits and their maintenance	FDR Register is not maintained properly.	Rate of Interest of FDR should be compared of three four Bank and FDR should be made with Maximum Rate of Interest.
5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Work allotted after passing of Tender. But we are unable to verify proper tender process followed by department in absence of tender processing record.	Required procedure should be followed for Tender.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Could not be Verified properly as the Grant Register is not maintained.	Grant Register should be maintained properly.
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.	Grant register should be maintained to track diversion of funds
8	a) Percentage of revenue expenditure (Establishment, salary, Operation & Maintenance)	62.60% (21988155.35/2287518100)		


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ANNUAL FINANCIAL STATEMENT

OF

NAGAR PARISHAD, MOHGAON

DISTRICT : CHHINDWARA(M.P.)

FOR

FINANCIAL YEAR : 2019 - 2020

Nagar Parishad, Mohgaon

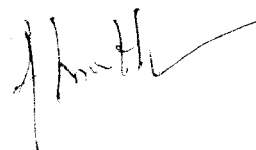
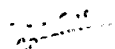
BALANCE SHEET

As at 31 March 2020

	Particulars	Schedule no.	Current year (Rs)		
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	20,814,491.40		
	Earmarked Funds	B-2	-		
	Reserves	B-3	96,962,526.62		
	Total Reserves and Surplus				117,777,018.02
A2	Grants,Contribution for Specific Purpose	B-4	24,392,520.08		24,392,520.08
A3	Loans				
	Secured loans	B-5	-		
	Unsecured loans	B-6	-		
	Total Loans				-
	TOTAL SOURCES OF FUNDS [A1 - A3]				142,169,538.10
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		151,984,347.16		
	Less:Acumulated Depreciation		50,031,663.59		
	Net Block			101,952,683.57	
	Capital Work-in-Progress			-	
	Total Fixed Assets				101,952,683.57
B2	Investments				
	Investment- General Fund	B-12	2,735,132.00		
	Investment-Other Funds	B-13	-		
	Total investment				2,735,132.00
B3	Current assets,loans & advances				
	Stock in hand (inventories)	B-14	403,010.44		
	Sundry Debtors (Rceevables)	B-15			
	Gross amount outstanding		652,510.00		
	Less: Accumulated Provision against bad and doubtful receivables		-		
	Sundry Debtors (Rceevables) - Net			652,510.00	
	Prepaid expenses	B-16		-	
	Cash and Bank Balances	B-17	51,884,220.90		
	Loans, advances and deposits	B-18	158,074.00		
	Total Current Assets			53,097,815.34	
B4	Current Liabilities and Provisions				
	Deposits received	B-7	5,468,145.86		
	Deposit Works	B-8	-		
	Other liabilities (Sundry Creditors)	B-9	9,284,372.84		
	Provisions	B-10	863,574.10		
	Total Current Liabilities			15,616,092.80	
	Net Current Assets (B3-B4)				37,481,722.54
C	Other Assets	B-19			-
D	Miscellaneous ExpendiTURE (to the extent not Written off)	B-20			-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				142,169,538.11
	Notes to the Balance Sheet - Attached				

Nagar parishad, Mohgaon
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	3,820,395.00
	Assigned Revenues & Compensations	IE-2	12,947,229.00
	Rental Income From Municipal Properties	IE-3	48,542.00
	Fees & User Charges	IE-4	1,956,406.00
	Sale & Hire Charges	IE-5	8,420.00
	Revenue Grants, Contribution & Subsidies	IE-6	14,861,950.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	1,479,933.00
	Other Income	IE-9	-
	Total Income		35,122,875.00
B	Expenditure		
	Establishment Expenses	IE-10	13,084,050.86
	Administrative Expenses	IE-11	4,447,795.24
	Operations & Maintenance	IE-12	4,456,310.46
	Interest & Finance Charges	IE-13	1,030.00
	Programme Expenses	IE-14	293,122.18
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		13,163,772.36
	Total Expenditure		35,446,081.10
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(323,206.10)
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		(323,206.10)
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(323,206.10)

MP urban Local Body, Mohgaon
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	20,937,697.50
	Additions during the year	-	-	-	-	200,000.00
31090	Surplus for the year	-	-	-	-	0
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	21,137,697.50
	Deductions during the year	-	-	-	-	0.00
31090	Deficit for the year	-	-	-	-	(323,206.10)
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	20,814,491.40

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

Account Code	Particulars	Special Fund 1 Old Age Pension	Special Fund 2 Nishakt Pension	Special Fund 3 Samajik Surksha Pension	Special Fund 4 Panivar Sahayata	Special Fund 4 Special Fund	Special Fund 5 B.R.G.F
31110	(a) Opening Balance	-	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	- Transfer from Municipal Fund	-	-	-	-	-	-
	- Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
	- Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	- Appreciation 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)]	-	-	-	-	-	-

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)
31210	Capital Contribution	85,081.027	35,244,500.00	120,325,526.62	23,363,000.00	96,962,526.62
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	85,081.027	35,244,500.00	120,325,526.62	23,363,000.00	96,962,526.62

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	26,387,671.92	2,491,108.16	110,205	-	-	28,988,985.08
(b) Additions to the Grants	-	-	-	-	-	-
Grant received during the year	20,717,000.00	2,210,000.00	137,535	-	-	23,064,535.00
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	20,717,000	2,210,000.00	137,535	-	-	23,064,535
Total (a+b)	47,104,672	4,701,108.16	247,740	-	-	52,053,520.08
(C) Payment out of funds	-	-	-	-	-	-
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	25,691,000.00	1,970,000.00	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	25,691,000.00	1,970,000.00	-	-	-	27,661,000.00
Net balance at the year end (a+b) - (C)	21,413,671.92	2,731,108.16	247,740	-	-	24,392,520.08




Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
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	-

Notes:

*The nature of the Security shall be specified in each of these categories;

*Particulars of any guarantees given shall be disclosed;

*Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current 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	-

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	5,401,396
34020	From Revenues	65,250
34030	From Staff	-
34080	From other	1,500
	Total deposits received	5,468,146



Schedule B-8: Deposits Works

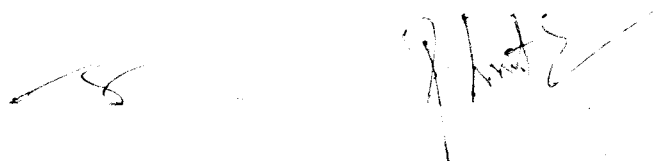
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	8,685,262
35011	Employee Liabilities	40,548
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	558,563
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	9,284,373

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	863,574.10
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	863,574.10



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	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	4.00			4.00					4.00	4.00
4101003	Lakes and Pond										
41020	Buildings	15,248,850.62	12,072,000.00		27,320,850.62	2,965,114.65	910,695.02		3,875,809.67	23,445,040.95	12,283,735.97
	Infrastructure Assets										
41030	Roads and Bridges	59,054,200.58	1,464,036.00		60,518,236.58	24,654,189.45	8,645,462.37		33,299,651.82	27,218,584.76	34,400,011.13
41031	Sewerage and drainage	17,159,029.20	3,062,270.90		20,221,300.10	3,839,412.77	1,348,086.67		5,187,499.44	15,033,800.66	13,319,616.43
41032	Water ways	11,125,092.00	18,227,861.00		29,352,953.00	1,134,136.56	733,823.83		1,867,960.39	27,484,992.62	9,990,955.44
41033	Public Lighting	1,308,981.18			1,308,981.18	546,327.54	261,796.24		808,123.77	500,857.41	762,653.64
41034	Sanitation and Solid Waste Management	730,000.00	204,409.00		934,409.00	24,333.33	31,146.97		55,480.30	878,928.70	705,666.67
41040	Plants & Machinery	1,110,640.00	26,610.00		1,137,250.00	541,063.00	113,725.00		654,788.00	482,462.00	569,577.00
41050	Vehicles	4,268,305.36	728,989.00		4,997,294.36	1,451,853.34	499,729.44		1,951,582.77	3,045,711.59	2,816,452.02
41060	Office & other equipment	1,420,737.70	73,893.54		1,494,631.24	1,234,076.13	149,463.12		1,383,539.25	111,091.99	186,661.57
41070	Furniture, Fixtures, electrical appliances	4,554,440.72	74,592.36		4,629,033.08	470,444.07	462,903.31		933,347.38	3,695,685.70	4,083,996.65
41080	Other fixed assets	69,404.00			69,404.00	6,940.40	6,940.40		13,880.80	55,523.20	62,463.60
	Total	116,049,685.36	35,934,661.80		151,984,347.16	36,867,891.24	13,163,772.36		50,031,663.59	101,952,683.57	79,181,794.12
412	Capital Work in Progress										

Phate

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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current 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	-	2,735,132.00
	Total of Investments General Fund	0	-	2,735,132.00

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current 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		-	-
	Total of Investments General Fund	0	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	403,010.44
43020	Tools Others	-
	Total Stock in hand	403,010.44

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	70,910	-	70,910
	More than 5 year		-	-
	Sub-total	70,910	-	70,910
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	70,910	-	70,910
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	211,984	-	211,984
	More than 3 year		-	-
	Sub-total	211,984	-	211,984
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	211,984	-	211,984
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-

43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	338,940	-	338,940
	More than 3 year		-	-
	Sub-total	338,940	-	338,940
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	30,676	-	30,676
	More than 3 year		-	-
	Sub-total	30,676	-	30,676
43150	Receivables from Government	-		
	Sub-total	369,616	-	369,616
43180	Receivables Control Account	-		
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	652,510	-	652,510

Schedule B-16: Prepaid Expenses

Account code	Particulars	Current 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)
45010	Cash Balance	0
	<u>Balance with Bank - Municipal Funds</u>	
45021	Nationalised Banks	49,873,371.90
45022	Other Schedule Banks	2,010,849
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	51,884,220.90
	<u>Balance with Bank - Special Funds</u>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	<u>Balance with Bank - Grant Funds</u>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	51,884,220.90



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	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	131,324	-	-	131,324
46080	Other Current Assets	26,750	-	-	26,750
	Sub- Total	158,074	-	-	158,074
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	
	Total Loans, advances, and deposits	158,074	-	-	158,074

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


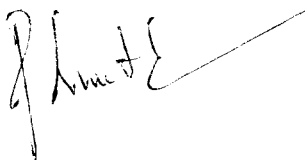
Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current 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)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous expenditure	-

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	421,669
11002	Water Tax	1,121,714
11003	Sewerage Tax	95,587
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	43,809
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	64,000
11012	Pilgrimage Tax	-
11013	Export Tax	28,000
11051	Octroi & Toll	-
11060	Cess	-
11080	Others Taxes	2,045,616
	Sub Total	3,820,395
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	3,820,395
	Total Tax Revenue	3,820,395

Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	-
12020	Compensation in Lieu Of Taxes/Duties	12,947,229
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	12,947,229




Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	48,542
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	48,542
13090	Less: Rent remission and refunds	-
	Sub Total	48,542
	Total Rental Income From Municipal Properties	48,542

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	1,184,685
14011	Licensing Fees	-
14012	Fees for Grant of Permit	3,000
14013	Fees For Certificate Or Extract	9,958
14014	Development Charges	38,401
14015	Regularisation Fees	-
14020	Penalties And Fines	70,230
14040	Other Fees	563,062
14050	User Charges	85,430
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	1,640
	Sub Total	1,956,406
14090	Less: Rent Remission and Refunds	-
	Sub Total	1,956,406
	Total Income from Fees & User Charges	1,956,406




Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	8,420
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	8,420

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	4,711,950
16020	Reimbursement of Expenses	10,150,000
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	14,861,950

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project TakenUp On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	-

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	1,479,933
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	1,479,933




Schedule IE-9:- Other Income

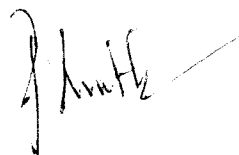
Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	-
19010	Transfer Int Activity Fund	-
	Total Other Income	-

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	12,301,033.16
21020	Benefits And Allowances	206,617.70
21030	Pension	576,400.00
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	13,084,050.86

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	2,794,689.00
22012	Communication Expenses	30,402.08
22020	Books & Periodicals	-
22021	Printing and Stationery	211,489.72
22030	Travelling & Conveyance	68,451.00
22040	Insurance	60,790.00
22050	Audit Fees	552,382.00
22051	Legal Expenses	4,665.00
22052	Professional and Other Fees	-
22060	Advertisement And Publicity	340,286.72
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	384,639.72
	Total Administrative Expenses	4,447,795.24

Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	316,341.62
23020	Bulk Purchases	2,035,608.54
23030	Consumption of Stores	105,508.18
23040	Hire Charges	82,313.36
23050	Repairs & Maintenance Infrastructure Assets	339,433.00
23051	Repairs & Maintenance Civic Amenities	203,515.00
23052	Repairs & Maintenance Buildings	-
23053	Repairs & Maintenance Vehicles	243,572.00
23054	Repairs & Maintenance Furniture	37,470.00
23055	Repairs & Maintenance Office Equipments	66,741.00
23056	Repairs & Maintenance Electrical Appliances	77,761.08
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	357,118.34
23080	Other Operating & Maintenance Expenses	590,928.34
	Total Operations & Maintenance	4,456,310.46

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies&Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	1,030.00
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	1,030.00

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	119,253.00
25020	Own Programme	173,869.18
25030	Share in Programme Of Others	-
	Total Programme Expenses	293,122.18




Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	-

Schedule IE-16:- Provisions and Write Off

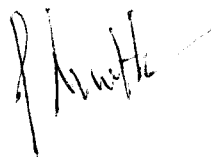
Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	Total Provisions and Write Off	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	-

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	-


NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 2174483347

Amount
761456.00 Dr
50854.00

Add Balance as per Cash Book as on 31.03.2020
Income not taken in cash book

Date	Amount
26/08/2019	10,613.00
17/09/2019	6,105.00
27/01/2020	283.00
26/03/2020	12,339.00
30/03/2020	6,648.00
03/03/2020	332.00
20/02/2019	9,336.00
05/03/2019	4,240.00
07/03/2019	350.00
28/03/2019	608.00

Less Cheque deposited but not cleared in Bank

26/08/2019	559.00
01/10/2019	247.00
28/12/2019	736.00
25/01/2020	123.00
28/03/2020	211.00
31/03/2020	1,004.00
20/02/2019	9,478.00
28/03/2019	808.00

13166.00

Difference in Opening balance on 01.04.2018
Balance as per cash book on 01.04.2018
Less Balance as per Bank Statement as on 01.04.2018

395284 Dr
695462 Cr

300178.00

Closing Balance as per bank statement as on 31.03.2020

1099322.00 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 3375778618

	Balance as per Cash Book as on 31.03.2020		Amount
			155884.00 Dr
Add	<u>Income not taken in cash book</u>		834.00
	Date	Amount	
	05/11/2019	144.00	
	19/11/2019	57.00	
	27/02/2020	213.00	
	03/03/2020	250.00	
	26/03/2020	170.00	
Less	<u>Cheque deposited but not cleared in Bank</u>		1707.00
	05/11/2019	279.00	
	19/11/2019	308.00	
	26/11/2019	369.00	
	27/02/2020	231.00	
	03/03/2020	520.00	
	Difference in Opening balance on 01.04.2018		84897.00
	Balance as per cash book on 01.04.2018	60421 Dr	
Less	Balance as per Bank Statement as on 01.04.2018	145318 Cr	
	Closing Balance as per bank statement as on 31.03.2020		239908.00 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 3375776428

	Balance as per Cash Book as on 31.03.2020		Amount
			159356.00 Dr
Add	<u>Income not taken in cash book</u>		1699.00
	05/11/2019	279.00	
	19/11/2019	308.00	
	03/03/2020	683.00	
	19/03/2020	259.00	
	24/03/2020	170.00	
Less	<u>Cheque deposited but not cleared in Bank</u>		1012.00
	Date	Amount	
	05/11/2019	144.00	
	19/11/2019	57.00	
	26/11/2019	369.00	
	03/03/2020	250.00	
	19/03/2020	192.00	
	Difference in Opening balance on 01.04.2019		79877.00
	Balance as per cash book on 01.04.2019	109547 Dr	
Less	Balance as per Bank Statement as on 01.04.2019	189424 Cr	
			.
	Closing Balance as per bank statement as on 31.03.2020		238546.00 Cr

NAGAR PARISHAD, MOHGAON

BANK RECONCILIATION STATEMENT

AS ON 31/3/20

Central Bank account no. 2174483336

Balance as per Cash Book as on 31.03.2020

Amount
10,054,035.00 Dr

Add	<u>Income not taken in cash book</u>		203,218.00
	04/06/2019	901	
	01/06/2019	750.00	
	21/06/2019	1,685.00	
	06/07/2019	3,000.00	
	13/08/2019	2,155.00	
	26/08/2019	559.00	
	01/10/2019	247.00	
	23/10/2019	50.00	
	01/11/2019	449.00	
	02/11/2019	3,700.00	
	05/11/2019	12,399.00	
	07/11/2019	899.00	
	08/11/2019 chq 094889	1,800.00	
	11/11/2019	12,591.00	
	19/11/2019	11,065.00	
	18/12/2019	13,003.00	
	30/12/2019	15,797.00	
	22/01/2020	7,495.00	
	27/01/2020	3,854.00	
	17/02/2020	60,106.00	
	27/02/2020	13,253.00	
	29/02/2020	6,066.00	
	03/03/2020	7,843.00	
	19/03/2020	18,189.00	
	26/03/2020	340.00	
	30/03/2020 chq 023501	1,112.00	
	30/03/2020	378.00	
	31/03/2020	1,342.00	
	06/06/2018	1990	
	05/11/2018	200	
Less	<u>Cheque deposited but not cleared in Bank</u>		273,004.00
	Date	Amount	
	01/06/2019	1,650.00	
	21/06/2019	1,285.00	
	13/08/2019	655.00	
	26/08/2019	10,613.00	
	17/09/2019	6,105.00	
	01/11/2019	599.00	
	02/11/2019	3,750.00	
	05/11/2019	12,129.00	
	11/11/2019	12,791.00	
	19/11/2019	10,863.00	
	18/12/2019	12,968.00	
	28/12/2019	13,826.00	
	30/12/2019	1,235.00	
	22/01/2020	6,495.00	
	25/01/2020	2,337.00	
	27/01/2020	1,677.00	
	17/02/2020	88,824.00	

BANK RECONCILIATION MOHGAON (19-20)

1 ALLAHABAD BANK A/C NO 50414236140 Ok Tally

BALANCE AS PER CASH BOOK(As on 31.3.20) 2060963

BALANCE AS PER BANK (31.3.20) 2060963

2 ALLAHABAD BANK A/C NO 50431777621 Ok Tally

BALANCE AS PER CASH BOOK(As on 31.3.20) 149567

BALANCE AS PER BANK (31.3.20) 149567

3 CENTRAL BANK OF INDIA A/C NO 3596651430TALLY

BALANCE AS PER CASH BOOK(As on 31.3.20) 4759454

BALANCE AS PER BANK (31.3.20) 4759454

4 UNION BANK 636201010050009

BALANCE AS PER CASH BOOK(As on 31.3.20) 324779 CLOSE

BALANCE AS PER BANK (31.3.20) 324779

5 Yes Bank A/c 093794600000025

BALANCE AS PER CASH BOOK(As on 31.3.20) 2010849

BALANCE AS PER BANK (31.3.20) 2010849

6 Central Bank account no. 2174483438

BALANCE AS PER CASH BOOK(As on 31.3.20) 230838

BALANCE AS PER BANK (31.3.20) 230838

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 3304247375

Balance as per Cash Book as on 31.03.2020		Amount
		528915.00 Dr
	<u>Difference in Opening balance on 01.04.2018</u>	
	Balance as per cash book on 01.04.2018	65876.00
Less	Balance as per Bank Statement as on 01.04.2018	488820 Dr
		554696 Cr
Closing Balance as per bank statement as on 31.03.2020		594791.00 Cr

NAGAR PARISHAD, MOHGAON

BANK RECONCILIATION STATEMENT

AS ON 31/3/20

State Bank Account no. 30377896173

Close

		Amount
Balance as per Cash Book as on 31.03.2020		41214.00 Dr
	<u>Difference in Opening balance on 01.04.2018</u>	3,636.00
	Balance as per cash book on 01.04.2018	38936 Dr
Less	Balance as per Bank Statement as on 01.04.2018	42572 Cr
Closing Balance as per bank statement as on 31.03.2020		44,850.00 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 3220698172

Balance as per Cash Book as on 31.03.2020		Amount
		136582.05 Dr
Difference in Opening balance on 01.04.2018		285149.55
	Balance as per cash book on 01.04.2018	204366 Dr
Less	Balance as per Bank Statement as on 01.04.2018	489515.55 Cr
Closing Balance as per bank statement as on 31.03.2020		421731.60 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON . 31/3/20

SBI no. 30748635041

Balance as per Cash Book as on 31.03.2020		Amount
		671,884.52 Dr
Difference in Opening balance on 01.04.2018		8,230,272.98
	Balance as per cash book on 01.04.2018	1312995.52 Dr
Less	Balance as per Bank Statement as on 01.04.2018	9543268.5 Cr
Closing Balance as per bank statement as on 31.03.2020		8,902,157.50 Cr

NAGAR PARISHAD, MOHGAON

BANK RECONCILIATION STATEMENT

AS ON 31/3/20

Central Bank account no. 2174483427

Balance as per Cash Book as on 31.03.2020

Amount

1282297.82 Dr

Difference in Opening balance on 01.04.2018

(985,416.82)

Balance as per cash book on 01.04.2018

1386398.32 Dr

Less

Balance as per Bank Statement as on 01.04.2018

400981.50 Cr

Closing Balance as per bank statement as on 31.03.2020

296,881.00 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

Central Bank account no. 3304236168

		Amount
	Balance as per Cash Book as on 31.03.2020	529,077.96 Dr
Less	<u>Cheque deposited but not cleared in Bank</u>	300.00
	03/08/2019	100.00
	16/08/2019	100.00
	10/01/2020	100.00
	Closing Balance as per bank statement as on 31.03.2020	528,777.96 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT
AS ON 31/3/20

State Bank Of India A/c No -000000 11223115258

	Balance as per Cash Book as on 31.03.2020	Amount
		18378298.55 Dr
Add	<u>Cheque/Payment not cleared in Bank</u>	22071.00
	13/02/2020	
	22,071.00	
	Closing Balance as per bank statement as on 31.03.2020	18400369.55 Cr

NAGAR PARISHAD, MOHGAON
BANK RECONCILIATION STATEMENT

AS ON 31/3/20

Central Bank account no. 3304246406

Balance as per Cash Book as on 31.03.2020		Amount
		9224560.00 Dr
	<u>Difference in Opening balance on 01.04.2018</u>	
	Balance as per cash book on 01.04.2018	4691228.00
Less	Balance as per Bank Statement as on 01.04.2018	
	15066 Dr	
	4706294 Cr	
Closing Balance as per bank statement as on 31.03.2020		13915788.00 Cr

NAGAR PARISHAD, MOHGAON

BANK RECONCILIATION STATEMENT

AS ON 31/3/20

State Bank Account no. 30313927313

Close

Balance as per Cash Book as on 31.03.2020

Amount

424209.00 Dr

Difference in Opening balance on 01.04.2018

275899.00

Balance as per cash book on 01.04.2018

419129 Dr

Less

Balance as per Bank Statement as on 01.04.2018

143230 Cr

Closing Balance as per bank statement as on 31.03.2020

148310.00 Cr