



AUDITOR'S REPORT

NAGAR PALIKA, KHARGONE, (M.P.)

Report On The Financial Statements

We have audited the accompanying financial statements of NAGAR PALIKA, KHARGONE, (M.P.), which comprise of receipts and payment account for the year ending 31ST MARCH 2020. The institution follows cash system of accounting. The observations on the scope of audit work prescribed and other notes, comments and explanatory information etc. are attached herewith. These financial statements are the responsibility of Nagar Palika. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

The Institution's Management responsible for the preparation of the financial statements that give a true and fair view of the financial statements in accordance with the accounting standards and in accordance with the accounting principles generally accepted in India. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the above financial statements based on our audit. We conduct our audit in accordance with standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of risks of material misstatements of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of the expressing an opinion on the effectiveness of the institution's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We

believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Test check methods have been applied in areas where ever the same has been considered appropriate.

Opinion

In our opinion and to the best of our knowledge and according to the explanations given to me, the aforesaid receipts and payment accounts gives a true and fair view in conformity with the accounting principles generally accepted in india, read with significant accounting policies of the financial statements of the institution of the year ended on that date, subject to the observations, notes and comments appended. Specifically that:

- a) Most of the bank accounts balances as per cash book and as per bank statements are significantly not reconciled and which are further reconciled refer "**ANNEXURE-B & C**", there is difference in the closing balance of bank A/c in previous audit report 2019 and the opening balance of the bank A/c's taken in books of accounts, Bank reconciliation Statement is also not prepared by the Nagar Palika.
- b) There are various instances of mistakes in entries in cash book which have come across during audit and have been mentioned in the audit report in succeeding paras due to that magnificent items / amounts of receipts / payments might have been omitted to be included in the receipts and payments account. These have been elaborated in the attached observations on the scope of audit work prescribed.
- c) The actual grant received by the Palika is required to be reconciled with the grant sanctioned, and deductions made therefrom. In the absence of the same many significant items / amounts of receipts / payments might have been omitted to be included in the receipts and payments accounts and in respect of some grant amount recorded, there may be some interchange of heads due to unavailability of information etc.
- d) Opinions regarding the conduct of audit of specific Areas Are mentioned In "**ANNEXURE –A**"



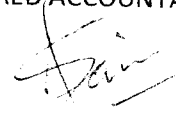
e) Other Key Observations and comments are mentioned in "ANNEXURE -1"

Date – 14/09/2020

Place :- Indore

For S AJIT JAIN & COMPANY

CHARTERED ACCOUNTANT



CA SHEETAL JAIN

(PARTNER)

M. NO.076598

FRN NO.009399C

UDIN:-20076598AAAAAI3180

ANNEXURE- "A"

Audit Of Revenue

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of revenue from various sources.	Nagar Parishad follows cash system of accounting for recording receipts. The receipts of revenue from all the sources on the above basis have been examined, as per the information given by the account department.	----
2.	The auditor is responsible for checking the revenue receipts from the counter files of receipts books and verifies that the money received is duly deposited in the respective bank accounts.	The revenue receipts are generally found to have been deposited in the bank account in time. On some days there are delays in deposit of money in the bank account but they are generally of not more than 2 days. For these minor delays the account officer has offered explanation that they are mostly due to bank holidays.	It is suggested that pre bank deposit checking of challan with counterfoils of receipts by an independent person should be invariably done in all cases.



3.	Percentage of revenue collection increase/decrease in various heads in property tax, Samekit kar, Shiksha upkar, Nagariya VikasUpkar and other tax as compared to previous year shall be part of audit report.	Percentage of revenue collection increase/ decrease in various heads in Property tax, Samekit kar, Shiksha Upkar , Nagariya VikasUpkar and other tax have been prepared in the ABSTRACT SHEET .	There is increase in collection of taxes.
4.	Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.	The amount received through different revenue sources are deposited generally within 2 working days except in some cases where delay is due to bank holiday.	The delay in deposit of revenue is due to failure of link or public holidays or weekly trade offs.
5.	Entries in cash book should be verified.	The entries in the cash book have been verified with respective vouchers, counterfoils of receipts, bank deposit slips etc.	The various instances of errors omissions, mistakes etc. Have come across during the course of audit are as under.
6.	Auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall from part of report.	It is informed to us that the Palika has laid down monthly or quarterly targets.	Many instances it is noticed that target is not been achieved by the palika for Recovery, however there is increase in collection form previous year.
7.	The auditor shall verify the interest income from FDR and verify that interest income is duly and timely recorded in cash book.	No such cases found.	We suggest that current and saving accounts should be linked with the auto sweep account with the bank so that the idle funds gets transferred to short term deposit without affecting the liquidity of fund, so that the interest income can be earned income.
8.	The cases where investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	----	It is suggested that since the Palika makes big deposits therefore every time when new fixed deposit is made / old deposit is renewed, it may request the banks to quote the best possible higher rates which will help to earn much higher interest.

Audit Of Expenditure

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible is responsible for audit of expenditure under all the schemes.	The Palika follows the cash system of accounting. The expenses have been recorded on payment thereof. The audit has been done in respect of general expenditure and expenditure incurred under the schemes.	----
2.	Auditor is responsible for checking the entries in cash book and verifying them from relevant vouchers.	The entries of the expenditure made in the cash book have been verified from the relevant vouchers and supporting.	No adverse remarks.
3.	Auditor shall check balance of the cash book and guide the accountant to rectify the errors.	The monthly balances of amounts laying in bank accounts as appearing in the cash book are almost not tallied with the balances appearing in the respective bank statements. "REFER ANNEXURE B& C-" .	Proper care must be done while balancing cash book some differences are observed from being carried from the last audit report.
4.	Auditors shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner / CMO.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year, as per the information given. More clarity should be given regarding the expenditure head for a particular scheme.	We suggest for more clarity of expenditure under scheme in a specific particular head.
5.	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of india.	The expenditure incurred is generally in accordance with the guidelines directives acts and rules is issued by government of india or the state government. No adverse cases of contravention of the same game across during the course of audit.	No adverse remarks.
6.	During the audit financial property cell also be checked all the expenditure should be supported by financial administrative sanctions.	We found that all the expenditures were properly supported by the relevant and required vouchers they were also adequately supported by the administrative and financial sanction accorded by competent authority i.e.CMO / president.	No discrepancies were found.
7.	All the cases where appropriate sanction has	We did not come across any such expenditure which has been incurred	No discrepancies were found.

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	not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit.	without obtaining permission from the relevant sanctioning authority.	
8.	Auditor shall be responsible for verification of scheme project wise utilization certificate and shall be tallied with income and expenditure records and creation of fixed assets.	it has been explained to us that the utilization certificate have not been issued by the municipality in all the cases the same have been issued by the municipality only in the cases where they have been asked by the higher authorities. As per the information given.	----

Audit Of Book Keeping

S. No.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of all the books of accounts as well as stores.	We have verified the cash book, cashier cash book, bank account statements in tally data, voucher, receipt books, Challan books and all the records maintained by the municipality.	Should be kept in Good condition.
2.	Auditors cell verify that all the books of accounts and stores are maintained as per accounting rules applicable to ULB be any discrepancies observed should be brought into notice.	The books of accounts are being maintained by applying cash system of accounting cash book totaling and balancing error was found "ANNEXURE B & C". We have Noticed difference in the Closing bank balance as per previous audit report for the year 2019 and the opening balance of the bank A/c in the tally data maintained by the Palika. ANNEXURE B	We suggest that bank ledger accounts for all the banks should be prepared so that bank reconciliation statement can be prepared easily and proper balancing of cash book should be done so that the errors can be minimized.
3.	The auditor cell verify advances register and see that all the advances are timely recovered according to the conditions of advances all the cases of non-recovery cell be specifically mentioned in the audit report.	As per the accountant advance register is maintained by the municipality and there are no advances given by the municipality. Only Advances is provided to staff on occasions. There are some advances	In the previous year advance was given to the staff , but this year details were not been provided.



		shown In receipt and payment Statement.	
4.	Advance register should be prepared by the municipality.	---	
5.	Auditors shall be responsible for verifying the entries in the grant register the receipt and payments of grants shall be duly verified from the entries in the cash book.	Grant register is updated , biturcation & reconciliation of expenditure against a particular scheme Is made at the end of the year, as per the information given.	We suggest for more clarity of expenditure under scheme in a specific particular head
6.	The auditor shall verify the fixed assets register from the records and the discrepancies shall be brought to the notice of CMO.	---	For knowing proper position of fixed assets register should be prepared.
7.	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	The receipt and payment for project phones ^{funds} are reconciled and all the receipts and payments of project funds are incorporated with the receipt payment account.	---

Audit Of FDR

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for the audit of all FDR and TDR.	With reference of the management representation letter obtained by us we have not taken into consideration the FDR which is written off by the management. the FDR was credited in the bank during the year of deposit itself.	TDR fixed deposit register should be properly maintained by the municipality.
2.	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.		
3.	Cases where FDR and TDR are kept at low rate of interest than the prevailing rate salary immediately brought to the notice of commissioner / CMO.	No such cases found during the course of audit.	---
4.	Interest earned on FDR shall be verified from entries in the cash book.	The interest income is recorded on cash basis	We suggest that current and saving accounts

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		only, i.e., only when FDR's mature. bank interest income is not recorded in the books.	should be linked with the auto sweep account with the bank to that the idle funds gets transferred to short term deposit without affecting the liquidity of fund, so that the interest income can be earned.
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Audit Of Tenders/Bids

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of all tenders / bids invited by ULB.	We have audited tenders / bids invited by the ULB during the F.Y. 2019-20 by applying sample test check basis and no contraventions or exceptions were noticed during the course of audit other than those which have been discussed in next points.	We have noticed that in tenders which requires Three Quotations atleast , there are many instances there were only Two Quotations for the tender and tender was allotted in offline and also noticed that in many a times only same Two parties are participating or sending the quotations.
2.	Auditors shall check whether competitive tendering procedures are followed for all bids.	By applying sample test check basis, we found that competitive tendering procedures are being followed by the municipality.	Some instances in offline tenders noticed only Two quotations are there and tenders is allotted but a minimum criteria of atleast Three quotations was not followed.
3.	Auditor shall verify that receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance	We have verified the process of bid processing fee/ tender fees the same have been properly dealt with.	EMD register should be properly maintained.

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	period.		
4.	The bank guarantee, if received in lieu of bid processing fee / performance guarantee shall be verified from the bank.	Details maintained.	No adverse remarks.
5.	The conditions of BGS shall also be verified and any busy with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner / CMO.	Details maintained.	No adverse account.
6.	The cases of extension of busy shall be brought to the notice of commissioner / cm of proper guidance to extend the BG shall also be given to ULB.	There was no bank guarantee found with the municipality as explained by the engineer and Accountant.	No adverse remarks.

Audit Of Grants And Loans

S. No.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of grants given by CG and itsutilization.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year,as per the information given.	We suggest for more clarity of expenditure under scheme in a specific particular head.
2.	Auditor is responsible for audit of grants received from state government and its utilization.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year,as per the information given.	We suggest for more clarity of expenditure under scheme in a specific particular head
3.	The auditor cell perform audit of loans provided for physical infrastructure and its utilization during this audit the auditors shall specifically comment on the revenue mechanism i.e. whether that asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reason for non-generation of the revenue.	There were no loans availed for physical infrastructure by the municipality during the year as per the information given to us by authority. Payment Have been made To HUDCO AS seen in	----


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		receipt and payment A/c..	
4.	The auditor shall specifically point out any diversion of funds from capital receipts / grant / loans to revenue expenditure and from one scheme and projector to another.	We did not find any diversion of funds from capital assets / grants / loans to revenue expenditure.	----



Notes To Accounts

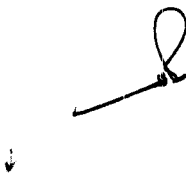
1. We suggest that current account should be linked with another sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund so that interest income can be earned.
2. We suggest that bank ledger accounts for all banks should be prepared so that proper bank reconciliation statement can be prepared on periodically.
3. The municipality has practice of deducting TDS while making payments however the TDS returns are not made available to us and the same source that the amount of TDS deducted is not deposited timely which may attract penalty.
4. The municipality has practice of deducting Professional Tax while making payments however the Professional Tax Challan , professional tax returns are not made available to us and the same source that the amount of professional tax deducted is not deposited timely which may attract penalty.
5. We suggest to timely file the GST Returns , as we have noticed that there is lot of late fees been incurred as the return were not timely filed.
6. While TDS deduction a check should be there regarding under which section the TDS is being deducted as there is lot of mistake of wrong classification.



ANNEXURE – 1

OBSERVATIONS AND COMMENTS

- We have noticed the GST returns are not timely filed as there is lot of late fees is being incurred by the Nagar Palika.
- It has been noticed that there is difference in the closing balance of the bank A/c's in the previous audit report and the opening balance of the bank A/c's in the Books of accounts , Which creates difference in the closing balance of this year also.
- We have noticed that Details of PF deduction and payment , the Register is not properly maintained, We suggest to maintain a proper register of PF.
- We have noticed in the previous year that the advance was given to staff, no details has been provided for verification .
- EMD register is not maintained properly ,As all the details of EMD was not duly recorded, as per the explanation given by the concerned person.
- We have noticed during the course of Audit, A bill of Paras Steel industries TDS was not deducted by the Nagar Palika , bill amount 60073/-
- We have noticed during the course of Audit, A bill of Honey Enterprises TDS was not deducted by the Nagar Palika.
- We have noticed during the course of Audit , in many instances in bill of JP Group of construction – TDS was deducted under the wrong section , Should be deducted U/s 194C but deducted under 194J.
- We have noticed during the course of Audit , A bill of Ramesh Chandra and Company – TDS was deducted under the wrong section (Dated-03/05/2019),Amount Rs.69274
- We have noticed during the course of Audit that in a Quotation of Surbhi industries which was been Allotted the tender there was Difference in bill and quotation bill dated (11/09/2019).
- We have noticed during the course of Audit ,Uttirna Construction - bill amount not matched with quotation given by the party. Bill dated 27/05/2019
- In many instances we have noticed that party named Shameen construction letterhead is used as a Bill instead of a proper GST bill.



- In many instances we have noticed that party named M/s. Sehba construction letterhead is used as a Bill instead of a proper GST bill . Bill dated :- 01-08-2019
- We have noticed that bill of Divine waste management is not found in proper format, Gst details mentioned in the bill.
- We have noticed that all the bills of Rahul Tent House is not found in proper format. Bill was on a plain Paper and Aggregate Amount was around 7 Lacs (approximately).
- We have noticed that in a bill of M/s. Sehba construction Bill did not have GST details on it, as the party was having registration, no Gst was Charged / not specifically mentioned in the bill . Bill dated 01-08-2019
- We have noticed that in a bill of M/s. Vasant Book Stall Bill did not have GST details on it, as the party was having registration. (invoice number – 369, dated - 04/06/2019)
- We have noticed that in bill of Celestial waste management , no GST tax Amount was mentioned. (Dated-31/05/2019).
- We have mentioned that a Payment has been made to Orchestra Alap and no bill was found.
- Payment of around 26000.
- We have noticed During the course of Audit a tender allotted to M/S Sehba construction , Anubandh was not found (Bill Amounted Rs.93757) .
- We have noticed during the course of audit , there is a difference in Hourly Rates of JCB taken on rent, on different occasions.
- We have noticed that Diesel Bill of Ramesh chandra And co. and Sudha petroleum were not produced before us , they presented a Log book which did not carry all the details relating to the expenses made for diesel.
- We have noticed that a payment made to Kala Bai Piple regarding the contract work , TDS was not deducted. Bill dated 15/10/2019, Voucher no. 394
- We have noticed during the course of audit , the payment made to Sarfarz Fire works , Proper bill was not found, a paper was found carrying details of purchase and rates in the name of bill.
- We have noticed that a bill of IBC-24 news channel did not have Gst details , neither GST was charged, Palika Should have a check on these transactions.
- We have noticed that in some months EPF payment is made after the due date.
- There were Advance made to staff last year , Advances details not been provided .



- In Books of Accounts We have found that loan is given to staff And consolidated Amount is 8,46,591. Individual details is not been Provided.
- In books of accounts there is an advance made to supplier Named Bhanushree Construction of Rs. 10,10,857.
- BANK OF MAHARASHTRA A/C -20185147624 Bank balance is Negative As shown in Tally data, is due to wrong carry forward of opening balance in cash book in January month where balance is being increased by 2,00,000 and the payment entry has been made , which is been rectified afterwards and which is been shown in Bank reconciliation Statement.
- During the Course of audit of books of accounts , it has been noticed that there are huge amount Rs. 2941758.90 of miscellaneous expenses shown in books of accounts , we suggest that the miscellaneous expenses should be under specified Expense head in the book of accounts, so that expenses made can be clear for what purpose they are made.
- It has be noticed that there is lot of expense made under advertisement which can be avoidable.

Date :- 14/09/2020

Place :- Indore



For S AJIT JAIN & COMPANY

CHARTERED ACCOUNTANT

CA SHEETAL JAIN

(PARTNER)

M. NO.076598

FRN:-009399C

UDIN:-20076598AAAAAI3180

Revised Abstract Sheet For Reporting On Audit Paras For Financial Year 2019-20

Name Of ULB - Nagar Palika Khargone

Name Of Auditor – S AJIT JAIN & COMPANY

S. NO.	PARAMETERS	DESCRIPTION					OBSERVATION IN BRIEF	SUGGESTION
1.	AUDIT OF REVENUE	RECEIPTS IN RS.						
	राजस्व की वसूली	Year 18-19	Year 2019-20 CURRENT	Year 2019-20 OUTSTANDING	Year 2019-20 TOTAL	% of growth		
I	संपत्ति कर	23705883.00	16834300.00	1230945.00	18065245.00	-23.79%	नगर परिषद द्वारा कर वसूली में -- प्रतिशत की वृद्धि आई है।	नगर परिषद को पुराने कर की वसूली के लिए भी अधिक प्रयास करना चाहिए।
II	समेकित कर	2818407.00	3870830.00	972530.00	4843360.00	71.84%		
III	शिक्षा उपकर	4224955.00	4364950.00	1009004.00	5373954.00	27.19%		
IV	विकास कर	2396769.00	2860921.00	803705.00	3664626.00	52.89%		
	कुल योग	33146014.00	27931001.00	4016184.00	31947185.00			
	गैर राजस्व वसूली							
I	जल कर	18947908.00	18254268.00	2041567.00	20295835.00	7.11%	नगर परिषद द्वारा गैर राजस्व वसूली में -- प्रतिशत की वृद्धि आई है।	
II	भवन भूमि किराया		3232256.00	315385.00	3547641.00			
	कुल योग	18947908.00	21486524.00	2356952.00	23843476.00			
	महायोग	52093922.00	49417525.00	6373136.00	55790661.00	7.09%		

Revised Abstract Sheet For Reporting On Audit Paras For Financial Year 2019-20

Name Of ULB – Nagar Palika, Khargone

Name Of Auditor – S AJIT JAIN & COMPANY

S. NO	Parameters	Description	Observations	Suggestions
1.	Audit Of Expenditure	The auditor is responsible for audit of expenditure under all the schemes.	The Palika follows the cash system of accounting. The expenses have been recorded on payment thereof. The audit has been done in respect of general expenditure and expenditure incurred under the schemes.	----
		Auditor is responsible for checking the entries in cash book & verifying them from relevant vouchers.	The entries of expenditure made in the cash book have been verified from the relevant vouchers and supporting.	No adverse remarks
		Auditor shall check balance of the cash book and guide the accountant to rectify the errors.	The monthly balances of amounts laying in bank accounts as appearing in the cash book are almost not tallied with the balances appearing in the respective bank statements. "REFER ANNEXURE B& C".	Proper care must be done while balancing cash book. Some differences are observed from being carried from the last audit report.
		Auditor shall verify that the expenditure of a particular scheme is related to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner/CMO.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year, as per the information given , More clarity should be there between the specific heads of the expenditure of a particular scheme.	We suggest for more clarity of expenditure under scheme in a specific particular head
		Auditor shall verify that	The expenditure incurred is generally in accordance	No adverse remarks.

		expenditure is accordance with the guidelines directives act and rules issued by govt. of india.	with the guidelines, directives, acts and rules issued by the govt. of india or the state govt. no adverse cases of contravention of the same came across during the case of audit.	
		During the audit financial propriety shall also be checked. All the expenditure should be supported by the financial administration sanctions.	We found that all the expenditure were properly supported by the relevant and required vouchers, they were adequately supported by the administrative and financial sanction accorded by competent authority i.e., CMO/President.	No discrepancies were found.
		All the cases where appropriate sanction has not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit.	We did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority.	No discrepancies were found.
		Auditor shall be responsible for verification of scheme project wise utilization certificates (UC'S) & shall be tallied with income & expenditure records and creation of fixed assets.	It has been explained to us that the utilization certificate have not been issued by the municipality in all the cases. The same have been issued by the municipality only in the cases where they have been asked by the higher authorities.	----
2.	Audit Of Book Keeping	Auditor is responsible for audit of all the books of accounts as well as stores.	We have verified the cash book cashier cash book bank account statements in tally data, vouchers received books Challan books and all the records maintained by the municipality.	It has been informed to us as well as reported in the previous audit report that the municipality has to maintain the records as per MPMAM.
		Auditors shall verify that all the books of accounts and stores are maintained as per Accounting rules applicable to ULB any discrepancies observed should be brought into notice.	The books of accounts are being maintained by applying cash system of accounting cash book totalling and balancing error was found "ANNEXURE B& C". We have Noticed difference in the Closing bank balance as per previous audit report for the year 2019 and the opening balance of the bank A/c in the tally data maintained by the Palika.	We suggest that Bank ledger accounts for all banks should be prepared so that bank reconciliation statement can be prepared easily and proper balancing of cash book should be done so that the errors can be

		The auditors shall verify advance register and see that all the advances are time to required recording to the conditions of advances all the cases of non-recovery shall be specifically mentioned in the audit report.	As per the accountant advance register is maintained by the municipality and there are no advances given by the municipality as per the information given. Only Advances are given to staff on Festivals. There some advances which s been shown in receipt and payment statement.	minimized. Advance register should be prepared by the municipality. In the previous year advance was given to the staff , but this year details were not been provided.
		Bank reconciliation statement shall be verified from the records of ULB and the bank concerned.	BANK RECONCILIATION STATEMENT IS PREPARED BY THE NAGAR PALIKA OF SOME ACCOUNTS.	----
		Auditor shall be responsible for verifying the entries in the ground register the receipt and payments of Grand shall be delivered verified from the entries in the cash book.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme Is made at the end of the year, as per the information given , More clarity should be there between the specific heads of the expenditure of a particular scheme.	More clarity should be there between the specific heads of the expenditure of a particular scheme.
		The auditor shall verify the fixed assets register from the records and describe it shall be brought to the notice of CMO.	The fixed asset register has not been prepared by the municipality also there is no system of charging depreciation in books of register and accounts.	For knowing proper position of fixed assets register should be prepared.
		The auditor shall reconcile the accounts of receipts and payments especially for project funds.	The receipt and payment for project funds are reconciled and all the receipts and payments of project funds are incorporated with the receipt payment account.	----
3.	Audit Of FDR	The auditor is responsible for audit of all FDR and TDR.	With reference of the management representation letter obtained by us we have not taken into consideration the FDR switch is written off by the management.	Fixed deposit register should be properly maintained by the municipality.
		Auditor shall ensure that proper records of FDR are maintained	FDR was credited in the bank during the year of deposit itself.	



		and all renewals a timely done.			
		Cases where FDR and TDR are kept at low rate of interest then the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.		No such cases found during the course of audit.	---
		Interest earned on FDR shall be verified from entries in the cash book.		No such cases found during the course of audit.	We suggest that current and saving account should be linked with the auto sweep account with the bank so that the idle funds gets transferred to short term deposit without affecting validity of fund so that the interest income can be earned.
4.	Audit Tenders/Bids Of	The auditor is responsible for audit of all tenders bids invited by ULB.		We have audited tenders / bids invited by the ULB during the F.Y. 2019-20 by applying sample test check basis and no contraventions or exceptions were noticed during the course of audit other than those which have been discussed in next points..	We have noticed that in tenders which requires Three Quotations atleast, there are many instances there were only Two Quotations for the tender and tender was allotted in offline and also noticed that in many a times only same Two parties are participating or sending the quotations.
		Auditors shall check whether competitive tendering procedures are followed for all bids.		By applying sample test check basis we found that competitive tendering procedures are being followed by the municipality.	Some instances in offline tenders noticed only Two quotations are there and tenders is allotted but a minimum criteria of atleast Three quotations was not followed.
		Auditors shall verify that results of tender fee / bid processing fee / performance guarantee		We have verified the process of bid processing fees / tender fees the same have been properly dealt with.	EMD register should be properly maintained.

		both during the construction and maintenance period.			
		The bank guarantee, if received in lieu of bid processing fee / performance guarantee shall be verified from the issuing Bank.	Details maintained.	No adverse remarks.	
		The conditions of BG's sale also be verified any busy with any such condition which is Jacqueline is the interest of the USB shall be verified and brought to the notice of the Commissioner / CMO.	Details maintained.	No adverse remarks.	
		The cases of extension of business shall be brought to the notice of the Commissioner / CMO proper guidance to extend the BG shall also be given to ULB.	There was no bank guarantee found with the municipality explain by the engineer in the accountant.	No adverse remarks.	
5.	Audit Of Grants & Loans	Auditor is responsible for audit of grants given by CG and its utilization.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year, as per the information given , More clarity should be there between the specific heads of the expenditure of a particular scheme	More clarity should be there between the specific heads of the expenditure of a particular scheme.	
		Auditor is responsible for audit of grant received from the state government and its utilization.	Grant register is updated , bifurcation & reconciliation of expenditure against a particular scheme is made at the end of the year, as per the information given , More clarity should be there between the specific heads of the expenditure of a particular scheme.	More clarity should be there between the specific heads of the expenditure of a particular scheme.	
		The auditors and form audit of loans provided for physical	There were no loans availed for physical infrastructure by the municipality during the years per the	----	



		infrastructure and its utilization during this audit the auditors service specifically comment on the revenue mechanism i.e. whether the Asset created out of the loan has generated desired revenue or not he is also comment on the possible reasons for non-generation of the revenue.	information given to us by authority. Payment Have been made To HUDCO AS seen in receipt and payment A/c.	
6.	Incidences relating to diversion of funds from capital precepts / grants / loans to revenue expenditure and from one scheme project to another.	The auditors specifically point out any diversion of funds from capital receipts / grants / loans to revenue expenditure and from one schema / project to another.	We did not find any diversion of funds from capital receipts / grants / loans to revenue expenditure.	----
7.	Any Other	Revenue Expenditure	Revenue Receipts	Percentage
	a) Percentage of revenue expenditure (establishment, salary, operation & maintenance) with respect to revenue receipts (tax & non tax) excluding Octroi, entry tax, stamp duty & other grants etc.	28,16,52,278.75	26,85,28,525.14	Revenue expenditure with respect to revenue receipts is -104.88%
				GRANTS AND EXPENSES AGAINST IT, ARE NOT TAKEN INTO CONSIDERATION.

	Capital Expenditure	Total Expenditure	Percentage	
b) Percentage of capital expenditure with respect to total expenditure.	12,30,62,655.00	40,47,14,933.75	Capital expenditure with respect to total expenditure is 30.40%	----
8. Whether all the temporary advances has been fully recovered or not.			No adverse remarks.	We have Notice that in the previous year 2018-19 Advance was given to staff , in this year no details is been provided regarding the advance given .
9. Whether the bank reconciliation statement have been regularly prepared.	The auditor shall check whether the bank reconciliation statement have been regularly prepared.		Bank reconciliation statement is prepared Annually by the ULB.	We suggest that bank ledger accounts for all the banks should be prepared so that proper bank reconciliation statement can be prepared on periodically.

Date - 14/09/2020

Place- INDORE

FOR S AJIT JAIN & COMPANY

CHARTERED ACCOUNTANTS

CA SHEETAL JAIN

M.NO.076598

UDIN:-20076598AAAAA13180

ANNEXURE -B

BANK ACCOUNTS	AUDIT REPORT 2019 Closing balance	TALLY DATA Opening Balance	DIFFERENCES
BOI 00075	63378	88148	24770
BOI PENSION 99001010004896	0	157578	157578
DCCB PENSION 60	0	69347	69347
BOI PENSION 9900101100005920	0	51633	51633
NARMADA JHABUA GB 21910100000928	404493	641376	236883
NGBH 21910100010737	16537993	16300861	-237132
JILA SAHKARI BANK 660001034142	251135	230939	-20196
BANDHAM BANK 10056	29854037	30582070	728033
SBI 53022493746	4396437	4397432	995
SBI 53022457516	661031	661531	500
BOM 2018547624	878614	881755	3141
JILA SAHKARI 660003014522	1330860	1341874	11014
28-UBI A/c No. 553102010000287	0	783.00	783
29-UBI A/c No. 553102010000313	0	2547.00	2547
30-UBI A/c No. 553102010000319	0	1177.00	1177
31-UBI A/c No. 553102010000288	0	4406.00	4406
32-NJGB A/c No. 21910100012795	0	1621.00	1621
33-NJGB A/c No. 21910100006705	0	1170.00	1170
34-NJGB A/c No.21910100013008	0	787.00	787
35-NJGB A/C No.21910100013088	0	510.00	510
36-NJGB A/c No.21910100013089	0	546.00	546
37-NJGB A/c No.21910100013090	0	650.00	650
38-NJGB A/c No.21910100013091	0	511.00	511
39-NJGB A/c No.21910100013092	0	525.00	525
44. CBI - 1851218853	0	8687.00	8687
TOTAL			1050486




Bank Reconciliation Statements of Municipal Council Khargone

Year of 2019-20

S.N.	Bank Name	A/C no.	Balance As Per Cash Book	Balance As Per Tally	Balance As Per Pass Book	Difference
1	Narmada Jhabua Gram	21910100000928	404,493.00	641,376.00	3,112,938.59	(2,471,562.59)
2	Post Office	NA	10,653.90	10,653.90	10,653.90	-
3	Narmada Jhabua Gram	201910100010737	23,445,474.04	23,208,342.00	23,435,052.79	(226,710.79)
4	Jila Sahakari Bank	660001034175	6,418,709.00	6,418,709.04	8,212,511.50	(1,793,802.46)
5	Central Bank of India	1851260848	598,039.00	598,039.00	598,039.00	-
6	Jila Sahakari Bank	660001034142	251,135.69	230,939.69	842,578.69	(611,639.00)
7	State bank of India	53022493746	34,910,574.46	34,911,570.16	41,976,778.46	(10,065,208.30)
8	State bank of India	53022457516	186,550.59	187,050.46	1,166,901.69	(979,851.23)
9	State bank of India	53022456545	8,500,203.40	8,500,203.30	9,102,059.00	(601,855.70)
10	Bank of Maharasta	20185144102	1,010,015.00	1,010,015.00	1,010,015.00	-
11	Bank of Maharasta	20185147624	52,553.00	(144,306.00)	123,303.00	(267,609.00)
12	Central Bank of India	1851221424	1,443,236.80	1,443,236.80	1,494,558.80	(51,322.00)
13	Bank of Maharasta	20185141735	446,180.10	446,180.10	419,445.00	26,735.10
14	Narmada Jhabua Gram	219101100015408	214,193.70	214,193.70	214,193.00	0.70
15	Punjab National Bank	2870100104122	423,460.00	423,190.00	112,123.70	311,066.30
16	Jila Sahakari Bank	660003014522	789,484.00	800,498.00	1,191,064.00	(390,566.00)
17	Axis Bank	9199	6,572,547.07	6,572,547.07	6,752,198.51	(179,651.44)
18	Bandhan Bank	50160004010056	15,418,872.55	14,231,888.65	18,448,470.00	(4,216,581.35)
19	Bank of India	99331021000057	523,884.67	523,884.67	804,383.00	(280,498.33)
20	State bank of India (As	900	11,983,639.00	11,983,639.00	12,298,453.00	(314,814.00)
21	Bank of India	9769	23,835,040.32	23,835,040.32	24,841,344.00	(1,006,303.68)
22	Dena Bank	1246	370,588.00	370,588.05	390,962.00	(20,373.95)
23	HDFC Bank	50100058547601	10,594,834.30	10,594,824.40	18,739,003.30	(8,144,178.90)
24	ICICI Bank	1231	953,984.00	953,984.00	1,950,009.00	(996,025.00)
25	ICICI Bank	86701000361	678,139.71	678,139.00	395,175.71	282,963.29
26	IDBI Bank	18207	15,575,264.00	15,575,264.11	15,446,780.00	128,484.11
27	Narmada Jhabua Gram	92	324,368.00	324,368.00	324,368.00	-
28	Union Bank of India	1939	-	80.00	-	80.00
29	HDFC Bank	50100329889675	33,102.00	33,102.00	33,102.00	-
30	Indusind Bank	1000955504800	41,729,848.00	41,729,848.00	42,558,431.00	(828,583.00)
Total			207,699,067.30	206,307,088.42	239,004,895.64	(32,697,807.22)

प्राप्ति		भुगतान	
प्रारम्भिक शेष केशबुक	207,699,067.30		
गत वर्षों में प्राप्त आय जो योग में त्रुटीवश जुड़ न सकी	739,343.00	प्रारम्भिक शेष में की गयी त्रुटी	2,114,930.90
गत वर्षों में जाड़े गए अधिक व्यय	1,722.00	गत वर्षों के व्यय जो योग में त्रुटीवश जुड़ न सके	18,078.00
		गत वर्षों में जाड़े गए अधिक आय	50.00
अन्य अंतर	15.02	अंतिम शेष टेली	206,307,088.42
योग	208,440,147.32	योग	208,440,147.32
प्रारम्भिक शेष टेली	206,307,088.42	केशबुक में आय जोड़ दी गयी परंतु बैंक में राशि	73,973,292.48
केशबुक से व्यय घटा दिये गये परंतु बैंक से भुगतान नहीं हुआ	141,315,917.12	प्राप्त नहीं हुई	
बैंक से आय प्राप्त हुई परंतु केशबुक में नहीं दर्शाया गया	99,262,103.53	बैंक से व्यय घटा दिये गये परंतु केशबुक में नहीं दर्शाया गया	133,907,070.89
अन्य अंतर	1.54		
अन्य अंतर	151.48	अंतिम शेष बैंक	239,004,895.64
योग	446,885,260.55	योग	446,885,260.55

Cash book Reconciliation Statement
As on 31-3-20

1

A/c no.928

as per tally		641,376.00
Less;-Excess amt cr in cash book/ cash book bank tran		
date	amt	
16/10/2015	(20.00)	(20.00)
Add;-amt shoub be cr these a/c but amt cr in (10-08-SBI3746)		
17/12/2015	1,000.00	1,000.00
Less;-amt should be cr in other a/c but cr in thess a/c		
11/01/2016 a/c -15-11	(621.00)	
31/03/2017 NJGB02	(237,132.00)	(237,753.00)
Less;-amt dr in tally (cash book) transaction but not dr in		
17/12/2015	(50.00)	
15/03/2016	(60.00)	(110.00)
Less:-opening diff		
01/07/2016	(2.00)	
as per cash book		404,493.00

Two

as per tally		10,653.90
Opening diff	07/04/2017	-
as per cash book		10,653.90

Three

NJGB SANCHIT NIDHI 737

as per tally		23,208,342.00
Opening diff	07/04/2017	0.04
Add;-Amt should be cr. In this a/c but cr in other a/c		
31/03/2017 NJGB02	237,132.00	237,132.00
as per cash book		23,445,474.04



Four
NJGB SANCHIT NIDHI 175

as per tally		6,418,709.04
Opening diff	07/04/2017	(0.04)
as per cash book		6,418,709.00

five

as per tally		598,039.00
as per cash book		598,039.00

Six
a/c no.09-07-4142

as per tally			230,939.69
Less;-13-1-15 opening difference			(6.00)
Add.amt cr in in these a/c but cr in 15-11 MAH bank			
16/11/2016		9,190.00	9,190.00
Add;-amt should be cr in this a/c bt cr in other a/c			
20/12/2016	32297	2,753.00	
20/12/2016	32298	2,753.00	
20/12/2016	32299	2,753.00	
20/12/2016	32300	2,753.00	11,012.00
as per cash book			251,135.69

Seven
a/c no.3746

as per tally			34,911,570.16
Less;-amt should be cr in other a/c but cr in this a/c			
17/12/2015 bom 7624		20.00	
17/12/2015 njgb 928		1,000.00	
17/12/2015 PNB 4122		270.00	(1,290.00)
Totaling mistake			294.30
24/01/2018		295.00	
31/07/2019		(0.70)	
Less;-Access amt cr in tally			-
as per cash book			34,910,574.46



Eight
a/c no.7516

as per tally			187,050.46
Opening diff			(499.87)
	29/05/2017	(500.00)	
Other diff		0.13	
as per cash book			186,550.59

Nine
545

as per tally			8,500,203.30
Totalling Mistake			0.10
	06/08/2019	0.10	
as per cash book			8,500,203.40

100
a/c no.15-11-7624

as per tally			(144,306.00)
Add;-amt should be cr these a/c but amt cr in (10-08-			-
	17/12/2015	20.00	20.00
Add;-Excess amt dr in cash book			
	17/12/2015	50.00	50.00
Less;-Excess amt cr in cash book bank details			
	06/01/2016	1,772.00	
	30/11/2016	50.00	(1,722.00)
Add;-amt should be cr these a/c but amt cr in (10-08-			
	11/01/2016	621.00	621.00
Add;-amt shoud be dr in 928 but dr in these a/c			
	15/03/2016	60.00	60.00
Add.amt cr in cash book trans but not cr in cash book bank			
	03/05/2016	7,000.00	7,000.00
Less;- amt shoud be cr in 09-07-the bank			
	16/11/2016	(9,190.00)	(9,190.00)
Add;-opening Diff			200,020.00
	06/12/2018	20.00	
	01/01/2020	200,000.00	
	March		
as per cash book			52,553.00



111
424

as per tally	1,443,236.80
as per cash book	-
	1,443,236.80

112
735

as per tally	446,180.10
as per cash book	-
	446,180.10

113
5408

as per tally	214,193.70
as per cash book	-
	214,193.70

114
a/c no.19-15-4122

as per tally	423,190.00
Add;-amt should be cr this a/c but amt cr in (10-08-SBI3746)	
17/12/2015	270.00
as per cash book	270.00
	423,460.00

115
a/c no.14522

as per tally	800,498.00
Less;-amt should be cr in other a/c bt cr in a/c	
20/12/2016	32297
20/12/2016	32298
20/12/2016	32299
20/12/2016	32300
Totalling mistake in bank closing	
24/04/2017	(2.00)
27/04/2017	

8

as per cash book		789,484.00
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116
a/c no.57

as per tally		523,884.67
Opening deff		

as per cash book		523,884.67
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117
HDFC Bank

as per tally		10,594,824.40
Less;-Excess amt cr in tally		10.00
02/06/2018	10.00	

Totalling mistake		(0.10)
15/04/2019	(0.10)	

as per cash book		10,594,834.30
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118
Icici 361

as per tally		678,139.00
Totalling mistake		0.71
as per cash book		678,139.71

119
IDBI

as per tally		15,575,264.11
Totalling mistake		(0.11)
as per cash book	05/11/2019	15,575,264.00

121
BOI-Amrit Yozna

as per tally		23,835,040.32
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Totalling mistake as per cash book			23,835,040.32
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	121 Axis Bank New		
as per tally			6,572,547.07
as per cash book			6,572,547.07

	122 Dena bank		
as per tally			370,588.05
Totalling mistake			
	27/05/2019	(0.05)	(0.05)
			-
as per cash book			370,588.00

	128 union bank		
as per tally			80.00
	23/10/2017	(80.00)	(80.00)
as per cash book			-

	124 Bandhan bank 0056		
as per tally			14,231,888.65
Less:-Amt dr in cash book transaction bt not dr in cash book			
	31/03/2017	(500,000.00)	(500,000.00)
Less;-opening difference			(0.10)
	30/05/2016	0.10	
Add;-totalling mistake			11,280.00
	16/06/2017	180.00	
	08/03/2019	12,500.00	
	15/02/2019	(1,400.00)	
	15/03/2019		
Less;-wrong amt dr in cash book			(239,293.00)

	09/03/2018	239,293.00	
Less;-Acess amt cr in cash book			-
	14/07/2018		
Add;-Opening Diff			1,914,997.00
	06/12/2018	(20.00)	
	01/01/2020	1,915,017.00	
as per cash book			15,418,872.55

	125		
	bank of mah		
as per tally			1,010,015.00
			-
			-
as per cash book			1,010,015.00

	126		
	asko		
as per tally			11,983,639.00
			-
			-
as per cash book			11,983,639.00

	127		
	ICICI		
as per tally			953,984.00
			-
			-
as per cash book			953,984.00

	123		
	Indusind Bank		
as per tally			41,729,848.00
			-
as per cash book			41,729,848.00




123

Narmada jahba bank

as per tally	324,368.00
as per cash book	-
	324,368.00

123

HDFC New

as per tally	33,102.00
as per cash book	-
	33,102.00

As per tally		206,307,088.42
Less;- opening difference		2,114,930.90
13/01/2015	(6.00)	
30/05/2017	(0.10)	
23/10/2017	(80.00)	
01/01/2020	200,000.00	
01/01/2020	1,915,017.00	
Add;-Excess amt cr in tally		
date	amt	
16/10/2015 a/c .02	(20.00)	11,078.00
01/07/2016	(2.00)	
08/03/2019	12,500.00	
15/02/2016	(1,400.00)	
Less;-amt dr in tally (cash book) transaction but not dr in		
17/12/2015 a/c .02	50.00	(239,343.00)
09/03/2018	239,293.00	
Add;-Excess amt dr in cash book		
17/12/2015 a/c .15	50.00	50.00
Less;-Excess amt cr in cash book bank details		
06/01/2016	(1,772.00)	
30/11/2016	50.00	
14/05/2018		(1,722.00)
Add.amt cr in cash book trans but not cr in cash book bank		
03/05/2016	7,000.00	7,000.00
Other diff.		(500.10)
29/05/2017	(500.00)	



	2018-19	(0.10)	
Less:-Amt dr in cash book transation bt not dr in cash book			
	31/03/2017	(500,000.00)	(500,000.00)
Totaling mistake			485.08
	16/06/2017	180.00	
	24/01/2018	295.00	
	02/06/2018	10.00	
	27/05/2019	(0.05)	
	31/07/2019	(0.70)	
	08/11/2019	0.60	
	March	0.23	
As per Main cash book			207,699,067.30



Bank Reconciliation Statements of Municipal Council Khargone

Bank Reconciliation Statement as on 31/03/2020

Narmada Jhabua Gramin Bank A/c No.00000928

Balance as per cash Book as on 31st March 2020		Amount
		641,376.00
Add:-Opening diff		0.09
Add:-Chq issued but not present in bank		
12/01/2012	990681	2,200.00
31/03/2012	895853	5,000.00
31/03/2012	895853	5,000.00
31/03/2012	895854	5,000.00
31/03/2012	895858	5,000.00
31/03/2012	895859	5,000.00
31/03/2012	895861	5,000.00
31/03/2012	895862	5,000.00
31/03/2012	895862	5,000.00
11/09/2012	895490	9,000.00
21/12/2012	990693	4,000.00
21/12/2012	990696	4,638.00
14/01/2013	990722	3,500.00
14/01/2013	990723	6,800.00
14/01/2013	990725	4,000.00
15/01/2013	990726	3,000.00
15/02/2013	990762	2,064.00
15/02/2013	990763	8,505.00
26/02/2013	29981	3,600.00
21/03/2013		44,409.00
31/03/2013	40233	80.00
03/05/2013		4,935.00
18/07/2013		5,850.00
20/08/2013		1.00
28/09/2013		8,300.00
18/10/2013		5,000.00
30/10/2013	499907	90.00
01/11/2013	990711	1,330.00
01/11/2013	990719	4,000.00
02/11/2013	990755	17,000.00
12/11/2013		9,611.00
01/02/2014		1.00
22/02/2014	00659	50.00
05/03/2014		1.00
13/03/2014		8,000.00
25/03/2014		109,642.00
29/04/2014	00657	5,885.00
28/05/2014	006624	600.00
28/05/2014	006625	1,750.00
28/05/2014	006626	3,432.00
28/05/2014	006627	3,750.00
28/05/2014	006629	3,750.00

28/05/2014	006628	3,625.00
28/05/2014	006630	1,300.00
28/05/2014	006631	2,200.00
28/05/2014	006632	2,000.00
28/05/2014	006633	1,500.00
17/09/2014	485568	2,500.00
12/01/2015	495808	3,590.00
09/02/2015	490936	100.00
02/03/2015	490967	100.00
22/05/2015	007737	18,000.00
13/07/2015	008241	10,000.00
21/10/2015	8897	3,000.00
15/01/2016	10410	1,756.00
15/01/2016	10413	3,916.00
15/01/2016	10416	3,037.00
15/01/2016	10417	3,037.00
15/01/2016	10418	1,687.00
15/01/2016	10419	337.00
15/01/2016	10420	337.00
10/02/2016	23453	5,000.00
26/02/2016	21619	2,400.00
03/03/2016	21651	2,700.00
11/03/2016	21658	3,906.00
11/03/2016	21582	5,900.00
15/03/2016	21665	30389
24/03/2016	28403	7,047.00
24/03/2016	28404	5,900.00
30/03/2016	11603	4,000.00
30/03/2016	11611	600.00
30/03/2016	11610	300.00
30/03/2016	11613	8,910.00
25/04/2016	11455	893.00
25/04/2016	11462	10,500.00
27/04/2016	11467	5,250.00
26/05/2016	11560	4,872.00
27/05/2016	11564	450.00
27/05/2016	11572	9,840.00
30/05/2016	11592	67,139.00
30/05/2016	11593	9,989.00
01/06/2016	11598	5,000.00
13/06/2016	12071	17,640.00
21/06/2016	12076	3,600.00
21/06/2016	12080	9,240.00
21/06/2016	12082	6,500.00
22/06/2016	12099	203,549.00
28/07/2016	12113	82,561.00
12/08/2016	12234	8,475.00
24/08/2016	12238	4,800.00
24/08/2016	12245	8,000.00
27/08/2016	12260	1,200.00
31/08/2016	35208	19,375.00
06/09/2016	35225	8,400.00
25/10/2016	35105	9,784.00
02/11/2016	35126	9,870.00
03/12/2016	35155	5,000.00
06/12/2016	35171	1,800.00
06/12/2016	30010	1,800.00
14/12/2016	36044	3,250.00
07/01/2017	32105	4,200.00
23/01/2017	36149	9,050.00
30/01/2017	36187	1,000.00
02/02/2017	36186	9,650.00



20/02/2017	36254	6,500.00	
28/02/2017	36269	8,725.00	
28/02/2017	36227	3,000.00	
28/02/2017	36228	5,000.00	
28/02/2017	36232	10,000.00	
31/03/2017	36356	1,558.00	
05/03/2018		32,000.00	
			1,046,919.00

Less:-Amt. dr in bank book but not cr in cash book

26/05/2016		(142,974.00)	
08/06/2016		(14,000.00)	
22/06/2016		(90,372.00)	
14/06/2016		(4,747.00)	
22/07/2016		(9,025.00)	
16/08/2016		(893.00)	
19/08/2016		(5,190.00)	
21/12/2016		(4,000.00)	
21/12/2016		(10,000.00)	
21/12/2016		(14,700.00)	
21/12/2016		(2,250.00)	
21/12/2016		(19,300.00)	
21/12/2016		(1,750.00)	
21/12/2016		(15,750.00)	
21/12/2016		(14,250.00)	
17/01/2017		(16,040.00)	
14/02/2017		(1,305.00)	
14/02/2017		(90,708.00)	
14/02/2017		(2,334.00)	
14/02/2017		(2,334.00)	
14/02/2017		(1,305.00)	
14/02/2017		(1,305.00)	
14/02/2017		(90,708.00)	
14/02/2017		(2,334.00)	
22/02/2017		(2,758.00)	
22/02/2017		(6,832.00)	
23/03/2017		(67,139.00)	
23/03/2017		(9,989.00)	
24/03/2017		(12,265.00)	
28/03/2017		(37,924.00)	
19/04/2017		(17,431.00)	
21/04/2017		(1,204.00)	
01/05/2017		(21,686.00)	
06/05/2017		(42,415.00)	
06/07/2018		(32,000.00)	(809,217.00)

Less:-Amt dr in cash book but not cr in bank book

30/01/2013		(60.00)	
30/04/2013		(3.00)	
25/07/2013		(3,120.00)	
27/08/2013		(4,800.00)	
01/10/2013		(1.00)	
01/10/2013		(200.00)	
07/10/2013		(30.00)	
21/11/2013		(6.00)	
08/01/2014		(180.00)	
25/02/2014		(5,885.00)	
25/03/2014		(65,782.00)	
31/03/2014		(55,850.00)	
31/03/2014		(43,860.00)	
24/06/2015		(99,752.00)	
05/01/2016		(60.00)	
24/03/2016		(1,622.00)	



24/03/2016	(2,830.00)	
24/03/2016	(4,972.00)	
24/03/2016	(91,606.00)	
30/03/2016	(3,916.00)	
30/03/2016	(10,000.00)	
30/03/2016	(3,988.00)	
30/03/2016	(82,315.00)	
30/03/2016	(2,674.00)	
30/03/2016	(2,915.00)	
30/03/2016	(9,100.00)	
30/03/2016	(1,092.00)	
30/03/2016	(145,906.00)	
31/03/2016	(5,300.00)	
31/03/2016	(787.00)	
31/03/2016	(2,132.00)	
31/03/2016	(2,250.00)	
31/03/2016	(13,229.00)	
21/09/2016	(19,200.00)	(685,423.00)

Add:-Amt cr in bank book but not dr in cash book

03/05/2014	Chq no.001987	4,000.00
05/05/2014	Chq no.002508	10,000.00
16/10/2014	Chq no.006736	5,000.00
27/12/2014	Chq no.000086	63,750.00
31/01/2015	Chq no.000023	4,170.00
05/02/2015	Chq no.275052	42,268.00
05/02/2015	Chq no.089282	19,790.00
13/02/2015	Chq no.000792	5,000.00
13/02/2015	Chq no.407450	2,880.00
14/03/2015	Chq no.000798	5,000.00
24/03/2015	Chq no.083860	5,977.00
31/03/2015	Chq no.785764	20,884.00
31/03/2015	Chq no.000007	75,040.00
25/04/2015		1,000.00
07/08/2015		40,000.00
07/08/2015		5,000.00
11/09/2015		5,000.00
17/09/2015		3,000.00
29/09/2015		6,420.00
05/12/2015		5,000.00
10/12/2015		4,400.00
16/12/2015		398.00
16/12/2015		5,000.00
16/12/2015		1,907.00
30/01/2016		3.00
15/01/2016		4,839.00
20/02/2016		11,192.00
26/02/2016		310,842.00
30/03/2016		20.00
30/03/2016		12.00
09/03/2016		72,787.00
09/03/2016		18,819.00
11/03/2016		25,793.00
11/03/2016		21,418.00
15/03/2016		10,772.00
16/03/2016		24,085.00
16/03/2016		11,120.00
16/03/2016		15,361.00
19/03/2016		52,638.00
19/03/2016		23,657.00
24/03/2016		37,240.00
		13,229.00

29/03/2016	16,909.00
02/07/2016	26,038.00
13/10/2016	5,052.00
13/10/2016	5,000.00
12/11/2016	20,625.00
12/11/2016	24,000.00
12/11/2016	850.00
12/11/2016	8,100.00
18/11/2016	7,408.00
18/11/2016	24,610.00
18/11/2016	33,672.00
18/11/2016	9,223.00
29/11/2016	4,770.00
09/12/2016	5,000.00
09/12/2016	1,350.00
09/12/2016	2,153.00
09/12/2016	36,000.00
15/12/2016	5,190.00
16/12/2016	4,788.00
16/12/2016	4,735.00
19/12/2016	3,000.00
19/12/2016	14,000.00
19/12/2016	42,000.00
19/12/2016	68,000.00
22/12/2016	16,040.00
31/12/2016	42,200.00
09/01/2017	9,524.00
09/01/2017	5,000.00
10/01/2017	22,500.00
10/01/2017	22,500.00
16/01/2017	13,500.00
18/01/2017	19,200.00
18/01/2017	46,254.00
18/01/2017	29,155.00
20/01/2017	13,825.00
20/01/2017	9,834.00
31/01/2017	1,204.00
31/01/2017	11,630.00
31/01/2017	15,320.00
31/01/2017	9,590.00
31/01/2017	5,024.00
04/02/2017	29,347.00
06/02/2017	2,379.00
06/02/2017	9,505.00
06/02/2017	3,076.00
07/02/2017	12,727.00
07/02/2017	5,763.00
07/02/2017	7,735.00
07/02/2017	3,730.00
07/02/2017	65,000.00
07/02/2017	1,331.00
09/02/2017	5,500.00
09/02/2017	188,694.00
14/02/2017	3,608.00
14/02/2017	41,051.00
15/02/2017	5,000.00
15/02/2017	2,004.00
27/02/2017	33,101.00
27/02/2017	20,948.00
27/02/2017	61,000.00
04/03/2017	376,905.00
	10,634.00

04/03/2017		1,138.00	
04/03/2017		2,511.00	
04/03/2017		56,857.00	
04/03/2017		1,364.00	
05/03/2017		5,000.00	
09/03/2017		5,000.00	
09/03/2017		1,389.00	
09/03/2017		3,641.00	
09/03/2017		88,235.00	
09/03/2017		18,919.00	
10/03/2017		1,469.00	
10/03/2017		7,033.00	
15/03/2017		28,305.00	
15/03/2017		11,820.00	
15/03/2017		194,584.00	
21/03/2017		5,705.00	
21/03/2017		13,725.00	
21/03/2017		36,686.00	
21/03/2017		4,019.00	
21/03/2017		905.00	
21/03/2017		25,427.00	
21/03/2017		21,686.00	
			3,083,940.00

Less:-Access Amt paid in Bank book

11/07/2014	Chq no.489707	(5,000.00)	
07/02/2014	Chq no.490909	(3,590.00)	
12/05/2015	Chq no.007323	(600.00)	
28/09/2015	Chq no.008852	(20.00)	
16/11/2015	Chq no.008968	(3,600.00)	(12,810.00)

Less: Amt dr in pass book but not cr in cash book

16.7.14	Chq no.002508	(10,000.00)	
24.1.15	Chq no.495804	(3,156.00)	
31/07/2015	Chq no.008255	(1,195.00)	
17/09/2015	Chq no.007792	(2.00)	
22/06/2016	Chq no.12077	(5,900.00)	
08/07/2016	Chq no.12094	(4,400.00)	
02/08/2016	Chq no.12203	(42,561.00)	
03/08/2016	Chq no.12207	(5,900.00)	
04/08/2016	Chq no.12209	(6,637.00)	
05/08/2016	Chq no.12208	(2,300.00)	
28/10/2016	Chq no.35105	(9,984.00)	
11/01/2017	Chq no.36101	(2,100.00)	
25/01/2017	Chq no.36149	(18,550.00)	
07/02/2017	Chq no.36186	(9,690.00)	
22/02/2017	Chq no.36254	(5,900.00)	
07/02/2017	Chq no.54462	(7,545.00)	
07/02/2017	Chq no.54463	(5,182.00)	
04/03/2017	Chq no.1225	(8,000.00)	
			(149,002.00)

Less:- charges dr in bank but not cr in cash book

08/10/2014			
09/11/2014		(150.00)	
12/03/2015		(32.00)	
05/03/2016		(90.00)	
08/03/2017		(2,400.00)	
08/03/2017		(150.00)	
		(22.50)	(2,844.50)

Balance as per pass Book as on 31st March 2020

3,112,938.59

Narmada Jhabua Gramin Bank A/c No.10737

			<u>Amount</u>
Balance as per cash book as on 31st March 2020			23,208,342.00
Less:- Amt debited in pass book but not credited in cash book			(24,949.00)
	01/02/2015	(24,949.00)	
Less:- Amt debited in cash book but not credited in pass book			(500,000.00)
	31/03/2015	(500,000.00)	
Add:-Amt credited in pass book but not debited in cash book			751,567.00
	2014-15	200,000.00	
	03/04/2015	20,530.00	
	06/04/2015	200,000.00	
	28/04/2015	100,000.00	
	24/06/2015	99,752.00	
	01/08/2015	14,300.00	
	05/12/2015	81,025.00	
	29/03/2016	21,210.00	
	03/08/2016	14,750.00	
Add:-Other Diff	2019-20	92.79	92.79
Balance as per Cash Book as on 31st March 2020			23,435,052.79



Jila Sahkari Bank A/c No.34175

	<u>Amount</u>
Balance as per cash Book as on 31st March 2020	6,418,709.04
Less :- Interest entered in cash book but not in pass book	

<u>Date</u>	<u>Amount</u>	
01/11/2018	2,103,775.00	(4,140,213.00)
01/11/2018	2,036,438.00	

Add :- Interest not debited in cash book

<u>Date</u>	<u>Amount</u>	
30-09-2005	12,000.00	1,584,253.00
31-03-2006	13,634.00	
09-08-2007	15,722.00	
03-09-2008	24,495.00	
09-01-2008	29,038.00	
31-03-2009	8,843.00	
30-09-2010	45,294.00	
31-03-2011	33,933.00	
30-09-2011	40,500.00	
31-03-2012	44,707.00	
30-09-2012	73,587.00	
30-03-2013	59,682.00	
30/09/2013	44,820.00	
31/03/2014	48,005.00	
30/09/2014	53,421.00	
31/03/2015	58,077.00	
30/09/2015	73,495.00	
31/03/2016	90,812.00	
30/06/2016	53,086.00	
30/09/2016	56,537.00	
31/12/2016	57,622.00	
31/03/2017	58,214.00	
30/06/2017	71,613.00	
30/09/2017	73,122.00	
01/12/2017	73,859.00	
29/03/2018	71,360.00	
10/06/2018	76,142.00	
27/09/2018	76,091.00	
31/12/2018	78,001.00	
31/03/2019	68,541.00	

Add :- Amt cr in Cash book But Not in Pass Book

<u>Date</u>	<u>Amount</u>	
08/06/2016	1,020.00	18,820.00
08/06/2016	5,900.00	
08/06/2016	5,900.00	
08/06/2016	5,900.00	
08/06/2016	100.00	

Less :- Income Not credited in bank

<u>Date</u>	<u>Amount</u>	
05-01-2006	3,000.00	(750,362.00)
03-06-2008	63,805.00	
16-04-2012	74,335.00	
26-10-2012	20,129.00	
07/04/2013	59,177.00	
18/02/2014	119,359.00	
31/08/2014	329,532.00	
05/12/2015	81,025.00	

Less :- Amount debited in bank but not credited in cash book

(6,300,000.00)



<u>Date</u>	<u>Amount</u>
12-04-2010	2,800,000.00
22-12-2012	3,500,000.00

Add :- Income not entered in cash book

11,381,584.00

<u>Date</u>	<u>Amount</u>
24-02-2004	3,304.00
27-01-2008	25,067.00
12-01-2012	50,000.00
20-02-2013	91,852.00
21-02-2013	27,507.00
10/12/2013	58,169.00
25/02/2014	2,325.00
25/02/2014	2,133.00
25/02/2014	850.00
25/02/2014	4,800.00
25/02/2014	3,300.00
30/10/2018	5,275,839.00
30/10/2018	5,536,438.00
22/02/2019	300,000.00

Less :- Bank Charges

(279.00)

02-01-2002	10.00
03-01-2003	11.00
03-01-2003	50.00
09-06-2009	10.00
02-03-2009	50.00
30-04-2015	10.00
30-04-2015	10.00
28-04-2016	10.00
01-11-2018	118.00

Less:-Other Diff

2019-20

(0.54)

Balance as per pass Book as on 31st March 2020

8,212,511.50



Central Bank of India A/c No. 0848

Balance as per cash Book as on 31st March 2020	598,039.00
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Balance as per Pass Book as on 31st March 2020	598,039.00
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Jila Sahakari Bank - A/C no. - 660001034142

Balance as per cash Book as on March 2020		Amount
Add :-Chq Issue But Nor Present In Bank		230,939.69
		291,440.00
27/03/2012	245956	490.00
27/03/2012	245957	600.00
27/03/2012	245958	1,350.00
27/03/2012	245959	864.00
27/03/2012	245961	1,230.00
27/03/2012	245962	3,525.00
27/03/2012	245964	3,540.00
27/03/2012	245965	3,500.00
27/03/2012	245966	2,662.00
27/03/2012	245968	1,750.00
27/03/2012	245969	2,400.00
30/03/2012	245970	1,600.00
02/04/2012	245974	2,640.00
02/04/2012	245976	900.00
02/04/2012	245877	1,000.00
05/04/2012	246985	3,800.00
16/04/2012	245994	1,000.00
29/05/2012		9,126.00
29/05/2012	215047	3,300.00
20/07/2012	215302	2,940.00
13/08/2012	215389	1,100.00
27/08/2012	215397	295.00
27/08/2012	215231	854.00
27/08/2012	215232	4,035.00
27/08/2012	215233	9,000.00
27/08/2012	215240	800.00
05/09/2012	215242	3,860.00
20/09/2012	215243	4,820.00
20/09/2012	215255	1,800.00
26/10/2012	215281	1,000.00
01/12/2012		20,129.00
01/01/2012	215646	7,200.00
05/02/2013	215648	1,500.00
21/02/2013	215916	2,810.00
23/02/2013	215922	5,950.00
23/02/2013	215962	600.00
23/02/2013	215963	600.00
23/02/2013	215975	600.00
23/02/2013	215974	600.00
07/03/2013	215945	600.00
12/03/2013		7,000.00
	202006	4,700.00

State bank of India A/c No.3746

			<u>Amount</u>
Balance as per Cash Book as on March 2020			34,911,570.16
	Opening Diff		10,949,272.46
Less:-Amt dr in cash book but not cr in bank book			(884,064.02)
	2019-20	884064.02	
Less:-MOD Balance			
Add : Opening diff.			(0.14)
Balance as per Pass Book as on March 2020			44,976,778.46

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State Bank Of India A/c No.7516

		<u>Amount</u>
Balance as per Cash Book as on 31st March 2020		187,050.46
Add:-Cheque issue But not Present In Bank		982,050.10
	04/09/2017	5,000.00
	08/03/2018	90,000.00
	08/03/2018	50.10
	22/09/2018	473,000.00
	01/10/2018	123,000.00
	01/10/2018	291,000.00
Less . Amt Debit in pass book but not cr in cash book		(2,198.87)
	31/08/2017	265.60
	31/08/2017	177.00
	31/08/2017	354.00
	31/08/2017	354.00
	31/08/2017	251.77
	24/09/2018	265.50
	24/09/2018	354.00
	25/03/2019	177.00
Balance as per Pass Book as on 31st March 2020		1,166,901.69

State bank of India A/c No.6545

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			8,500,203.30
Add:-Cheque issue But not Present In Bank			289,008.00
	16/09/2016	182394	5,000.00
	16/09/2016	182396	5,000.00
	16/09/2016	182404	5,000.00
	16/09/2016	182405	5,000.00
	16/09/2016	182410	5,000.00
	16/09/2016	182411	5,000.00
	16/09/2016	182412	5,000.00
	16/09/2016	182413	5,000.00
	16/09/2016	182414	5,000.00
	16/09/2016	182425	5,000.00
	10/11/2017		2,568.00
	10/11/2017	182458	5,140.00
	10/11/2017	182457	231,300.00
Less:-Amt. dr in cash book but not cr in Pass book			(1,619,359.00)
	05/07/2016		25,000.00
	09/05/2017		1,594,359.00
Less . Amt Debit in pass book but not cr in cash book			(1,171.30)
	2019-20 Bank charges		1,171.30
Add:-Amt cr in bank book but not dr in cash book			1,933,378.00
	09/09/2016		95,000.00
	25/09/2016		99,868.00
	26/09/2016		45,000.00
	06/11/2016		1,500,000.00
	25/12/2016		99,151.00
	03/03/2017		94,359.00
Balance as per Pass Book as on 31st March 2020			9,102,059.00

Bank of Maharashtra A/c No.44102

	<u>Amount</u>
Balance as per Cash Book as on 31st March 2020	1,010,015.00
Balance as per Pass Book as on 31st March 2020	1,010,015.00

Bank of Maharashtra A/c No.7624

Balance as per cash Book as on March 2020		(144,306.00)
Add:-Amt cr in bank book but not dr in cash book		271,789.00
	03/06/2013	70,000.00
	07/06/2013	589.00
	07/06/2013	1,200.00
	08/03/2019	200,000.00
Less:-Amt dr in bank book but not in cr cash book		(4,180.00)
	29/02/2016 BC	344.00
	27/04/2016 BC	573.00
	27/04/2016 BC	573.00
	27/04/2016 BC	573.00
	27/04/2016 BC	573.00
	04/01/2017 BC	575.00
	04/01/2017 BC	575.00
	23/02/2017 BC	177.90
	07/11/2017 BC 10*3	30.00
	07/11/2017 BC 1*19	19.00
	07/11/2017 BC 5*11	55.00
	26/11/2018 BC 15*3	45.00
	26/11/2018 BC 2.70*3	8.10
	26/11/2018 BC 25*2	50.00
	26/11/2018 BC 4.50*2	9.00
Balance as per Pass Book as on 31st March 2020		123,303.00

Central Bank Of India A/c No.1424

	<u>Amount</u>
Balance as per Cash Book as on 31st March 2020	1,443,236.80
Less:- Charges debited in pass book but not credited in cash book	(106.00)
	26/07/2015 0.20
	23/09/2016 105.80
Add:- Amt Credit in Pass Book But Not in cash Book	51,428.00
	27/02/2018 2,000.00
	01/05/2018 12,296.00
	31/08/2018 12,405.00
	30-11-18 12,378.00
	28/02/2019 12,349.00
Balance as per Pass Book as on 31st March 2020	1,494,558.80

Bank of Maharashtra A/c No.1735

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			446,180.10
Less:- Charges debited in pass book but not credited in cash book			(26,670.00)
	21/03/2017	26,670.00	
Less :- Bank Charges			(65.10)
	15/12/2018	50.50	
	15/12/2018	9.00	
	15/12/2018	5.00	
	15/12/2018	0.60	
Balance as per Pass Book as on 31st March 2020			419,445.00

Narmada Jhabua Gramin Bank A/c No.15408

			<u>Amount</u>
Balance as per Pass Book as on 31st March 2020			214,193.70
Other Diff			(0.70)
Balance as per Cash Book as on 31st March 2020			214,193.00

Punjab National Bank A/c No. 4122

Balance as per Cash Book as on 31st March 2020			423,190.00
Add:-Amt cr in Pass book but not in Cash book			1,580.00
	30/06/2015	32.00	
	31/03/2016	1,048.00	
	31/03/2016	500.00	
Less:-Amt dr in Cash book but not cr in Pass book			(12,647.00)
	27/03/2017	12,647.00	
Less:- Amt. Debit in Pass Book But Not in Cash Book			(300,000.00)
	15/03/2019	300,000.00	
Other Diff			0.70
Balance as per Pass Book as on 31st March 2020			112,123.70

Jila Sehkari Bank A/c No.14522

			<u>Amount</u>
Balance as per Pass Book as on 31st March 2020			800,498.00
Add:-amt credited in pass book but not dr in cash book			393,946.00
	06/01/2017	5,020.00	
	06/04/2017	27,253.00	
	06/04/2017	73,260.00	
	06/04/2017	66,799.00	
	13/04/2017	221,614.00	
Less:-Amt. dr, in Pass Book But Not in Cash Book			(3,380.00)
	02/04/2016	10.00	
	06/04/2016	10.00	
	06/04/2016	10.00	
	06/04/2016	10.00	
	06/04/2016	10.00	
	06/04/2016	40.00	
	06/01/2017	40.00	
	06/01/2017	40.00	

27/03/2012	245967	2,128.00
30/03/2013		62,036.00
30/03/2013		10,370.00
12/04/2013	202077	4,000.00
17/04/2013	202506	2,000.00
22/05/2013	202577	2,800.00
07/08/2013	711141	1,500.00
13/08/2013	711144	2,100.00
19/08/2013	457213	920.00
19/08/2013	457219	316.00
26/08/2013	0498208	4,800.00
17/10/2013	457335	948.00
01/11/2013	457362	187.00
12/11/2013	001005	1,572.00
13/01/2014	003024	600.00
13/01/2014	003032	600.00
13/01/2014	3034	600.00
13/01/2014	3041	600.00
13/01/2014	3043	600.00
13/01/2014	3057	600.00
13/01/2014	3063	600.00
27/01/2014	003091	1,567.00
19/03/2014	3270	4,743.00
04/04/2014	006514	1,737.00
04/04/2014	006531	1,800.00
11/06/2014	06648	8,000.00
28/08/2014	006799	720.00
17/11/2014	006857	10,000.00
19/11/2014	006860	10,000.00
10/02/2015	015263	3,920.00
26/02/2015	015292	380.00
26/02/2015	015299	1,440.00
02/03/2015	015309	7,125.00
16/03/2015	015344	7,500.00
27/03/2015	015365	3,696.00
2014-15	Chq no.711072	25.00
2014-15	Chq no.457262	40.00
2014-15	Chq no.006679	50.00
24/09/2016	32135	750.00

[ADD:- Amt cr in pass book but not dr in cash book

320,198.00

23/05/2013	4,213.00
25/01/2013	19,095.00
02/02/2013	40,341.00
30/03/2013	6,257.00
31/03/2014	6,180.00
30/09/2014	7,011.00
31/03/2015	9,305.00
26/05/2016	142,974.00
21/02/2017	39,382.00
22/02/2017	45,440.00

Add:-Other Diff

2019-20

1.00

1.00

Balance as per pass Book as on March 2020

842,578.69

18/09/2017	4,900.00
18/09/2017	7,334.00
18/09/2017	7,705.00
18/09/2017	7,220.00
18/09/2017	25,750.00
18/09/2017	1,400.00
18/09/2017	2,310.00
06/10/2017	792,826.00
06/10/2017	562,615.00
06/10/2017	416,788.00
13/10/2017	2,000.00
13/10/2017	2,000.00
13/10/2017	28,300.00
13/10/2017	9,396.00
13/10/2017	9,065.00
13/10/2017	1,303.00
13/10/2017	26,509.00
13/10/2017	1,140.00
13/10/2017	2,970.00
13/10/2017	52,135.00
13/10/2017	9,130.00
13/10/2017	6,005.00
13/10/2017	4,293.00
13/10/2017	200.00
13/10/2017	1,350.00
13/10/2017	11,280.00
13/10/2017	4,600.00
13/10/2017	19,023.00
13/10/2017	7,200.00
13/10/2017	14,844.00
13/10/2017	9,047.00
13/10/2017	8,820.00
13/10/2017	11,270.00
13/10/2017	11,485.00
13/10/2017	5,900.00
13/10/2017	31,360.00
13/10/2017	3,960.00
13/10/2017	4,453.00
13/10/2017	1,070.00
13/10/2017	9,800.00
13/10/2017	6,000.00
13/10/2017	3,990.00
13/10/2017	3,710.00
13/10/2017	4,000.00
13/10/2017	8,000.00
13/10/2017	4,000.00
13/10/2017	20,355.00
13/10/2017	46,681.00
13/10/2017	46,681.00
13/10/2017	3,150.00
13/10/2017	4,050.00
13/10/2017	34,455.00
13/10/2017	2,500.00
13/10/2017	7,975.00
13/10/2017	680.00
24/11/2017	500.00
24/11/2017	600.00
24/11/2017	675.00
24/11/2017	1,200.00
24/11/2017	1,500.00
24/11/2017	1,642.00
24/11/2017	1,780.00



06/01/2017	50.00
06/01/2017	50.00
07/01/2017	10.00
07/01/2017	50.00
03/06/2017	3,000.00
22/02/2019	10.00
22/02/2019	10.00
22/02/2019	10.00
22/02/2019	10.00
22/02/2019	10.00

Balance as per Cash Book as on 31st March 2020	1,191,064.00
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Axis Bank A/c No.9199

	Amount
Balance as per Cash Book as on 31st March 2020	6,572,547.07
Add:-Chq issued but not present in bank	3,600.00
26/05/2017	3,600.00
Add:-Amt cr in Pass book but not dr in cash book	176,061.82
11/04/2017	75,663.00
08/06/2017	100,000.00
28/12/2018	398.82
Less:-Amt. dr. in Pass Book But Not in Cash Book	(10.38)
02/04/2016	10.38

Balance as per Pass Book as on 31st March 2020	6,752,198.51
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Bandhan Bank A/c No.10056

	Amount
Balance as per Cash Book as on 31st March 2020	14,231,888.65
Add:-Amt cr in bank book but not dr in cash book	4,216,655.00
19/04/2017	500,000.00
23/05/2017	500,000.00
14/07/2017	500,000.00
27/12/2017	1,119,419.00
30/10/2018	236.00
08/01/2018	750,000.00
16/01/2018	338,000.00
13/02/2018	9,000.00
12/03/2018	500,000.00
Less: Amt dr in pass book but not cr in cash book	(73.65)
07/02/2017	73.65

Balance as per Pass Book as on 31st March 2019	18,448,470.00
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Bank of India A/c No.000057

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			523,884.67
Add Chq Issued But Not Present in Bank			41,226.00
	18/01/2017	110856	8,235.00
	31/03/2017		101.00
	31/03/2019		32,890.00
Add:- Amt Credit in Pass Book But Not in Cash book			239,293.00
	09/03/2018		239,293.00
Less:- Bank Charges			(20.67)
	06/06/2016		20.67
Balance as per Pass Book as on 31st March 2020			804,383.00

(Asko) State bank of India A/c No.0900

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			11,983,639.00
Other Diff	2019-20	314,814.00	314,814.00
Balance as per Pass Book as on 31st March 2020			12,298,453.00

Bank of India A/c No.9769

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			23,835,040.32
Add:- Amt Credit in Pass Book But Not in Cash book			1,006,303.68
	2018-19	1,006,303.68	
Balance as per Pass Book as on 31st March 2020			24,841,344.00

Dena Bank A/c No.1246

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			370,588.05
Add:- Amt. Credit in Pass Book But Not in Cash Book			20,576.00
	01/03/2018	6,823.00	
	01/06/2018	6,884.00	
	01/09/2018	6,869.00	
Less: Amt dr in pass book but not cr in cash book			(202.05)
	2019-20	202.05	
Balance as per Pass Book as on 31st March 2020			390,962.00

HDFC Bank A/c No. 7601

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			10,594,824.40
Other Diff			56.90
Add:-Amt cr in Pass book but not dr in cash book			8,144,122.00
	14/07/2017	1,162,000.00	
	28/07/2017	990,000.00	
	11/09/2017	105,000.00	
	11/09/2017	617,475.00	

31/12/2017	165,310.00
16/02/2018	150,000.00
14/03/2018	420,000.00
14/03/2018	500,000.00
15/03/2018	300,000.00
15/03/2018	125,000.00
31/03/2018	517,200.00
03/04/2018	800,000.00
28/05/2018	200,000.00
28/05/2018	125,000.00
28/05/2018	125,000.00
06/06/2018	100,000.00
29/06/2018	632,878.00
08/10/2018	5,000.00
02/11/2018	200,000.00
01/02/2019	169,138.00
14/03/2019	735,121.00

Balance as per Pass Book as on 31st March 2020	18,739,003.30
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ICICI Bank A/c No. 1231

	Amount
Balance as per Cash Book as on 31st March 2020	953,984.00
Add:-Amt cr in Pass book but not dr in cash book	996,025.00
23/09/2017	11,025.00
01/01/2018 75000*8	600,000.00
29/01/2018 40000*4	160,000.00
01/03/2018 75000*3	225,000.00

Balance as per Pass Book as on 31st March 2020	1,950,009.00
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ICICI Bank A/c No. 000361

	Amount
Balance as per Cash Book as on 31st March 2020	678,139.00
Add:- Chq Issued But Not Present in Bank	4,008,519.00
18/09/2017	7,250.00
18/09/2017	39,436.00
18/09/2017	1,400.00
18/09/2017	860.00
18/09/2017	42,781.00
18/09/2017	88,588.00
18/09/2017	39,473.00
18/09/2017	29,400.00
18/09/2017	22,500.00
18/09/2017	47,663.00
18/09/2017	57,525.00
18/09/2017	7,125.00
18/09/2017	30,560.00
18/09/2017	2,700.00
18/09/2017	27,946.00
18/09/2017	7,012.00
18/09/2017	35,187.00
18/09/2017	1,500.00
18/09/2017	1,500.00
18/09/2017	2,200.00
18/09/2017	1,500.00
18/09/2017	5,280.00

24/11/2017	1,920.00
24/11/2017	1,950.00
24/11/2017	2,000.00
24/11/2017	2,065.00
24/11/2017	2,400.00
24/11/2017	2,715.00
24/11/2017	2,800.00
24/11/2017	2,900.00
24/11/2017	3,040.00
24/11/2017	3,500.00
24/11/2017	3,520.00
24/11/2017	3,711.00
24/11/2017	4,200.00
24/11/2017	4,400.00
24/11/2017	4,479.00
24/11/2017	4,600.00
24/11/2017	4,900.00
24/11/2017	5,095.00
24/11/2017	5,577.00
24/11/2017	5,600.00
24/11/2017	6,600.00
24/11/2017	6,990.00
24/11/2017	7,408.00
24/11/2017	7,795.00
24/11/2017	7,840.00
24/11/2017	7,840.00
24/11/2017	8,218.00
24/11/2017	8,898.00
24/11/2017	9,310.00
24/11/2017	9,405.00
24/11/2017	9,608.00
24/11/2017	9,900.00
24/11/2017	16,460.00
24/11/2017	18,225.00
24/11/2017	19,636.00
24/11/2017	19,990.00
24/11/2017	21,408.00
24/11/2017	24,500.00
24/11/2017	32,925.00
24/11/2017	32,340.00
24/11/2017	50,447.00
24/11/2017	750.00
07/12/2017	350.00
07/12/2017	900.00
07/12/2017	1,160.00
07/12/2017	1,170.00
07/12/2017	2,610.00
07/12/2017	3,000.00
07/12/2017	3,600.00
07/12/2017	3,974.00
07/12/2017	3,974.00
07/12/2017	4,273.00
07/12/2017	5,600.00
07/12/2017	6,230.00
07/12/2017	6,835.00
07/12/2017	7,000.00
07/12/2017	2,523.00
07/12/2017	7,740.00
07/12/2017	7,840.00
07/12/2017	7,840.00
07/12/2017	8,445.00
07/12/2017	9,015.00



07/12/2017	9,298.00
07/12/2017	9,800.00
07/12/2017	9,880.00
07/12/2017	12,582.00
07/12/2017	15,000.00
07/12/2017	15,285.00
07/12/2017	15,385.00
07/12/2017	20,393.00
07/12/2017	24,500.00
07/12/2017	25,247.00
07/12/2017	43,365.00
07/12/2017	49,302.00
07/12/2017	400.00
07/12/2017	500.00
07/12/2017	500.00
17/09/2018	412,872.00

Less:- Amt credited in cash book but not debited in pass book

(6,130,276.00)

06/10/2017	2,624,856.00
07/10/2017	713,780.00
31/03/2018	262,505.00
23/07/2018	1,772,229.00
20/08/2018	208,974.00
29/08/2018	203,898.00
30/08/2018	130,689.00
25/10/2018	213,345.00

Add:- Amt credited in Pass book but not debited in Cash book

3,775,928.71

31/03/2017	147,329.00
29/06/2017	20,299.00
01/07/2017	3,338,636.54
30/09/2017	47,954.00
13/10/2017	46,681.00
13/10/2017	20,355.00
13/10/2017	46,681.00
31/12/2017	26,883.00
30/03/2018	20,040.00
28/09/2018	20,617.00
31/12/2018	21,222.00
2019-20	19,231.17

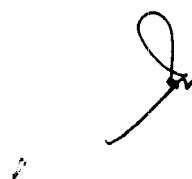
Less: Amt dr in pass book but not cr in cash book

(1,937,135.00)

13/10/2017	17214	1,937,135.00
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Balance as per Pass Book as on 31st March 2020

395,175.71



IDFC A/c No.18207

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			15,575,264.11
Less:- Amt dr in cash book but not cr in pass book			(128,484.11)
	2019-20	128,484.11	
Balance as per Pass Book as on 31st March 2020			15,446,780.00

NARMADA JHABUA GRAMIN BANK A/c No.92

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			324,368.00
Balance as per Pass Book as on 31st March 2020			324,368.00

UNION BANK A/c No.1939

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			80.00
Bank Charges (2018-19)			(80.00)
Balance as per Pass Book as on 31st March 2020			-

HDFC BANK A/c No.9675

			<u>Amount</u>
Balance as per Cash Book as on 31st March 2020			33,102.00
Balance as per Pass Book as on 31st March 2020			33,102.00

INDUSIND BANK A/c No.9675

				<u>Amount</u>
Balance as per Cash Book as on 31st March 2020				41,729,848.00
Add:- Amt credited in Pass book but not debited in Cash book				828,583.00
	2019-20	Interest	828,583.00	
Balance as per Pass Book as on 31st March 2020				42,558,431.00



MC Khargone
Receipts and Payments
1-Apr-2019 to 31-Mar-2020

RECEIPTS	SCH.	AMOUNT		PAYMENTS	SCH	AMOUNT	
Opening Balance Bank Accounts	1		162327074.06	Secured Loans PAYMENT (Principal & interest)		1934849.20	1934849.20
Grants, Contribution for Specific Purposes	8		610197743.00	Deposits Received Paid Back (EMD /SD)	12	15776511.00	383041015.00
Deposits Received	9		1870695.70	Payments made to suppliers / contractors for work	6	223549637.00	
Other Receipts	10		3664391.00	Other Payments	7	143714567.00	
Receipt from employees for festival			67020.00	Fixed Assets	4		123062655.00
			39644205.00	Fixed Assets		6031586.00	
			230314320.14	Capital Work-in- Progress		117031069.00	
Receivables Received during the year	2			Loans & Advances Given			1857448.00
Direct Incomes	3			Loans & Advances Given	11		1857448.00
Rates & Tax Revenue		3886981.00		Indirect Expenses	5		318889884.75
Assigned Revenues & Compensations		143079077.00		Establishment Expenses		27456772.00	
Rental Income From Municipal Properties		27983628.00		Administrativ E Expenses		30311933.90	
Fees & User Charges		44152958.30		Operations & Maintenance		88199991.00	
Sale & Hire Charges		671993.00		Interest & Finance Charges		669785.85	
Revenue Grants, Contribution & Subsidies		2421180.00		Programme Expenses		7330106.00	
Interest Earned		2627072.52		Revenue Grants, Contribution and Subsidies		164714864.00	
Other Income		5491430.32		Miscellaneous Expenses		92712.00	
				Prior Period		113720.00	
				Closing Balance	1		219299596.95
				Bank Accounts		219299596.95	
Total			1048085448.90	Total			1048085448.90

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MC Khargone
(Receivables Receive during the year)

Group Summary

1-Apr-2019 to 31-Mar-2020

ANNEXURE-2

Particulars	431 - Sundry Debtors (Receivables)	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Receivables For Property Taxes	16724746.00	
Consoli Receivables for Property Taxes	4876975.00	
Property Tax Receivable -Current Year	11112079.00	
Property Tax Receivable -Year 1	316298.00	
Property Tax Receivable -Others	419394.00	
Receivable For Other Taxes	11977055.00	
Other Tax Receivable - Samekit Kar	1151212.00	
Other Tax Receivable - Education Cess	521628.00	
Other Tax Receivable - Town Dev. Cess	567621.00	
Other Tax Receivable -Others	666891.00	
amekit Kar	1827818.00	
Education Cess-Receivable	875801.00	
Education Cess Curent	3566906.00	
Recievable Urban Development Cess	2799178.00	
Receivable For Fees & User Charges	9917041.00	
Consoli Receivable for Fees & User Charge	15940.00	
Water Supply Receivable -Current Year	8887378.00	
Water Supply Receivable -Year 3	945930.00	
Water Supply Receivable -Others	67793.00	
Receivable From Other Sources	1025363.00	
Rent Receivable - Current Year	1025363.00	
Grand Total	39644205.00	

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MC Khargone
Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

ANNEXURE-3

Particulars	Direct Incomes	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Rates & Tax Revenue	3886981.00	
Property Tax	18150.00	
Water Tax (Incl Fee & Charges)	346840.00	
Sewerage Tax	3344432.00	
Advertisement Tax	10265.00	
Export Tax	46000.00	
Others Taxes	121294.00	
Assigned Revenues & Compensations	143079077.00	
Taxes & Duties Collected by Others	1936000.00	
Compensation in Lieu Of Taxes & Duties	141143077.00	
Rental Income From Municipal Properties	27983628.00	
Rent From Civic Amenities	10965727.00	
Rent From Office Buildings	16803.00	
Rent From Lease of Lands	3115252.00	
Shop Premium	13885846.00	
Fees & User Charges	44152958.30	
Licensing Fees	849485.00	
Fees for Grant of Permit	127862.00	
Fees For Certificate Or Extract	639370.30	
Development Charges	18818400.00	
Regularisation Fees	815185.00	
Other Fees	13050998.00	
User Charges	9024675.00	
Service / Administrative Charges	800495.00	
Fees Remission and Refund	26488.00	
Sale & Hire Charges	671993.00	
Sale Of Products	12250.00	
Sale of Forms & Publications	90795.00	
Hire Charges for Vehicles	568948.00	
Revenue Grants, Contribution & Subsidies	2421180.00	
Contribution Towards Schemes	2421180.00	
Interest Earned	2627072.52	
Interest From Bank Accounts	2627072.52	
Other Income	5491430.32	
Miscellaneous Income	5491430.32	
Grand Total	230314320.14	

MC Khargone**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

ANNEXURE- 4

410 - Fixed Assets		
Particulars	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Waterways		661940.00
<i>Borewell</i>		640690.00
<i>Water Reservoirs</i>		21250.00
Plant & Machinery		1637084.00
<i>Consolidated Plant & Machinery</i>		1637084.00
Vehicles		3507518.00
<i>Consolidated Vehicles</i>		1063256.00
<i>Hand Cart Vehicle</i>		583200.00
<i>Truck Container</i>		169062.00
<i>JCB</i>		1692000.00
Office & Other Equipments		177975.00
<i>Consolidated Office&Other Equipment</i>		121931.00
<i>Computers</i>		34300.00
<i>Camara</i>		21744.00
Furniture, Fixtures,Fitting & Electrical Appliance		47069.00
<i>Chairs</i>		14110.00
<i>Tables</i>		15547.00
<i>Almirahs</i>		9912.00
<i>Fans</i>		7500.00
Grand Total		6031586.00

CAPITAL WORK IN PROGRESS

Assets Out Of Specific Grants	21573696.00
<i>CWIP- Buildings</i>	6962172.00
<i>CWIP- Roads & Bridges</i>	5503340.00
<i>CWIP- Sewerage and Drainage</i>	4545497.00
<i>CWIP- Waterways</i>	82484.00
<i>CWIP- Public Lighting</i>	2073733.00
<i>CWIP- Other Fixed Assets</i>	2406470.00
<i>CWIP Drain Under AMRIT Yojana</i>	95457373.00
Grand Total	117031069.00



SCHEDULE-1

Bank Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Bank Accounts

MC Khargone

1-Apr-2019 to 31-Mar-2020

Particulars	Bank Accounts			
	MC Khargone			
	1-Apr-2019 to 31-Mar-2020			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
IHSDP Cash Book	397830.61		5097830.61	
SBI IHSDP A/c.53022493247	169759.86		169759.86	
Punjab IHSBP A/c.287000101155154	228070.75		228070.75	
Icici			4700000.00	
Karmkar Mandal Cash Book	6290857.58		6290857.58	
BOI A/c No.219000075 - Karmkar Mandal	88148.58		88148.58	
ICICI- Karmkar Mandal	6202709.00		6202709.00	
Main Cash Book	155434565.53		206451394.42	144306.00
Narmada Jhabhua Gramin Bank A/c.21910100000928	641376.00		641376.00	
Post Office	10653.90		10653.90	
NJGB A/c 21910100010737- Sanchit Nidhi	16300861.00		23208342.00	
Jila Sahakari Bank A/c 660001034175-Sanchit N	6418709.04		6418709.04	
Central Bank A/c 1851260848	431627.00		598039.00	
Jila Sahakari Bank A/c 660001034142	230939.69		230939.69	
SBI A/c 53022493746	4397432.34		34911570.16	
SBI A/c 53022457516	661531.69		187050.46	
SBI A/c 53022456545	8807227.30		8500203.30	
Bank Of Maharashtra A/c 20185147624	881755.00			144306.00
Central Bank A/c 1851221424	1381883.00		1443236.80	
Bank of Maharashtra A/c 20185141735	307103.70		446180.10	
Narmada Jhabhua Gramin Bank A/c219101100015408	137193.00		214193.70	
Punjab National Bank A/c 2870100104122	2580450.00		423190.00	
Jila Sahakari Bank City Br A/c 660003014522	1341874.00		800498.00	
Bank Of India Jetapur A/c 99331021000057	793488.00		523884.67	
HDFC BANK A/c No.50100058547601	15307947.40		10594824.40	
ICICI Bank A/c No.086701000361	678139.00		678139.00	
IDBI Bank	47860422.71		15575264.11	
BOI Amrit Yozna A/c	1370086.04		23835040.32	
21-Axis Bank New A/c	579143.07		6572547.07	
Dena Bank	773469.00		370588.05	
Narmada Jhabhua Gramin Bank New A/c	324068.00		324368.00	
Bandhan Bank A/c 50160004010056	30582070.65		14231888.65	
Bank Of Maharashtra A/c 20185144102	515807.00		1010015.00	
Asko A/c	9096039.00		11983639.00	
Icici Bank	3023189.00		953984.00	
Union Bank	80.00		80.00	
HDFC New			33102.00	
Indusland Bank-			41729848.00	
	179900.34		179900.34	
Pension Cash Book				
BOI Pension A/c No.990010100004896	57578.34		57578.34	
BOM Pension A/c No.20185144102	1342.00		1342.00	
DCCB Pension A/c No.60	69347.00		69347.00	
BOI Pension A/c No.9900101100005920	51633.00		51633.00	
Bank of India A/c 990010100004897				
Aadim Jati Kalyan				
Govt Bond				
BOM A/c No.20185144102				
UBI A/c No. 553102010000287	783.00		783.00	
UBI A/c No. 553102010000313	2547.00		2547.00	
UBI A/c No. 553102010000319	1177.00		1177.00	
UBI A/c No. 553102010000288	4406.00		4406.00	
NJGB A/c No. 21910100012795	1621.00		1621.00	
NJGB A/c No. 21910100006705	1170.00		1170.00	

NJGB A/c No.21910100013008	787.00	787.00	
NJGB A/C No.21910100013088	510.00	510.00	
NJGB A/c No.21910100013089	546.00	546.00	
NJGB A/c No.21910100013090	650.00	650.00	
NJGB A/c No.21910100013091	511.00	511.00	
NJGB A/c No.21910100013092	525.00	525.00	
40-BOI A/c No.993310110005134			
BOI A/c NO.993310110005133			
BOI A/c No.993310110005135			
BOI A/c No.993310110005132			
CBI - 1851218853	8687.00	8687.00	
IDFC Bank			
Narmada Jhabua Gramin Bank A/C021910210000092			
New Icici Bank		1400000.00	
Queries			
Grand Total	162327074.06	219443902.95	144306.00

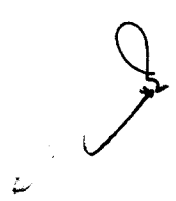



MC Khargone
Indirect Expenses

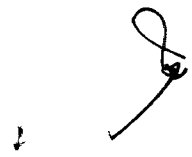
Group Summary
1-Apr-2019 to 31-Mar-2020

ANNEXURE - 5

Particulars	Indirect Expenses	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Establishment Expenses		27456772.00
Salaries, Wages And Bonus		25258211.00
Benefits And Allowances		1429718.00
Other Terminal & Retirement Benefits		768843.00
Administrative Expenses		30311933.90
Office Maintenance		111908.00
Communication Expenses		225608.00
Books & Periodicals		62878.00
Printing and Stationery		1661307.00
Travelling & Conveyance		16577594.00
Insurance		823819.00
Audit Fees		1058500.00
Legal Expenses		1381040.00
Professional and Other Fees		1962340.00
Advertisement And Publicity		3187716.00
Other Administrative Expenses		3259223.90
Operations & Maintenance		88199991.00
Power & Fuel		38364910.00
Bulk Purchases		15737853.00
Hire Charges		1410062.00
Repairs & Maintenance Infrastructure Assets		9519747.00
Repairs & Maintenance Civic Amenities		6655339.00
Repairs & Maintenance Buildings		507061.00
Repairs & Maintenance Vehicles		2218173.00
Repairs & Maintenance Furniture		11670.00
Repairs & Maintenance Office Equipments		276364.00
Repairs & Maintenance Electrical Appliances		7345.00
Repairs & Maintenance Others		17542.00
Other Operating & Maintenance Expenses		13473925.00
Interest & Finance Charges		669785.85
Interest on Loans From State Government		318500.00
Inte.on Loans From Banks&Other Financial Institution		288412.00
Bank Charges		2373.85
Other Finance Expenses		60500.00
Programme Expenses		7330106.00
Election Expenses		766455.00
Own Programme		6563651.00



Revenue Grants, Contribution and Subsidies	164714864.00
Contributions	164714864.00
Miscellaneous Expenses	92712.00
Other Miscellaneous Expenses	92712.00
Prior Period	113720.00
Other Expenses	113720.00
Grand Total	318889884.75



MC Khargone
Deposits Received

Group Summary

1-Apr-2019 to 31-Mar-2020

ANNEXURE- 9

Particulars	<i>Deposits Received</i>	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
From Contractors/Suppliers	693360.70	
<i>Earnest Money Deposit</i>	<i>492553.70</i>	
<i>Security Deposit</i>	<i>200807.00</i>	
Deposits - Revenues	1177335.00	
<i>Water Deposits</i>	<i>960030.00</i>	
<i>Shop Premium</i>	<i>217305.00</i>	
Grand Total	1870695.70	

MC Khargone
Other Receipts

Group Summary

1-Apr-2019 to 31-Mar-2020

ANNEXURE- 10

Particulars	<i>Other Liabilities</i>	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Recoveries Payable	643999.00	
<i>Gst (TDS)</i>	<i>19222.00</i>	
<i>TDS - Contractors</i>	<i>93703.00</i>	
<i>CGST Payable</i>	<i>231276.50</i>	
<i>GST</i>	<i>304.00</i>	
<i>Gst 1</i>	<i>3468.00</i>	
<i>GST TDS Payable</i>	<i>57686.00</i>	
<i>SGST Payable</i>	<i>238339.50</i>	
Others, Miscellaneous	3020392.00	
<i>Stale Cheques</i>	<i>3020392.00</i>	
Grand Total	3664391.00	



MC Khargone

ANNEXURE- 6
PAYMENTS MADE TO SUPPLIER AND CONTRACTORS FOR WORK DONE

Group Summary

1-Apr-2019 to 31-Mar-2020

		Payments made to suppliers and contractors for work done	
		MC Khargone	
		1-Apr-2019 to 31-Mar-2020	
Particulars		Transactions	
		Receipts	Payments
Creditors			223549637.00
Contractors Control A/c			256080.00
Acharya Contruction			450917.00
Adesh Corporation			74115.00
Aditya News Agecny			14676.00
Ajay Kushwah			1170988.00
Aksha Ccnst.			445397.00
Alfa Gul Sajapur			495605.00
Ali Auto Mobile			271284.00
Ambika Enterprises			806760.00
Anita Meting Center			41114.00
Annapurna Construction			2700067.00
Annapurna Tant House			154840.00
Anokha Teer News Agency			39200.00
Apar Lights			126667.00
Apni Duniya			8445.00
Arti Agency			141423.00
Arti Tyer			371166.00
Ashian Eng Works			157009.00
Ashish Gurati			47040.00
Avni Computer			9996.00
Basu Pawar			598121.00
Bharat AGency			2299424.00
Bhasha Associate			6720000.00
Bhatiya Agency			1091501.00
Chandrashekar Sen			80498.00
Choutelal Yadav			290520.00
Compaq Printers			12566.00
CS Printers			169950.00
Dainik Agnipath			49124.00
Dainik Bhaskar			422945.00
Dainik Lock Maya			47674.00
Dainik Nai Duniya			90803.00
Dainik Pratham Pehri			11760.00
Dainik Samay Jagat			50990.00
Dakhleefh News			29400.00
Dharmendra Jayswal			1188390.00
Digital Infotech Pvt Ltd			226200.00

<i>Dilip Pranjapath</i>	507398.00
<i>Divine West Management</i>	8048918.00
<i>Dushyant Bajaj</i>	49545.00
<i>Electric House</i>	134467.00
<i>Express News</i>	22192.00
<i>Fharuk Eng.</i>	149520.00
<i>Fhyaz Moter</i>	36848.00
<i>Ganesh Baiding Works</i>	652800.00
<i>Gopal Sahu</i>	1226335.00
<i>Gopal Singh Chouhan</i>	518311.00
<i>Gourav Const</i>	3673755.00
<i>Guru Krupa Marketing</i>	93696.00
<i>Hasa Electricals & Suppliers</i>	112872.00
<i>Hasan Aktar</i>	1555366.00
<i>Honey Enterprises</i>	1526840.00
<i>Huseni Hardware</i>	44864.00
<i>Husn Bai Yunus</i>	114878.00
<i>IBC 24</i>	14700.00
<i>Invepra Asesiyal</i>	40948.00
<i>Invyro Association</i>	56774.00
<i>Ishi Const.</i>	459669.00
<i>Jagrati Publication</i>	18244.00
<i>Jai Industry</i>	2798219.00
<i>Jai Jaldev Const</i>	502144.00
<i>Jai Mata Di Construction</i>	132896.00
<i>Jayaswal Elec. & General Suppliers</i>	31320.00
<i>J P Group Construction</i>	2464583.00
<i>Kailash Tent</i>	14466.00
<i>Kala Bai Shawan</i>	144000.00
<i>Kalakaar Associte</i>	347235.00
<i>Kesar Digital Store</i>	67120.00
<i>Kesar Studio</i>	17640.00
<i>Keshav Singh Kushwaha</i>	36014.00
<i>Krishna Play Board</i>	385426.00
<i>Krit India Cosnt</i>	823616.00
<i>Maa Bageshwari Cosnt</i>	241747.00
<i>Maa Chamunda Cosnt</i>	330836.00
<i>Maa Sarda Const</i>	676961.00
<i>Madhuri Enterprises</i>	2654071.00
<i>Madhusudan Drivedi</i>	22500.00
<i>Mahakal Service Center</i>	51248.00
<i>Makbool Alæem</i>	706094.00
<i>Mali Const</i>	5655580.00
<i>Manoj Manav</i>	67500.00
<i>Margo Consultancy</i>	2063032.00
<i>Market Publicity</i>	60662.00
<i>Mayank Traders</i>	570240.00
<i>Megnam Info</i>	17806.00
<i>Mishri Lal Rathore</i>	14242.00




Mohan Singh Rathore	639300.00
Mohd. Younus Shekh	140042.00
Nagraj Adv.	14700.00
Nai Duniya Media Ltd	37574.00
Nakchatra Hotal	59856.00
Nasruddin Shaikh	97210.00
Nav Bharat Press	22742.00
New Manta Construction	46967.00
New Raz Radio	690040.00
Nimad Tractor	1297769.00
Om Sai Ram Construction	18483.00
Parivarik Dastak	7560.00
Parth Contraction	156239.00
Pc Sneh Cosnt	91553667.00
Pepules Samachar	26813.00
Prabhat Kiran	49000.00
Pramod Sharma. & Co.	54000.00
Prateebha Accosiates	9600000.00
Purushottam Joshi	265856.00
Puspkar Infrastecture	704733.00
Radhe Radhe Group	14060.00
Radheshyam Kanchole	358973.00
Rafi Elec	953533.00
Rahul Tent House	846596.00
Rajasthar. Patrika	184578.00
Rajat Enterprices	46350.00
Rajat Karosiya	29890.00
Raj Express News	13842.00
Rakesh Panna Lal	48216.00
Ram Krishan Industry	1901288.00
Ramkrishna Steel	176272.00
Ranjeet Raghuwanshi	939774.00
Rashmi Enterprises	69583.00
Ravi Agency	71087.00
Ravi Computer	65393.00
Reva Enterprise	319680.00
Rewa Enterprises	108300.00
Rishi Shrivash	13500.00
Royal Computer	118386.00
Ruby Neem Oil	87550.00
Sabariya Traders	63700.00
Sach Media	36065.00
Sagar Feu Imection	3229098.00
Saheba Const.	4309733.00
Sahil Traders	13440.00
Sahita Const	3840000.00
Sai Tour & Travells	51450.00
Saleem Tyer	12950.00
Salestial West Management & Senitation	4410237.00

Sameem Const	209403.00
Sandeep Gole	117760.00
Sangeeta Soni	21489.00
Sanghi Brothers	52439.00
Sanhinta Const.	1920000.00
Sanjay Thakkar	521790.00
Sansar Publication	31180.00
Satta Sudha	7045.00
Sav India Sales	234997.00
Selu Body Builder	307765.00
Shekh Mukhtyar	2910726.00
Shek Rafeek	32340.00
Shital Singh Bhadoriya	1159588.00
Shiv Agency	892701.00
Shrashti Enterprises	516831.00
Shree Nath Ayrar Traders	148991.00
Shree Nath Industries	165380.00
Siddhi Vinayak Hardwear	57720.00
Singh Vinayak Hardware	94178.00
Sital Singh Bhadoriya	31164.00
Sneh Const	17216956.00
Solution Pvt Ltd	55680.00
Sonali Printer & Graphycs	620570.00
Sonu Earth Movers	38964.00
Ss Soft Solution	64680.00
Sudhir Nikhoriya	118020.00
Sunil Bauskar	466171.00
Sunshine	33799.00
Surbhi Industry	48140.00
Swastik Frinter	14700.00
Swatantra Samay	15618.00
The Click News	19600.00
Upper Light	37812.00
Uttirna Const	870551.00
Vasu Power Construction	989753.00
Vijay More	1453797.00
Vijay Pustkalay	9550.00
Vijay Shree Const	756007.00
Vishal Hardloom	19210.00
Yash Enterprises	46150.00
Yash Sales & Suppiyer	507870.00
Yekam Savner	1777684.00




OTHER PAYMENTS

ANNEXURE-7

Employee Liabilities	120119500.00
<i>Salaries, Wages And Bonus</i>	<i>118560558.00</i>
<i>Pension (NPS)</i>	<i>1461890.00</i>
<i>EPF for Daily Wages / Contract Basis</i>	<i>97052.00</i>
Recoveries Payable	22777808.00
<i>PF For Employees On Deputation-GPF</i>	<i>6126550.00</i>
<i>Gst (TDS)</i>	<i>5520931.00</i>
<i>DS-Employees</i>	<i>655401.00</i>
<i>TDS - Contractors</i>	<i>5502880.00</i>
<i>Labour Tax</i>	<i>345984.00</i>
<i>Roylites</i>	<i>25755.00</i>
<i>CGST Payable</i>	<i>97587.00</i>
<i>EPF</i>	<i>575627.00</i>
<i>Gst 1</i>	<i>83646.00</i>
<i>GST TDS Payable</i>	<i>3717978.00</i>
<i>SGST Payable</i>	<i>125469.00</i>
Others, Miscellaneous	817559.00
<i>Stale Cheques</i>	<i>817559.00</i>
Grand Total	143714867.00



MC Khargone
Grants, Contribution for Specific Purposes
 Group Summary
 1-Apr-2019 to 31-Mar-2020

ANNEXURE- 8

Particulars	Grants, Contribution for Specific	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Central Government	262302247.00	
14th Finance	38833000.00	
PMAY	219081608.00	
Pm Awas Yozna	4387639.00	
State Government	347895496.00	
Grants From State Finance Commission	3294000.00	
Grants for Road Development	4287000.00	
Moolbhut Subhidha	7525000.00	
Other Grant	17400119.00	
MLA LAD (Local Area Development Funds)	4877000.00	
Amrit Mision Yozna	280000000.00	
Other Grants	16412377.00	
Vishesh Nidhi	5000000.00	
Sambal Yojna	9100000.00	
Grand Total	610197743.00	

MC Khargone
Loans, Advances Given
 Group Summary
 1-Apr-2019 to 31-Mar-2020

ANNEXURE - 11

Particulars	Loans, Advances and Deposits	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
Loans And Advances To Employees		846591.00
Consolidated Loan&Advance to Employees		800000.00
Mukesh Soni		45616.00
Vijendra Pathak		975.00
Advance To Suppliers And Contractors		1010857.00
Bhanushree Construction		1010857.00
Grand Total		1857448.00

MC Khargone
Deposits Received Repaid back
 Group Summary
 1-Apr-2019 to 31-Mar-2020

ANNEXURE -12

Particulars	340 - Deposits Received	
	MC Khargone	
	1-Apr-2019 to 31-Mar-2020	
	Transactions	
	Receipts	Payments
From Contractors/Suppliers		15776511.00
Earnest Money Deposit		673167.00
Security Deposit		15103344.00
Grand Total		15776511.00
Water Deposits	960030.00	
Shop Premium	217305.00	
Grand Total	1870695.70	



MUNICIPAL COUNCIL KHARGONE
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2019 to 31 March 2020

	Item/ Head of Account	Schedule No	Current Year (Rs)
A	INCOME		
	Tax Revenue	IE-1	3,886,981
	Assigned Revenues & Compensation	IE-2	143,079,077
	Rental Income from Municipal Properties	IE-3	27,983,628
	Fees & User Charges	IE-4	44,180,158
	Sale & Hire Charges	IE-5	671,993
	Revenue Grants, Contributions & Subsidies	IE-6	537,208,055
	Income from Investments	IE-7	-
	Interest Earned	IE-8	2,627,073
	Other Income	IE-9	8,368,881
	Total - INCOME		768,005,846
B	EXPENDITURE		
	Establishment Expenses	IE-10	143,057,619
	Administrative Expenses	IE-11	40,581,682
	Operations & Maintenance	IE-12	141,483,757
	Interest & Finance Expenses	IE-13	669,786
	Programme Expenses	IE-14	11,098,464
	Revenue Grants, Contributions & subsidies	IE-15	430,809,420
	Provisions & Write off	IE-16	-
	Miscellaneous Expenses	IE-17	145,212
	Depreciation		141,077,338
	Total - EXPENDITURE		908,923,278
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		(140,917,432)
D	Add/Less: Prior period Items (Net)	IE-18	(113,720)
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		(141,031,152)
F	Less: Transfer to Reserve Funds		-
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		(141,031,152)

We do not give the opinion on correctness of depreciation calculated, as per the information given by the responsible persons the depreciation is being calculated as per the MPNAM.

FOR S. AJIT JAIN & COMPANY

CA SHEETAL JAIN
PARTNER



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Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)
11001	Property tax	18,150
11002	Water tax	346,840
11003	Sewerage Tax	3,344,432
11004	Conservancy Tax	10,265
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	46,000
11031	Consolidates Tax	-
11051	Octroi & Toll	-
11080	Other taxes	121,294
	Sub-total	3,886,981
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-
	Sub-total	-
	Total tax revenue	3,886,981

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)
11090-01	Property taxes	-
11090-11	Other Tax	-
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)
12010	Taxes and Duties collected by others	1,936,000
12020	Compensation in lieu of Taxes / duties	141,143,077
12030	Compensations in lieu of Concessions	-
	Total assigned revenues & compensation	143,079,077



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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)
13010	Rent from Civic Amenities	24,851,573
13020	Rent from Office Buildings	16,803
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	3,115,252
13080	Other rents	-
	Sub-Total	
13090	Less: Rent Remission and Refunds	-
	Sub-total	
	Total Rental Income from Municipal Properties	27,983,628

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	849,485
14012	Fees for Grant of Permit	127,862
14013	Fees for Certificate or Extract	639,370
14014	Development Charges	18,818,400
14015	Regularization Fees	815,185
14020	Penalties and Fines	-
14040	Other Fees	13,050,998
14050	User Charges	9,051,875
14060	Entry Fees	-
14070	Service / Administrative Charges	800,495
14080	Other Charges	26,488
	Sub-Total	44,180,158
14090	Less: Rent Remission and Refunds	-
	Sub-total	
	Total income from Fees & User Charges	44,180,158



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Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)
15010	Sale of Products	12,250
15011	Sale of Forms & Publications	90,795
15012	Sale of stores & scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	568,948
15041	Hire Charges for Equipment	-
	Total Income from Sale & Hire charges - income head-wise	671,993

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)
16010	Revenue Grant	107,661,205
16020	Re-imbursement of expenses	-
16030	Contribution towards schemes	429,546,850
	Total Revenue Grants, Contributions & Subsidies	537,208,055

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	-
	Total Income from Investments	-



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Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)
17110	Interest from Bank Accounts	2,627,073
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total - Interest Earned	2,627,073

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 assests	-
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	2,619,598
18080	Miscellaneous Income	5,749,283
	Total Other Income	8,368,881

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)
21010	Salaries, Wages and Bonus	140,859,058
21020	Benefits and Allowances	1,429,718
21030	Pension	-
21040	Other Terminal & Retirement Benefits	768,843
	Total establishment expenses	143,057,619



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Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office maintenance	262,052
22012	Communication Expenses	512,348
22020	Books & Periodicals	62,878
22021	Printing and Stationery	1,994,748
22030	Traveling & Conveyance	16,663,094
22040	Insurance	823,819
22050	Audit Fees	1,058,500
22051	Legal Expenses	1,496,040
22052	Professional and other Fees	7,265,721
22060	Advertisement and Publicity	5,650,028
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	4,792,454
	Total administrative expenses	40,581,682

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)
23010	Power & Fuel	38,364,910
23020	Bulk Purchases	18,435,236
23030	Consumption of Stores	-
23040	Hire Charges	2,401,746
23050	Repairs & maintenance -Infrastructure	22,210,996
23051	Repairs & maintenance - Civic Amenities	23,400,328
23052	Repairs & maintenance - Buildings	2,409,070
23053	Repairs & maintenance - Vehicles	3,944,269
23054	Repairs & maintenance - Furnitures	11,670
23055	Repairs & maintenance - Office Equipments	418,066
23056	Repairs & maintenance - Electrical Appliances	30,862
23059	Repairs & maintenance - Others	2,023,785
23080	Other operating & maintenance expenses	27,832,819
	Total operations & maintenance	141,483,757



Schedule IE-13: Interest & Finance Charges


Account	Particulars	Current Year
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	318,500
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	288,412
24060	Other Interest	-
24070	Bank Charges	2,374
24080	Other Finance Expenses	60,500
	Total Interest & Finance Charges	669,786

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)
25010	Election Expenses	1,182,533
25020	Own Programs	9,915,931
25030	Share in Programs of others	-
	Total Programme Expenses	11,098,464

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)
26010	Grants [specify details]	-
26020	Contributions [specify details]	430,809,420
26030	Subsidies [specify details]	-
	Total Revenue Grants, Contributions & Subsidies	430,809,420


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Schedule IE-16: Provisions & 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 & 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	-
27180	Other Miscellaneous Expenses	145,212
	Total Miscellaneous expenses	145,212

Schedule IE-18: Prior Period Items (Net)


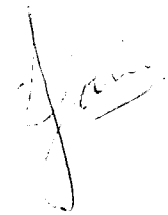
Account Code	Particulars	Current Year (Rs.)
	Income	
18510	Taxes	-
18520	Other - Revenues	-
18530	Recovery of revenues written off	-
18540	Other income	-
	Sub - Total Income (a)	-
	Expenses	
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	113,720
	Sub - Total expense (b)	113,720
	Total Prior Period (Net) (a-b)	(113,720)



Balance Sheet of Municipal Council Khargone
as on 31st March 2020

	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	958,345,566		1,091,439,180
	Earmarked Funds	B-2	29,627,051		37,564,589
	Reserves	B-3	389,791,427		274,580,982
	Total Reserve & Surplus			1,377,764,045	1,403,584,751
A2	Grants. Contributions for specific purposes	B-4		577,094,833	536,368,279
A3	Loans				
	Secured loans	B-5		10,478,402	92,939,382
	Unsecured loans	B-6		-	-
	Total Loans			10,478,402	92,939,382
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)			1,965,337,279	2,032,892,412
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		3,732,118,879		3,616,908,434
	Less: Accumulated Depreciation		2,382,924,005		2,241,846,667
	Net Block		1,349,194,874		1,375,061,768
	Capital work-in-progress		456,983,800	456,983,800	539,257,185
	Total Fixed Assets			1,806,178,674	1,914,318,953
B2	Investments				
	Investment - General Fund	B-12		-	-
	Investment - Other Funds	B-13		-	-
	Total Investments			-	-
B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14	2,229,608	2,229,608	634,553
	Sundry Debtors (Receivables)	B-15			109,068,036
	Gross amount outstanding		69,423,831		
	Less: Accumulated provision against bad and doubtful Receivables		-	69,423,831	109,702,589
	Prepaid expenses	B-16		-	-
	Cash and Bank Balances	B-17	219,299,597	219,299,597	162,327,074
	Loans, advances and deposits	B-18		1,324,716	2,108,375
	Total Of Curent Assets			292,277,752	274,138,038
B4	Current Liabilities and Provisions				
	Deposits received	B-7	104,179,295	104,179,295	110,847,042
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9	24,870,619	24,870,619	32,776,347
	Provisions	B-10	4,069,233	4,069,233	11,941,189
	Total Current Liabilities			133,119,147	155,564,578
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]			159,158,605	118,573,460
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)			1,965,337,279	2,032,892,412


PREVIOUS YEAR BALANCE ARE TAKEN BY THE
AUTHORITIES AS PER PREVIOUS DATA AVAILABLE
WITH THEM.

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 the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	166,524,505	-	-	166,524,505	-	-	-	-	166,524,505	-
41020	Buildings	1,803,340,611	21,610,873	-	1,824,951,484	1,202,462,443	47,792,213	-	1,250,254,655	574,696,829	-
	Infrastructure Assets										
41030	• Roads and Bridges	941,655,821	16,559,402	-	958,215,223	768,735,407	52,619,947	-	821,355,355	136,859,869	-
41030	Bridges, Culverts & Flyovers	-	-	-	-	-	-	-	-	-	-
41031	• Sewerage and drainage	296,935,209	46,570,451	-	343,505,660	91,802,715	21,312,385	-	113,115,100	230,390,560	-
41032	• Water ways	209,474,908	11,981,805	-	221,456,713	74,393,628	5,497,810	-	79,891,439	141,568,274	-
41033	• Public Lighting	102,789,532	3,598,583	-	106,388,115	68,887,273	4,799,089	-	73,686,362	32,701,752	-
	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-
	Other assets	-	-	-	-	-	-	-	-	-	-
41040	• Plants & Machinery	27,923,228	2,980,954	-	30,904,182	7,169,183	2,877,752	-	10,046,935	20,857,247	-
41050	• Vehicles	53,625,896	8,594,376	-	62,220,272	22,417,566	5,043,461	-	27,461,027	34,759,245	-
41060	• Office & other equipment	7,451,551	758,625	-	8,210,176	2,553,050	745,592	-	3,298,643	4,911,533	-
41070	• Furniture, fixtures, fittings and electrical appliances	6,400,465	145,906	-	6,546,371	3,425,401	389,089	-	3,814,490	2,731,581	-
4180	• Other fixed assets	786,709	2,406,470	-	3,193,179	-	-	-	-	3,193,179	-
	Total	3,616,908,434	115,219,445	-	3,732,118,879	2,241,846,667	141,077,338	-	2,382,924,005	1,349,194,574	-
41210	Work-in-Progress	539,257,185	273,045,857	355,319,242	456,983,800					456,983,800	-
	Total	4,156,165,619	388,256,302	355,319,242	4,189,102,679	2,241,846,667	141,077,338	-	2,382,924,005	1,806,178,674	-

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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				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		-	-	-

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				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments	FDR	-	-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	2,229,608	634,553
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	2,229,608	634,553



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