

कार्यालय नगर पालिका परिषद् चौरई, जिला :- छिन्दवाड़ा (म.प्र.)

Phone & Fax No 07166-222106

E-Mail:- cmochorai@mpurban.gov.in
cmocho-cdw@mp.gov.in

क्रमांक / 379 / लेखा.शा. / न0पा0 / 2021
प्रति,

चौरई, दिनांक 12/10/2021

✓ संयुक्त संचालक (वित्त)
नगरीय प्रशासन एवं विकास
भोपाल (म.प्र.)

विषय :- नगरीय निकायों के लेखाओं की संपरीक्षा चार्टर्ड अकाउंटेंट्स के द्वारा कराये जाने के संबंध में।

संदर्भ :- संचालनालय नगरीय प्रशासन एवं विकास म.प्र. भोपाल का पत्र क्रं. /आडिट/लेखा शा-4 (क) 2021/10082 दिनांक 23/06/2021।

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महोदय,

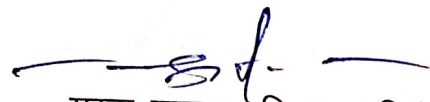
उपरोक्त विषयांतर्गत संदर्भित पत्र के परिपालन में निवेदन है कि, नगर पालिका परिषद् चौरई की वर्ष 2020-2021 के लेखाओं की संपरीक्षा चार्टर्ड अकाउंटेंट्स से कराई जाकर C.A. ऑडिट रिपोर्ट, प्राप्ति भुगतान खाता एवं बैंक समाधान पत्रक तयार कराया जाकर श्रीमान की ओर सादर सम्प्रेषित है।

संलग्न :- 1. C.A. ऑडिट रिपोर्ट वर्ष 2020-21
प्राप्ति भुगतान खाता एवं बैंक समाधान
पत्रक।

पृ.क्रमांक / / न0पा0 / 2021
प्रतिलिपि:-

1. संयुक्त संचालक महोदय, नगरीय प्रशासन एवं विकास विभाग जबलपुर संभाग जबलपुर की ओर सादर सम्प्रेषित।


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चौरई, दिनांक / / 2021


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नगर पालिका परिषद् चौरई
जिला :- छिन्दवाड़ा (म.प्र.)



AUDITOR'S REPORT

TO,

CMO,

Nagar Parishad Chourai

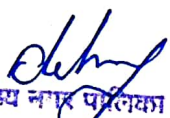
Chhindwara (M.P.)

We have audited the attached balance sheet of **NAGAR PARISHAD CHOURAI (M.P.)** as at **31st March ,2021** and the Receipt and Payment, Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the NAGAR PARISHAD CHOURAI (M.P.). Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to the notes gives the true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of Income and Expenditure of the surplus of Income over Expenditure for the year ended on 31st March 2021.


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2. In the case of Receipt & Payment account of the Receipt & Payment of during the year ended on 31st March 2021.

FOR CHANAKYA ASHOK AND CO

CHARTERED ACCOUNTANTS

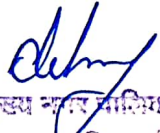
(CA. AVINASH UPADHYAY)

(PARTNER)



Date :-


Place :- Jabalpur

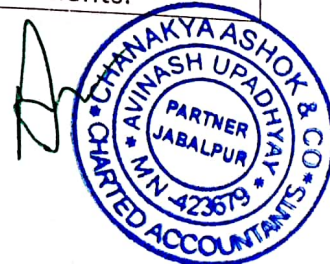

मुख्य नगर मालिका अधिकारी
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The Audit work is completed by undertaking the following scope of work

I) Audit of revenue

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> 1. Audit of revenue from various sources has been undertaken on test basis. Minor inconsistencies found in them were spot rectified. 2. Revenue receipts from counter foils have been verified on test basis minor inconsistencies found in them were spot rectified. 3. Money received from daily cash receipt were verified on test basis and found that ULB has practice of depositing money collected into bank account every day. in some cases delay in deposit beyond 2 Working days and the same are brought to the knowledge of CMO. 4. Entries into cash book have been duly verified on test basis. 5. Quarterly and monthly target were not maintained by the ULB, so we are unable to comment upon the same. 6. Interest accrued has been duly verified and observed that interest accrued are not being incorporating in books of accounts. 7. During the course of audit no case found where investment is made at lesser interest rate. However we noticed huge amount of cash available in saving and current accounts throughout the year, if it have been deposited as Term deposit than it would have fetched higher interest rate, hence this is a loss of government revenue. 	<ol style="list-style-type: none"> 1.) Excess amount available in current as well as saving account, should be deposited as term deposit so it shall increase income of ULB. 2.) Monthly bank reconciliation should be prepared. 3.) Urban local bodies (ULB) earn revenue from their own resources through taxes, rent, fees, issue of license etc, although the ULB has power under section 165 MP Municipal Act 1961 to approach a magistrate to seek order for recovery by distress and sale of movable and immovable property belongings to defaulters., however they had not invoke these power resulted in non-recovery of outstanding taxes and resources crunch. 4.) Interest accrued shall be taken while preparing financial statements.


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II) Audit of expenditure

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> 1. Expenditure under all schemes has been verified on test basis and the same has been supported by invoice. 2. Entries of expenditure in cash book has been verified on test basis and found them overall in consistent with voucher. 3. Monthly balance of cash book has been verified and found to be consistent. However ULB are recommended to prepared bank reconciliation statement on monthly basis. 4. Expenditure against particular scheme cannot be verified as audit trail is not available. ULB does not have complete grant register and have not issued utilization certificate for grant utilized, so diversion of fund cannot be verified. 5. Expenditure are in accordance with the guidelines, acts and rules issued by Government of India/ State government . 6. Financial properties of test checked transaction have been verified. 7. During the course of audit we do not found any inappropriate sanction. 8. No utilization certificate has been found in possession of ULB. 9. We have undertaking physical verification of stock on test and found them in consistent with stock register. 	<ol style="list-style-type: none"> 1) . Scheme wise expenditure register should be prepared , it may give more transparency in books of accounts. 2) Utilization certificate should be kept by the ULB 3) It is recommended to buy a Photocopy machine immediately to reduce related expenses substantially. 5) It is recommended to take physical verification of stock once a month. 6.) It is recommended to buy any product or thing only from registered dealer. 7.) Responsibility of concerned official should be fix for each and every penalty faced by the ULB.

III) Audit of Book Keeping

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> 1. Books of account are being maintained as per single entry system hence we are unable to prepared Balance sheet. 2. Books of account audited have been attached as Revenue and Income expenditure account. 3. Bank Recocilation Statement attached. 4. Advance register were not updated by ULB. 5. Fixed asset register has not been maintained by this ULB. 6. All the records not has been prepared as per the accounting principals . 7. Stock Register is not signed by concerned CMO. 8. Nagar parishad does not follow practice of maintaining ledgers. 	<ol style="list-style-type: none"> 1 Books of account should be prepared by applying dual entry system. 2 Bank reconciliation should prepare on periodic interval basis. 3 Fixed asset register should be prepared. 4 Nagar parishad should follow practice of


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9. Grant register was not updated by the ULB.	maintaining ledgers.
10. Closing cash books shows balance of Rs. 94232287.57 and the correct balance as per books is Rs.104122944.57 which we are taking in accounts.i.e. Difference in cash book is Rs.9890657.	5. It is recommended to maintain proper Grant register by ULB.
11. Accounting rules 1999 of the Municipal Corporation act 1961 provide that the CMO shall constitute a committee to verify the stock held by the municipality & committee shall conduct stock verification at least twice in a year.	6. Stock register should have been signed by all the concerned receiver staff.
12. While the course of audit we have observed that no such committee was constituted and no any physical verification of stock was done by the ULB.	

IV) Audit of FDR (Fixed deposit)

Audit observation and comments	Suggestion if required.
1. We have not verified FDR receipt and statement available with the ULB.	1).FDR Should be Prepared by ULB.
2. FDR Register are not made by ULB.	1) FDR register should be prepared by ULB..
3. Rate of interest on FDR have not been verified.because FDR Were not made available before us for Verification.	2)Accrued interest on FDR should be consider in books of accounts.
4. ULB does not follow practice of entering all interest entries on cash book.	

V) Audit of tender/Bids

Audit observation and comments	Suggestion if required.
1. Tender and Bids invited by ULB has been verified on test basis and found to be consistent.	1.)All tendering should be done through e-tendering procedure except in deserving cases.
2. Project register has not been maintained.	2.) ULB shall obtain all the required registration copy.
3. Receipt of tender fees/ Bid processing fees/ performance guarantee has been verified in cases verified.	3.) ULB shall take pre and post completion photograph.
4. Contract closure has been verified.	4.) Measurement book shall not be overwritten.
5. Competitive tendering procedures have been followed in cases verified.	
1.) Structure design report was not available in records.	
6. Before start and after completion of projects Photograph has not been attached properly.	
7. There was overwriting on measurement book.	
8. During the audit we found that work award to Devendra Suryavanshi of Aganbadi work Not completed in prescribed time ULB must take nasessory action against them.	


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VI) Audit of grants and loan

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> Grant given by government and its utilization have been verified. Diversion of grant cannot be verified as complete grant register is not maintained. 	Grant register should be updated with expenditure entry also, so it will clarify any diversion of fund if any.


VII) Incidences relating to diversion of funds from capital receipt/Grants/Loan to revenue nature expenditure and from on scheme/project to another

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> During the course of audit we do not found any diversion of fund from capital receipt, grant, loan to revenue and visa versa. 	NIL

VIII) Any other

Audit observation and comments	Suggestion if required.
<ol style="list-style-type: none"> Percentage of revenue expenditure (Establishment, Salary, Operation&Maintenance) with respect to revenue receipts (Tax and non tax) excluding octroi, Entry tax, Stamp duty and other grants etc. <ol style="list-style-type: none"> Percentage of revenue expenditure with respect to revenue receipt is 80.99 % We have considered revenue receipt and revenue expenditure by taking appropriate assumptions. ULB should increase their revenue receipt because their revenue expenditure is very high in compare to revenue receipt due to salary of regular and daily wages employee so they should take necessary action. 	<ol style="list-style-type: none"> 1.)ULB should continue practice of reducing daily recurring expenses. 2.) Cost cutting measures should be implemented. 3.) ULB shall take proper action to reduce recurring expenses and also should look forward toward daily wages.

<ol style="list-style-type: none"> Percentage of capital expenditure with respect to total expenditure <ol style="list-style-type: none"> Percentage of capital expenditure with respect to total expenditure is 42.82%. We have considered capital expenditure by taking appropriate assumptions 	Nil
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<p>C)</p> <ol style="list-style-type: none"> 1. Depreciation/ amortisation policy has not been followed by ULB. 2. Unique identification number has not been given to Assets of ULB. and No Assets Register Maintain by ULB. 3. During the course of audit it is observed that GST TDS registration is Obtained by ULB. But No GST TDS deducted in various cases by ULB . 4. Stock Register was not properly maintained by ULB and not signed by person incharge. 	<ol style="list-style-type: none"> 1. ULB should take consultancy service of tax expert to file returns . 3. Insurance and RC of all vehicle shall be kept updated by the ULB. 4. Unique identification shall be given to each asset maintained by ULB.
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Point no 1. During the course of audit it is observed that GST TDS registration is Obtained by ULB. But No GST TDS deducted in various cases by ULB. Some of cases are as follows:

SR. NO.	PARTY NAME	VOUCHER DATE	VOUCHER AMOUNT
1.	RAGHUVANSHI BUILDING MATERIAL SUPPLER	05/05/2020	RS.203805/-
2.	VAISHALI XCONSTRUCTION	22/05/2020	RS. 360648/-
3.	SANTOSH RAGUVANSHI	19/05/2020	RS. 292793/-
4.	VAISHALI XCONSTRUCTION	03/11/2020	RS. 380564/-
5.	KAUTILYA INFOTECH	04/11/2020	RS. 211274/-
6.	VJV CARPORATION	20/08/2020	RS.350000/-
7.	VJV CARPORATION	24/08/2020	RS.350000/-
8.	VAISHALI XCONSTRUCTION	23/09/2020	RS. 1020512/-
9.	VAISHALI XCONSTRUCTION	23/09/2020	RS. 502660/-
10.	GAYATRI TRADERS	23/09/2020	RS.1433978/-
11.	KRISHNA INDUSTRIES	30/09/2020	RS.225000/-
12.	GANGA YAMUNA SANRACHHAN SANGATHAN	09/05/2020	RS.340000/-
13.	GANGA YAMUNA SANRACHHAN SANGATHAN	09/05/2020	RS.260000/-

[Signature]
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नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा (म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

Abstract sheet for reporting on audit paras for financial year 2020-2021

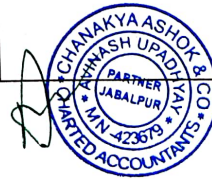
S.N.	Parameters	Description				Observation in Brief	Suggestions
1	Audit of Revenue						
		Receipts in Rs.					
		Year 2019-20	Year 2020-21	Growth	% of Growth	7	8
	Rajaswya vasuli	4	4	5	6		
	Sampati kar	600663.00	752151.00	151488.00	25.22	Property tax(Sampati kar) has Increased by 25.22%,It shows recovery of such tax on due basis.	Urban local bodies (ULB) earn revenue from their own resources through taxes, rent,fees, issue of license etc, although the ULB has power under section 165 MP Municipal Act 1961 to approach a magistrate to seek order for recovery by distress and sale if movable and immovable property belongings to defaulters., however they had not invoke these power resulted in non-recovery of outstanding taxes and resources crunch.
	samekit kar	425570	303270.00	122300.00	-28.74	Samekit kar is decreased by 28.74%	ULB shall be seamless to recover such tax and made proper recovery efforts as per guidelines.

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	nagriy vikash upkar	215747.00	233552.00	17805.00	8.25	Nagriy Vikash upkar Increased by 8.25%,	Present strategy is required to be adopted in future also .
	siksha upkar	274377.00	269049.00	5328.00	-1.94	Siksha upkar decreased by 1.94% .	ULB shall be seamless to recover such tax and made proper recovery efforts as per guidelines.
	Total	1516357.00	1558022.00	41665.00	2.75		
	Bhawan bhumi kiraya	455909.00	347779.00	108130.00	-23.72	Bhwan bhumi kiraya has decreased by 23.72% as compare to last year.	ULB shall be seamless to recover such tax and made proper recovery efforts as per guidelines.
	Jal upbhokta prabhar	1161330.00	1043700.00	117630.00	-10.13	Jalkar has decreased by 10.13% as compare to last year.	ULB shall be seamless to recover such tax and made proper recovery efforts as per guidelines.
	Thos upsist prabandhan prabhar	0.00	2873000.00	2873000.00		Increased	Present strategy is required to be adopted in future also .
	Any other taxes	4420921.00	24182752.00	19761831.00	447.01	Misclanous taxes are on stream line	Present strategy is required to be adopted in future also .
	Total	6038160.00	28447231.00	22409071.00	371.12		
	Grand total	7554517.00	30005253.00	22450736.00	297.18		during the course of audit we observed overall Positive growth of ULB

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कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

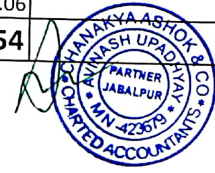
वित्तीय वर्ष 2020-21

॥ दिनांक 31 मार्च 2021 की स्थिति में बैंक बचत/चालु/ खातोंमें निहित राशि का विवरण ॥


पालिका निधि व अन्य शासकीय मद

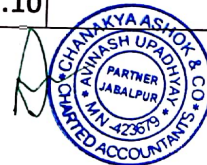
क्रमांक	बैंक का नाम	खाता क्रमांक	01/04/2020 राशि	31/03/2021 राशि
1	Cental Gramin Bank	653024041001	484246	0
2	STATE BANK OF INDIA	32581255450	3717012.54	0
3	Cental GRAMIN BANK	200471030069343	712690	996183
4	STATE BANK OF INDIA	11273261108	1966800.69	7151882.69
5	STATE BANK OF INDIA	53025210315	14007991.84	7860585.84
6	Cental Gramin Bank	63302404105	121525.86	0
7	STATE BANK OF INDIA	11273260046	2708866.5	5949928.85
8	Cental Bank of India	1920308896	101923	0
9	CENTRAL BANK OF INDIA	1920221835	1554624.17	1991798.27
10	Cental Gramin Bank	653024036454	2771474	3422539
11	STATE BANK OF INDIA	37693563142	1829825.88	0
12	STATE BANK OF INDIA	37441635695	22368735.06	39050216.81
योग :-			52345715.54	66423134.46

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13	STATE BANK OF INDIA	11273260035	121935.5	121286.5
14	GRAMIN BANK	200471030069336	8057303.35	59673
15	STATE BANK OF INDIA	38263279366	11340774.8	27331156.15
16	STATE BANK OF INDIA	37441624060	2709173	0
17	STATE BANK OF INDIA	37693535013	13819.88	0
18	STATE BANK OF INDIA	32106451083	2582808.6	2582159.6
19	STATE BANK OF INDIA	32843080560	53843.5	53194.5
20	STATE BANK OF INDIA	32106450034	6339207.25	238591.25
21	Yes Bank	93794600000404	8727661.57	1307230.57
22	STATE BANK OF INDIA	32581251126	3170882.1	0
23	STATE BANK OF INDIA	11273260057	2309002.01	1975723.01
24	INDUSIND BANK	100065446208	7000000	7000000
25	HDFC	50100325745006	5000000	1000000
योग :-			57426411.56	41669014.58
महायोग :-			109772127.10	108092149.04

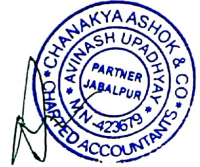

 मुख्य नगर प्रतिलिपि अधिकारी
 नगर पालिका पत्रिचद चौक
 जिला- विन्ध्यवासिनी (म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

S.NO.	DIVISON	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS						TOTAL RECEIPTS				TOTAL RECEIPTS	
					PROPERTY TAX	OTHER TAX REVENUE	FEE & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTIO N & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS		OTHER GRANTS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	JABALPUR	CHHINDWA	CHOURAI	NAGAR PAL	1558022.00	2707700.00	3259061.00	800019.00	0	19850728.00	23468219.00	14018170.00	12362000.00	1409000.00	38273000.00	117705919.00

S.NO.	DIVISON	DISTRICT	ULB NAME	ULB TYPE	REVENUE EXPENDITURE							TOTAL EXPENDITURE
					ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSES	OPERATION & MAINTENANCE CHARGES	INTEREST & OTHER FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE	
1	2	3	4	5	18	19	20	21	22	23	24	25
1	JABALPUR	CHHINDWAR	CHOURAI	NAGAR PAL	23929661.00	1959684.00	31268000.00	2484.97	6603314.00	0	47757065	111520208.97



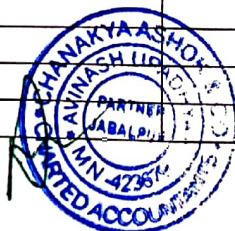
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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा(म.प्र.)

वर्ष 2020-21

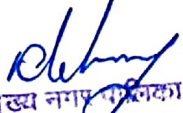
01 अप्रैल 2020 से 31 मार्च 2021 तक प्राप्ति - भुगतान खाता

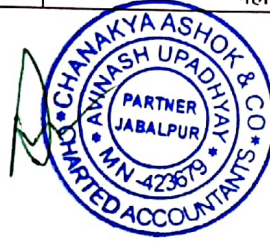
प्राप्ति	राशि	भुगतान	राशि
प्रारम्भिक शिलक :-	94232287.57		
ऑडिट रिपोर्ट के अंतिम शेष व बैंक स्टेटमेंट के प्रारम्भिक शेष में अंतर	9890657.00		2279364.00
अस्थायी दखल	452240.00	सामान्य प्रशासन स्थापना वेतन	
मुद्रांक शुल्क	2502000.00	मानदेय भत्ता	73515.00
वाहन वसूली शुल्क	173890.00	सामान्य प्रशासन आकस्मिकता	670153.00
चुंगी क्षतिपूर्ति	13775728.00	सामान्य प्रशासन अस्थायी स्थापना वेतन	958487.00
सम्पत्ति कर बकाया	457593.00	डाक व्यय	500.00
सम्पत्ति कर चालू	294558.00	स्टेशनरी	204000.00
राशन कार्ड एवं अन्य प्रमाण पत्र शुल्क	2960.00	राजस्व विभाग स्थापना वेतन	2547340.00
समेकित कर बकाया	202170.00	राजस्व विभाग अस्थायी स्थापना वेतन	442188.00
समेकित कर चालू	101100.00	यात्रा भत्ता पर व्यय	520.00
शिक्षा उपकर बकाया	172957.00	राजस्व विभाग आकस्मिकता	173352.00
शिक्षा उपकर चालू	96092.00	ड्राफ्ट कलेक्शन चार्ज	1080.00
नगरीय विकास उपकर बकाया	141353.00	परिभाषित पेंशन	1474542.00
नगरीय विकास उपकर चालू	92199.00	ई.पी.एफ.	771343.00
यात्रीकर अनुदान	1664000.00	कर्मचारी एरियस राशि	1968832.00
वैक्यूम मशीन किराया	81000.00	वाहन किराया	196900.00
भूमि भवन नामान्तरण शुल्क	13500.00	स्ट्रीट लाईट बिल	1050000.00
भवन निर्माण डायवर्सन शुल्क	26000.00	वाहन क्रय	874648.00
जन बाजार शुल्क	99790.00	वाहन मरम्मत	372656.00
लाईसेंस शुल्क	35675.00	विद्युत सामग्री क्रय	857365.00
कांजी हाउस शुल्क	19950.00	विद्युत बिल भुगतान	7141859.00
प्रधान मंत्री आवास योजना हेतु अनुदान	37190000.00	विद्युत विभाग नए कार्य पर व्यय	85510.00
प्रतिलिपि शुल्क	68.00	विद्युत विभाग की आकस्मिकता पर व्यय	207019.00
दुकान प्रीमियम राशि/नगर पालिका निधि प्रीमियम राशि	7520000.00	कम्प्युनिटी हाल निर्माण / मरम्मत पर व्यय	10440.00
दुकान किराया बकाया	226747.00	जल प्रदाय स्थापना वेतन पर व्यय	3122146.00
दुकान किराया चालू	121032.00	जल प्रदाय अस्थायी स्थापना वेतन पर व्यय	1892958.00
विशेष निधि अनुदान	1068000.00	जल प्रदाय मरम्मत पर व्यय	841785.00
मूलभूत अनुदान	2873000.00	एलम ब्लीचिंग क्रय	649187.00
राज्य वित्त आयोग अनुदान	2517000.00	जल प्रदाय की आकस्मिकता पर व्यय	993093.00
राडक मरम्मत अनुदान	1409000.00	जल प्रदाय सामग्री क्रय	1388301.00
15 वित्त अनुदान	12362000.00	सड़क सफाई विभाग स्थापना वेतन	3329503.00
जलकर बकाया	574840.00	सड़क सफाई अस्थायी स्थापना वेतन	2762241.00
जलकर चालू	468860.00	सफाई विभाग सम्पत्ति क्रय	541413.00
पेयजल टैंकर शुल्क	2000.00	सड़क सफाई विभाग आकस्मिकता पर व्यय	60378.00
नल संयोजन शुल्क	189160.00	मुख्यमंत्री शहरी अधोसंरचना अंतर्गत निर्माण	5947723.00
अन्य	23468219.00	प्रधान मंत्री आवास योजना हेतु हितग्राहियों को भुगतान	38459000.00
अमानत राशि	3195000.00	स्वच्छ भारत मिशन के अंतर्गत व्यय	960654.00
भवन निर्माण विकास कर शुल्क	98468.00	सड़क निर्माण / मरम्मत पर व्यय	2771211.00
कम्प्युनिटी हाल शुल्क	14600.00	भवन / दुकान निर्माण / मरम्मत पर व्यय	316171.00
मुख्यमंत्री शहरी अधोसंरचना अंतर्गत निर्माण हेतु राशि	1300000.00	नाली / नाला निर्माण / मरम्मत पर व्यय	5143563.00
IDSMT प्रीमियम राशि	2003170.00	शौचालय निर्माण	900795.00
विधायक निधि राशि	700000.00	वाहन क्रय	500000.00
		वाहन मरम्मत	478501.00
		वाहन डीजल / पेट्रोल व्यय	2512881.00
		UIDSSMT योजना पर व्यय	2876336.00
		लोक निर्माण विभाग आकस्मिकता पर व्यय	1195780.00
		अन्त्येष्टि / अनुग्रह सहायता	70000.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद दोरई
जिल्हा-छिन्दवाडा(ग.प्र.)



		सांसद निधि पर व्यय	12466.00
		समाचार पत्र	13452.00
		स्वागत पर व्यय	12360.00
		निर्वाचन पर व्यय	8250.00
		सूचना प्रकाशन/समाचार पत्र	639082.00
		कार्यक्रम/राष्ट्रीय पर्व	30811.00
		जी.पी.एफ	459980.00
		टेलफोन पर व्यय	30230.00
		अधिवक्ता फीस	10000.00
		अग्रिम अस्थाई पर व्यय	589000.00
		अमानत राशि	2497775.00
		कीटनाशक पर व्यय	150594.00
		लोक निर्माण विभाग स्थापना वेतन	416316.00
		रैन बसोरा	12138.00
		बैंक द्वारा कटौती	2484.97
		अन्य	6560037.00
		अंतिम शीलक :-	110308654.60
महायोग :-	221828863.57	महायोग :-	221828863.57


 मुख्य नगर पालिका अधिकारी
 नगर पालिका परिषद चौरई
 जिला-छिन्दवाड़ा(म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

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01 अप्रैल 2020 से 31 मार्च 2021 तक आय-व्यय खाता

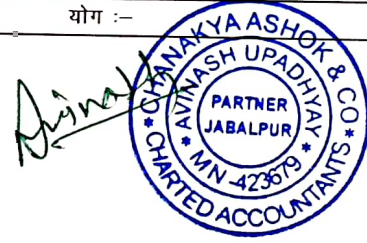
क	व्यय	राशि	क	आय	राशि
1	सामान्य प्रशासन स्थापना वेतन	2279364.00	1	अस्थाई दखल	452240.00
2	मानदेय भत्ता	73515.00	2	मुद्रांक शुल्क	2502000.00
3	सामान्य प्रशासन आकस्मिकता	670153.00	3	वाहन वसूली शुल्क	173890.00
4	सामान्य प्रशासन अस्थाई स्थापना वेतन	958487.00	4	चुंगी क्षतिपूर्ति	13775728.00
5	डाक व्यय	500.00	5	सम्पत्ति कर बकाया	457593.00
6	स्टेशनरी	204000.00	6	सम्पत्ति कर चालू	294558.00
7	राजस्व विभाग स्थापना वेतन	2547340.00	7	राशन कार्ड एवं अन्य प्रमाण पत्र शुल्क	2960.00
8	राजस्व विभाग अस्थाई स्थापना वेतन	442188.00	8	समेकित कर बकाया	202170.00
9	यात्रा भत्ता पर व्यय	520.00	9	समेकित कर चालू	101100.00
10	राजस्व विभाग आकस्मिकता	173352.00	10	शिक्षा उपकर बकाया	172957.00
11	डाफ्ट कलेक्शन चार्ज	1080.00	11	शिक्षा उपकर चालू	96092.00
12	परिभाषित पेंशन	1474542.00	12	नगरीय विकास उपकर बकाया	141353.00
13	ई.पी.एफ.	771343.00	13	नगरीय विकास उपकर चालू	92199.00
14	कर्मचारी एरियस राशि	1968832.00	14	यात्रीकर अनुदान	1664000.00
15	वाहन किराया	196900.00	15	वैक्युम मशीन किराया	81000.00
16	स्ट्रीट लाईट बिल	1050000.00	16	भूमि भवन नामान्तरण शुल्क	13500.00
17	वाहन क्रय	874648.00	17	भवन निर्माण डायवर्सन शुल्क	26000.00
18	वाहन मरम्मत	372656.00	18	जन बाजार शुल्क	99790.00
19	विद्युत सामग्री क्रय	857365.00	19	लाईसेंस शुल्क	35675.00
20	विद्युत बिल भुगतान	7141859.00	20	कांजी हाउस शुल्क	19950.00
21	विद्युत विभाग नए कार्य पर व्यय	85510.00	21	प्रधान मंत्री आवास योजना हेतु अनुदान	37190000.00
22	विद्युत विभाग की आकस्मिकता पर व्यय	207019.00	22	प्रतिलिपि शुल्क	68.00
23	कम्युनिटी हाल निर्माण / मरम्मत पर व्यय	10440.00	23	दुकान प्रीमियम राशि/नगर पालिका निधि प्रीमियम राशि	7520000.00
24	जल प्रदाय स्थापना वेतन पर व्यय	3122146.00	24	दुकान किराया बकाया	226747.00
25	जल प्रदाय अस्थाई स्थापना वेतन पर व्यय	1892958.00	25	दुकान किराया चालू	121032.00
26	जल प्रदाय मरम्मत पर व्यय	841785.00	26	विशेष निधि अनुदान	1068000.00
27	एलम ब्लीचिंग क्रय	649187.00	27	मूलभूत अनुदान	2873000.00
28	जल प्रदाय की आकस्मिकता पर व्यय	993093.00	28	राज्य वित्त आयोग अनुदान	2517000.00
29	जल प्रदाय सामग्री क्रय	1388301.00	29	सड़क मरम्मत अनुदान	1409000.00
30	सड़क सफाई विभाग स्थापना वेतन	3329503.00	30	15 वित्त अनुदान	12362000.00
31	सड़क सफाई अस्थाई स्थापना वेतन	2762241.00	31	जलकर बकाया	574840.00
32	सफाई विभाग सम्पत्ति क्रय	541413.00	32	जलकर चालू	468860.00
33	सड़क सफाई विभाग आकस्मिकता पर व्यय	60378.00	33	पेयजल टैंकर शुल्क	2000.00
34	मुख्यमंत्री शहरी अघोसंरचना अंतर्गत निर्माण	5947723.00	34	नल संयोजन शुल्क	189160.00
35	प्रधान मंत्री आवास योजना हेतु हितग्राहियों को भुगतान	38459000.00	35	अन्य	23468219.00
36	स्वच्छ भारत मिशन के अंतर्गत व्यय	960654.00	36	अमानत राशि	3195000.00
37	सड़क निर्माण / मरम्मत पर व्यय	2771211.00	37	भवन निर्माण विकास कर शुल्क	98468.00
38	भवन / दुकान निर्माण / मरम्मत पर व्यय	316171.00	38	कम्युनिटी हाल शुल्क	14600.00
39	नाली / नाला निर्माण / मरम्मत पर व्यय	5143563.00	39	मुख्यमंत्री शहरी अघोसंरचना अंतर्गत निर्माण हेतु राशि	1300000.00
40	शौचालय निर्माण	900795.00	40	IDSMT प्रीमियम राशि	2003170.00
41	वाहन क्रय	500000.00	41	विधायक निधि राशि	700000.00
42	वाहन मरम्मत	478501.00	42		
43	वाहन डीजल / पेट्रोल व्यय	2512881.00			
44	UIDSSMT योजना पर व्यय	2876336.00			
45	लोक निर्माण विभाग आकस्मिकता पर व्यय	1195780.00			

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा(म.प्र.)



46	अन्त्येष्टि/अनुग्रह सहायता	70000.00			
47	सांसद निधि पर व्यय	12466.00			
48	समाचार पत्र	13452.00			
49	स्वागत पर व्यय	12360.00			
50	निर्वाचन पर व्यय	8250.00			
51	सूचना प्रकाशन/समाचार पत्र	639082.00			
52	कार्यक्रम/राष्ट्रीय पर्व	30811.00			
53	जी.पी.एफ	459980.00			
54	टेलफोन पर व्यय	30230.00			
55	अधिवक्ता फीस	10000.00			
58	अग्रिम अस्थाई पर व्यय	589000.00			
59	अमानत राशि	2497775.00			
60	कीटनाशक पर व्यय	150594.00			
61	लोक निर्माण विभाग स्थापना वेतन	416316.00			
62	रैन बसेरा	12138.00			
63	बैंक द्वारा कटौती	2484.97			
64	अन्य	6560037.00			
	आय पर व्यय का आधिक्य	6185710.03			
	योग :-	117705919.00		योग :-	117705919.00


 मुख्य नगर पालिका अधिकारी
 नगर पालिका परिषद् बौरई
 जिला-डिण्डोराबा (म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

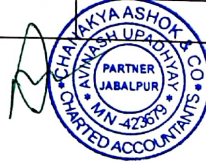
ACCOUNT NO :93794600000404 & 00000032106450034

BANK NAME :YES BANK & STATE OF INDIA

SCHEME NAME:IHSDP

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		282233.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received	01/07/2020	130200.00
Bank Interest Received	01/10/2020	99168.00
Bank Interest Received	01/01/2021	32710.00
Bank Interest Received	31/03/2021	17491.00
Amount Wrongly Credited in Cash Book written 307775 instead of 307773	06/07/2020	2.00
Amount Wrongly Credited in Cash Book written 527460 instead of 527301	13/07/2020	159.00
Amount Wrongly Credited in Cash Book written 366320 instead of 366317	25/07/2020	3.00
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book	12/03/2021	649.00
Not Reconciled entries from last year		984504.25
Net to be added to cash		1263588.82
Balance as per Bank book		1545821.82

मुख्य नगर सचिव/अधिकारी
नगर परिषद चौरई
जिला-छिन्दवाड़ा (म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)


॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

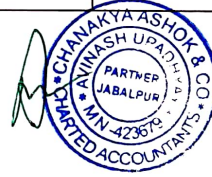
ACCOUNT NO :00000032581251126

BANK NAME : STATE OF INDIA

SCHEME NAME:UIDSSMT

Particulars	Date	Amount
अंतिम सीलक केशवुक में 31 मार्च 2021 को		0.00
ADD:		
Net to be added to cash		0.00
Balance as per Bank book		0.00


मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा(म.प्र.)



कार्यालय नगर परिषद चौरई जिला-छिन्दवाड़ा (म.प्र.)

॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

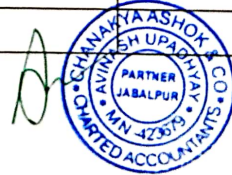
ACCOUNT NO :000000011273260057

BANK NAME : STATE OF INDIA

SCHEME NAME:IDSMT

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		1797856.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book	26/01/2021	155.00
Bank Charges Not taken in Cash Book	12/03/2021	649.00
Not Reconciled entries from last year		178671.01
Net to be added to cash		177867.01
Balance as per Bank book		1975723.01

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मुख्य नगर प्रशासक अधिकारी
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ACCOUNT NO :00000032843080560

BANK NAME :STATE OF INDIA

SCHEME NAME:BRGF

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		32739.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book		
Not Reconciled entries from last year		20455.50
Net to be added to cash		20455.50
Balance as per Bank book		53194.50

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॥ वित्तिय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

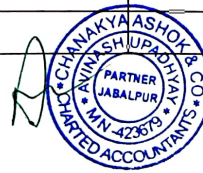
ACCOUNT NO :00000032106451083

BANK NAME :STATE OF INDIA

SCHEME NAME:UIDSSMT

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		1795801.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book	12/03/2021	649.00
Not Reconciled entries from last year		787007.60
Net to be added to cash		786358.60
Balance as per Bank book		2582159.60


मुख्य नगर परिषद अधिकारी
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॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

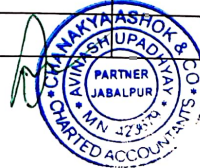
ACCOUNT NO :00000037693535013 & 00000037441624060

BANK NAME :STATE OF INDIA

SCHEME NAME:SWACHH BHARAT MISSION

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		0.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
Bank Interest Received		
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book		
Not Reconciled entries from last year		
Net to be added to cash		0.00
Balance as per Bank book		0.00

(Signature)
मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
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॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

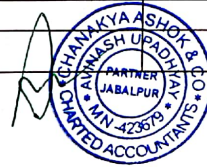
ACCOUNT NO :00000038263279366 & 200471030069336

BANK NAME :STATE OF INDIA & MADHYA PRADESH GRAMIN BANK

SCHEME NAME:PMAY

Particulars	Date	Amount
अंतिम सीलक केशबुक में 31 मार्च 2021 को		26801801.00
ADD:Entries Credited by Bank but Not Debited in Cash Book		
Bank Interest Received	28/12/2020	59240.00
Bank Interest Received	29/03/2021	433.00
Bank Interest Received		
Bank Interest Received		
Amount Not Credited in Cash Book 250000	16/10/2020	250000.00
Amount Not Taken in Cash Book as Income	23/06/2020	100000.00
Amount Not Taken in Cash Book as Income	23/06/2020	50000.00
LESS:Entries Debited by BANK but Not Credited in Cash Book		
Bank Charges Not taken in Cash Book		
Amount Not Taken in Cash Book as Expences	22/06/2020	100000.00
Not Reconciled entries from last year		229355.15
Net to be added to cash		589028.15
Balance as per Bank book		27390829.15

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॥ वित्तीय वर्ष 2020-21 का बैंक समाधान पत्रक ॥

ACCOUNT NO :00000011273261108, 00000037441635695,
00000011273260046, 00000053025210315, 00000032581255450,
00000037693563142, 00000011273260035, 200471030069343,
653024036454,1920221835, 633024041050,
1920308896,653024041001

BANK NAME :STATE OF INDIA & MADHYA PRADESH GRAMIN BANK

SCHEME NAME:

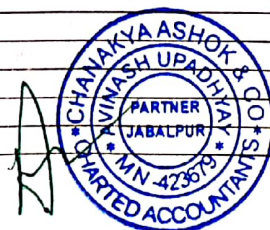
DATE	Particulars	Date	Amount
	अंतिम रीलक केशबुक में 31 मार्च 2021 को		
	ADD:		60921209.00
23/06/2020	EXP NOT IN BANK		
10/07/2020	EXP NOT IN BANK	678	
17/09/2020	EXP NOT IN BANK	4248	
29/09/2020	EXP NOT IN BANK	2960	
27/10/2020	EXTRA EXP TAKEN IN CASH BOOK	42750	
03/11/2020	EXP NOT IN BANK	15	
04/11/2020	EXP NOT IN BANK	7462	
11/11/2020	EXTRA EXP TAKEN IN CASH BOOK	8425	
17/11/2020	EXP NOT IN BANK	41	
14/01/2021	EXP NOT IN BANK	29267	
29/01/2021	EXP NOT IN BANK	19046	
19/02/2021	EXP NOT IN BANK	900	
19/02/2021	EXP NOT IN BANK (9936-8280)	6000	
22/02/2021	EXP NOT IN BANK	1656	
09/03/2021	EXP NOT IN BANK	1500	
26/03/2021	EXP NOT IN BANK	10000	
30/03/2021	EXP NOT IN BANK	121629	
31/03/2021	EXP NOT IN BANK	21663	
		13900	292140.00
	BANK CBI 1835		
18/03/2021	INCOME NOT IN CASH BOOK		
23/03/2021	INCOME NOT IN CASH BOOK	250000	
		200000	450000.00
	CBI-36454		
27/09/2021	INTEREST NOT IN CASH BOOK		
04/03/2021	INCOME NOT IN CASH BOOK	57725	
28/03/2021	INTEREST NOT IN CASH BOOK	461	
		57760	115946.00
	MPGB-69343		
04/03/2021	INCOME NOT IN CASH BOOK		
28/12/2021	INTEREST NOT IN CASH BOOK	20	
29/03/2021	INTEREST NOT IN CASH BOOK	6262	
		6566	12848.00
	SBI-55450		
05/05/2020	INCOME NOT IN CASH BOOK		
05/05/2020	INCOME NOT IN CASH BOOK	8894	
		37142	46036.00
	SBI-210315		
01/06/2020	INCOME NOT IN CASH BOOK		
01/06/2020	INCOME NOT IN CASH BOOK	1000	
15/06/2020	INCOME NOT IN CASH BOOK	1000	
17/06/2020	INCOME NOT IN CASH BOOK (1000*10)	10000	
08/07/2020	INCOME NOT IN CASH BOOK (2000*12)	24000	
13/07/2020	INCOME NOT IN CASH BOOK (1000*4)	4000	
17/09/2020	INCOME NOT IN CASH BOOK (2000*18)	36000	
17/09/2020	INCOME NOT IN CASH BOOK (10000*3)	30000	107000.00
	SBI-635695		
18/04/2020	INTEREST NOT IN CASH BOOK		
07/07/2020	INCOME NOT IN CASH BOOK	5000	
18/12/2020	INCOME NOT IN CASH BOOK	195000	
		50000	250000.00

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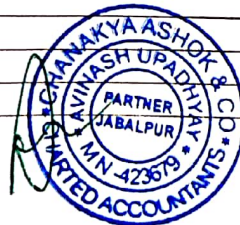


	SBI-1108		
21/04/2020	INCOME NOT IN CASH BOOK	3000	
27/04/2020	INCOME NOT IN CASH BOOK	991	
22/05/2020	INCOME NOT IN CASH BOOK	5424	
01/06/2020	INCOME NOT IN CASH BOOK	50	
06/06/2020	INCOME NOT IN CASH BOOK	289	
10/06/2020	INCOME NOT IN CASH BOOK	3653	
15/06/2020	INCOME NOT IN CASH BOOK	5	
17/06/2020	INCOME NOT IN CASH BOOK	1500	
19/06/2020	INCOME NOT IN CASH BOOK	5382	
24/06/2020	INCOME NOT IN CASH BOOK	44368	
25/06/2020	INCOME NOT IN CASH BOOK	14219	
26/06/2020	INCOME NOT IN CASH BOOK	22496	
26/06/2020	INCOME NOT IN CASH BOOK	59	
04/07/2020	INCOME NOT IN CASH BOOK	95	
04/07/2020	INCOME NOT IN CASH BOOK	10820	
06/07/2020	INCOME NOT IN CASH BOOK	45	
09/07/2020	INCOME NOT IN CASH BOOK	1500	
13/07/2020	INCOME NOT IN CASH BOOK	21374	
17/07/2020	INCOME NOT IN CASH BOOK	101	
24/07/2020	INCOME NOT IN CASH BOOK	14480	
27/07/2020	INCOME NOT IN CASH BOOK	86	
30/07/2020	INCOME NOT IN CASH BOOK	21180	
14/08/2020	INCOME NOT IN CASH BOOK	12740	
17/08/2020	INCOME NOT IN CASH BOOK	56	
18/08/2020	INCOME NOT IN CASH BOOK	1502	
27/08/2020	INCOME NOT IN CASH BOOK	78	
28/08/2020	INCOME NOT IN CASH BOOK	2	
10/09/2020	INCOME NOT IN CASH BOOK	10	
11/09/2020	INCOME NOT IN CASH BOOK	29071	
14/09/2020	INCOME NOT IN CASH BOOK	156	
29/09/2020	INCOME NOT IN CASH BOOK	96521	
09/10/2020	INCOME NOT IN CASH BOOK	30372	
05/10/2020	INCOME NOT IN CASH BOOK	4888	
14/10/2020	INCOME NOT IN CASH BOOK	26779	
17/10/2020	INCOME NOT IN CASH BOOK	125	
21/10/2020	INCOME NOT IN CASH BOOK	2869	
22/10/2020	INCOME NOT IN CASH BOOK	5000	
23/10/2020	INCOME NOT IN CASH BOOK	82	
26/10/2020	INCOME NOT IN CASH BOOK	184	
28/10/2020	INCOME NOT IN CASH BOOK	1500	
28/10/2020	INCOME NOT IN CASH BOOK	162	
31/10/2020	INCOME NOT IN CASH BOOK	102	
02/11/2020	INCOME NOT IN CASH BOOK	23441	
04/11/2020	INCOME NOT IN CASH BOOK	104	
05/11/2020	INCOME NOT IN CASH BOOK	1502	
06/11/2020	INCOME NOT IN CASH BOOK	6032	
07/11/2020	INCOME NOT IN CASH BOOK	23860	
11/01/2020	INCOME NOT IN CASH BOOK	14765	
12/11/2020	INCOME NOT IN CASH BOOK	15870	
13/11/2020	INCOME NOT IN CASH BOOK	27646	
16/11/2020	INCOME NOT IN CASH BOOK	10	
18/11/2020	INCOME NOT IN CASH BOOK	5421	
21/11/2020	INCOME NOT IN CASH BOOK	127	
23/11/2020	INCOME NOT IN CASH BOOK	164	
23/11/2020	INCOME NOT IN CASH BOOK	59	
26/11/2020	INCOME NOT IN CASH BOOK	156	
27/11/2020	INCOME NOT IN CASH BOOK	6727	
01/12/2020	INCOME NOT IN CASH BOOK	134	
07/12/2020	INCOME NOT IN CASH BOOK	185	
21/12/2020	INCOME NOT IN CASH BOOK	9540	
22/12/2020	INCOME NOT IN CASH BOOK	21045	
24/12/2020	INCOME NOT IN CASH BOOK	5002	
04/01/2021	INCOME NOT IN CASH BOOK	54	
10/01/2021	INCOME NOT IN CASH BOOK	5781	
12/01/2021	INCOME NOT IN CASH BOOK	1500	
15/01/2021	INCOME NOT IN CASH BOOK	8561	
19/01/2021	INCOME NOT IN CASH BOOK	10	
27/01/2021	INCOME NOT IN CASH BOOK	8150	
28/01/2021	INCOME NOT IN CASH BOOK	93	
30/01/2021	INCOME NOT IN CASH BOOK	174	

मुख्य नगर पालिका अधिकारी
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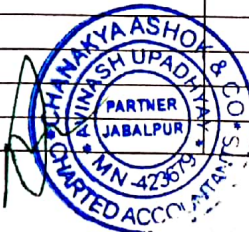


02/02/2021	INCOME NOT IN CASH BOOK	20	
03/02/2021	INCOME NOT IN CASH BOOK	118	
05/02/2021	INCOME NOT IN CASH BOOK	7500	
08/02/2021	INCOME NOT IN CASH BOOK	10	
09/02/2021	INCOME NOT IN CASH BOOK	60321	
10/02/2021	INCOME NOT IN CASH BOOK	19578	
12/02/2021	INCOME NOT IN CASH BOOK	99	
15/02/2021	INCOME NOT IN CASH BOOK	1120	
16/02/2021	INCOME NOT IN CASH BOOK	6988	
17/02/2021	INCOME NOT IN CASH BOOK	3941	
18/02/2021	INCOME NOT IN CASH BOOK	84	
19/02/2021	INCOME NOT IN CASH BOOK	5626	
20/02/2021	INCOME NOT IN CASH BOOK	291	
22/02/2021	INCOME NOT IN CASH BOOK	6280	
23/02/2021	INCOME NOT IN CASH BOOK	6847	
02/03/2021	INCOME NOT IN CASH BOOK	6071	
05/03/2021	INCOME NOT IN CASH BOOK	22949	
05/03/2021	INCOME NOT IN CASH BOOK	38630	
08/03/2021	INCOME NOT IN CASH BOOK	10	
12/03/2021	INCOME NOT IN CASH BOOK	3999	
15/03/2021	INCOME NOT IN CASH BOOK	12	
15/03/2021	INCOME NOT IN CASH BOOK	14211	
20/03/2021	INCOME NOT IN CASH BOOK	25279	
22/03/2021	INCOME NOT IN CASH BOOK	3661	
25/03/2021	INCOME NOT IN CASH BOOK	57000	
25/03/2021	INCOME NOT IN CASH BOOK	93	
25/03/2021	INCOME NOT IN CASH BOOK	3204	
30/03/2021	INCOME NOT IN CASH BOOK	460	863831.00
			2137801.00
	LESS:		
17/04/2020	LESS AMOUNT TAKEN IN CASH BOOK	2	
25/04/2020	LESS AMOUNT TAKEN IN CASH BOOK	13	
25/04/2020	LESS AMOUNT TAKEN IN CASH BOOK	2	
25/04/2020	LESS AMOUNT TAKEN IN CASH BOOK	10	
25/04/2020	LESS AMOUNT TAKEN IN CASH BOOK	1	
05/05/2020	LESS AMOUNT TAKEN IN CASH BOOK	24	
05/05/2020	EXTRA INPUT TAKEN IN CASH BOOK	67024	
15/12/2020	EXTRA INCOME TAKEN IN CASH BOOK	10	
04/02/2021	EXTRA INCOME TAKEN IN CASH BOOK	1000	
15/02/2021	EXTRA INCOME TAKEN IN CASH BOOK	14220	
24/03/2021	EXTRA INCOME TAKEN IN CASH BOOK	102186	
25/03/2021	EXTRA INCOME TAKEN IN CASH BOOK	61054	245546.00
	BANK CBI 1835		
21/09/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	354	
22/10/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	5.9	359.90
	SBI-60035		
12/03/2021	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	649	649.00
	SBI-210315		
27/04/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	24000	
27/04/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	50750	
27/04/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	42980	
06/05/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	203829	
09/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	8315	
09/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	7097	
15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	709	
15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	722	
15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	913	




15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	4187	
15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	10307	
15/06/2020	LESS- BANK CHARGES NOT TAKEN IN CASH BOOK	649	354458.00
	SBI-635695		
03/04/2020	EXP NOT IN CASH BOOK	996996	
15/05/2020	EXP NOT IN CASH BOOK	3000	
09/06/2020	EXP NOT IN CASH BOOK	3881	
09/06/2020	EXP NOT IN CASH BOOK	5780	
09/06/2020	EXP NOT IN CASH BOOK	3340	
09/06/2020	EXP NOT IN CASH BOOK	30219	
09/06/2020	EXP NOT IN CASH BOOK	4074	
09/06/2020	EXP NOT IN CASH BOOK	4217	
09/06/2020	EXP NOT IN CASH BOOK	888	
09/06/2020	EXP NOT IN CASH BOOK	478	
09/06/2020	EXP NOT IN CASH BOOK	551	
09/06/2020	EXP NOT IN CASH BOOK	325	
09/06/2020	EXP NOT IN CASH BOOK	91	
09/06/2020	EXP NOT IN CASH BOOK	879	
09/06/2020	EXP NOT IN CASH BOOK	385	
09/06/2020	EXP NOT IN CASH BOOK	583	
15/06/2020	EXP NOT IN CASH BOOK	641	
15/06/2020	EXP NOT IN CASH BOOK	2777	
15/06/2020	EXP NOT IN CASH BOOK	9408	
15/06/2020	EXP NOT IN CASH BOOK	6946	
15/06/2020	EXP NOT IN CASH BOOK	1583	
15/06/2020	EXP NOT IN CASH BOOK	8528	
15/06/2020	EXP NOT IN CASH BOOK	4635	
15/06/2020	EXP NOT IN CASH BOOK	4025	
15/06/2020	EXP NOT IN CASH BOOK	1583	
15/06/2020	EXP NOT IN CASH BOOK	1445	
15/06/2020	EXP NOT IN CASH BOOK	1283	
15/06/2020	EXP NOT IN CASH BOOK	4246	
15/06/2020	EXP NOT IN CASH BOOK	1481	
15/06/2020	EXP NOT IN CASH BOOK	3182	
15/06/2020	EXP NOT IN CASH BOOK	12955	
06/01/2021	EXP NOT IN CASH BOOK	45154	1165559
	SBI-1108		
03/04/2020	EXP NOT IN CASH BOOK	5000	
03/04/2020	EXP NOT IN CASH BOOK	475084	
03/04/2020	EXP NOT IN CASH BOOK	19875	
03/04/2020	EXP NOT IN CASH BOOK	41092	
09/04/2020	EXP NOT IN CASH BOOK	1800	
21/04/2020	EXP NOT IN CASH BOOK	6000	
15/05/2020	BANK CHARGES	59	
18/05/2021	BANK CHARGES	59	
19/05/2020	BANK CHARGES	59	
	BANK CHARGES	1888	
	BANK CHARGES	9617	
15/06/2020	EXP NOT IN CASH BOOK	1051	
09/07/2020	EXP NOT IN CASH BOOK	1400	
09/07/2020	EXP NOT IN CASH BOOK	10820	
29/07/2020	EXP NOT IN CASH BOOK	13596	
29/07/2020	EXP NOT IN CASH BOOK	5450	
05/02/2021	EXP NOT IN CASH BOOK	6278	
09/02/2021	EXP NOT IN CASH BOOK	7500	
20/03/2021	EXP NOT IN CASH BOOK	6000	
30/03/2021	EXP NOT IN CASH BOOK	2104	

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जिला-छिन्दवाड़ा(म.प्र.)



30/03/2021	EXP NOT IN CASH BOOK	447	614732
			2381303.90
	OPENING-	6708878	
	LESS-Not Reconciled entries from last year	169312	
	LESS-Not Reconciled entries from last year	57512	
	LESS-Not Reconciled entries from last year	121931	
28/12/2020	LESS-Not Reconciled entries from last year	30969	
31/12/2020	LESS-Not Reconciled entries from last year	442462	
24/02/2021	LESS-Not Reconciled entries from last year	700000	
24/03/2021	LESS-Not Reconciled entries from last year	14532	
	ADD-Not Reconciled entries from last year	3520	5175680.00
	ADD-Not Reconciled entries of current year		569747.90
	Net to be added to cash		66423134.00
	Balance as per Bank book		66423134.00


 मुख्य नगर पालिका अधिकारी
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 जिला-छिन्दवाड़ा(म.प्र.)

