

कार्यालय नगर परिषद डिण्डौरी जिला डिण्डौरी (म0प्र0)

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क्र0/न0प्र0/लेखा0/2022/1918

डिण्डौरी दिनांक 25/05/2022

प्रति,

आयुक्त महोदय जी,
नगरीय प्रशासन एवं विकास विभाग
भोपाल (म0प्र0)

- विषय:- नगरीय निकायो मे लेखाओ की संपरीक्षा चार्टर्ड अकाउंटेंट के द्वारा कराये जाने के संबंध में।
- संदर्भ:- आपका पत्र क्रमांक/ऑडिट/लेखा शा-4(क)/2021/10082 भोपाल दिनांक 23.06.2021

उपरोक्त विषयांतर्गत लेख है कि नगरीय निकाय के निरीक्षण एवं निकाय के वित्त वर्ष 2020-21 के लेखाओ की संपरीक्षा चार्टर्ड अकाउंटेंट से कराया जा चुका है।

अतः संचालनालय नगरीय प्रशासन एवं विकास विभाग भोपाल के प्राप्त निर्देशानुसार वित्त वर्ष 2021-22 लेखाओ की संपरीक्षा चार्टर्ड अकाउंटेंट प्रतिवेदन की एक प्रति आपकी ओर सादर संप्रेषित है।

संलग्न-

1. चार्टर्ड अकाउन्टेन्ट संपरीक्षा प्रतिवेदन की एक प्रति।

पृ0क्र0/न0प्र0/लेखा0/2022/1918/1A

(चन्द्रमोहन गर्मे)
मुख्य नगर पालिका अधिकारी
नगर परिषद डिण्डौरी
जिला-डिण्डौरी (म.प्र.)
डिण्डौरी दिनांक 25/05/2022

प्रतिलिपि-

1. सयुक्त संचालक नगरीय प्रशासन एवं विकास विभाग जबलपुर संभाग जबलपुर की ओर सादर सूचनार्थ संप्रेषित।

मुख्य नगर पालिका अधिकारी
मुख्य संपरीक्षक डिण्डौरी
नगर परिषद डिण्डौरी
जिला-डिण्डौरी (म.प्र.)

AUDITOR'S REPORT

To
Nagar Parishad Dindori
District-Dindori(M.P.)

We have audited the attached Receipt & Payment & Income & Expenditure account of **NAGAR PARISHAD DINDOORI DIST-DINDORI** as on 31ST March 2021 and . These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

1. We certify the Receipt & Payment Account of CMO Nagar Parishad Dindori which are in agreement with books of accounts read with our notes & Observation.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. No Disclosure of significant accounting principles as per As-1 has been made.
4. We have to report that only cash book is prepared for the scheme and are report that:-
 - a) Though Double entry accounting at Tally produced in electronic format to us , but No evidence of Opening balances considered at Tally produced before us , it is taken as tentative basis ,Therefore we are unable to certify the opening balances mentioned at tally account Also due to that reason unable to draw and certify the Balance Sheet.

b) Specific observation as per TOR is reported below:-



AUDIT OF REVENUE:-

- a) Revenue checking has been done on sample basis generally it tallies with receipts.
- c) Generally Cash collected against taxes and others had been deposited within two days at Bank except the in the cases of holidays.
- b) Entries at cash book have been verified and deviation is reported above.
- c) We are unable to comment on revenue recovery against quarterly and monthly targets, as no Such Target sheet provided to monitor the recovery.
- d) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS.All FDRs in the name of Nagar parishad must be recorded at Cash book.

AUDIT OF EXPENDITURE:-

- a) As No details of scheme wise fund allocation is made us available therefore unable to comment that expenditure on particular scheme is limited to allocated budget.
- b) Following amount should be recovered from the party , as GST has claimed and paid @ 18% at invoice but no GST invoice has submitted

Sr No	Party Name	Vr No	Amount	Recovery Amount
1	TD Advisory Bhopal	2	29500.00	4500.00
2	TD Advisory Bhopal	391	97022.00	15102.00

- c) Following payments/Expenditures are seems unjustified and need details verification for confirmation

Vr no.	Date	Party Name	Nature of Payment	Amount	Remark
391	25.01.2021	TD Advisory	Double entry accounting for 2019-20	97022.00	Payment has been made against the double entry accounting for books of account for the Year 2019-20, whereas no such work has been done . Payment is False and should be recovered.
232	03.11.2021	Ambey Enterprises	Nukkad Natak Payment	86400.00	Nukkat Natak Work awarded to Civil contractor on the basis of quotation without considering the entitlement



					of activity,
421	08.03.2021	Narmada Online	Excess Insurance payment	18522.00	Rs.18522.00 Insurance payment made to Narmada On line for vehicle insurance for Vehicle No. MP52DA0249 whereas receipt of Rs.11694.00 is enclosed hence Rs.6828.00 is recoverable. Above amount is recovered and deposited to account.
137	21/08/2020	Labour Payment	Gajar Ghas Katai	63800.00	Amount in proportion to work not seems justifiable.
231	03/11/2020	Ambey Enterprises	Gajar Ghas Katai	91200.00	
283	18/11/2020	Labour Payment	Gajar Ghas Katai	12180.00	

d) TDS has not been deducted/Short on following payments:-

Date	Vr no.	Amount	Party Name	Nature od Exp	Remark
25.01.2021	391	97022.00	TD Advisory	Accounting	2 % dedcuted instead of 10 %
07.04.20	6	77063	Rohit Flex	Flex Printing	TDS Not Dedcuted
26.06.20	52	35000.00	Ankit Agrawal	Accounting	TDS Not Dedcuted
14.07.20	89	85557	NP Associtaes	dpr making	2 % dedcuted instead of 10 %
14.07.20	90	84853	NP Associtaes	dpr making	2 % dedcuted instead of 10 %
07.01.21	345	93812	Dream Home Consultancy	dpr making	2 % dedcuted instead of 10 %
28.01.21	360	94423	Dream Home Consultancy	dpr making	2 % dedcuted instead of 10 %
28.01.21	361	84853	Dream Home Consultancy	dpr making	2 % dedcuted instead of 10 %

e) Following Payments are Made to engineers for DPR making on the basis of Quotation , when already sub engineer is posted at Nikay then why DPR making payments are made to outsider?

Date	Vr No.	Amount	Party
28/01/2021	360	93423	dream home



			cunsultancy
28/01/2021	361	94669	dream home cunsultancy
07/01/2021	345	93812	dream home cunsultancy
14/07/2020	89	85557	np associates
14/07/2020	90	84853	np associates

AUDIT OF BOOK KEEPING

a) Cash Book Opening Balances are not reconciled with bank.

b) At Tally Account Opening & Closing balances differences are noticed;-

Particular	Amount
Opening as per Cash Book	70101080.00
Opening as per Tally Account	51682835.51
Closing as per Cash Book	25157461.00
Closing as per Tally Account	13186826.51

- c) Bank reconciliation Statement is not prepared by the Nikay , Therefore unable to certify the Closing Balances of Books
- d) Liability creation of TDS, SD GST & others Deductions are not shown at cash book since cash book is maintained on single entry system therefore we are unable to comment whether all statutory deductions are deposited in due time. as per our suggestion separate register for all types of deduction should be maintained by nagar parishad.
- e) For contractors payment accounting is done on net basis instead of debiting gross amount, multiple deductions entries like security deposits, EE cheking amount etc not entered at cash book thus amount shown on respective head of account is on net basis also we cannot comment on liability of CMO like how much SD EMD etc held by CMO Nagar Parishad. Hence SD and different types of deductions held by parishad are subject to reconciliation.
- f) We have verified the store register with the invoices of during the year , Only Inward & Outward entry is there , but end utilization details are not available , therefore unable to comment on proper utilization of Store goods. Also there Must be physical verification of store at some intervals bu CMO. No Physical verification report made us available.
- g) Huge Diesel Payments of RS. 3043900.00 are made during the year on the basis of slips issued by Nagar Parishad , though log books are maintained but no entry of no of Km running etc available to cross verify the quantum of POL, therefore unable to comment of authenticity of POL payment.
- h) Physical Verification of stores not done by us.



i) Fixed assets Register is not maintained at Nagar Parishad.

j) Advance register is not maintained properly.

AUDIT OF FDR

a) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS. All FDRs in the name of Nagar parishad must be recorded at Cash book.

AUDIT OF TENDER/BIDS.

- a) As explained to us and Rule of PIC Under M P Nagar Palika Act produced before us following procedure adopted by the parishad on most of the procurement.
- For work/ procurement of Rs.20000 to One Lakhs local quotations are invited by adopting limited tender method by displaying the intimation on notice board.
 - For Work/Procurement of above Rs.1 Lacs work awarded through tender. .
- b) In some cases of constructions material test report is not enclosed.
- c) Major Adverse Discrpancies are noticed on Payment against the Maintenance Work , Where major Manipulation is possible , as Submission of Invoice Regarding JCB Work ,Murum etc is there but at which ward it is used no evidence is made to us available neither the work done reports are made with the counter signature of Member of Respective ward.
- d) Some Major Discrepancies are noticed while verifying the procurement process is reporting below-

Date	vr no.	Amount	Party	Nature of Payment	Discrepancies
17/06/2020	40	231883	Niranjan Chouksy	Maintenance	1.No Measurement and counter signed by SE
					2. Bill Undated and Blank
					3. Party is registered as Composition Dealer has Claimed 12% GST on Bill which is invalid
31/07/2020	120	87010	Niranjan Chouksy	Maintenance	1.No Measurement and counter signed by SE
					Party is registered as Composition Dealer has Claimed 12% GST on Bill which is invalid



20/11/2020	87	358505	Niranjan Chouksy		Party is registered as Composition Dealer has Claimed 12% GST on Bill which is invalid
23/10/2020	219	140507	Nasraf General Goods	Maintenance	1.No Measurement and counter signed by SE
18/02/2021	405	70633	Nasraf General Goods	Maintenance	1.No Measurement and counter signed by SE
04/09/2020	165	185280	Dhurv Patel	Vehicle Fabrication	Work Awarded on the Basis of Quotation.
14/07/2020	86	44539	jainam marketing	maintence material	ON THE BASIS OF single quotation
28/05/2020	25	82320	MADHUR MUSKAN	DISPLAY SCREEN	NO PROCESS
07/04/2020	6	77063	ROHIT FLEAX	FLEX	ON THE BASIS OF single quotation
03/10/2020	202	76320	jainam marketing	water supply	on the basis of single quotation
07/09/2020	169	31850	d k hardware	jhhadu procure	on the basis of quotation, Bu No Local Quotation Found
30/09/2020	187	181440	D K HARDWARE	FAWARA & NOZAL PURCHASE	On the Basis of Quotation Splitting the same of Nature of work in Part , This is bypas of Process
03/11/2020	230	278590	NIRVEDH NAMDEO	LT LINE	On the Basis of Quotation Splitting the same of Nature of work in Part , This is bypa of Process
18/03/2021	424	557929	NIRVEDH NAMDEO	LT LINE	
30/09/2020	185	177926	NIRVEDH NAMDEO	LT LINE	
21/12/2020	320	341632	ambey enterprises	vehicle maintenance	Though work is awarded through tender but given to civil contractor , No Condition of Expertise field is mentioned at Process of Work award.
28/01/2021	360	93423	dream home cunsultancy	DPR	on the basis of quotation, No Local Quotation Found
28/01/2021	361	94669	dream home cunsultancy	DPR	
07/01/2021	345	93812	dream home cunsultancy	DPR	



- e) There should name and work wise Security Deposit register be maintained by the parishad to verify the SD held and released amount of contractor.
- f) As explained to us No bank Guarantee has accepted by Nagar Parishad During the year.

AUDIT OF GRANTS AND LOANS

- a) Head wise Grant/Allotment sheet not made us available therefore unable to verify the Grant.
- b) There is Loan Taken under Mukhya Mantri Adhoshanrachna from HUCO , which repayment amount RS.47.91 Lakhs has been paid during the year , as explained to us that work is still under progress therefore revenue comparison from assets created from loan amount could not be done.
- c) As informed to us There is loan from HUDO but no statement of loan account shown to us , only repayment installment of Rs. 47.91 lakh is recorded at cash book.

Suggestions:-

1. There must be strict monitoring for POL consumption, Only maintenance of log book is not sufficient, No of kilometer run , Purpose of Consumption etc should also be mentioned and payment should only be made after verifying the proper use.
 2. At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
 3. Work wise and Name Wise Security deposits register should be maintained.
5. Subject to our comments & observation in above Para and according to the explanation given to us, said Receipt and Payment account read with the accounting policy and note on accounts, give a true and view:
- I) In Case of Receipt and Payment Account, of the receipt and payments during the period ended on 31st March 2021.that date.
 - II) In Case of Income & Expenditure Account, of the receipt and payments during the period ended on 31st March 2021.that date.

Place: Dindori
Date: 20.03.202222

For MANOJ JAIN & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
REETESH KUMAR JAIN
(Partner)
UDIN-22407513AGJBHN2198

S no.	Parameters	Description			Observation in Brief	Suggestion
		Year 2019-20	Year 2020-21	% of Growth		
1	Audit of Revenue					
	Tax Revenue					
1	Sampati Kar	1001884.00	2234111.00	122.90%	Sampati Kar recovery is Good in comparison to last year.	Recovery process should be made more prompt also should be monitor under time limit.
2	Smekit Kar	341682.00	433856.00	26.97%	Samekit Kar recovery is Good in comparison to last year.	Recovery process should be prompt also should be monitor under time limit.
3	Nagriye Vkash Kar	248259.0	454841.00	83.21%	Nagriya Nikay recovery Good in comparison to last year.	Recovery process should be prompt also should be monitor under time limit
4	Shiksha Upkar	43364.00	99707.00	129.93%	Nagriya Nikay recovery is Good in comparison to last year.	Recovery process should be prompt also should be monitor under time limit
	Total	1635189.00	3222515.00			
	Non Tax Revenue					
1	Bhavan Bhoomi Kiraya	1156759.00	1667657.00	44.16%	Reental income is n growing stage	At least Rental income recovery should be



						done per month strictly.
2	Jal Upbhokta Prabhar	3006075.00	3433190.00	14.20%	Water tax is increased in percentage but according to connection it is still poor.	Recovery process should be prompt also should be monitor under time limit
2	Solid Waste Management Charges					
3	Others	8080748.00	6147788.00	-23.92	Other Income is poor than the previous year	
	Total	12243582.00	11248635			
	Grand Total	13878771.00	14471150.00			



Revised Abstract Sheet for Reporting on Audit Paras

Name of ULB

Name of Auditor

Sr no	Parameters	Description	Observations	Suggestions.
2	Audit of Expenditure	1.Amount Recoverable	1.Rs.19602.00 &Rs 97022.00 is recoverable from TD Advisory against the Undue payment of GST and false payment against accounting 2.Rs.6828.00 is recoverable from Narbada On Line against the excess payment of Insurance.	Nikay should make the GST payment after verifying it from Invoice.
		Unjustified Payments	Detail List is enclosed with the report	Due precaution should be there before making the payments
		3. Non /Short Deduction of TDS	Detail List is enclosed with the report	TDS & GST Deductions are statutory Dues and attract Penal clauses, On Statutory Deductions Precautions should be taken .
3	Audit of Book Keeping	1.Opening & Closing Balances are not as per books at Tally	There is guge difference at Cash Book & Tally Account	Opening & Closing balances should reconcile.
		2. Log Book of POL EXP.	Huge Diesel Payments of Rs. 30.43 Lakhs are made during the year on the basis of slips issued by	There must be strict monitoring for POL



			Nagar Parishad , though log books are maintained but no entry of no of Km running etc available to cross verify the quantum of POL, therefore unable to comment of authenticity of POL payment.	consumption, Only maintenance of log book is not sufficient , No of kilometer run , Purpose of Consumption etc should also be mentioned and payment should only be made after verifying the proper use
		3.Bank Reconciliation statements	No BRS Prepared by the Nikay	BRS should be prepared on monthly Basis.
		4.Difference at Books of Account	There is Difference of Rs. 6447610.00 at Books of Account.	Difference should be reconciled
		6. Stores Register	We have verified the store register with the invoices of during the year , Only Inward & Outward entry is there , but end utilization details are not available , therefore unable to comment on proper utilization of Store goods	At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
4	Audit of FDR/TDR	FDR	Though FDR is there but, No entry of FDR at Books of account	FDR should be accountate at books of account to avoid any misutilization in future also interest accrued on FDR should be



				account ate.
5	Audit of Tenders & Bids	Work Order by not following due procedure.	Details of Expenditures given with Reports of which due procedure have not been followed.	Process should be as per guideline
6	Audit of Grants & Loan	Grant	Unable to comment since No Grant Sheet Made us available.	
7	Incidence relating to diversion of Funds from Capital receipts /Grants /Loans to revenue expenditure and from one scheme /project to another	Head wise fund utilization	Unable to comment since books of accounts are not maintained head wise.	There must be maintenance of Books account fund /Head wise .
8	Percentage of revenue expenditures (Establishment, Salary Operation & Maintenance with respect to reveue receipts (Tax & Non Tax)	Bifurcation of Revenue & Capital Receipts not Made us available		
	Percentage of Capital expenditure wrt Total Expenditure	Bifurcation of Revenue & Capital Receipts not Made us available		
9	Whether all Temporary Advances have been fully recovered or not.	Outstanding Advances	Since no advance register is maintain , so outstanding advances including the openings could not be identify.	



10	Whether Bank Reconciliation Statements is being regularly prepared.	Bank Reconciliation statement is not prepared	Huge Opening & Closing Difference is there at Cash Book & Bank Statements.	Monthly BRS must be prepared
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Place: Dindori
Date: 22.03.2022



For MANOJ JAIN & CO.
CHARTERED ACCOUNTANTS

REETESH KUMAR JAIN
(Partner)

UDIN-22407513AGJBHN2198

NAGAR PARISHAD DINDORI DISTT DINDORI
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.20 to 31.03.21

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE		
Cash & Bank Balance		70101080.00	Salaries & Allowances	24149339.00	
			Administration Exp.	6637501.00	
			Power & Fuel	16942041.00	
			Electricity Store	4918470.00	
			Stationery	41929.00	
			Water Ways Material	842088.00	
GRANT-IN-AID			Sanitation & Conservancy	1265468.00	
Revenue Grant			Vehicle Hire Charges	339862.00	
Grant Revenue State Govt.	15672232.00		Machinery Hire Charges	174748.00	
Grant Revenue Centre Govt.	15834059.00	31506291.00	Repairing & Maintanance Assest	7624649.00	
			Repairing & Maintanance Vehicle	805733.00	
			Repairing & Maintanance Equipment	78930.00	
Income From Bank Interest			Operating & Maintanance	230570.00	
Bank Interest	1297158.00	1297158.00	CM Infra Work	960096.00	
			Anugrah Sahayta	200000.00	
			Antyosthi Sahayta	3000.00	
TAX COLLECTION			Contribution for PMAY	8236903.00	73451327.00
Tax Revenue					
Sampatti Kar	2234111.00		LOAN & ADVANCE		
Samekit Kar	433856.00		Hudko Loan	4791194.00	4791194.00
Jal Kar	3433190.00				
Urban Development Cess	454841.00				
Education Cess	99707.00	6655705.00			
Assigned revenues & Compensation			CURRENT LIABILITIES		
Chungi Kar	17683540.00	17683540.00	Contractor	10076179.00	
Rental Income From Municipal			Employee Liabilities	1555985.00	
Rent Market	276335.00		GPF	36000.00	
Bhavan Bhoomi Kiraya	1391322.00	1667657.00	Labour Tax Deduction	570222.84	
			GST TDS	100000.00	
Fee & User Charges			Other Deduction	1338643.16	13677030.00
Animal Charges Fees	82584.00				
Development Charges	761450.00		FIXED ASSEST		
Misc Fees	5347886.00	6192224.00	Building	634291.00	
Other Income	304.00		Public Lighting	1364742.00	
Sale & Hire Charges			Plant & Machinery	482856.00	
Form & Publication	110000.00	110000.00	Vehicles	2972040.00	
			Office and Other Equipment	220221.00	
			Furniture & Fixures & Fitting	65436.00	
			Glow Sign Board	383999.00	6123585.00
			Assest Out of Specific Grant		
			Construction Shop	1229579.00	
			Sewerage and Drainage	2337453.00	
			Road & Bridge	1998416.00	5565448.00
			Difference		6447610.00
			CLOSING BALANCE		
			Cash & Bank Balance		25157461.00
TOTAL		135213655.00	TOTAL		135213655.00

FOR- NAGAR PARISHAD DINDORI

President

CMO

DATE: 20.03.22
 PLACE: DINDORI

अध्यक्ष
 नगर पालिका अधिकारी
 नगर परिषद डिण्डोरी
 जिला- डिण्डोरी (म.प्र.)



AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANOJ JAIN & CO.
 CHARTERED ACCOUNTANTS

CA REETESH KUMAR JAIN
 (PARTNER) M.NO.407513
 UDIN-22407513AGJBHN2198

NAGAR PARISHAD DINDORI DISTT DINDORI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.20 to 31.03.21

EXPENDITURE	AMOUNT	AMOUNT	PAYMENT	INCOME	AMOUNT
EXPENDITURE			GRANT-IN-AID		
Salaries & Allowances	24149339.00		Revenue Grant		
Administration Exp.	6637501.00		Grant Revenue State Govt.	15672232.00	
Power & Fuel	16942041.00		Grant Revenue Centre Govt.	15834059.00	31506291.00
Electricity Store	4918470.00				
Stationery	41929.00				
Water Ways Material	842088.00		Income From Bank Interest		
Sanitation & Conservancy	1265468.00		Bank Interest	1297158.00	1297158.00
Vehicle Hire Charges	339862.00				
Machinery Hire Charges	174748.00		TAX COLLECTION		
Repairing & Maintanance Assest	7624649.00		Tax Revenue		
Repairing & Maintanance Vehicle	805733.00		Sampatti Kar	2234111.00	
Repairing & Maintanance Equipment	78930.00		Samekit Kar	433856.00	
Operating & Maintanance	230570.00		Jal Kar	3433190.00	
CM Infra Work	960096.00		Urban Development Cess	454841.00	
Anugrah Sahayta	200000.00		Education Cess	99707.00	6655705.00
Antyosthi Sahayta	3000.00				
Contribution for PMAY	8236903.00	73451327.00	Assigned revenues & Compensation		
			Chungi Kar	17683540.00	17683540.00
			Rental Income From Municipal Properties		
			Rent Market	276335.00	
			Bhavan Bhoomi Kiraya	1391322.00	1667657.00
			Fee & User Charges		
			Animal Charges Fees	82584.00	
			Development Charges	761450.00	
			Misc Fees	5347886.00	
			Other Income	304.00	6192224.00
			Sale & Hire Charges		
			Form & Publication	110000.00	110000.00
			Excess of Expenditure over Income trans.		
			To general fund a/c		8338752.00
TOTAL		73451327.00	TOTAL		73451327.00

FOR- NAGAR PARISHAD DINDORI

President

CMO

DATE: 20.03.2022
PLACE: DINDORI

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

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR MANOJ JAIN & CO.
CHARTERED ACCOUNTANTS
CA REETESH KUMAR JAIN
(PARTNER) M.NO.407513
UDIN-22407513AGJBHN2198

NAGAR PARISHAD DINDORI DISTT DINDORI

BANK BALANCE 31st MARCH 2021

S.NO	BANK NAME	ACCOUNT NO.	BANK BALANCE	AS PER TALLY	CASH BOOK BALANCE	DIFFERENCE
1	STATE BANK OF INDIA	11232958638	5221606.66	1262721.66		
2	ZILA SAHAKARI KENDRIYA BANK	661513038514	4899688.00	17072194.5		
3	CENTRAL BANK OF INDIA	3805002402	5422656.48	2675670		
4	STATE BANK OF INDIA	11232950231	0.00	7450.92		
5	UNION BANK OF INDIA	594802010011349	16757182.5	707500		
6	UNION BANK OF INDIA	594802010007451	683923.00	596737.00		
7	STATE BANK OF INDIA	53051425023	14604115.09	13078952.34		
8	STATE BANK OF INDIA	35665811118	1147481.00	1374714.27		
9	STATE BANK OF INDIA	35938016788	147954.00	674950.5		
10	ALLAHABAD BANK	50431322471	9386189.00	5321860.00		
11	IDBI BANK	1555102000000790	0.00	15540799.00		
12	INDIAN BANK OF INDIA	6165988226	0.00	1004025.00		
TOTAL			58270795.73	59317575.19	25157461.00	33113334.73

