

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 / **111** / लेखा.शा. / न0पा0 / 2021
प्रति,

चौरई, दिनांक **18/06/2021**

आयुक्त महोदय,
नगरीय प्रशासन एवं विकास
भोपाल (म.प्र.)

विषय :- कारण बताओ सूचना पत्र ।

संदर्भ :- संचालनालय नगरीय प्रशासन एवं विकास भोपाल का पत्र क्रमांक /आडिट/शा.-4(क)/265/9651 भोपाल दि. 16/06/2021 एवं संचालनालय का पत्र क्रमांक 7993 दि. 10.06.2020 दि. 07.07.2020, 10364 ए दि. 17.07.2020, 12290 दि. 25.08.2020, 18863 दिनांक 01.12.2020, 2693 दि. 09.02.201, 5007 दि. 05.03.2021, 7243 दि. 08.04.2021, 8284 दि. 07.05.2021 एवं 9144 दि. 04.06.2021.।

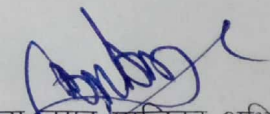
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महोदय,

उपरोक्त विषयांतर्गत संदर्भित पत्रों द्वारा निकाय की ऑडिट रिपोर्ट चाही गई थी जो निकाय द्वारा CA से ऑडिट कराकर समय पर प्रस्तुत नहीं की जा सकी, निवेदन है कि, विगत वर्ष से कोरोना संक्रमण के कारण CA के द्वारा ऑडिट नहीं किया जा सका माह फरवरी में CA के द्वारा ऑडिट करने के उपरांत ऑडिट रिपोर्ट निकाय में प्रस्तुत नहीं की गई, माह मार्च से पुनः कोरोना महामारी के विकराल रूप धारण करने एवं छिन्दवाड़ा जिला अति संवेदनशील होने व चौरई में कोरोना संक्रमण से अत्यधिक मौते होने के कारण CA के द्वारा भी विलम्ब से ऑडिट रिपोर्ट निकाय में प्रस्तुत की गई। कोरोना संक्रमण के दौरान फिल्ड में कार्य करते हुये संक्रमित होने के लक्षण मुझे भी प्रतित हुए जिसके कारण कार्यालयीन कार्य बाधित हुए थे एवं अव्यवस्था हुई थी। जिससे उक्त कार्य में विलम्ब हुआ जिसके लिये व्यक्तिगत रूप से मुझे खेद है कि, मेरे द्वारा शासन के पत्रों का जवाब नहीं दे सका जिसके लिए मैं क्षमा प्रार्थी हु।

उक्त कार्य में मेरे द्वारा हुई त्रुटि के लिये मैं क्षमा प्रार्थी हु। भविष्य में पुनरावृत्ति नहीं करुंगा।

सादर सम्प्रेषित ।


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

जिला-छिन्दवाड़ा (म.प्र.)

(cmochorai@mpurban.gov.in.) (फोन एवं फैक्स नम्बर-07166-222106)

क्रमांक/ **110** /लेखा शा./न.पा./2021
प्रति,

चौरई, दिनांक **18**/06/2021

संयुक्त संचालक महोदय, (वित्त)
संचालनालय नगरीय प्रशासन एवं विकास
शिवाजी नगर भोपाल

विषय :- नगरीय निकायों के लेखाओं की संपरीक्षा चार्टर्ड अकाउंटेंट के द्वारा कराये जाने के सम्बंध में।

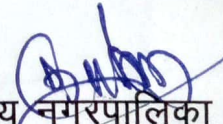
सन्दर्भ :- आपके कार्यालय का पत्र क्रमांक/आडिट बजट शाखा-4/7243/दिनांक 2/4/2021 एवं पत्र क्रमांक/8284/दिनांक 07/05/2021 एवं पत्र क्रमांक/9144/दिनांक 4/6/2021 एवं कारण बताओ सूचना पत्र क्रमांक/965/भोपाल दिनांक 16/06/2021 ।

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विषयान्तर्गत एवं संदर्भित पत्र के परिपालन में निवेदन है कि नगरपालिका परिषद चौरई की वर्ष 2019-2020 के लेखाओं की संपरीक्षा चार्टर्ड अकाउंटेंट से कराई गई। सी.ए. द्वारा समयावधि में रिपोर्ट प्रस्तुत नहीं किये जाने के कारण विलम्ब से दिनांक 17/06/2021 को प्रस्तुत की गई। प्राप्त संपरीक्षा प्रतिवेदन संलग्न कर श्रीमान की ओर सादर सम्प्रेषित हैं।

संलग्न :- आडिट रिपोर्ट वर्ष 2019-2020 एवं
कारण बताओ सूचना पत्र का उत्तर

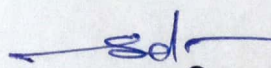

मुख्य नगरपालिका अधिकारी
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नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा (म.प्र.)

पृष्ठांक./ /लेखा शा./न.पा./2021

चौरई, दिनांक /06/2021

प्रतिलिपि :-

1. संयुक्त संचालक महोदय, नगरीय प्रशासन एवं विकास जबलपुर की ओर सादर सूचनार्थ प्रेषित।


मुख्य नगरपालिका अधिकारी
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क्रमांक / / लेखा शा. / न.पा. / 2021

चौरई, दिनांक / 06 / 2021

प्रति,

संयुक्त संचालक महोदय, (वित्त)

संचालनालय नगरीय प्रशासन एवं विकास

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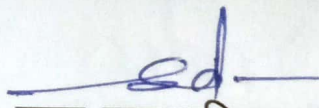
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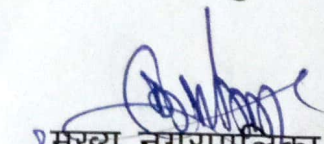
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मुख्य नगरपालिका अधिकारी
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चौरई, दिनांक 18/06/2021

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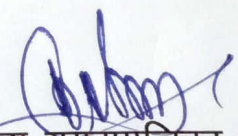
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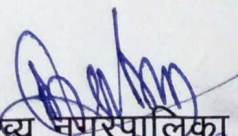
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मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद चौरई
जिला-छिन्दवाड़ा (म.प्र.)

चौरई, दिनांक 18/06/2021


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



INTERNAL AUDIT REPORT

OF

NAGAR PALIKA PARISAD

CHOURAI

DIST.- CHHINDWARA

FINANCIAL YEAR : 2019-20

*****AUDITOR*****

A C SURANA & CO.

(CHARTERED ACCOUNTANTS)

Old Narsinghpur Naka, Chhindwara MP - 480001



A C SURANA & CO.
CHARTERED ACCOUNTANTS

*Old Narsinghpur Naka, Near Radha Krishna Temple
P.G College Road, Chhindwara - 480002*

To,

The CMO

Chourai Nagar Palika Parisad

Chourai Dist. Chhindwara MP

We have audited the Books of accounts and relevant records of **Chaurai Nagara Palika Parisad** for the FY 2019-20 as per scope of work provided by Directorate, Urban Administration & Development Department of MP. The scope of work provided to us that required audit under various heads i.e. **Audit of Revenue, Audit of Book Keeping, Audit of Expenditure, Audit of FDR, Audit of Tenders/Bills & Audit of Grants and Loans with our comments on specific points.**

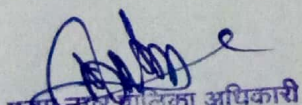
The Institution follows Cash System to Accounting; the above Institution is in process of preparation of books of accounts accordance with DEABAS which is not yet prepared by ULB for the FY 2019-20 therefore results in not prepared Balance Sheet.

Management's Responsibility for the maintenance of records

The Management of Municipal corporation is responsible to maintained records as per the MP Municipal act 1961, and also required to maintained their accounting policies, procedure and books of accounts & records as per Madhya Pradesh Municipal accounting manual, This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the corporation and for preventing and detecting frauds and other irregularities.

Auditor's Responsibility

Our responsibility is to expire an opinion on scope of work annexed herewith abased on our audit. An audit includes examining, on a test basis, evidence supporting principles used and significant estimates made by management; we have conducted our audit in accordance with the Auditing standards generally accepted in India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls was established and maintained.


मुख्य नगर पालिका अधिकारी
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Inherent Limitations of Internal Financial Controls

Because to the inherent limitations of internal financial controls, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected.

Further, on the basis of the accounts and records maintained and produced before us and information & explanations given, we are including herewith our Report on observation/ comments/ discrepancies/ inconsistencies in the prescribed formats and notes thereon.

for A C Surana & Co.
Chartered Accountants



Rupesh

CA. Rupesh Gupta
[Partner]

M.No.410625

FRN:010781C

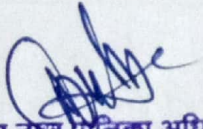
UDIN: 21410625AAAABR1562

Place: Chhindwara

Date: 10/06/2021

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

Auditing	S.R. NO.	Points to be Checked	Remarks
Audit of Revenue	i.	The auditor is responsible for audit of revenue from various sources.	We have verified accounts and maintenance of records of various sources of income i.e. Taxes, Fees. Rental income and Assigned Revenues to ULB i.e. Compensation in lieu of Octroi and Passenger Tax etc. Levy and calculation of taxes, fees etc. in not checked by us.
	ii.	He is also responsible to check the revenue receipts from the counter files of receipt books and verify that the money in the respective bank account.	We have verified revenue receipt on test check basis, During verification we have not come across any case where money received is not duly deposited with bank.
	Iii.	Percentage of revenue collection increases decreases in various heads in property tax samekit kar shikha upkar Nagariya vikas upkar and other tax, compared to previous year shall be part of report.	Details as per <u>Annexure-1</u> .
	Iv.	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	Revenue receipts are usually deposited within working days except in case of bank Holiday and Strike. Irregularities are brought to the notice of CMO.
	V.	The entries in cash book shall be verified.	We have verified entries in Cash Book & errors are brought to the notice of Accountant.


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

3




	vi.	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in the revenue recovery shall be a part of the report.	ULB did not fixed any quarterly and monthly target Only Budgeted yearly targets were fixed for revenue recoveries. ULB did not achieve its yearly revenue recovery targets. Variation in achievement of targets is annexed in Annexure-2 forming part of this report. Chourai Municipality has still not achieved desired tax recovery efficiency, Rs. 72.66 lakhs of tax recovery was pending upto 31.03.2020. (On the basis of information provided by Revenue Department). ULB is maintaining Current Account with various bank and some of these accounts were remains inoperative during the F.Y.2019-20. Such amount can be converted into FDR and interest can be earned there from.
	vii.	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	ULB has not taken the interest income on FDR's on accrual basis. Details of FDR's made by ULB is annexed in annexure.3
	viii.	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	Municipality has not made any enquires from banks to invest their funds. During the course of audit, it has been observed that Chourai municipality has not made any query from the bank regarding deduction of tax on its FDR's. No any TDS certificate is obtained from bank. Detail of inoperative/dormant bank Accounts is also annexed in Annexure -4.
Audit of expenditure	I	The auditor is responsible for audit of expenditure under all the schemed.	We have test check expenditures under various scheme on the basis of entries in cash books.

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
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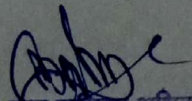
	ii	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.	We have verified the entries in the cash book with relevant voucher findings in respect of same are annexed in Annexure-5
	iii	He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We have check the monthly balances of main cash book & errors are brought to notice of accountant.
	iv	He shall verify that the expenditure for particular scheme is limited to the funds allocated for that particular scheme any over payment shall brought to the notice of the commissioner/CMO.	During our prima facie inspection of expenditures under various schemes we have not come across any case of overpayment. General observations is as per Annexure-8 .
	v	He shall also verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by Government of India/State Government.	Payment was made by the ULB after proper sanction of CMO . ULB is required to deduct 2% TDS on GST if payment against individual contract exceed Rs250000 but same is not complied by ULB. Non Deduction of TDS on GST will lead to imposition of Penalty. Further ULB has paid significant amount of money as GST to different vendors and contractors without deducting TDS on such mount because of non-deduction of GST it is doubtful that whether the mount which belongs to government was ultimately paid to government or not by the vendors.
	vi	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by	We have test check the expenditure under various schemes. During our verification we have not come across any case where financial & administrative sanction have not obtained.

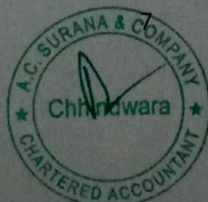
		competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	
	Vii	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit. Non compliances of audit paras shall be brought to the notice of commissioner/CMO.	No as such cases founded.
	Viii	The auditor shall be responsible for verification of scheme wise project wise Utilization Certificates (UCs). UC's shall be tallied with the income & expenditure records and creation of Fixed Asset.	ULB has not prepared the UC in respect of UIDSSMT, IDSMT& Individual toilet scheme hence we are unable to give our opinion on the same. Further ULB has not maintained any records/register regarding creation of Fixed Asset.
Audit of Book Accounting	I	The auditor is responsible for audit of all the books of accounts as well as stores.	As per recommendations of the Eleventh Finance Commission (EFC) And the guidelines issued by the Ministry of Finance, Government of India, the Comptroller and Auditor General of India (C&AG) had constituted a Task Force to recommend budget and accounting formats for ULBs. The Task Force in its report, inter alia, suggested formats for maintaining Books of Accounts. The Urban Administration and Development Department (UADD) published the Madhya Pradesh Municipal Accounts Manual (MPMAM) in July,2007 adopting such formats Chaurai municipality is required to follow such formats. We


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			have examined the books of Accounts taking MP MAM as a base. Further, During the F.Y.2018-19 Books of Accounts are maintained by ULB on Single entry system basis.
	Ii	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies. (ULBs) Any discrepancies shall be brought to the notice of Commissioner/CMO.	Various registers not maintained by ULB is annexed in Annexure-6 forming part of this report.
	Iii	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be specifically mentioned in audit report.	During our verification we have observed that in come cases ULB is recovering advances on timely basis.
	Iv	Bank reconciliation states shall be verified from the records of ULB and the bank reconciliation statements are not prepared the auditor will help in the preparation of BRS.	Rules 97-98 of Madhya Pradesh Municipal Accounts Rules 1971 provide that the reconciliation of any difference between the balances to be conducted every month. The ULB has not prepared any bank reconciliation statement during the F.Y.2019-20.
	V	He shall be responsible for verifying the entries in the grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.	We have verified the entries of receipt of Grant from cash book but details of grant utilization (payment out of grant) for particular work for which grant is received is not updated in grant register. Grant Letter/statement issued by Directorate is not held in ULB, therefore we are unable to verify that


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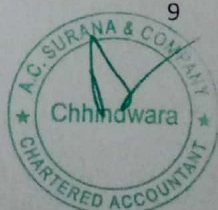
			whether the grant received & recorded in Grant register are related to that particular head.
	Vi	The auditor shall verify the fixed asset register form other records and discrepancies shall be brought to the notice of commissioner/CMO.	Fixed Asset register and dead stock register is not properly updated at ULB. Details of various register required to be maintained in accordance with prescribed format in MPMAM is as per annexure-07 .
	Vii	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	Receipt & payment account is enclosed with report.
Audit of FDR.	i	The auditor is responsible for audit of all fixed deposits and term deposits.	As per Annexure-3
	Ii	It shall be ensured that proper records of FDR's are maintained and all renewals re timely done.	During the audit, it was observed that FDR's were not update regarding information mentioned below:- Rate of interest (In some cases) Rate of interest when fixed deposit renewed. Maturity amount of Fixed Deposit not specifically mentioned in register. Interest income on renewal and accrued interest income were not updated. Further one FDR's of Rs2 crore held with Yes Bank was converted into saving bank account.
	Iii	The cases where FDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice commissioner/CMO.	Municipality has not made any enquires from banks to invest their funds. Since municipality has made investment on its own wish therefore we are unable to report cases where same are kept at lower rate than prevailing market rate. Further ULB has not made any enquiry from the bank regarding its Tax deduction in respect of interest


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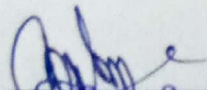


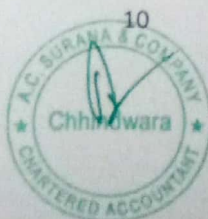
			earned on FDR .
	Iv	Interest earned on FDR/TDR shall be verified from entries in the cash book.	Interests accrued on FDR are not entered in the cash book only entries were made when the FDR 's matured during the year.
Audit of Tenders/Bids	I	The auditor is responsible for audit of all tenders/bids invited by the ULB 's	We have verified the online bids invited by ULB on test check basis.
	Ii	He shall check whether competitive tendering procedures are followed for all bids.	We have verified the ULB is following competitive tendering procedures for all bids.
	Iii	He shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance person.	We have verified tender fee bid processing fee/performance guarantee on the basis of record provided before us.
	Iv	The bank guarantees, if received in lieu of bid processing fee / performance grantee shall be verified from the issuing banks.	As informed to us, No bank guarantees in lieu of performance guarantees was received by the ULB .
	V	The conditions of BG 's shall also be verified; any BG 's with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.	As informed to us, No bank guarantees in lieu of performance guarantees was received by the ULB
	vi	The cases of extension of BG 's shall be brought to the notice of Commissioner/CMO. Proper guidance to extend the BG 's shall also be given to ULB 's.	Not Applicable
Audit of Grants and Loans.	I	The auditor is responsible for the audit	During the F.Y.2019-20 ULB has not issued any utilization certificate except


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		of grants given by central government and its utilization.	<p>UC of PM Awas Yojana.</p> <p>Chourai municipal Council has received grant of Rs 4.842 Crore under 14th Finance Commission from Central Government during FY 2019-20. Utilization certificate for the same is still pending to be issued.</p> <p>Grant statement/summary issued by Directorate is not held in ULB, therefore we are unable to verify that whether the grant received & recorded in Grant register are related to that particular head.</p>
	Ii	He is responsible for audit of grants received from state government and its utilization.	The ULB has received various grants from state government and we have checked its utilization through Cash books maintained by the ULB . Has not prepared UC's in respect of utilization of these grants.
	Iii	He shall perform audit of loans provided for physical infrastructure and its utilization. During the audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.	As informed by the ULB officials no any loan was taken by Chourai Municipality During F.Y.2019-20 and also no any previous outstanding loan rests with ULB.
	Iv	The auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure.	ULB has not prepared any utilization certificate; grant register was not properly updated, from where diversion of funds can be ascertained. Further during our prima facie verification of records we have not


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			<p>come across any specific case; of diversion of Fund.</p> <p>We are unable to give our opinion in case of Grants where Head (Mad) is unidentified because no any information rests with ULB that whether such grants are of capital or revenue nature.</p>
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Place: Chhindwara

Date: 10/06/2021

for A C Surana & Co.
Chartered Accountants



Rupesh

CA. Rupesh Gupta
[Partner]

M.No.410625

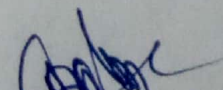
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Abstract Sheet for reporting on Audit for financial year 2019-20

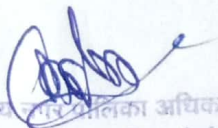
S.N o.	Parameters	Description	Observation in Brief	Suggestion
1	Audit of Revenue	Efforts to collect revenue are not efficient.	Chaurai Municipality has still not achieved desired tax recovery efficiency, Rs 72.66 lakhs of tax recovery was pending upto 31.03.2019	1. ULB is required to enhance its attempt to recover previous dues.
2	Audit of Expenditure	1. Payments are made to vendors without deducting TDS on GST.	<p>ULB is required to deduct 2% TDS on GST if payment against individual contract exceed Rs 250000 but same is not complied by ULB. Non Deduction of TDS on GST will lead to imposition of Penalty.</p> <p>Further ULB has paid significant amount of money as GST to different vendors and contractors without deducting TDS on such amount because of non-deduction of GST it is doubtful that whether the amount which belongs to government was ultimately paid to government or not by the vendors.</p> <p>No penalty has been deducted on delayed work despite of contractor's default.</p>	1. ULB is required to strictly observe the provisions of law while making expenditures.


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3	Audit of Book Keeping	1. Advances recovered on timely basis.	During our verification we have observed that ULB is recovering advances on timely basis.	1 ULB is required to timely recover all the advances given to employees
4	Audit of FDR	Various Information regarding FDR are not updated by ULB.	During the audit, it was observed that FDR's were not update regarding information mentioned below:- Rate of interest (In some cases) Rate of interest when fixed deposit renewed. Maturity amount of Fixed Deposit not specifically mentioned in register. Interest income on renewal and accrued interest income were no updated.	ULB is required to properly maintain records regarding Fund invested and FDS matured during the year.
5	Audit of Tenders/Bids	1) No Cases of non-extension of BG's.	No bank guarantee in lieu of performance guarantee was received by the ULB.	
6	Audit of Grants & Loans	Non preparation of Utilization Certificate (UCs) in respect of some specific grants.	The ULB has received various grants from state government and we have checked its utilization through Cash books maintained by the ULB. ULB is required to prepare Utilization Certificate (UCs) in respect of some	ULB is required to maintain the grant register and issue the utilization certificate (UCs) on the same basis.

			specific grants but during our verification we have observed UCs in respect of utilization of these grants.	
7	Incidences relating to diversion of funds from Capital receipts/Grants/ Loans to Revenue Nature Expenditure and from one scheme /project to another.	Grant register was not updated, and also no separate records were prepared from where diversion of funds can be ascertained.	On our primary verification of consolidated Cash Book we have not come across any specific case of diversion of fund.	Proper Book Keeping for Project wise Scheme wise Income and Expenditure should be maintained so that bifurcation of capital and expenditure and also specific expenditure from grant fund can be ascertained.
8	Any Other			
	A) 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.	Percentage of Revenue Expenditure with respect to Revenue Receipts=458.50%	Revenue Expenditure with respect to Revenue Receipts is too high	ULB should need to increase own revenue income sources.
9	Whether all the temporary advances have been fully recovered or not	NO	During our verification we have observed that ULB is recovering advances on timely basis.	ULB is required to timely recover all the advances given to employees.


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10	Whether the bank reconciliation statement have been regularly prepared	Yes	ULB has not prepared bank reconciliation statement.	ULB should prepare bank reconciliation statement on regular basis.
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Annexure-1

Percentage of revenue collection increases decreases in various heads in property tax

Audit Of Revenue					Overview in brief	Suggestions
S.No.	Parameter	Description				
		Receipts in Rs				
	Revenue Income	Year 2018-19	Year 2019-20	% of Growth	All taxes and revenue recovery is showing Incrising trend	ULB should Maintain it
1	Property tax	338342	600663	0.78		
2	Samekit kar	407362	425570	0.04		
3	Nagariya Vikas upkar	117304	215747	0.84		
4	Shiksha upkar	160170	274377	0.71		
	Total	1023178	1516357	0.48		
	Non-Revenue Taxes					
1	Building/ Complex rent	426180	455909	0.07		
2	Water Charges	612740	1161330	0.90		
3	Other Misc. Taxes	3267542	4420921	0.35		
	Total	4306462	6038160	0.40		
	Grant Total	5329640	7554517	0.42		

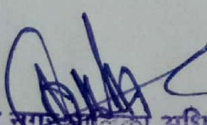

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Annexure-2

Details of achievement of the revenue recovery against the yearly budgeted targets

Taxes Current Year					Overview in brief	
	Description					
S.No.						
	Type of taxes	Budgeted Yearly Targets	Actual Recoveries (Including Arrears)	Excess/(Short)	Achievements in %	
1	Property tax	450868	177339	-273529.00	39.33%	
2	Samekit kar	473280	96660	-376620.00	20.42%	
3	Nagariya Vikas upkar	167780	57261	-110519.00	34.13%	
4	Shiksha upkar	188757	60074	-128683.00	31.83%	
5	Water Charges	1135200	307020	-828180.00	27.05%	
	Total	2415885	698354	-1717531.00	28.91%	
Taxes Arrears (Bakaya kar)					ULB should increase in attempt of revenue recovery process.	
	Non-Revenue Taxes					
1	Property tax	896641	423324	-473317.00		47.21%
2	Samekit kar	1408840	328910	-1079930.00		23.35%
3	Nagariya Vikas upkar	396815	158486	-238329.00		39.94%
4	Shiksha upkar	499246	214303	-284943.00		42.93%
5	Water Charges	3007790	854310	-2153480.00		28.40%
	Total	2702296	910720	-1791576.00		33.70%
	Total	8014987	2466729	-5548258.00	30.78%	


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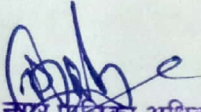


Annexure - 3

Details of FDRs held by ULB during FY 2019-20

Sr. Nos.	FDR No.	Bank Name	Deposit Date	Balance As on 31/03/2019	Remarks
1	09374010000001 4/1	Yes bank	04/12/2017	22,656,983.00	Deposited Amount is transferred in to Saving Bank A/c.
2	4097	Jila Sahakari kendirya bank Chhindwara	16/12/2006	159,796.00	FDS were not made available before us for verification
3	3076987235	Central bank of India	02/08/2010	113,347.00	FDS were not made available before us for verification

Note:- ULB has not taken any steps for renewal of FD Sr. No. 2 & 3 as mentioned above and interest accrued on these FDs are not recorded in cash book since long.

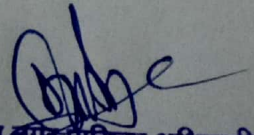

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Annexure - 4

Details of Inoperative Bank Accounts of ULB

Sr. Nos.	Name of Banks/Account Name	Account No.	Account Types	Scheme Name (If Any)
1	Co-Operative Bank	653024041001'	Current	Nagar panchgayat nidhi
2	State bank Of India, Chourai	11273260046	Current	UIDSSMT
3	State bank Of India, Chourai	325801255450'	-	-
4	State bank Of India, Chourai	37693563142'	-	-
5	State bank Of India, Chourai	37441624060	-	-
6	State bank Of India, Chourai	37693535013	-	-
7	State bank Of India, Chourai	32581251126	-	-
8	Jila Sahkari bank, Chourai	653024041056'	Current	Nagar panchgayat nidhi
9	Central Bank of india	1920308896	Current	
	Central MP gramin bank, Chourai	200471030069336'		
10	Indira Gandhi Pension	11273261288	Saving	Govt. Scheme
11	Sarv Siksha		Saving	Govt. Scheme
12	Samudaiyak Suraksha Pension		Saving	Govt. Scheme
13	Samajik Suraksha Pension	32047350294	-	Govt. Scheme
14	Pay Jal Parivahan	60035	-	

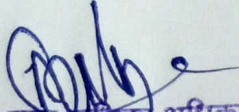

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Annexure - 5

Irregularities observed during vouchers verification (GST collected by Unregistered person under the GST act from ULB)

S. No.	Voucher Nos.	Date	Invoice No.	Party name	Bill Amount	GST Amount (Wronally Collected by Venders)	Remarks
1	994	20/02/2020	306	Vashnavi News Agenc	11,470.00	550.00	ULB should take action to recover such GST amount from vender
2	450	10/10/2019	725	M/s jain auto parts	18,400.00	4,025.00	ULB should take action to recover such GST amount from vender
3	506	25/10/2019	0	Biplav Agrawal	14,112.00	672.00	ULB should take action to recover such GST amount from vender
4	664	30/12/2019	276	Vashnavi News Agenc	3,969.00	188.00	ULB should take action to recover such GST amount from vender
5	662	30/12/2019	168	Tirupati Traders	13,629.00	2,079.00	ULB should take action to recover such GST amount from vender
6	665	30/12/2019	300	Vashnavi News Agenc	2,470.00	118.00	ULB should take action to recover such GST amount from vender
7	667	30/12/2019	610	Balaji Media Services	2,470.00	118.00	ULB should take action to recover such GST amount from vender

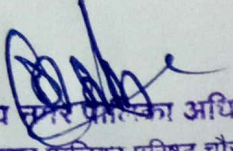

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Annexure - 6

List of Record of ULB

Sr. nos.	Register	Maintained/ Not	Remarks
1	Stock Register	Maintained	Accounting Rule 1999 of MP Municipal Corporation Act 1961 provides that the CMO shall constitute a committee to verify the stocks held by ULB and Committee shall conduct stock verification at least twice in a year While the course of audit we have observed that no such committee was constituted and no any physical verification of stocks was done by ULB.
2	Cheque Received Register	Not Maintained	-
3	Cheque Dishonored Register	Not Maintained	-
4	Cheque Issued Register	Maintained	-
5	Register to Advance to Employee	Maintained	-
6	Register of Security Deposits	Not Maintained	-
7	Register of Earnest Money Deposits	Not Maintained	-
8	Register of Retention Money Deposits	Not Maintained	-
9	Investment Register	Not Maintained	As per MP MAM Investment register will contain details concerning investment of fund in specific securities & details of investment matured during the year.



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Annexure - 7

Status of Maintenance of various Fixed Assets Register at Chourai Municipality

Sr. nos.	Type of register	Remark
1	Building Register	As per format provided in MP MAM., ULBs are required to prepare building register which contains details of survey No., location, Area, Details of use of building ets including details of improvement if any, During the course of verification of records it has been found that no such list / register and Details are prepared by UBLs.
2	Roads & Street Register	As per format provided in MP MAM., ULBs are required to prepare register Ward wise,, Area wise list of roads, Street, Lanes & Footpath ets including details of improvement if any, During the course of verification of records it has been found that no such list / register and Details are prepared by UBLs.
3	Drain Register	As per format provided in MP MAM., ULBs are required to prepare register which contains details of all drain including Underground drains & same will be maintain on continuous basis and not for any specific year. While examine the records it has been observed that NO such registers are maintained.
4	Public Lighting System Register	As per format provided in MP MAM., ULBs are required to prepare register which contains details of all Public Lighting system & same will be maintain on continuous basis and not for any specific year. While examine the records it has been observed that NO such registers are maintained.
5	Vehicle Resister	Not Maintained

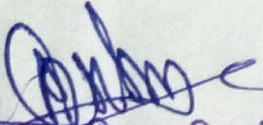

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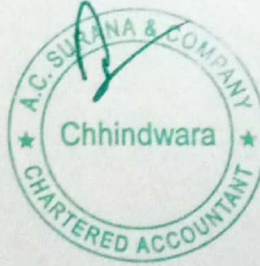


Annexure - 8

General observation

1	While verifying tender files we have observed that contractors have not submitted their Provided fund registration. ULB is required to obtain their PF registration
2	Documents regarding labour Act Registration is not available on record
3	Photographs of work completed are also not available in file.
4	ULB is required to obtain genuiness of documents submitted by bidders otherwise there is possible of allotment of tender on the basis of bogus documents.
5	ULB did not deposited statutory dues deducted from contractors bill to the respective government departments.


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



Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)


Account No. : 37693535013

Bank Name : State bank of India

Scheme Name : Swachh Bharat Mission

Sr. No.	particulars	Date		Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020			15,018.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book					
	1 Bank Interest received			-		
	2 Bank Interest received			-		
	3 Bank Interest received			-		
				-	-	
Less:	Entries Debited by bank But not Credited By Cash Book					
	1 Bank Charges	12/03/2019		549.12		
	2 Bank Charges	12/03/2020		649.00		
				-		
				-	1,198.12	
Add	Entries Credited by Cash Book But not Debited By Bank					
	1 Income tax TDS entry			-		
	2 nagriya Upkar Entry			-		
	3 nagriya Upkar Entry			-		
				-	-	
	Not reconciled entries from last year				-	
	Balance As per Bank Statements				13,819.88	




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments (For the Period 01/04/2019 to 31/03/2020)

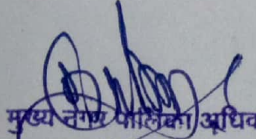
Account No. : 37441635695

Bank Name : SBI

Scheme Name :


Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		20,853,487.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received				
	Interest received				
	Interest received				
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/20220	649.00		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-	649.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry not deposited	06/11/2018	88,711.00		
	GST CT TDS not Deposited	06/11/2018	88,711.00		
	Income tax TDS entry not deposited	04/12/2018	48,674.00		
	GST CT TDS not Deposited	04/12/2018	48,674.00		
	GST CT TDS not Deposited	06/12/2019	14,491.00		
	GST CT TDS not Deposited	07/03/2019	4,854.00		
	GST CT TDS not Deposited	20/03/2019	3,028.00		
	GST CT TDS not Deposited	23/03/2019	6,169.00		
	nagriya Upkar Entry	06/11/2018	44,335.00		
	nagriya Upkar Entry	06/11/2018	8,148.00		
	nagriya Upkar Entry	04/12/2018	24,336.00		
	nagriya Upkar Entry	06/02/2019	7,245.00		
	nagriya Upkar Entry	07/03/2019	2,427.00		
	nagriya Upkar Entry	07/03/2019	1,308.00		
	nagriya Upkar Entry	05/04/2019	3,881.00		
	nagriya Upkar Entry	08/04/2019	5,780.00		
	nagriya Upkar Entry	10/04/2019	8,315.00		




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

	nagriya Upkar Entry	10/06/2019	3,340.00		
	nagriya Upkar Entry	13/06/2019	30,219.00		
	nagriya Upkar Entry	22/07/2019	4,074.00		
	nagriya Upkar Entry	31/07/2019	4,217.00		
	nagriya Upkar Entry	20/08/2019	888.00		
	nagriya Upkar Entry	20/08/2019	478.00		
	nagriya Upkar Entry	20/08/2019	551.00		
	nagriya Upkar Entry	20/08/2019	325.00		
	nagriya Upkar Entry	20/08/2019	91.00		
	nagriya Upkar Entry	20/08/2019	879.00		
	nagriya Upkar Entry	20/08/2019	385.00		
	nagriya Upkar Entry	20/08/2019	583.00		
	nagriya Upkar Entry	27/08/2019	2,777.00		
	nagriya Upkar Entry	31/08/2019	641.00		
	nagriya Upkar Entry	31/08/2019	9,408.00		
	nagriya Upkar Entry	31/08/2019	6,946.00		
	nagriya Upkar Entry	05/09/2019	1,481.00		
	nagriya Upkar Entry	07/01/2020	1,583.00		
	nagriya Upkar Entry	07/01/2020	1,445.00		
	nagriya Upkar Entry	07/01/2020	3,182.00		
	nagriya Upkar Entry	07/01/2020	1,283.00		
	nagriya Upkar Entry	07/01/2020	4,025.00		
	nagriya Upkar Entry	07/01/2020	12,955.00		
	nagriya Upkar Entry	08/01/2020	4,635.00		
2	nagriya Upkar Entry	08/01/2020	8,528.00		
3	nagriya Upkar Entry	19/02/2020	4,895.00		
	Salary paid but not clear from bank		996,996.00	1,515,897.00	
	Not reconciled entries from last year			-	
	Balance As per Bank Statements			22,368,735.00	




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 32581255450

Bank Name : SBI

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		3,560,527.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received	30/06/2013	2,381.00		
	Interest received	25/03/2018	13,143.00		
	Interest received	25/06/2018	14,986.00		
	Interest received	25/09/2018	16,027.00		
	Interest received	25/12/2018	17,688.00		
	Interest received	25/03/2019	16,028.00		
	Interest received	25/06/2019	15,106.00		
	Interest received	25/09/2019	16,226.00		
	Interest received	25/12/2019	20,870.00		
	Interest received	25/03/2019	24,310.00		
				156,765.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	03/06/2013	280.00		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-	280.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	IT not paid to bank		-		
2	CT not paid		-		
3	Nagriya Upkar Not paid		-		
4	IT not paid to bank		-		
5	Nagriya Upkar Not paid		-		
6	Nidhi Amount not transfer to Bank		-		
	Not reconciled entries from last year				
	Balance As per Bank Statements			3,717,012.00	



मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद् चौखुर्द
जिला-सिन्धुवाहा(म.प्र.)

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 38263279366


Bank Name : State bank of India

Scheme Name : PMAY

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		10,711,420.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Transfer Amount return back in a/c	03/01/2020	300,000.00		
2	Transfer Amount return back in a/c	08/01/2020	30,000.00		
3	Transfer Amount return back in a/c	09/01/2020	100,000.00		
4	Transfer Amount return back in a/c	17/02/2020	100,000.00		
5	Transfer Amount return back in a/c	12/03/2020	100,000.00	630,000.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	646.00		
			-		
			-		
			-	646.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			-	
	Balance As per Bank Statements			11,340,774.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

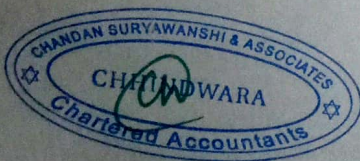
Account No. : 200471030069343

Bank Name : Central MP Gramin Bank

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		672,806.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received	03/06/2019	7,555.00		
	Interest received	24/06/2019	1,068.00		
	Interest received	30/09/2019	5,049.00		
	Interest received	28/12/2019	5,106.00		
	Interest received	28/03/2020	5,813.00		
	Interest received	29/03/2020	68.00	24,659.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	-		
			-		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			15,225.00	
	Balance As per Bank Statements			712,690.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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नगर पालिका परिषद् चौरई
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Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 37441624060

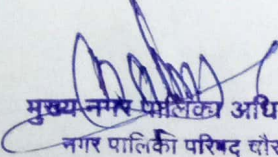
Bank Name : State bank of India

Scheme Name : Swachh Bharat Mission

Sr. No.	particulars	Date		Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020			2,686,398.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book					
1	Bank Interest received	25/06/2019		41.00		
2	Bank Interest received	25/09/2019		41.00		
3	Bank Interest received	25/03/2019		20,080.00		
				-	20,162.00	
Less:	Entries Debited by bank But not Credited By Cash Book					
1	Bank Charges			-		
				-		
				-		
				-		
Add	Entries Credited by Cash Book But not Debited By Bank					
1	Income tax TDS entry			-		
2	nagriya Upkar Entry			-		
3	nagriya Upkar Entry			-		
				-		
	Not reconciled entries from last year				2,613.00	
	Balance As per Bank Statements				2,709,173.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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नगर पालिका परिषद खैरई
जिला-छिन्दवाड़ा(म.प्र.)

Chourai Nagar Palika parisad

**Bank Reconciliation Sataments
(For the Period 01/04/2019 to 31/03/2020)**

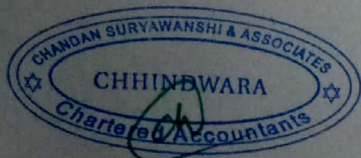
Account No. : 32106450034

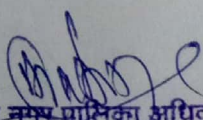
Bank Name : State bank of India

Scheme Name : IHSDP

Sr. No.	particulars	Date	Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020		6,325,382.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received		-		
			-		
			-		
			-		
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	649.00		
			-		
			-		
			-	649.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry	28/05/2019	3,216.00		
2	GST TDS Enrty	28/05/2019	2,911.00		
3	Nagriya Upkar Entry	28/05/2019	1,456.00		
			-	7,583.00	
	Not reconciled entries from last year			6,891.25	
	Balance As per Bank Statements			6,339,207.25	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 653024041001

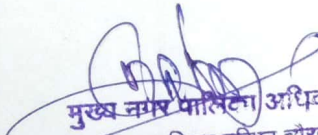
Bank Name : Jila Sahakari Kendriya Bank

Scheme Name :

Sr. No.	particulars	Date		Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020			481,271.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book			-	-	
Less:	Entries Debited by bank But not Credited By Cash Book					
1	Bank Charges			-	-	
4	Bank Charges			-	-	
Add	Entries Credited by Cash Book But not Debited By Bank					
1	IT not paid to bank			-	-	
2				-	-	
	Not reconciled entries from last year				2,975.00	
	Balance As per Bank Statements				484,246.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments (For the Period 01/04/2019 to 31/03/2020)

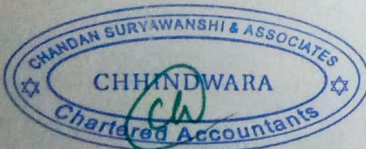
Account No. : 11213260046

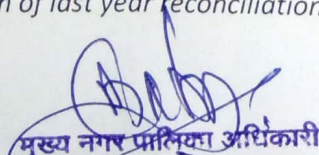
Bank Name : State bank of India

Scheme Name : IDSMT

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		2,705,116.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received		-		
2	Bank Interest received		-		
3	Bank Interest received		-		
			-		
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	649.00		
			-		
			-		
			-	649.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			4,399.00	
	Balance As per Bank Statements			2,708,866.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद चौरई
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Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

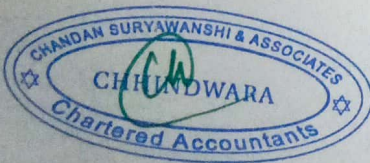
Account No. : 1920308896


Bank Name : Central bank of India

Scheme Name :

Sr. No.	particulars	Date		Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020			38,092.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book					
	Nidhi received			-		
	Nidhi received			-		
	Interest received				-	
Less:	Entries Debited by bank But not Credited By Cash Book					
1	Bank Charges			-		
2	Bank Charges			-		
3	Bank Charges			-		
4	Bank Charges			-	-	
Add	Entries Credited by Cash Book But not Debited By Bank					
1	IT not paid to bank			-		
2	CT not paid			-		
3	Nagriya Upkar Not paid			-		
4	IT not paid to bank			-		
5	Nagriya Upkar Not paid			-		
6	Nidhi Amount not transfer to Bank			-	-	
	Not reconciled entries from last year				63,831.00	
	Balance As per Bank Statements				101,923.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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नगर पालिका परिषद चौरई
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Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

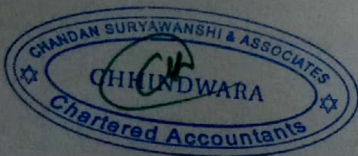
Account No. : 1920221835


Bank Name : Central bank of India

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		551,100.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Nidhi received	13/03/2020	400,000.00		
	Nidhi received	17/03/2020	300,000.00		
	Interest received			700,000.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	388.00		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-	388.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	IT not paid to bank	04/04/2019	1,965.00		
2	CT not paid	09/05/2019	1,965.00		
3	Nagriya Upkar Not paid	27/01/2020	982.00		
4	IT not paid to bank	28/01/2020	3,116.00		
5	Nagriya Upkar Not paid	29/01/2022	1,556.00		
6	Nidhi Amount not transfer to Bank	25/03/2020	-	9,584.00	
	Not reconciled entries from last year			294,328.00	
	Balance As per Bank Statements			1,554,624.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




मुख्य नगर पालिका अधिकारी
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Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

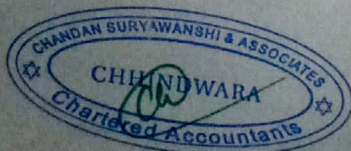
Account No. : 11273261108

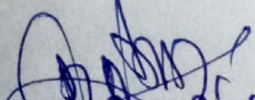
Bank Name : SBI

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		1,328,760.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received				
	Interest received				
	Interest received				
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	-		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Nidhi Amount not transfer to Bank	04/04/2019	381,435.00		
2	Nidhi Amount not transfer to Bank	09/05/2019	5,400.00		
3	Nidhi Amount not transfer to Bank	27/01/2020	159.00		
4	Nidhi Amount not transfer to Bank	28/01/2020	128.00		
5	Nidhi Amount not transfer to Bank	29/01/2022	22,302.00		
6	Nidhi Amount not transfer to Bank	06/02/2020	64.00		
7	Nidhi Amount not transfer to Bank	06/02/2020	130.00		
8	Nidhi Amount not transfer to Bank	13/02/2020	256.00		
9	Nidhi Amount not transfer to Bank	18/02/2020	183.00		
10	Nidhi Amount not transfer to Bank	19/02/2020	15,344.00		
11	Nidhi Amount not transfer to Bank	24/02/2020	4,103.00		
12	Nidhi Amount not transfer to Bank	25/02/2020	225.00		
13	Nidhi Amount not transfer to Bank	27/02/2020	7,700.00		
14	Nidhi Amount not transfer to Bank	28/02/2020	4,088.00		
15	Nidhi Amount not transfer to Bank	18/03/2020	70.00		
16	Nidhi Amount not transfer to Bank	19/03/2020	6,448.00		
17	Nidhi Amount not transfer to Bank	20/03/2020	79,588.00		
18	Nidhi Amount not transfer to Bank	21/03/2020	77.00		
19	Nidhi Amount not transfer to Bank	23/03/2020	20,524.00		
20	Nidhi Amount not transfer to Bank	25/03/2020	11,806.00		
				560,030.00	
	Not reconciled entries from last year			78,010.00	
	Balance As per Bank Statements			1,966,800.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

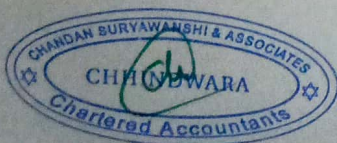
Account No. : 53025210315

Bank Name : SBI

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		11,244,272.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received				
	Interest received				
	Interest received				
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	-		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry	06/02/2019	14,344.00		
2	Income tax TDS entry	07/03/2019	28,234.00		
3	Income tax TDS entry	23/03/2019	22,550.00		
4	nagriya Upkar Entry	10/03/2019	8,315.00		
5	nagriya Upkar Entry	08/07/2019	7,097.00		
6	nagriya Upkar Entry	23/11/2019	4,187.00		
7	nagriya Upkar Entry	23/03/2018	4,264.00		
8	nagriya Upkar Entry	13/11/2019	913.00		
9	nagriya Upkar Entry		-		
			-	89,904.00	
	Not reconciled entries from last year			2,673,815.00	
	Balance As per Bank Statements			14,007,991.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



मुख्य नगर पालिका अधिकारी
 चौराई नगर पालिका परिषद चौखंड
 जिला-छिन्दवाड़ा म.प्र.)

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

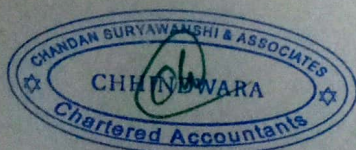
Account No. : 37693563142

Bank Name : SBI

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		1,776,512.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received				
	Interest received				
	Interest received				
				-	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/20220	649.00		
2	Bank Charges		-		
3	Bank Charges		-		
4	Bank Charges		-	649.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
				-	
	Not reconciled entries from last year			53,962.88	
	Balance As per Bank Statements			1,829,825.88	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

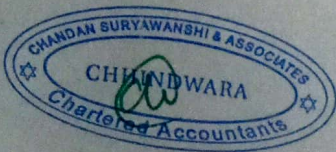
Account No. : 653024041056

Bank Name : JSKB

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		66,494.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received				
	Interest received				
	Interest received				
				-	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	20/09/2019	50.00		
2	Bank Charges	20/09/2019	9.00		
3	Bank Charges	13/03/2020	50.00		
4	Bank Charges	13/03/2020	9.00	118.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			55,149.00	
	Balance As per Bank Statements			121,525.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 653024036454

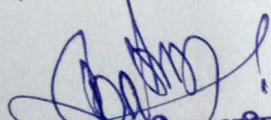
Bank Name : JSKB chourai

Scheme Name :

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		2,303,316.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received	30/09/2019	47,181.00		
	Interest received	28/03/2020	50,743.00		
	Interest received	30/09/2019	-		
	Interest received	28/12/2019	-		
	Interest received	28/03/2020	-		
	Interest received	28/03/2020	-	97,924.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	-		
			-		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			370,234.00	
	Balance As per Bank Statements			2,771,474.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments (For the Period 01/04/2019 to 31/03/2020)

Account No. : 32581251126

Bank Name : State bank of India

Scheme Name : Road repairing

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		2,492,457.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received	25/06/2019	25,980.00		
2	Bank Interest received	25/09/2019	23,637.00		
3	Bank Interest received	25/12/2019	23,365.00		
4	Bank Interest received	25/03/2020	23,655.00	96,637.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges		-		
			-		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			581,788.00	
	Balance As per Bank Statements			3,170,882.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद घोरई
जिला-ठिन्दीवाड़ा न.प्र.)

Bank Reconciliation Sataments
(For the Period 01/04/2019 to 31/03/2020)

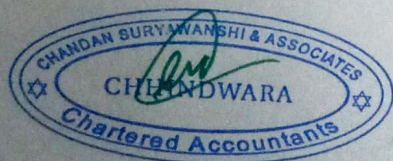
Account No. : 11273260057

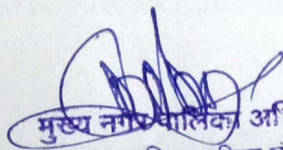
Bank Name : State bank of India

Scheme Name : IDSMT

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		2,100,425.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received		-		
2	Bank Interest received		-		
3	Bank Interest received		-		
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	649.00		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank			649.00	
1	Income tax TDS entry		-		
2	nagriya Upkar Entry	08/01/2020	11,772.00		
3	nagriya Upkar Entry		-		
			-		
				11,772.00	
	Not reconciled entries from last year			197,454.01	
	Balance As per Bank Statements			2,309,002.01	

Note: ULBs is not provided record or information of last year reconciliation entries to us.




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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments

(For the Period 01/04/2019 to 31/03/2020)

Account No. : 32106451083

Bank Name : State bank of India

Scheme Name : UIDSSMT

Sr. No.	particulars	Date	Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020		1,795,801.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received		-	-	
			-	-	
			-	-	
			-	-	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	649.00		
			-		
			-		
			-	649.00	
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry	29/06/2019	30,000.00		
2	nagriya Upkar Entry	29/06/2019	15,000.00		
3	nagriya Upkar Entry	01/10/2019	54,248.00		
			-	99,248.00	
	Not reconciled entries from last year			688,408.60	
	Balance As per Bank Statements			2,582,808.60	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments (For the Period 01/04/2019 to 31/03/2020)

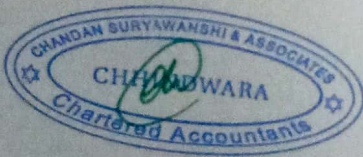
Account No. : 32843080560

Bank Name : State bank of India

Scheme Name : BRGF

Sr. No.	particulars	Date	Amount	Amount	Dry/Cr
	Balance As per Cash Book	31/03/2020		32,739.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
1	Bank Interest received		-		
			-		
			-		
			-		
Less:	Entries Debited by bank But not Credited By Cash Book			-	
1	Bank Charges	12/03/2020	-		
			-		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank			-	
1	Income tax TDS entry	01/03/2014	9,659.00		
2	GST TDS Enrty	06/04/2015	4,538.00		
3			-		
			-		
				14,197.00	
	Not reconciled entries from last year			6,258.00	
	Balance As per Bank Statements			53,194.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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

Chourai Nagar Palika parisad

Bank Reconciliation Sataments (For the Period 01/04/2019 to 31/03/2020)

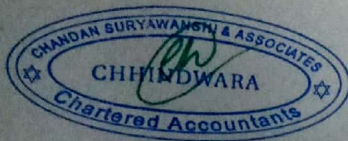
Account No. : 2000471030069336

Bank Name : MPGB bank

Scheme Name : PMAY

Sr. No.	particulars	Date	Amount	Amount	Dr/Cr
	Balance As per Cash Book	31/03/2020		2,733,912.00	Dr.
Add	Entries Credited by bank But not Debited By Cash Book				
	Interest received	03/06/2019	793,706.00		
	Interest received	24/06/2019	17,263.00		
	Interest received	30/09/2019	73,719.00		
	Interest received	28/12/2019	68,338.00		
	Interest received	28/03/2020	69,693.00		
	Interest received	28/03/2020	773.00	1,023,492.00	
Less:	Entries Debited by bank But not Credited By Cash Book				
1	Bank Charges	12/03/2020	-		
			-		
			-		
			-		
Add	Entries Credited by Cash Book But not Debited By Bank				
1	Income tax TDS entry		-		
2	nagriya Upkar Entry		-		
3	nagriya Upkar Entry		-		
			-		
	Not reconciled entries from last year			4,299,899.00	
	Balance As per Bank Statements			8,057,303.00	

Note: ULBs is not provided record or information of last year reconciliation entries to us.



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

NAGAR PALIKA PARISAD, CHOURAI
 Distt. - Chhindwara
Receipt & Payment Accounts
 For the period of 1-Apr-2019 to 31-Mar-2020

Receipts	Amount (in Rs.)	Amount (in Rs.)	Payments	Amount (in Rs.)	Amount (in Rs.)
<u>To, Opening Balance</u>			<u>By Expenses of Nagar Paliaka Parishad</u>		
Balance as per Cash Book			Adhosanrachna Expenses	300000.00	
Main Cash Book	51148504.00		Advertigment & Publicity	741230.00	
PMAY	57033912.00		Audit Fees	70800.00	
IHSDP	26889606.00		Contingent Nad Other Expenses	3545173.00	
IDSMT	3107464.00		Diesel Exp	798024.00	
UIDSSMT	2540682.00		Electrical Expenses	329137.00	
Road Development Scheme	2492457.00		Electricity Expenses	6499852.00	
BRGF	32739.00		EPF & Pension	3521048.00	
Swachh Bharat Mission	17018.00	143262382.00	IDSDP Scheme Expenses	1007039.00	
			IHSDP Expenses	564224.00	
			Interest on TDS	46887.00	
<u>To, Revenue Of Nagar Palika</u>			Jalpraday Karya	5813036.00	
Bazar Rent and Nilami	4129320.00		Legal Fees	155000.00	
Nagriya Vikas Upkar	198452.00		Meeting, Programme and Election	393627.00	
Other Fees & Misc. Taxes	3187461.00		New Electricity Connection UIDSSMT	2840585.00	
Property Rental Income	414151.00		Repairing & Maintenance	1812763.00	
Samekit Kar	419202.00		Salary & Wages	21871322.00	
Sampatti Kar - Property Tax	598959.00		Stationary & Printing Expenses	130981.00	
Shiksha Upkar	286121.00		Swachh Bharat Mission Expenses	76310.00	
Water Tax	1115534.00	10349200.00	Telephone Expenses	29426.00	
			Travelling Exp	20704.00	
<u>To, Grant & Compensation Received</u>			UIDSSMT Expenses	5844881.00	
Basic Amenities Grant	2681000.00		Vehicle Insurance	83257.00	
Mudrank Shulk	1734000.00		Vehicle Rented Expenses	156454.00	56651760.00
Octroi Compensation Received	15838876.00				
Other Grants (Head Unknown)	5383000.00		<u>By, Infrastructure Assets</u>		
Passenger Tax Grant	1322000.00		Road	5165662.00	
Road Repairing Grant	741000.00		Drain and Nala Construction	5467748.00	
			Water Pipe Lines Etc.	979804.00	



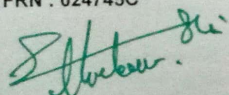
मुख्य नगर पालिका अधिकारी
 नगर प्रसिका परिषद चौरई
 जिला-छिन्दवाड़ा(म.प्र.)

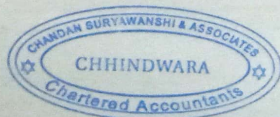
Sansad Nidhi	170000.00		<u>Other</u>		
State Finance Commission	9424000.00		Building Construction	3788444.00	
Swachh Bharat Mission Grant	2752000.00		Computer	83500.00	
Vishishth Anudan - Grant	10000000.00	50045876.00	Furniture & Fixtures	74700.00	
			Mobile Toilet Vehicle	499990.00	
			Vacuum Emptier Machine	488990.00	16548838.00
<u>To, Other Receipts</u>			<u>By, Other Payment</u>		
PMAY Receipts	48671420.00		PMAY Hitgrahi Transfer	29180000.00	
Interest From Bank	5188664.57		PMAY Receipts	63080000.00	
SD / EMD Received	4230000.00	60040084.57	SD/EMD Returns	3612657.00	
Shop Premium Received	1950000.00		Loans & Advances to Employees	392000.00	96264657.00
			<u>By, Closing Balance</u>		
			<u>Balance as per Cash Book</u>		
			Main Cash Book	45581753.00	
			PMAY	13445332.00	
			IHSDP	14082364.57	
			IDSMT	2100425.00	
			UIDSSMT	1795801.00	
			RoadDevelopment Scheme	2492457.00	
			BRGF	32739.00	
			Swachh Bharata Mission	2701416.00	
			HDFC bank	5000000.00	
			IndusInd Bank	7000000.00	94232287.57
		263697542.57			263697542.57

FOR CHANDAN SURYAWANSHI & ASSOCIATES
Chartered Accountants
FRN : 024745C

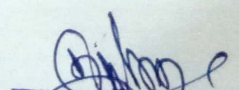
DATE

NAGAR PALIKA CHOURAI





CHHINDWARA


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

CMO

Chandan Suryawanshi
Proprietor
M No. 438878

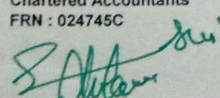
NAGAR PALIKA PARISAD, CHOURAI
Distt. - Chhindwara
Receipt & Payment Accounts
For the period of 1-Apr-2019 to 31-Mar-2020

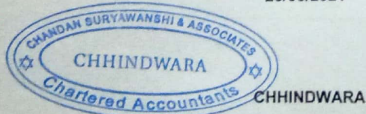
Expenditure	Amount (in Rs.)	Amount (in Rs.)	Income	Amount (in Rs.)	Amount (in Rs.)
By Expenses of Nagar Paliaka Parishad			To, Revenue Of Nagar Palika		
Adhoshanrachna Expenses	300000.00		Bazar Rent and Nilami	4129320.00	
Advertigment & Publicity	741230.00		Nagriya Vikas Upkar	198452.00	
Audit Fees	70800.00		Other Fees & Misc. Taxes	3187461.00	
Contingent Nad Other Expenses	3545173.00		Property Rental Income	414151.00	
Diesel Exp	798024.00		Samekit Kar	419202.00	
Electrical Expenses	329137.00		Sampatti Kar - Property Tax	598959.00	
Electricity Expenses	6499852.00		Shiksha Upkar	286121.00	
EPF & Pension	3521048.00		Water Tax	1115534.00	10349200.00
IDSDP Scheme Expenses	1007039.00				
IHSDP Expenses	564224.00		To, Grant & Compensation Received		
Interest on TDS	46887.00		Basic Amenities Grant	2681000.00	
Jalpraday Karya	5813036.00		Mudrank Shulk	1734000.00	
Legal Fees	155000.00		Octroi Compensation Received	15838876.00	
Meeting, Programme and Election	393627.00		Other Grants (Head Unknown)	5383000.00	
New Electricity Connection UIDSSMT	2840585.00		Passenger Tax Grant	1322000.00	
Repairing & Maintenance	1812763.00		Road Repairing Grant	741000.00	
Salary & Wages	21871322.00		Sansad Nidhi	170000.00	
Stationary & Printing Expenses	130981.00		State Finance Commission	9424000.00	
Swachh Bharat Mission Expenses	76310.00		Swachh Bharat Mission Grant	2752000.00	
Telephone Expenses	29426.00		Vishishth Anudan - Grant	10000000.00	50045876.00
Travelling Exp	20704.00				
UIDSSMT Expenses	5844881.00		To, Other Receipts		
Vehicle Insurance	83257.00		Interest From Bank	5188664.57	5188664.57
Vehicle Rented Expenses	156454.00	56651760.00			
Surplus					
Income over the expenditure		8931980.57			
		65583740.57			65583740.57


FOR CHANDAN SURYAWANSHI & ASSOCIATES
Chartered Accountants
FRN : 024745C

DATE
26/06/2021

NAGAR PALIKA CHOURAI


Chandan Suryawanshi
Proprietor
M No. 438878




मुख्य मगर धारिद्वन अधिकारी
नगर पालिका परिषद् चौरई
जिला-छिन्दवाड़ा (म.प्र.)

CMO