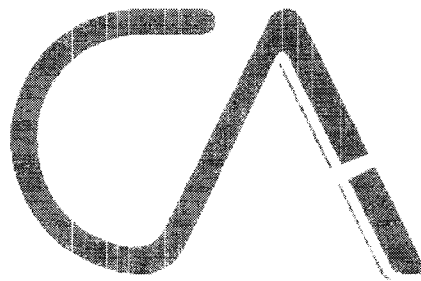


MUNICIPAL COUNCIL JEERAPUR

District Raigarh

AUDIT REPORT- 2019-20



Pranav Kumar & Co.

Chartered Accountants



PRAMOD K. SHARMA & CO.

Chartered Accountant

HEAD OFFICE : 11 & 12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal - 462016

MOBILE NO. (+91) 94250-15041, 95892-51041, Phone No. (0755) 4273005, 2670003

E-mail : pksharma_com@rediffmail.com

AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL, JEERAPUR, DISTRICT RAJGARH (M.P)** for the year ended 31st March 2020, which are in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

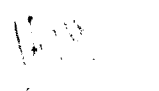
1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2020.

Date: 10/07/2020

Place: Bhopal

For **PRAMOD K. SHARMA & CO.**
CHARTERED ACCOUNTANTS

UDIN: 20076883 AAAA MH7723


Pramod K Sharma
(Partner)

Mem. No. : 076883

MUNICIPAL COUNCIL JEERAPUR

AUDIT OBSERVATIONS

Audit of Revenue

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is also deposited in respective Bank Account.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, we have not seemed any Investment on lesser interest rate.
- Receipts & Payment A/c, Income & Expenditure A/c which have been enclosed with the audit report were provided by the Council and examined by us on sample basis.

Audit of Expenditures

- We covered the Expenditures on the sample basis during the process of Audit.
- While checking Accountant Cash Book and vouchers provided us, the bills and vouchers were found satisfactory according to books. Observations regarding some vouchers are as follow -


मुख्य नगर पालिका अधिकारी
नगर पालिका, जेरापुर
वि.सं.-सजकट (ब्यापक) म.२

- Voucher no. 415, date 07/08/19, payment of Rs. 207330/- was made for restoration work in various wards. Authenticate signatures were not available on muster sheet attached with to voucher.
- Voucher no. 422, date 08/08/19, paid to Rajhansh Tent House but bill was not verified and found without date.
- Voucher no. 428, date 08/08/19, Rs. 3000/- was paid to Goyal Photo copy and Computers. Bill was not original.
- Voucher no. 434, date 16/08/19, Amount of Rs. 82330/- paid for borewell -
 - Tender was not issued; rates (quotations) were requested by hand.
 - Common handwriting was found on all the three quotations.
 - The bill was found unverified.
- Voucher no. 442, date 08/08/19, Legal fees of Rs. 3000/- was paid to Mr. Lokesh Dubey, Advocate of Labor Court but bill or letter regarding payment, was not found on record.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such cases occurred in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.


 सचिव, नगरपालिका
 नगरपालिका, काठमाडौं
 तारिख: २०७३/०८/२०

Audit of Book Keeping

- We couldn't check all the books of accounts which were maintained by the Municipal Council.
- Except Cash book, many registers/records have not been maintained properly. Some observations in respect of records of ULB are as follows -

Accounts Department

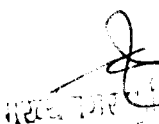
- Some irregularities were observed regarding obtaining and maintenance of bills and voucher files respectively which were suggested for rectification and paying attention in future.
- It is suggested to affix Proper stamps on cash book and other records.

Store Department

- Diesel register couldn't be cross verified due to non availability of log books.
- Signatures of CMO were not available on Diesel register.
- Recipients' signatures were not available at many places on diesel register.
- Demand letters were not obtained for issuing the materials from store.
- Stationery register was not verified by CMO.

Revenue Department

- The collection books (Vasooli Katte) were not submitted back to the store according to the store records.
- As per our observation, the daily revenue collection was deposited timely into the bank.


मुख्य कार्यकारी अधिकारी
नगर पालिका जीमपुर
जिला-राजमह (ब्यादरा) म.प्र.

Sanitation Department

- The records of usage of materials, chemicals issued from store department were maintained and necessary suggestions have been given to keep records better.
- Proper vehicle repairing register and light repairing register should be maintained.

Water Supply Department

- Proper records for repairing of motor pumps, hand pumps, pipe lines should be maintained separately. Although store records contain the detail in regard of repairing.

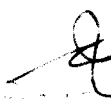
PWD Department

- Proper Construction Register should be maintained by the ULB.
- During the audit of note sheets which were enclosed with the vouchers, we found that proper work process was followed by the ULB.

Audit of FDR

- While Auditing, we found that there were four FDRs made by the ULB.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.
- FDR register was not maintained by the council.

Sr. No.	Name of Bank	FDR/Account no	Maturity Date	Maturity amount
1.	DCCB	075432	04/02/21	8,78,854.00
2.	DCCB	075431	05/02/21	4,91,930.00
3.	Bank of India	0382634	25/01/21	28,33,241.00


3
MAY 2021
MAY 2021 (BUDGET) P.A.

Audit of Tenders

- During the audit we have not been provided any tender file. However, on the basis of examination of note sheets attached to the vouchers, we found some irregularities and have been shown at respective place in this audit report.
- No Bank guarantee has been received.

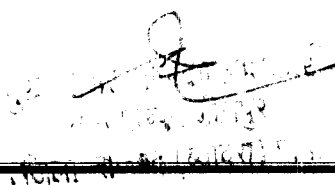
Audit of Grants & Loans

- We examined all the grants received from the State government and some of their utilization on sample basis.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.
- Grant register was not maintained by the council.

For PRAMOD K. SHARMA & CO.

Chartered Accountant

Pramod Kumar Sharma
(Partner)



MUNICIPAL COUNCIL JEERAPUR
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	6,36,88,091	Establishment Expenses	3,75,15,328
Cash Balance		Salaries, Wages and Bonus Benefits	2,47,64,840
Bank Balance	6,36,88,091	and Allowances(वेतन)	
		Arrears Salary(बकाया)	34,73,431
		Professional Tax	89,132
Tax Revenue	32,31,635	Council Honourarium(पाषंद मानदेय)	2,44,500
Property Tax-Building- (सम्पति कर चालू)	7,46,302	GPF-Employee(जीपी एफ)	14,25,500
Receivable Property Tax-Current Year	14,392	LIC-Employee(एल ई सी)	26,959
सम्पति कर बकाया)		Wages-Temporary Staff(मजदूरी)	72,19,624
Un-metered Water Supply - (जल कर)	12,90,538	Other Allowance	65,376
Receivable Water Tax (जल कर बकाया)	83,642	Leave Encashment	1,80,300
Samekit Kar-Consolidated (समीकित कर चालू)	1,90,055	Dress Allowance	25,666
Receivable Samekit Kar (समीकित कर बकाया)	4,832		
Education Cess (शिक्षा उपकार)	2,85,631	Administrative Expenses	26,15,861
Urban Development Cess (नगरीय विकास उपकार)	2,84,370	Printing and Stationery(मुद्रकन)	3,74,543
Trade Tax ()	2,94,000	Postage(डॉक)	1,000
Surcharge Tax on Other (सरचार्ज)	37,873	Advertisement and Publicity	
		Advertisement Expense(विज्ञापन)	4,11,049
Assigned Revenues & Compensation	2,04,85,202	Events & Cultural Activities	7,02,253
Taxes and Duties collected by other		Exp.(सांस्कृतिक कार्यक्रम)	
Compensation in lieu of Octroi (चुंगी)	1,78,17,402	News Paper(समाचार पत्र)	62,893
Compensation-Passenger Tax (यात्री कर)	5,85,000	Professional and Other Fees	
Compensation-Export Tax (नियत कर)	11,96,800	Consultancy Fee & Charge (सलाकार शुल्क)	2,46,513
Grant-commercial tax	8,86,000	Legal Fees(कानूनी व्य)	7,950
		Communication Expenses	
		Web,Internet Expense(इंटरनेट)	12,600
		Own Programme	6,71,596
		Other Administrative Expenses	
		DSC (डिजिटल सिग्नचर)	3,000
		Other Administrative Expenses (अन्य प्रशासनिक खर्च)	1,22,464
Rental Income from Municipal Properties	76,85,945		
Shop Premium (दुकान प्रीमियम)	66,34,870	Operations & Maintenance	1,04,43,299
Rent-Market (दैनिक गुजरा राशि)	26,680	Power & Fuel(पेट्रोल)	15,41,953
Rent from Shopping Complex (किराया - शोपिंग कॉम्प्लेक्स)	8,87,805	Electricity supply/Streat Lights(बिजली बिल)	68,59,201
Rent from Shopping Complex o/s (किराया - शोपिंग कॉम्प्लेक्स बकाया)	1,30,986	Vehicle Insurance/Registration (वाहन रजिस्ट्रेशन)	69,660
Lease Premium	5,604	Painting Work(पुताई)	48,965
		Hire Charges-Machine(मशीन किराया)	9,32,115
		Hire Charges-Vehicle(वाहन किराया)	1,40,390
Fees & Charges	3,78,187	Travelling & conveyance	1,46,500
Mutation Fee (म्युटेशन फीस)	2,31,900	Tree -Plantation	7,04,515
Market Fees (बाजार)	1,46,287		
		Electricity Department	38,18,368


 जिला-राजसूय (अनुमति) म.प्र.

License Fee (लाइसेंस फीस)		22,870	Electricity Material (विद्युत सामग्री)	38,18,368	
License Fee-slaughter House (पशु बध)	570				
Lumber licence fees	4,000				
License Fees - other	18,300		Water Supply Department		11,20,175
			Water Supply Material(जल प्रदाय सामग्री)	7,52,239	
		79,26,178	Water Tanker Distribution(पानी टैंकर)	3,67,936	
			Bulk Purchases/Store/Sanitation Department		38,98,112
			Bulk Purchase-		
			Sanitation/Conservancy	38,98,112	
			Material(सेनिटेशन सामग्री)		
			R & M-Infrastructure Assets		1,04,01,628
			Repairs & Maintenance-Handpump	13,536	
			Repairs & Maintenance- Computer	66,315	
			Repairs & Maintenance- Motor	2,95,895	
		20,360	Repairs & Maintenance- Vehicles	5,60,652	
			Repairs & Maintenance- Open Drain	7,19,644	
			Repairs & Maintenance- Building	1,500	
		14,24,699	Repairs & Maintenance- Pipeline	10,55,256	
			Repairs & Maintenance- Toilet	9,000	
			Repairs & Maintenance- Road	58,24,464	
			Repairs & Maintenance- Borewell	3,73,175	
			R & M-Infrastructure Assets	14,82,191	
			Construction Work (W.I.P)		3,20,36,198
			Waterways-Water Tank	3,85,406	
		1,09,702	Roads & Bridges-Concrete Road (रोड निर्माण)	2,06,07,260	
			Sewerage and Drainage-Drain-Open (नाली निर्माण)	80,62,304	
			Building-Community	4,16,000	
			Building-Community Hall (मंगल भवन)	4,70,000	
			Building-Boundary Wall	2,36,880	
		7,54,65,606	Cemetary Construction	3,36,711	
			Shopping Complex	15,21,637	
			Fixed Assets		39,73,376
			Furniture & Fixture	30,300	
			Plant & Machinery	10,06,040	
			Office & Other Equipments		
			GPS System	1,32,528	
			Computer	57,820	
			Vote Cub	23,64,788	
			Transformer	3,81,900	
			Interest & Finance Charges		5,90,980
			Bank Charges	5,054	
			HUDCO Loan (ऋण वापसी)	5,85,926	

मुख्यालय विकास कार्य
नगरपालिका कार्यालय
चौमाला-सुनसरी-२०७३

Deposit Received					
EMD/SD	36,18,213	36,18,213			
			Revenue Grants, Contributions & Subsidies (Other) Contribution		1,75,24,117
Finance Income					
Interest- From Bank Account	3,29,442	3,29,442	Scheme Expenses		
			CM Jal Awardhan Yojna	1,56,04,117	
			Sambal yojana	30,000	
			Anugrah Sahayata (अनुग्रह सहायता)	18,30,000	
Other Income (अन्य आय)	5,17,991	5,17,991	Antyosthi Shayat (अन्त्यास्थी सहायता राशि)	60,000	
Other Adjustment (Totaling Mistake)	73,45,641	73,45,641	Taxes & Duties (कर)	67,65,340	67,65,340
			Deposit Return (EMD/SD)	16,40,400	16,40,400
			Closing Balance		5,99,06,581
			Cash Balance		
			Bank Balance	5,99,06,581	
	19,22,49,763	19,22,49,763		19,22,49,763	19,22,49,763

FOR PRAMOD K. SHARMA & Co.
Chartered Accountant

Date :
Place :

प्रमोद कुमार शर्मा
जिला-सुपुल (बलिया) म.प्र.

CA Pramod Sharma
(Partner)

MUNICIPAL COUNCIL JEERAPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses	3,75,15,328	Tax Revenue	32,31,635
Salaries, Wages and Bonus Benefits and Allowances(वेतन)	2,47,64,840	Property Tax-Building- (सम्पति कर चालू)	7,46,302
Arrears Salary(बकाया)	34,73,431	Receivable Property Tax-Current Year (सम्पति कर बकाया)	14,392
Professional Tax	89,132	Un-metered Water Supply - (जल कर)	12,90,538
Council Honourarium(पाषद मानदेय)	2,44,500	Receivable Water Tax (जल कर बकाया)	83,642
GPF-Employee(जीपी एफ)	14,25,500	Samekit Kar-Consolidated (समीकित कर चालू)	1,90,055
LIC-Employee(एल ई सी)	26,959	Receivable Samekit Kar (समीकित कर बकाया)	4,832
Wages-Temporary Staff(मजदूरी)	72,19,624	Education Cess (शिक्षा उपकार)	2,85,631
Other Aowance	65,376	Urban Development Cess (नगरीय विकास उपकार)	2,84,370
Leave Encashment	1,80,300	Trade Tax ()	2,94,000
Dress Allowance	25,666	Surcharge Tax on Other (सरचाज)	37,873
Administrative Expenses	26,15,861	Assigned Revenues & Compensation	2,04,85,202
Printing and Stationery(मुद्रकन)	3,74,543	Taxes and Duties collected by other	
Postage(डाक)	1,000	Compensation in lieu of Octroi (चुंगी)	1,78,17,402
Advertisement and Publicity		Compensation-Passenger Tax (यात्री कर)	5,85,000
Advertisement Expense(विज्ञापन)	4,11,049	Compensation-Export Tax (निर्यात कर)	11,96,800
Events & Cultural Activities	7,02,253	Grant-commercial tax	8,86,000
Exp.(सांस्कृतिक कार्यक्रम)		Rental Income from Municipal Properties	10,51,075
News Papper(समाचार पत्र)	62,893	Rent-Market (दैनिक गुजरी राशि)	26,680
Professional and Other Fees		Rent from Shopping Complex (किराया - शोपिंग कॉम्प्लेक्स)	8,87,805
Consultancy Fee & Charge (सलाकार शुल्क)	2,46,513	Rent from Shopping Complex o/s (किराया - शोपिंग कॉम्प्लेक्स बकाया)	1,30,986
Legal Fees(कानूनी व्य)	7,950	Lease Premium	5,604
Communication Expenses		Fees & Charges	3,78,187
Web,Internet Expense(इंटरनेट)	12,600	Mutation Fee (म्युटेशन फीस)	2,31,900
Own Programme	6,71,596	Market Fees (बाजार)	1,46,287
Other Administrative Expenses		License Fee (लाइसेंस फीस)	22,870
DSC (डिजिटल सिग्नचर)	3,000	License Fee-slaughter House (पशु बध)	570
Other Administrative Expenses (अन्य प्रशासनिक खर्च)	1,22,464	Plumber licence fees	4,000
Operations & Maintenance	1,04,43,299	License Fees - other	18,300
Power & Fuel(पेट्रोल)	15,41,953		
Electricity supply/Street Lights(बिजली बिल)	68,59,201		
Vehicle Insurance/Registration (वाहन रजिस्ट्रेशन)	69,660		
Painting Work(पुताई)	48,965		
Hire Charges-Machine(मशीन किराया)	9,32,115		
Hire Charges-Vehicle(वाहन किराया)	1,40,390		
Travelling & conveyance	1,46,500		
Tree -Plantation	7,04,515		

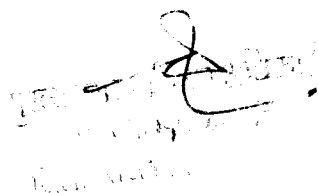
मुख्य प्रशासकी अधिकारी
महानगर पालिका, जेरापुर
दिनांक: 31/03/2020

Electricity Department		38,18,368	Fees		79,26,175
Electricity Material (विद्युत सामग्री)	38,18,368		Permission Fee-Renewal	50,100	
			Permission Fee-SWM under Building Permission	44,075	
Water Supply Department		11,20,175	Fees for Certificate / Extract (प्रमाण पत्र)	5,147	
Water Supply Material(जल प्रदाय सामग्री)	7,52,239		Fee- Application (आवेदन शुल्क)	14,884	
Water Tanker Distribution(पानी टैंकर)	3,67,936		Regularization Fee-Building Construction	3,96,316	
			Registration fees-Animal	61,55,005	
Milk Purchases/Store/Sanitation Department		38,98,112	Development fees (विकास शुल्क)	3,65,450	
Milk Purchase-Sanitation/Conservancy Material(सेनिटेशन सामग्री)	38,98,112		Bus Stand Fees (बस स्टैंड फीस)	2,48,011	
			Road Cutting Charges	6,17,200	
			Other Fees (अन्य फीस)	29,990	
			Penalties and Fines (अथेदंड)		20,360
			Penalty	20,360	
Repairs & M-Infrastructure Assets		1,04,01,628	User Charges		14,24,809
Repairs & Maintenance-Handpump	13,536		User Charges -Septic Tank Cleaning	1,600	
Repairs & Maintenance- Computer	66,315		Charges (सेप्टिक टैंक सफाई)		
Repairs & Maintenance- Motor	2,95,895		User Charge-Pav & Use Toilet	1,000	
Repairs & Maintenance- Vehicles	5,60,652		Connection Charges-Water Supply (नल कनेक्शन चार्जज)	1,92,888	
Repairs & Maintenance- Open Drain	7,19,644		Charges for Damage to Road	10,85,363	
Repairs & Maintenance- Building	1,500		Other Income (अन्य आय)	1,43,848	
Repairs & Maintenance- Pipeline	10,55,256				
Repairs & Maintenance- Toilet	9,000		Sale & Hire Charges		1,09,702
Repairs & Maintenance- Road	58,24,464		Sale of Tender Paper (टेंडर पेपर)	1,09,602	
Repairs & Maintenance- Borewell	3,73,175		Sale-Ration Card & Other forms (राशन कार्ड)	100	
Repairs & Maintenance- Assets	14,82,191				
			Grants, Contributions & Subsidies	3,54,68,835	3,54,68,835
Interest & Finance Charges		5,90,980			
Bank Charges	5,054				
HUDCO Loan (ऋण वापसी)	5,85,926				
Revenue Grants, Contributions & Contribution		19,20,000	Finance Income		3,29,442
			Intrest- From Bank Account	3,29,442	
Scheme Expenses					
Sambal yojana	30,000				
Arughar Sahayata (अनुग्रह सहायता)	18,30,000				
Antyosthi Shavat (अन्त्योस्थी सहायता राशि)	60,000		Other Income (अन्य आय)	5,17,991	5,17,991
			EXCESS OF EXPENDITURE OVER INCOME	13,57,575	13,57,575
	7,23,23,751	7,23,23,751		7,23,23,751	7,23,23,751

(11)

FOR PRAMOD K. SHARMA & Co.
Chartered Accountant

Date :
Place :



CA Pramod Sharma
(Partner)

MUNICIPAL COUNCIL JEERAPUR

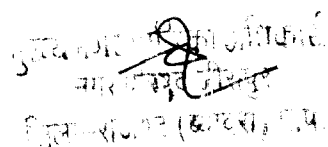
CASH BOOK BALANCE & BANK BALANCE AS ON 31st MARCH 2020

S No	Bank Name	Account NO	Cash Balance 01.04.2019	Cash Balance 31.03.2020	Bank Balance 01.04.2019	Bank Balance 31.03.2020	Opening Difference	Closing Difference
1	Co. Operative Bank (Sulabha Socha)	677014028175	1,60,273.00	1,66,593.00	1,66,593.00	1,66,593.00	6,320.00	-
2	Co. Operative Bank (Nagar Palika)	677014028153	31,051.00	32,299.10	32,299.10	32,299.10	1,248.10	-
3	Bank of India (Nagar Panchayat N)	CD-10	9,41,341.76	61,48,466.10	9,41,341.76	61,48,466.10	-	-
4	Bank Of India	995110100010696	6,892.00	6,892.00	6,892.00	6,892.00	-	-
5	Bank Of India	99511010004940	1,20,816.00	1,39,878.00	1,39,878.00	1,39,878.00	19,062.00	-
6	State Bank of India (IDS-MI)	53046410068	9,98,299.50	9,97,650.00	9,97,650.00	9,97,650.00	(649.50)	-
7	State Bank of India (12 Vitiya Ayog)	63010141191	1,60,246.00	1,71,322.00	1,71,322.00	1,71,322.00	11,076.00	-
8	State Bank of India (IDS-MI)	53046410217	2,94,134.00	25,93,485.50	25,93,485.50	25,93,485.50	22,99,351.50	-
9	State Bank of India (Grants)	53046410126	4,99,91,010.85	1,84,76,981.10	4,99,91,010.85	1,84,76,981.10	-	-
10	Narmada Malwa Bank (R.P.S.Y)	CD-16	38,30,146.31	22,73,558.61	38,30,146.31	22,73,558.61	-	-
11	Co. Operative Bank (Reserve Fund)	1856	28,838.06	1,54,576.06	28,838.06	1,54,576.06	-	-
12	Sanchit Nidhi	1000056	10,47,212.30	13,37,051.30	13,37,051.30	13,37,051.30	2,89,839.00	-
13	BKID Swachhata	10000293	24,76,361.34	30,96,548.56	24,76,523.60	30,96,548.56	162.26	-
14	Co. operative Bank (Sanchit Nidhi)	677014028164	22,32,129.55	23,21,808.55	23,21,808.55	23,21,808.55	89,679.00	-
15	(Sanchit Nidhi) FDR	177525868	7,42,780.00	7,42,780.00	7,42,780.00	7,42,780.00	-	-
16	(Sanchit Nidhi) FDR	17700525857	4,15,764.00	4,15,764.00	4,15,764.00	4,15,764.00	-	-
17	FDR (BKID)		2,10,799.68	2,10,799.68	2,10,799.68	2,10,799.68	-	-
18	State Bank of India - CM Infra	38741148320	-	2,06,20,127.00	-	2,06,20,127.00	-	-
TOTAL			6,36,88,091.49	5,99,06,580.56	7,25,09,928.97	5,99,06,580.56	34,61,855.18	-


 मुख्य नगर मंत्री की संज्ञा में
 नगर परिषद जीरापुर
 सिता-राजपुर (ब्यावसाय) म.प्र.

MUNICIPAL COUNCIL JEERAPUR
BANK RECENCILIATION STATEMENT
Name - Bank of India
Account - CD-10

Closing Balance As Per Pass Book			61,48,466.10
Amount Receipt in Cash Book But Not In pass Book	Date	Amount	8,47,760.00
	26.04.2019	7,633.00	
	06.05.2019	21,726.00	
	27.05.2019	9,456.00	
	31.05.2019	6,03,970.00	
	28.08.2019	25,000.00	
	13.11.2019	1,78,975.00	
	31.01.2020	1,000.00	
		8,47,760.00	
Amount Receipt in Pass Book Bvut not in Cash Book	Date	Amount	-13,52,844.00
	12.04.2019	6,000.00	
	26.04.2019	25,057.00	
	09.05.2019	14,872.00	
	17.05.2019	6,000.00	
	18.05.2019	10,85,363.00	
	28.05.2019	1,09,459.00	
	13.06.2019	6,000.00	
	16.07.2019	6,000.00	
	08.08.2019	5,000.00	
	08.08.2019	6,000.00	
	06.09.2019	25,000.00	
	07.09.2019	23,093.00	
	17.09.2019	5,000.00	
	17.09.2019	6,000.00	
	07.10.2019	5,000.00	
	07.10.2019	6,000.00	
	17.12.2019	6,000.00	
	13.01.2020	6,000.00	
	03.02.2020	1,000.00	
		13,52,844.00	


MUNICIPAL COUNCIL JEERAPUR
JEERAPUR, DIST. JEERAPUR, C.A.

Amount paid In Cash Book But Not In Pass Book

Date	Amount
03.04.2019	1,573.00
24.04.2019	14,650.00
26.10.2019	9,13,666.00
17.12.2019	99,120.00
23.12.2019	2,45,706.00
2.12.2019	6,000.00
16.01.2020	9,000.00
17.01.2020	6,000.00
13.02.2020	1,17,297.00
14.02.2020	37,360.00
	14,50,372.00

-14,50,372.00

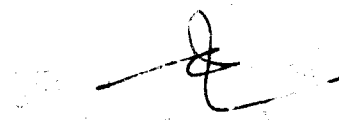
Amount Paid in Pass Book but not in Cash Book

Date	Amount
07.05.2019	21,000.00
07.05.2019	3,000.00
07.05.2019	3,000.00
07.05.2019	2,500.00
03.06.2019	12,410.00
07.06.2019	2,67,653.00
06.07.2019	2,440.00
25.07.2019	5,500.00
13.08.2019	3,000.00
07.09.2019	500.00
25.09.2019	3,000.00
03.11.2019	10,000.00
03.11.2019	17.70
05.11.2019	162.26
10.12.2019	2,440.00
17.12.2019	11,235.00
17.12.2019	9,935.00
17.12.2019	6,000.00
17.12.2019	6,000.00
17.12.2019	6,000.00
17.12.2019	6,000.00
17.12.2019	6,000.00
17.12.2019	6,000.00
17.12.2019	7,325.00
17.12.2019	5,000.00
17.12.2019	5,000.00
17.12.2019	5,000.00

12,57,020.96

378,442 11/25/2019

13.06.2019	1.18
13.06.2019	1.18
13.06.2019	1.18
13.06.2019	1.18
19.06.2019	1.18
19.06.2019	1.18
19.06.2019	1.18
24.06.2019	129.04
02.08.2019	17.70
29.08.2019	162.26
	48.07
	49.12
	0.94
	2.12
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	0.94
	2.12
	0.94
	0.94
	0.94
	0.94
	64.60
	97.30
	105.06
01.02.2020	162.26
05.02.2020	156.27
06.02.2020	181.95
14.02.2020	86.64
19.02.2020	2.12
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94


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19.02.2020	0.94
19.02.2020	2.12
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94
19.02.2020	0.94
20.02.2020	203.09
24.02.2020	108.50
25.02.2020	514.48
26.02.2020	221.94
05.03.2020	82.88
06.03.2020	126.44
09.03.2020	2.12
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	0.94
09.03.2020	2.12
09.03.2020	0.94
09.03.2020	0.94
18.03.2020	115.91
19.03.2020	301.23
20.03.2020	89.35
24.03.2020	94.68
	3,755.70

Amount Difference in Payment Side

Cash Book	Pass Book	
7,56,232.00	7,56,832.00	600.00
8,57,866.00	8,54,866.00	-3,000.00
10,19,310.00	10,14,310.00	-5,000.00
11,68,726.00	11,62,726.00	-6,000.00

मुख्य नगर पालिका अधिकारी-
नगर पारिषद जीरापुर
जिला-राजबंद (व्यावसाय) म.प्र.

Amount Difference in income Side	Cash Book	Pass Book	
	1,23,648.00	1,23,650.00	-2.00
	4,040.00	40,401.00	-36,361.00
11.12.2019	43,568.00	43,570.00	-2.00
18.12.2019	94,842.00	94,242.00	600.00
05.03.2020	1,75,606.00	1,75,610.00	-4.00
04.03.2020	40,122.00	40,722.00	-600.00
06.03.2020	2,67,856.00	2,67,860.00	-4.00
07.03.2020	53,485.00	53,490.00	-5.00
12.03.2020	31,315.00	31,375.00	-60.00
18.03.2020	2,45,532.00	2,45,577.00	-45.00
30.03.2020	61,108.00	61,110.00	-2.00
	11,41,122.00	11,77,607.00	
			7,44,564.34
Closing Balance As Per Cash Book			61,48,466.10
			61,48,466.10


 उद्देश्यकर्ता पति श्री वि. वि.
 नगर पालिका, सिन्धु
 जिला-मजगा (पाटणा)

MUNICIPAL COUNCIL JEERAPUR
BANK RECONCILIATION STATEMENT
For the period from 1 April 2019 to 31 March 2020

Closing Balance As Per Pass Book		2273558.61																																																																																										
Pass : Amount Credited in Cash Book but not debited in Pass Book		-674642																																																																																										
	<table><tr><th>Date</th><th>Amount</th></tr><tr><td>9.4.19</td><td>2000</td></tr><tr><td>9.4.19</td><td>2000</td></tr><tr><td>1.5.19</td><td>4600</td></tr><tr><td>3.5.19</td><td>7475</td></tr><tr><td>6.5.19</td><td>2000</td></tr><tr><td>6.5.19</td><td>1471</td></tr><tr><td>14.5.19</td><td>6000</td></tr><tr><td>17.5.19</td><td>9000</td></tr><tr><td>21.5.19</td><td>3250</td></tr><tr><td>21.5.19</td><td>7693</td></tr><tr><td>22.5.19</td><td>67907</td></tr><tr><td>3.6.19</td><td>12410</td></tr><tr><td>4.6.19</td><td>4500</td></tr><tr><td>7.6.19</td><td>27500</td></tr><tr><td>7.6.19</td><td>4200</td></tr><tr><td>7.6.19</td><td>9600</td></tr><tr><td>11.6.19</td><td>2785</td></tr><tr><td>11.6.19</td><td>2870</td></tr><tr><td>11.6.19</td><td>3000</td></tr><tr><td>13.6.19</td><td>4200</td></tr><tr><td>13.6.19</td><td>8925</td></tr><tr><td>13.6.19</td><td>6000</td></tr><tr><td>13.6.19</td><td>725</td></tr><tr><td>13.6.19</td><td>10850</td></tr><tr><td>13.6.19</td><td>7000</td></tr><tr><td>13.6.19</td><td>10000</td></tr><tr><td>20.6.19</td><td>4500</td></tr><tr><td>26.6.19</td><td>3000</td></tr><tr><td>20.6.19</td><td>3500</td></tr><tr><td>21.6.19</td><td>5275</td></tr><tr><td>26.6.19</td><td>1855</td></tr><tr><td>11.7.19</td><td>800</td></tr><tr><td>11.7.19</td><td>1200</td></tr><tr><td>17.7.19</td><td>5000</td></tr><tr><td>17.7.19</td><td>5000</td></tr><tr><td>17.7.19</td><td>5000</td></tr><tr><td>17.7.19</td><td>3000</td></tr><tr><td>18.7.19</td><td>1259</td></tr><tr><td>GPF Diff</td><td>2000</td></tr><tr><td>7.8.18</td><td>27000</td></tr><tr><td>2.9.19</td><td>500</td></tr><tr><td>2.9.19</td><td>1380</td></tr><tr><td>12.9.19</td><td>7200</td></tr><tr><td>12.9.19</td><td>3600</td></tr></table>	Date	Amount	9.4.19	2000	9.4.19	2000	1.5.19	4600	3.5.19	7475	6.5.19	2000	6.5.19	1471	14.5.19	6000	17.5.19	9000	21.5.19	3250	21.5.19	7693	22.5.19	67907	3.6.19	12410	4.6.19	4500	7.6.19	27500	7.6.19	4200	7.6.19	9600	11.6.19	2785	11.6.19	2870	11.6.19	3000	13.6.19	4200	13.6.19	8925	13.6.19	6000	13.6.19	725	13.6.19	10850	13.6.19	7000	13.6.19	10000	20.6.19	4500	26.6.19	3000	20.6.19	3500	21.6.19	5275	26.6.19	1855	11.7.19	800	11.7.19	1200	17.7.19	5000	17.7.19	5000	17.7.19	5000	17.7.19	3000	18.7.19	1259	GPF Diff	2000	7.8.18	27000	2.9.19	500	2.9.19	1380	12.9.19	7200	12.9.19	3600	
Date	Amount																																																																																											
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13.6.19	10850																																																																																											
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17.7.19	3000																																																																																											
18.7.19	1259																																																																																											
GPF Diff	2000																																																																																											
7.8.18	27000																																																																																											
2.9.19	500																																																																																											
2.9.19	1380																																																																																											
12.9.19	7200																																																																																											
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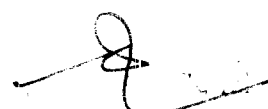

महसूल अधिकारी, जेरापुर
जिला-राजसूद (ब्याज) म.प्र.

20.9.19	8000
GPF Diff.	2000
2.11.19	3000
4.11.19	3000
4.11.19	3000
4.11.19	6500
2.12.19	9118
2.12.19	9890
5.12.19	1400
5.12.19	727
5.12.19	1768
12.12.19	2000
12.12.19	2000
12.12.19	4200
12.12.19	2730
12.12.19	4550
12.12.19	1200
12.12.19	2675
12.12.19	5450
17.12.19	4300
23.12.19	300
23.12.19	3850
23.12.19	14711
23.12.19	2000
30.12.19	1500
31.12.19	1200
4.1.20	5000
8.1.20	2120
9.1.20	4800
10.1.20	1982
10.1.20	714
10.1.20	8500
10.1.20	8500
7.2.20	1877
2.3.20	171000
7.3.20	40725
30.3.20	2360
30.3.20	6000
30.3.20	5100
30.3.20	2960
30.3.20	2905

Add : Amount debited in Pass Book but not In Cash Book

1479144.4

Date	Amount
1.5.19	2960
1.5.19	2975
1.5.19	19236
1.5.19	16250
1.5.19	19450
3.5.19	3625
20.5.19	3000


 20.5.19

20.5.19	1500
20.5.19	5000
20.5.19	5000
21.5.19	3000
21.5.19	2950
21.5.19	3000
21.5.19	3000
21.5.19	1500
21.5.19	1500
21.5.19	500
21.5.19	1940
21.5.19	2975
21.5.19	2940
21.5.19	2951
21.5.19	2000
21.5.19	2900
21.5.19	2630
21.5.19	3000
21.5.19	3000
21.5.19	1500
22.5.19	3000
22.5.19	800
22.5.19	1500
22.5.19	1500
22.5.19	3230
22.5.19	3150
22.5.19	11946
22.5.19	11946
23.5.19	4543
23.5.19	51313
23.5.19	7350
23.5.19	3810
23.5.19	2870
23.5.19	4000
23.5.19	8140
23.5.19	5900
23.5.19	6200
23.5.19	61707
23.5.19	3000
23.5.19	1500
28.5.19	9750
3.6.19	2000
3.6.19	2000
4.6.19	1500
11.6.19	1500
11.6.19	1500
11.6.19	1200
11.6.19	3200
11.6.19	3200
11.6.19	3200
Salary	47670


 जिला-राजसूय (राजसूय) म.प्र.
 जिला-राजसूय (राजसूय) म.प्र.

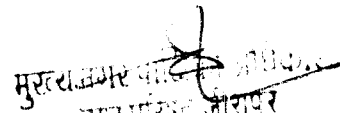
12.6.19	2285
13.6.19	5000
13.6.19	9550
13.6.19	1800
13.6.19	600
13.6.19	1800
13.6.19	5000
13.6.19	4800
13.6.19	4125
13.6.19	1500
13.6.19	900
13.6.19	1800
13.6.19	1800
14.6.19	18050
14.6.19	36275
14.6.19	2550
19.6.19	5000
19.6.19	52974
21.6.19	1500
21.6.19	2500
21.6.19	1000
21.6.19	1500
21.6.19	1500
21.6.19	2000
21.6.19	1000
21.6.19	1360
21.6.19	10100
24.6.19	2975
24.6.19	825
24.6.19	1000
24.6.19	450
25.6.19	9900
25.6.19	88400
25.6.19	1200
25.6.19	900
25.6.19	1800
25.6.19	1800
26.6.19	1350
26.6.19	1700
28.6.19	17.70
9.7.19	2000
12.7.19	3230
13.8.19	8450
14.8.19	25500
21.8.19	5250
22.8.19	118
22.8.19	1000
22.8.19	1000
22.8.19	1000
27.8.19	10600
28.8.19	2800


[Signature]

28.8.19	2950
28.8.19	819
28.8.19	3000
28.8.19	900
28.8.19	2500
28.8.19	350
28.8.19	1580
28.8.19	2200
31.8.19	900
31.8.19	1500
31.8.19	3000
3.9.19	880
3.9.19	3000
3.9.19	3500
3.9.19	3500
5.9.19	1000
5.9.19	1000
5.9.19	6830
5.9.19	14910
6.9.19	750
6.9.19	1500
6.9.19	2240
6.9.19	2300
6.9.19	2970
6.9.19	2995
6.9.19	2950
6.9.19	2630
9.9.19	2866
9.9.19	3000
9.9.19	2500
9.9.19	1500
13.9.19	3000
13.9.19	2700
19.9.19	3000
20.9.19	2000
25.9.19	3600
24.9.19	8060
26.9.19	7200
4.10.19	2000
4.10.19	1800
7.10.19	1500
7.10.19	1500
10.10.19	1200
15.10.19	2000
18.10.19	3500
18.10.19	2900
23.10.19	9100
23.10.19	1000
23.10.19	1000
23.10.19	900
5.12.19	5000

मुख्य नगरपालिका अधिकारी
नगर परिषद जोसपुर
जिला-सप्तरी (ब्यादरा) म.प्र.

5.12.19	2000
5.12.19	25666
13.12.19	8300
13.12.19	21350
13.12.19	4550
16.12.19	2730
17.12.19	1200
17.12.19	6720
17.12.19	1300
23.12.19	77280
23.12.19	3000
23.12.19	5400
23.12.19	5400
23.12.19	1350
23.12.19	3234
23.12.19	2560
23.12.19	8836
23.12.19	200
24.12.19	6000
27.12.19	12000
28.12.19	17.7
30.12.19	1550
31.12.19	5250
	700
	1740
	10450
	3000
	5250
	4200
	27130
	96007
	5000
	1500
1 jan to 31 jan	1800
	1720
	19600
	1200
	2000
	3500
	2900
	1000
	15000
	8750
	8500
	8354
11.2.20	3000
14.2.20	34763
14.2.20	23400
14.2.20	10460


 मुख्याधिकारी
 नगर पालिका जीरापुर
 जिला-राजबंद (ब्यादरा) म.प्र.

3.3.20	2600
4.3.20	2000
4.3.20	36395
4.3.20	<u>39910</u>

Less : Amount Credited In Pass Book but not in Cash Book

-540438

Date	Amount
21.5.19	11946
21.5.19	11946
22.5.19	2000
23.5.19	9750
23.5.19	3230
29.5.19	9550
7.6.19	885
14.6.19	9900
25.6.19	100000
25.6.19	450
13.8.19	17741
13.8.19	3000
13.8.19	420
23.8.19	81750
23.8.19	2950

मुद्रा प्रमाणित किया जाता है -
 जारी करने की तिथि -
 स्थान -

23.8.19	10600
23.8.19	1200
23.8.19	750
23.8.19	1800
23.8.19	1500
23.8.19	6830
23.8.19	14910
23.8.19	3000
23.8.19	1000
23.8.19	1000
23.8.19	1000
23.8.19	2300
23.8.19	2700
23.8.19	2950
23.8.19	2995
23.8.19	3000
23.8.19	2970
23.8.19	2240
28.8.19	2500
28.8.19	1500
6.9.19	6830
6.9.19	1000
12.9.19	3000
19.9.19	8060
30.9.19	240
18.10.19	1750
21.10.19	1400
24.10.19	1000
29.10.19	4120
13.11.19	178975
29.11.19	1800

Add : Amount debited in Cash Book but not in Pass Book

152722

Date	Amount
14.8.19	17741
14.8.19	3000
14.8.19	260
14.8.19	16120
4.9.19	41410
4.9.19	23093
7.1.20	1740
7.1.20	700
7.1.20	34908
7.1.20	2000
10.1.20	8750
27.1.20	3000

ADJUSTMENT ENTRY 31.03.2020

-416785.7

22,73,558.61

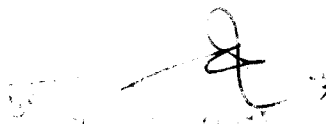
मु. नगरपालिका प्रमुख
जिला-सजकट (व्यावसाय) न.प्र.

MUNICIPAL COUNCIL JEERAPUR
BANK RECENCILIATION STATEMENT

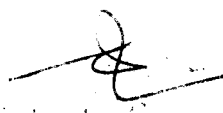
Name - Bank of India

Account - 0126

Closing Balance AS Per Pass Book		1,84,76,981.10
Amount Paid In Cash book but not in Pass Book		-10,33,576.00
	Date	Amount
	10.01.2020	19,321.00
	10.01.2020	38,642.00
	10.01.2020	38,642.00
	10.01.2020	89,838.00
	10.01.2020	87,593.00
	27.02.2020	75,754.00
	27.02.2020	75,754.00
	27.02.2020	37,877.00
	04.03.2020	23,414.00
	04.03.2020	46,827.00
	04.03.2020	46,827.00
	04.03.2020	8,435.00
	04.03.2020	16,871.00
	04.03.2020	16,871.00
	04.03.2020	8,435.00
	06.03.2020	1,35,420.00
	06.03.2020	1,35,420.00
	06.03.2020	67,710.00
	06.03.2020	743.00
	06.03.2020	1,961.00
	06.03.2020	815.00
	18.03.2020	1,008.00
	18.03.2020	19,140.00
	18.03.2020	16,220.00
	18.03.2020	4,808.00
	18.03.2020	9,615.00
	18.03.2020	9,615.00
		10,33,576.00
Amount Received In Pass Book but not in Cash Book		-22,41,041.00
	07.06.2019	90.00
	11.06.2019	85.00
	08.08.2019	18,52,160.00
	26.09.2019	84.00
	30.09.2019	33.00
	01.10.2019	33.00
	03.10.2019	2,250.00
	04.10.2019	5,066.00


 जिला - मंडला (जिला)

04.10.2019	16,000.00
07.10.2019	2,462.00
09.10.2019	34.00
10.10.2019	40.00
14.10.2019	100.00
16.10.2019	330.00
17.10.2019	7,749.00
18.10.2019	17,856.00
19.10.2019	2,364.00
21.10.2019	22,750.00
23.10.2019	28,146.00
24.10.2019	14,334.00
25.10.2019	50.00
28.10.2019	50.00
30.10.2019	137.00
05.11.2019	40.00
07.11.2019	16,155.00
08.11.2019	54.00
11.11.2019	15,026.00
13.11.2019	35.00
16.11.2019	2,548.00
19.11.2019	45.00
21.11.2019	128.00
25.11.2019	3,279.00
26.11.2019	139.00
27.11.2019	177.00
03.12.2019	2,000.00
06.12.2019	314.00
09.12.2019	15,924.00
17.12.2019	17,881.00
17.12.2019	3,088.00
21.12.2019	10,375.00
23.12.2019	9,714.00
24.12.2019	2,320.00
26.12.2019	1,772.00
31.12.2019	98.00
18.01.2020	50.00
21.01.2020	78.00
23.01.2020	64.00
27.01.2020	43.00
28.01.2020	110.00
29.01.2020	1,750.00
01.02.2020	1,750.00
04.02.2020	310.00
05.02.2020	3,205.00
06.02.2020	20,363.00
07.02.2020	2,469.00


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10.02.2020	16,337.00
12.02.2020	8,718.00
14.02.2020	2,840.00
15.02.2020	6,652.00
18.02.2020	12,533.00
19.02.2020	9,036.00
20.02.2020	44,748.00
26.02.2020	3,222.00
28.02.2020	410.00
29.02.2020	102.00
02.03.2020	54.00
02.03.2020	14,000.00
02.03.2020	2,000.00
03.03.2020	187.00
13.03.2020	14,288.00
17.03.2020	1,039.00
19.03.2020	57.00
31.03.2020	1,311.00
	22,41,041.00

Amount Paid In Pass Book but not in Cash Book

3,29,424.75

18.09.2019	80,684.00
30.12.2019	69,972.00
26.03.2020	87,593.00
26.03.2020	89,838.00
13.03.2020	649.00
26.03.2020	331.43
27.03.2020	357.32
	3,29,424.75

Amount Difference in Payment Side

	Cash Book	Pass Book	
05.09.2019	418032	4,18,102.00	70.00
18.10.2019	616927	6,16,926.00	(1.00)

Amount Received in Cash Book but not in Pass Book

48,102.00

48,036.00
66.00
48,102.00

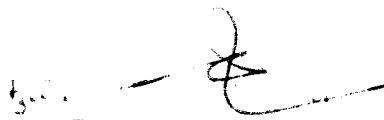
Adjustment Entry 31.03.2020

28,97,021.25

Closing Balance AS Per Cash Book

1,84,76,981.10

1,84,76,981.10


 म.प्र. राजस्व विभाग
 जिला-राजसद (राजसद) म.प्र.

MUNICIPAL COUNCIL JEERAPUR
BANK RECENCILIATION STATEMENT
Name - Narmada Jhabua Gramin Bank
Account - 293

Closing Balance As Per Pass Book			30,96,548.56
Opening Difference			-162.26
Amount Received In Pass Book But Not in Cash book	Date	Amount	-3,00,000.00
	17.01.2020	3,00,000.00	
		3,00,000.00	
Bank Charges	Date	Amount	649.04
	03.11.2019	162.26	
	01.02.2019	162.26	
	29.08.2019	162.26	
	29.04.2019	162.26	
		649.04	
Amount Difference In Payment Side 18.03.2020	Cash Book	Pass Book	-1.00
	9,40,770.00	9,40,769.00	
Closing Balance As Per Cash Book			27,97,034.34
			27,97,034.34


मुहय्या
नगर पालिका जेरापुर
जिला-राजसूद (व्यापार) म.प्र.

MUNICIPAL COUNCIL JEERAPUR
BANK RECENCILIATION STATEMENT
Name - Narmada Jhabua Gramin Bank
Account - 1856

Closing Balance As Per Pass Book			1,54,576.06
Intrest Received in Pass Book but not recored In Cash Book	Date	Amount	-1,32,701.00
	24.06.2019	60,013.00	
	30.09.2019	70,040.00	
	28.12.2019	1,311.00	
	29.03.2020	1,337.00	
		1,32,701.00	
Closing Balance As Per Cash Book			21,875.06
			21,875.06


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