

NAGAR PARISHAD, KHARGAPUR, TIKAMGARH

Audit financial Year 2019-20

The auditor's scope of work

1. Audit of Revenue:

Sr. no.	Particular	Remark
I.	The auditors is responsible for audit of revenue from various sources.	We have audited the revenue of Nagar Parishad from various Sources, Recovery efforts are poor for SamekitKar, and water tax.
II.	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money received is duly deposited in respective bank account.	We have Checked the revenue receipt from Counter files and money received is deposited in the respective Bank Account. Details Money Received and Paid under PMAY and JAL PARI YOJNA not found in Cash Book.
III.	Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.	No Irregularity found
IV.	The entries in cash book shall be verified.	We have verified all entries in the cash book and found totaling mistake and balance carry forward mistake details of which have been given in tally and cash book reconciliation statement.
V.	The auditors shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be a part of the report.	Details of Targets not provided to us.
VI.	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	Interest on FDR not booked on accrual basis.
VII.	The cases where the investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	NO

2. Audit of expenditure:

Sr.No.	Particular	Remark
i.	The auditors is responsible for audit of expenditure under all the schemes.	No Bills and Vouchers provided for checking.
ii.	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.	We have verified the entries in cash book and found error of totaling mistake and balance carry forward error details of which have been given tally and cash reconciliation statement attached with report.
iii.	He should also check monthly balances of the cash book and guide the accountant to rectify errors if any.	We have verified the entries in cash book and found error of totaling mistake and balance carry forward error details of which have been given tally and cash reconciliation statement attached with report.
iv.	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of the commissioner/CMO.	Scheme wise utilization certificate has not been prepared. Hence we are unable to comment whether any excess payment has been made or not.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)



v.	He shall also verify that the expenditure is accordance with the guidelines, directives acts and rules issued by Government of India/State Government.	No supporting document provided through which we will verify whether the expenditure incurred is in accordance with guidelines issued or not.
vi.	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions recorded by competent authority and shall be limited to the administrative and financial limited of the sanctioning authority.	No supporting document provided through which we will verify whether the expenditure incurred are supported by financial and administrative sanctions recorded by competent authority.
vii.	All the case where appropriate sanction 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 supporting document provided through which we will verify whether appropriate sanction have been obtained or not for incurring expenditure.
viii.	The auditor shall be responsible for verification of scheme wise project wise Utilization Certificate (UCs). UCs shall be tallied with the income & expenditure records creation of fixed asset.	Project wise utilization certificate (uc's) not provided vise sa versa we are not unable to verify whether it is tallied with income and expenditure record and creation of fixed assets.
ix.	The Auditor shall verify that all the temporary advances have been fully recovered.	No Advances given.

3. Audit of book keeping:

Sr.No.	Particular	Remark
i	The auditor is responsible for audit of all the book of accounts as well as stores.	We have audited the books of accounts and Fixed Asset register not found.
ii	He shall verify that all the books of accounts and stores are maintained as per accounting rules applicable to urban local bodies. Any discrepancies shall be brought to the notice of Commissioner / CMO	No Records found regarding receipt and payment of amount under PMAY and JAL PARI YOUNA.
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.	There is no advance made by the Nagar Parishad.
iv	The Auditor shall verify that all the temporary advances have been fully recovered.	No such cases found.
v	Bank Reconciliation statements (BRS) shall be verified from the records of ULB and the bank concerned. Bank reconciliation statements are not prepared, the auditor will help in the preparation of BRS.	Bank Reconciliation Statement is prepared by Auditor.
vi	He shall be responsible for verify the entries in the grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.	The Receipt of Grant verified with the cash book and bank statement but no Grant Register found.
vii	The auditor shall verify the fixed asset register from other records and discrepancies shall be brought to the notice of commissioner / CMO	There is no maintenance of Fixed Asset Register. Therefore, we are unable to Physically verify the Fixed Assets.
viii	The auditor shall reconcile the account of receipt and payments especially for project funds.	The reconciliation of receipt and payment of project fund is not provided to us.

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पारि-योजना (P.M.A.)



4. Audit of FDR:

Sr.No.	Particular	Remark
I.	The auditor is responsible for audit of all fixed deposits and term deposits	FDR statement not provided.
II.	It shall be ensured that proper records of FDR;s are maintained and all renewals are timely done.	YES.
III.	The cases where FDR's / TDR's are kept at low rate of interest than the prevailing rate, shall be immediately brought to the notice of Commissioner/CMO,	No
IV.	Interest earned on FDR/ TDR shall be verified from entries in the cash book.	Interest income on FDR not booked on accrual basis.

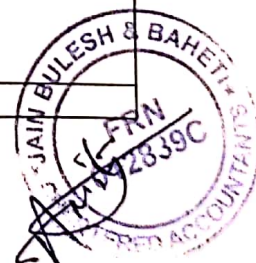
5. Audit of tenders/Bids:

Sr.No.	Particular	Remark
I.	The auditors is responsible for audit of all tenders / bids invited by the ULB;s.	No supporting document found regarding Tenders /bids.
II.	He shall check whether competitive tendering procedures are followed for all bids.	No supporting document found regarding Tenders /bids through which We will verify whether proper tendering procedure have been followed or not.
III.	He shall verify the receipts of tender fee/ bid processing fee/performance guarantee bothduring the construction and maintenance period.	We have verifies the receipt of tender fees and other receipt and it is found in order.
IV.	The bank guarantees, if received in lieu of bid processing fee/performance guarantees shall be verified from the issuing banks.	Not able to verify in the absence of supporting documents.
V.	The conditions of BG's shall also be verified, any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO.	Not applicable
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

6. Audit of grants and loans:

Sr.No.	Particular	Remark
i.	The auditor is responsible for audit of grants given by central Government and its utilization.	They have received funds from central government but parishad has not provided any document of approval of the utilization certificates.
ii.	He is responsible for audit of grants received from state Government and its utilization.	They have received funds from state government but parishad has not provided any document of approval of the utilization certificates.
iii.	He shall perform audit of loans provided for physical infrastructure and its utilization. During this 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.	Rs. 30300000/- received for AwasYojna and 37000000/- has been paid against such scheme (details as per bank statement) but no record of above receipt and payment found in cash book. Excess payment in current year has been out of the fund available of previous year.
iv.	The auditor shall specifically point out any diversion of funds from capital receipts/grants/ loans to revenue expenditure.	There is no diversion of funds.
v.	Apart from the audit observations. The auditors, is	We have found some other

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required to indicate discrepancies inadequacies in the system or procedures so that the step for improving the system can be initiated by the department to make it more efficient.

discrepancies discussed in other observation points.

7. Other Observations:

Sr.No.	Particular	Remark
1.	Other Observations	
	BALANCE SHEET HAS BEEN PREPARED ON THE BASIS OF CURRENT YEAR FIGURE. ONLY OPENING BALANCE OF BANK / CASH HAS BEEN CONSIDERED AS OPENING RESERVE.	BALANCE SHEET EXERCISE DONE BY CONSIDERING ALL THE PROPERTIES AND LIABILITIES TILL THE YEAR END.

Note:

1. The auditor's report shall include his observations on each of the scope (1-7) as defined above along with other observations/ findings. The report without observations on each scope will not be entertained in any case, consequently for non compliance, payments may be withheld.
2. The above scope of work is suggestive only, it is not exhaustive. The Commissioner/ CMO may direct the auditor to perform audit of any other section in his office in addition to the above scope.

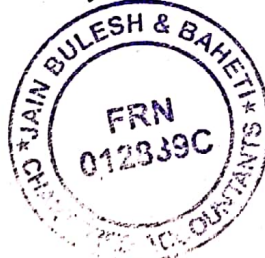
मुख्य नगर पालिका अफिसरी
नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)



Audit Report of
नगर परिषद खरगापुर
सागर म. प्र.

AS PER OUR REPORT OF EVENDATE

31 मार्च, 2020 को



AUDITOR:

JAIN BULESH AND BAHETI

CHARTERED ACCOUNTANTS

1ST FLOOR,

KHEMA PATHOLOGY COMPOUND,

VIJAY TALKIES ROAD,

SAGAR - 470002.

... 404945

☎ .. 94251 72145



AUDIT REPORT

To,
The Chief Municipal Officer
Nagar Parisad Khargapur Tikamgarh M.P.

We have audited the books of account maintained under Nagar parisad Khargapur, Tkamgarh for the year ended on 31st March 2020. These statements are the responsibility of management of Nagar Parisad Khargapur, Tkamgarh . Our responsibility is to express an opinion on the Receipts and Payments , Income & Expenditure & Balance Sheet Recorded in the Books of accounts.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial record are prepared from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. We believe that our audit provides a reasonable basis for our opinion.

Subject to scope of our audit we have to report that:-

- 1 On verificationn of cash book we have found that some bank account mentioned in last year audit but their opening balances not mentioned in cash and those account mentioned in cash book, their opening balances not matched with balances shown in last year audit report.
- 2 We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit except the following
 - i) We observed that Cash Book of PMAY and JAL PARI YOJNA has not been maintained and no record found regarding Reciept and Payment of amount under PMAY and JAL PARI YOJNA.
- 3 In our opinion and to the best of or information and according to the explanations given to us the books of Account give a true and fair view except following
 - i) They are not maintaining fixed assets register so we were unable to verified physical verification of Fixed assets.
 - ii) we have prepared Balance sheet information available from Received & Payment account only.
- 4 Irregularities relating to statuory liabilities
 - i) TDS and GST return not provided to us.
 - ii) Provision of Sec 51 of CGST Act, 2017 not complied.
- 5 Head wise details of Grants received from Government not maintained. Therefore we have shown it under other Grant.

Place: Sagar

Date : 17/03/2021

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नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)

For JAIN BULESH AND BAHETI
Chartered Accountant



Abstract Sheet for reporting on Audit Paras for Financial Year 2019-20

Name of ULB - KHARGAPUR, TIKAMGARH

Name of the Auditors - JAIN BULESH AND BAHETI

Sr. no	Parameters	Descriptions	Observation In Brief	Suggestion
1	Audit of Revenue	We have audited the revenue of Nagar Parishad from various Sources.	No Observations	
2	Audit of Expenditure	Payment Voucher not provided to us.		ULB officials should collect the bill and filled it.
3	Audit of Book Keeping	We checked all the Books of Accounts prepared by the ULB (Main Cash Book, Cashier Cash Book, Grant Register etc)	We observed that Cash Book of PMAY has not been maintained and no record found regarding Receipt and Payment of amount under PMAY	ULB should prepare separate Cash Book of PMAY.
4	Audit of FDR	Interest on FDR not booked in Cash Book on accrual basis and also FDR statement not provided to us.		Interst shoulds be taken accrual basis.
5	Audit of Tenders /Bids	No records provided regarding tender and bids through which we can verify whether proper procedure has been followed or not.		NA
6	Audit of Grants & Loans	We have checked and verified the Grants received from Central and State Government.	Records of Grant Received for PMAY and Jal Pari Yojna not Maintained	NA
7	Incidences relating to diversion of fund from Capital receipts /Grants/Loans to Revenue Nature expenditure & from one Scheme / Project to another.	We did not observed any of such cases	No Observations	NA
8	Any Other			
	a)Percentage of revenue Expenditure (Establishment, Salary ,operation & Maintenance) with respect to revenue receipts (tax & non tax) excluding Octroi, Entry tax, Stamp Duty & Other grants ect.	Revenue Expenditure = 42444920 & Revenue Received tax & Non Tax = 40543877 (Revenue Expenditure/Revenue Received)	We Observed that Revenue expenditure is majorly done from grants and revenue income from own resources is very low	We suggest that ULB should take strict action to recover the tax by issuing notice to the public and increase the staff.
	b) Percentage of Capital Expenditure with respect to Total Expenditure.	Capital Expenditure = 20981371 & Total Expenditure =63426291 Ratio = 37.07 %	We observed that the major source of capital expenditure is grants due to low recovery of taxes from public.	
9	Whether all the temporary advances have been fully recoverd or not.	No such cases found.	No Observations	NA
10	Whether the Bank Reconciliation Statement have been regularly prepared.	Bank reconciliation statement not provided to but same has been prepared by us.	Some bank accounts not taken in cash book	All bank account should be taken in cash book.
11	BALANCE SHEET PREPARATION	BALANCE SHEET HAS BEEN PREPARED ON THE BASIS OF CURRENT YEAR FIGURE	ONLY OPENING BALANCE OF BANK AND FDR HAS BEEN TAKEN AS OPENING RESERVE AS OTHER DATA IS NOT AVAILABLE WITH THE ULB.	BALANCE SHEET EXERCISE SHOULD BE DONE BY CONSIDERING ALL THE PROPERTIES AND LIABILITIES TILL THE YEAR END.

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नगर परिषद, खरगपुर
जिला-टीकमगढ़ (म.प्र.)



वित्त वर्ष 2019 | 2020

नगर परिषद खरगापुर म।प्र।

विधिति विवरण
31/03/2020 के दिन

संचय व देनदारियां		बाशि	संपत्तियां व लेनदारियां		बाशि
संचय व आधिक्य			बथायी संपत्तियां (Annexure "A")		31,886,171
प्रारंभिक शेष बैंक मे जमा	71,648,673				
जोडा :					
प्रत्येक का आय पर अतिरिक्त	(1,901,043)	69,747,630	नकद व बैंक मे हस्तक्षेप शेकड		
अंतिम शेष देनदारिया					
अमानत बाशि		14,500	बैंक मे जमा	37,875,959	37,875,959
		69,762,130			69,762,130

पावते नगर परिषद खरगापुर जिला
टीकमगढ़

पावते जैन बुलेश एंड बाहेती
भनधि लेखाकार

स्थान : बागव

दिनांक : 17/03/2021

मुख्य नगरपालिका अधिकारी
नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)



वित्त वर्ष 2019 | 2020

नगर परिषद खरगापुर म।प्र।

वित्त वर्ष 2019 | 2020

आय व्यय पत्रक

01/04/2019 से 31/03/2020 तक

व्यय	बाशि	आय	बाशि
पेतन व्यय	17,148,302.00	जलकर चालू	346,275
मानदेय भत्ता	158,912.00	सामेतिक कर	354,369
त्यौहार व्यय	233,362.00	शिक्षा उपकर	133,477
स्टेशनरी व्यय	473,891.00	संपत्ती कर	267,746
खिजली व्यय	12,456,134.00	आपेदन से आय	80
मरम्मत व रखरखाव व्यय	1,543,015.00	खाजान छैठकी से आय	767,170
सफाई व स्वच्छता व्यय	650,902.00	किराया से आय	831,239
शौचालय निर्माण योजना	12,200.00	नगर विकास कर	7,872
न्यायालय व विविध व्यय	1,006,286.00	अन्य आय	196,937
ठाक व्यय	43,080.00		
समाचार पत्र व्यय	22,901.00	सुरकार से अनुदान	37,638,712
सुरक्षा व्यय	385,795.00		
जल पान व्यय	289,730.00	व्यय का आय पर अतिरिक्त	1,901,043
सम्भल योजना	600,000.00		
अन्य कार्यालय खर्च	460,327.00		
प्रकाशपण	61,691.00		
प्रचार प्रसार व्यय	203,288.00		
टीजल व्यय	1,390,491.00		
पेय जल व्यय	3,673,664.00		
दवाई खर्चा	1,170,239.00		
अंकेक्षण व्यय	100,000.00		
साहन व्यय	236,781.00		
आयकर व्यय	100,407.00		
पीमा व्यय	23,522.00		
	42444920		42444920

आवृत्ते नगर परिषद खरगापुर जिला
टीकमगढ़

आवृत्ते जैन बुलेश एंड साहेती
समाधि लेखाकार

स्थान : भागव
दिनांक : 17/03/2021

मुख्य नगर पालिका अधिकारी
मुख्य नगर पालिका
नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)



नगर परिषद खरगापुर म.प्र।
प्राप्ति एवं भुगतान खाता
01/04/2019 से 31/03/2020 तक

प्राप्ति		राशि	भुगतान		राशि
प्रारंभिक शेष			पेतन प्यय		17,148,302.00
बैंक मे बोकड			मानदेय भत्ता		158,912.00
खाता क 5434			त्यौहार प्यय		233,362.00
खाता क 5434	1,624,933.00		रटेशनरी प्यय		473,891.00
खाता क 7185	1,308,603.00		खिजली प्यय		12,456,134.00
खाता क 5373	8,611,458.00		मरम्मत व रखरखाव प्यय		1,543,015.00
खाता क 3742	12,290.00		बोफार्ड व रखरखाव प्यय		650,902.00
खाता क 0142	44,468,280.00		शौचालय निर्माण योजना		12,200.00
खाता क 8238	3,999,929.00		न्यायालय व विविध प्यय		1,006,286.00
बैंक मे बावधी जमा	732,880.00	60,758,373.00	डाक प्यय		43,080.00
			बोमाचार पत्र प्यय		22,901.00
			भुरक्षा प्यय		385,795.00
जलकर चालू		346,275	जल पान प्यय		289,730.00
सामेतिक कर		354,369	सम्भल योजना		600,000.00
शिक्षा उपकर		133,477	अन्य कार्यालय खर्च		460,327.00
संपत्ती कर		267,746	प्रक्षारोपण		61,691.00
आपेदन से आय		80	प्रचार प्रसार प्यय		203,288.00
भाजार बैठकी से आय		767,170	डीजल प्यय		1,390,491.00
किराया से आय		831,239	पेय जल प्यय		3,673,664.00
नगर प्रकाश कर		7,872	दवाई खर्च		1,170,239.00
अन्य आय		196,937	अंकेक्षण प्यय		100,000.00
		-	आहन प्यय		236,781.00
संस्कार से अनुदान		37,638,712	आयकर प्यय		100,407.00
			पीमा प्यय		23,522.00
			पूजीगत प्यय		20,981,371.00
			अंतिम शेष		
			नगदी		-
			खाता क 3818	20,139.00	
			खाता क 5434	1,624,933.00	
			खाता क 8238	3,999,929.00	
			खाता क 7185	1,308,603.00	
			खाता क 5373	11,518,413.00	

मुख्य नगर प्रशासक अधिकारी
नगर परिषद, खरगापुर
जिला-टीकमगढ़ (म.प्र.)



वित्त वर्ष 2019 | 2020

नगर परिषद खरगापुर म।प्र।
प्राप्ति एवं भुगतान खाता
01/04/2019 से 31/03/2020 तक

प्राप्ति		बाशि	भुगतान		बाशि
			खाता क 3742	12,290.00	
			खाता क 0142	18,658,772.00	
			बैंक में बाणधी जमा	732,880.00	37,875,959.00
		101,302,250			101,302,250

पावते नगर परिषद खरगापुर जिला टीकमढ़

पावते जैन बुलेश एंड बाहेती

भनधि लेखाकार

स्थान : भागद

दिनांक : 17/03/2021



मुख्य नगर पालिका
मुख्य नगर पालिका, खरगापुर
अधिकारी, खरगापुर
जिला-टीकमढ़ (म.प्र.)

नगर पंचायत खरगापुर
कैश बुक एवं टेली का समाधान विवरण

टेली के अनुसार दिनांक 31/03/2020 का अंतिम शेष (Dr.)					37875959
जोड़ें					
1 पिछले दिन के शेष बैलेंस को अतिरिक्त ले जाया गया					
क्रं		दिनांक	राशि		
1		26.10.2019	4500		
2		02.1.2020	87912		
3		19.03.2019	17160		
4		28.9.2018	144420		
5		20.3.2019	296140		
6		26.3.2019	162348		
7		31.3.2019	419675		1132155
2 कैश बुक में अतिरिक्त जोड़ा गया					
क्रं		दिनांक	राशि		
1		29.4.2019	173292		
2		01.05.2019	240		
3		19.7.2019	900000		
4		22.1.2020	2700		
5		14.3.2019	4920		
6		17.4.2018	2860		
7		16.5.2018	2608		
8		29.6.2018	2820		
9		8.1.2019	40891		1130331
3 कैश बुक में कम घटाया गया					
क्रं		दिनांक	राशि		
1		12.4.2019	1261271		
2		31.1.20	340		
3		19.3.2019	751		
4		20.3.2019	20		
5		22.10.2018	20		
6		20.8.2018	188101		1450503
				योग-	41588948
घटायें					
1 कैश बुक में अतिरिक्त घटाया गया					
क्रं		दिनांक	राशि		
1		13.6.2019	30000		
2		8.7.2019	642		
3		7.3.2020	1595232		
4		4.7.2018	150		
5		23.7.2018	51830		
6		11.9.2018	30000		
7		22.2.2019	767373		2475227
2 कैश बुक में कम जोड़ा गया					

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क्र		दिनांक	माशि		
1		19.06.2019	3932225		
2		12.7.2019	2000		
3		29.7.2019	6000		
4		30.09.2019	13116		
5		24.10.19	360000		
6		23.1.2020	6902		
7		28.2.2019	12200		
8		7.3.2019	734857		
9		26.10.2018	3999929		9067229
3 बैंक खाते को केश बुक में नहीं जेडा गया					1624933
4 केश बुक में ड्राय को कम लिखा गया					
1		31.07.2018	781		781
योग-					13168170
केश बुक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Dr.)					28420778

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नगर परिषद खरगापुर म।प्र।

2019-20

ANNEXURE A

Name of ULB

Municipal council, Khargapur

Name of Auditor

M/s Jain Bulesh & Baheti

Schedule of Fixed Assets

PARTICULAR	AMOUNT
Ac	128620
Cctv Camera	96758
Computer Equipment	59036
COMPUTER & PRINTER	176788
ELECTRIC EQUIPMENT	2049178
ELECTRIC MOTOR & Pump	186859
Furniture	89090
Girls Hostel	342873
HAND PUMP	88620
OTHER CONSTRUCTION	22109495
Other Equipment Purchase	1133221
Public Toilet	1119885
SAMUDAYAK BHAVAN	353703
VEHICLE	3901293
Water Pipe Line	50752
TOTAL	31886171

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नगर परिषद खरगापुर म।प्र।

बैंक समाधान पत्रक

स्टेट बैंक ऑफ इंडिया का खाता क्रमांक 53030300142 का माह मार्च का समाधान विवरण

कैश बुक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Dr.) 18658772

जोड़

1 बैंक में जमा की गई राशि / बैंक जो कैशबुक में लिखने से छूट गये हैं

क्रं	बैंक क्रमांक	दिनांक	राशि	
1		02/02/2019	20000	
2		04/04/2019	72	20072

1 कैशबुक से भुगतान की गई राशि का लेखा बैंक में नहीं है

क्रं	बैंक क्रमांक	दिनांक	राशि	
1	(1058880-1054878)	03/05/2019	4002	
2	(141363-53448)	31/12/2019	87915	
3	(17400-14700)	21/01/2020	2700	
		25/01/2020	360	94977

योग

योग-

18773821

घटायें

1 बैंक द्वारा नामे की गई राशि

क्रं	बैंक क्रमांक	दिनांक	राशि	
1		03/11/2018	248862	
2		02/02/2019	1200	
3		02/02/2019	29000	
4		28/03/2019	11269	
5		30/03/2019	1655	
6		18/03/2019	134162	
7		12/05/2018	600	
8		12/05/2018	800	
9	(125004-125000)	03/01/2019	4	
10	(1119331-1119204)	03/04/2019	127	
11	(30002-30000)	18/04/2019	2	
12	(304436-304433)	26/04/2019	3	
13		30/05/2019	2250	
14		30/05/2019	41238	
15		30/05/2019	38528	
16		30/05/2019	1120	
17		12/06/2019	15002	

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18	(661847-661843)	19 08 2019	4		
19	(291812-291808)	29 11 2019	4		
20		24 01 2020	6902		
21	(22394-22374)	25 01 2020	20		
22	(447000-348944)	28 01 2020	3		
23		03 03 2020	1050		
24		03 03 2020	2000		
25		05 03 2020	2828		
26		05 03 2020	2235		
27		05 03 2020	16584		
28		05 03 2020	51251		
29		05 03 2020	896		
30		05 03 2020	13266		
31		05 03 2020	12459		
32		05 03 2020	12436		
33		05 03 2020	15939		
34		05 03 2020	68941		
35		05 03 2020	123354		
36		05 03 2020	42535		
37		05 03 2020	29309		
38		05 03 2020	41791		
39		05 03 2020	860		
40		07 03 2020	474463		
41		07 03 2020	188916		
42		07 03 2020	177055		
43		07 03 2020	241061		
44		07 03 2020	76000		
45	(348948-348944)	17 03 2020	4		
योग			2127988		2127988
2 बैंक द्वारा काटा गया कमीशन					
कं		दिनांक	राशि		
1		वर्ष 2018 19 का	691		
2		बैंक चार्ज	45		
योग			736		736
3 पूर्व वर्ष का अंतर					15004
बैंक पासबुक अनुबाब दिनांक 31 03 2020 का अंतिम शेष (Cr.)					16630093

मध्यांचल ग्रामीण बैंक का खाता क्रमांक 8041765373 का माह मार्च का समाधान विवरण

कैश बुक अनुबाब दिनांक 31 03 2020 का अंतिम शेष (Dr.)	11518413
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मुख्य नगर पालिका अधिकारी



घटायें

1 बैंक द्वारा काटा गया कमीशन

क्र	दिनांक	बाशि	
1	वर्ष 2019/20 का	3241	
2	वर्ष 2018/19 का	1645	
योग		4886	4886
2 पूर्ण वर्ष का अंतर			185107
बैंक पाश्र्वक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Cr.)			11328420

जिला सहकारी बैंक का खाता क्रमांक 673611057185 का माह मार्च का समाधान विवरण

कैश बुक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Dr.)			1308603
घटायें			
1 पूर्ण वर्ष का अंतर			100
बैंक पाश्र्वक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Cr.)			1308503

स्टेट बैंक ऑफ इंडिया का खाता क्रमांक 11084743742 का माह मार्च का समाधान विवरण

कैश बुक अनुसार दिनांक 31/03/2019 का अंतिम शेष (Dr.)			12290
जोड़ें			
1 पूर्ण वर्ष का अंतर			1105
2 बैंक द्वारा दिया गया ब्याज जमा जिसकी कैशबुक में प्रविष्टि नहीं की गई है			
क्र	दिनांक	बाशि	
1	25/06/2019	122	
2	25/09/2019	123	
3	25/12/2019	118	
4	25/03/2020	114	
5	25/06/2018	118	
6	25/09/2018	119	
7	25/12/2018	119	
8	25/03/2019	119	
योग		952	952
बैंक पाश्र्वक अनुसार दिनांक 31/03/2020 का अंतिम शेष (Cr.)			14347

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