



## छ.ग. राज्य सहकारी बैंक मर्यादित,

सेक्टर-24, "सहकार भवन" प्लॉट नं.74, नवा रायपुर, अटल नगर

मुख्या0/लेखा/विज्ञप्ति सूचना क्रमांक / 414 /

दिनांक 27.04.2026

### रूचि की अभिव्यक्ति

छत्तीसगढ़ राज्य सहकारी बैंक मर्यादित रायपुर द्वारा मुख्यालय एवं 18 शाखाओं की Concurrent Audit (संगामी अंकेक्षण) का कार्य संपादित करने के लिये इच्छुक चार्टर्ड अकाउंटेंट/ चार्टर्ड अकाउंटेंट फर्म जो भारतीय रिजर्व बैंक द्वारा पंजीकृत तथा कार्यालय आयुक्त सहकारिता एवं पंजीयक, सहकारी सस्थाएं छ.ग. शासन की सांविधिक अंकेक्षक पैनल की सूची में अनूसूचित रहा हो, से रूचि की अभिव्यक्ति दिनांक 05.05.2026 तक आमंत्रित की जाती है। जिनके द्वारा छ.ग. राज्य सहकारी बैंक का पिछले 03 वित्तीय वर्ष का (वर्ष 2022-23 से वर्ष 2024-25 तक) किसी भी प्रकार का आडिट कार्य नहीं किया गया हो। रूचि की अभिव्यक्ति संबंधित दस्तावेज नियम व शर्तों, पात्रता मापदंड आदि का अवलोकन व दस्तावेजों को डाउनलोड की कार्यवाही बैंक की वेबसाइट [www.cgapex.bank.in](http://www.cgapex.bank.in) से किया जा सकता है। रूचि की अभिव्यक्ति मय दस्तावेजों को जमा करने की अंतिम तिथि 05.05.2026 को कार्यालयीन समय तक निर्धारित की जाती है।

(के.एन.कांडे)

प्रबंध संचालक



### Particulars/Details of the Firm

Sl. No.	PARTICULARS	
1	Name of the Firm	
2	Addresses of the Firm:	
	Head Office	
	Date of Establishment of the Firm	
	Branch Office 1,2,3..... (Particulars of each branch to be given)	
	Mention the date of each Branch offices since when exited at the exiting place	
3	Firm Income Tax PAN No.	
4	Firm Goods And Service Tax Registration No.	
5	Firm's Registration No. with ICAI	
6	Firm's Registration No. with RBI and Category	
	Firm's Registration No. with RCS(CG Govt.)	
7	No. of Years of Firm Existence & Date of establishment of Firm	
8	Turnover of the Firm in Financial Year 2024-25 years	
9	No. of Partners Qualified as CISA/DISA	
10	Audit Experience of the Firm: 1. Number of Assignments of Apex Bank/jskb done From F.Y.2020-21 to 2025-26	

#### Enclosure:

- 1) Firm Constitution certificate as 01.01.2026
- 2) Copy of Pan Card
- 3) Copy of GST Certificate
- 4) Copy of Partnership Deed
- 5) Copy of CISA/DISA Certificate



## C.G. Rajya Sahakari Bank Mydt.Nava Raipur

### Concurrent Audit Report must be conducted, as the points given below:-

1. Physical verification of Cash and Excess cash limit holding during the month.
2. Supplementary and Day Book (Extract) Checking of VVR report generated from CBS system and checking of physical cash balance from crystal trial balance.
3. Compliance of Guidelines on "Know your Customer" norms for Opening saving/current/fixed deposit and loan advance.
4. Control over operation/suspicious transaction in inoperative /dormant accounts and examine of CTR/STR report.
5. Checking of overdraft balance in Current/Saving account.
6. Checking of New Loan & advance disbursed during the month sanctioned at branch level.
7. Post disbursement supervision of advices regarding documentation sanctioned by the Head Office.
8. Verification of TDS Income Tax and GST submitted to Tax Department.
9. Income Leakages- verification of rate of interest on loan & advance and deposit accounts.
10. Head Office Reconciliation, Reconciliation of Current Accounts with other Banks, Clearance of Pending Entries, Checking of Clearance of Pending Entries of ODL & Other Assets.
11. Checking of recovery of overdue locker rent.
12. Verification of investment transaction (SLR and Non SLR investment).
13. Checking of DEAF account of Head Office and Branch Level.
14. Verification on NEFT/RTGS/IMPS/Mobile Transaction.



15. Audit of DMS of all Products (NFS, POS, E-COM etc.) as per RBI/NPCI Guidelines.
16. Last month of objection taken by you must be complied in next month & checked by your end.
17. Checking of the loan limit sanctioned in DMR accounts by the nodal office/branches from the approved NCL sent by the committees operating in Raigarh, Pussor, Baramkela, Dharamjaigarh, Sarangarh, Kharsia, Pathalgaon, Jashpur, Lailunga, Kunkuri, Sariya, Tamnar, Bagicha and Farsabahar branches (Total 14 branches) of Chhattisgarh Rajya Sahakari Bank Mydt. Checking of suspicious withdrawals and transaction vouchers from KCC accounts, FCC accounts and DMR accounts of farmers.
18. To certify the documents to be sent to institutions like Reserve Bank of India, NABARD and Registrar Office etc.
19. To include in the report other points/areas which are directed to be inspected/audited by the Head Office from time to time. Be sure to include in your audit report any specific deficiencies/suggestions that you have observed in the branch.
20. Matching the difference between BGL and physical cash in the ATM machine.
21. Details of information about embezzlement and fraud that occurred in the branch.

