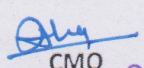
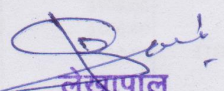


Nagar Parishad Harrai, Dist Chindwara
Balance Sheet
As on 31.03.2019

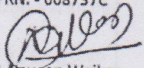
Particulars	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
Municipal Fund	68216580.00	68216580.00	Fixed Assets		
Excess of Expense over Income Current Year	-13154437.00		Aalmari/ Carpet Purchase	196776.00	
Excess of Expense over Income Current Year	-42272866.00	-55427303.00	Bhawan Boundry Wall Construction	1026798.00	
Grant			Bhawan Nirmaan	1326811.00	
14 Finance Commission Grant	3688000.00		Furniture/ Table Purchase	189553.00	
Anganbadi Sarvshiksha Abhiyan Grant	168000.00		Generator Machine Purchase	62500.00	
Community Fund	19360.00		Invator Purchase	39500.00	
IHSDP Yojna Grant	339000.00		Krilosker Pump Purchase	176800.00	
Labour Welfare Fund	2266.00		RCC Nali Nirmaan Bhutaan	379616.00	
Mahila Evam Balvikas Se Anudaan Rashi	2106000.00		Shopping Complex Nirmaan	855961.00	
MLA Fund	143000.00		Steel Chair Purchase	130434.00	4384749.00
Moolbhoot Suvidha	1332000.00		Duties & Taxes		
Pradhanmantri Aawas Yojana Rashi	82736897.00		Amanat Rashi	249191.00	249191.00
Rajvit Aayog	378000.00		Suspense		
Road Rep & Maint Grant	189500.00		Total Mistake Debit	3123303.00	3123303.00
Sanchalnalaye Se Anudaan Rashi	18692531.00		Bank Accounts		
Sanchanalaye	25692045.00		Allahabad Bank 50434670505	22280549.00	
State Finance Commission Grant	378000.00		CBI HR 23200677343	1048378.00	
Swacha Anudaan Rashi	2627100.00		CBI HR 3105980091	1183636.00	
Unknown Grant Received	2003853.00		CBI HR 3138193277	-308917.00	
Visees Nidhi	8533000.00	149028552.00	CBI HR 3175485700	25000.00	
Current Liabilities			CBI HR 3255549209	33769.00	
Amanat Rashi	237640.00		CBI HR 3395709366	669701.00	
Nal Connections Amant Rashi 1	19210.00		CBI HR 3446951378	2046309.00	
Samagri Kraya Nivida Amanat Rashi	6000.00	262850.00	CBI HR 3579544917	92321750.00	
Suspense			Co Operative 653027003436	360178.00	
Total Mistake Credit	2793772.00	2793772.00	Co Operative 653027003516	211307.00	
			INDSUND 100023953416	38185.00	
			SBI CWA 53025210440	37207363.00	157117208.00
		164874451			164874451.00

Date:30/07/2020


CMO
मुख्य नगरपालिका अधिकारी
नगर परिषद हरई


लेखापाल
नगर परिषद हरई
जिला - छिन्दवाडा
Accountant Officer

For Chawla Kishore & Co.
Chartered Accountants
FRN. - 008737C


CA Naveen Walker
Partner

M.No.-410998

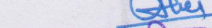
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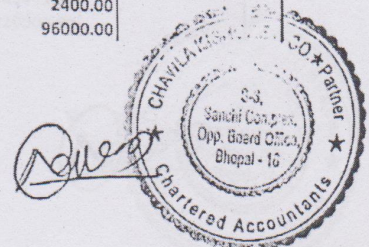


Nagar Parishad Harrai, Dist Chhindwara
Income & Expenditure Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Property Tax			All Direct Expenses		
Sampatti Kar (Bakaya)	178314.00		Aagnishaman Yantra Bhugtan	20768.00	
Sampatti Kar (Chalu)	79921.00		Printing & Stationery Bhugtan	30877.00	
Shiksha Upkar (Bakaya)	39494.00		Adhoshanrachana Vikas Yojna	5971771.00	
Shiksha Upkar (Chalu)	30505.00		Adhyaksh / Parishad & Nagarpalika Ko Man	286000.00	
Samekit Kar (Bakaya)	223980.00		ITR Chalan Rashi	55094.00	
Samekit Kar (Chalu)	57661.00		Ashray Edu. Society. Swachchhta Program	95400.00	
Nagariya Vikas Upkar (Bakaya)	46160.00		Shramik Panjliyan Bill Bhugtan	6000.00	
Nagariya Vikas Upkar (Chalu)	25829.00	681864.00	Audit Shulk Bhugtan	91250.00	
			Borewel Work (Harrai) Bhugtan	903000.00	
Rent received			Bank Charges	1117.00	
Samagri Kraye Nivida Prapt Rashi	3000.00		Bhawan Nirman Karya Bhugtan	1258291.00	
Panchayat Kalin Dukan No.-02 Rent A	11158.00	14158.00	Bhawan Nirman Me Lohe Ka Gate Ka Bhugt	50000.00	
			Retirement Rashi	218544.00	
Water Tax			Swachchhata Samagri Bhugtan	289800.00	
Nal Conection Samayojan Rashi	17350.00		Borewell - Nalkup Khanan Karya Bhugtaan	115956.00	
Nal Conection Vichchhed (Disconnected)	7900.00		C M Jankalyan Anthysthi Yojana Rashi	675000.00	
Nal Connctions Shulk	58250.00		C M Se Sambandhit Program Ka Bhugtaan	21700.00	
Jal Kar (Agrim Rashi)	3840.00		Wheel Chair Bill Bhugtaan	50000.00	
Jal Kar (Bakaya)	141900.00		Hardware Kharid Bhugtaan	21510.00	
Jal Kar (Chalu)	93150.00	322390.00	Computer & Printing Repairing Bhugtaan	13330.00	
			Computer Purchase Bhugtan	168210.00	
Interest	1746240.00	1746240.00	Contract Work Ward No. 10	26244.00	
			Contract Work Ward Ni. 13	30266.00	
			Contract Work Ward No 12	20801.00	
			Contract Work Ward No. 10 Rangmanch Ni	49986.00	
			Contract Work Ward No.; 11	27004.00	
			Contract Work Ward No.; 4	20500.00	
			Contract Work Ward No.; 6	11356.00	
			Court Fees	12500.00	
Certificate/ Licence Fees			Dainik Vetan Bhogi Karmchari Bhugtan	5300703.00	
Sahukari Licnnc Shulk (Fee)	11100.00		Dam Water Suply Ka Bill Bhugtaan	448000.00	
Licence Fees	3500.00		Dustbin Purchase	79600.00	
FIRE Brigade Vahan Anaptti Certificate	2500.00	17580.00	Digital Signature Ki Rashi Bhugtaan	3000.00	
Certificate Fees (Pramaan Patra)	480.00		Digital Studio	4200.00	
			DPR Bill Ka Bhugtaan	134500.00	
Direct Income			Electric & Hardware Work - Material Ka Bh	503150.00	
Suchana Ka Adhikar Aavedan Shulk	670.00		Electricity Bill Bhugtan	1691562.00	
Training Amt.	42000.00		Electricity Conection (Metre) Ka Bhugtaan	63127.00	
Yatri Kar Shatipurti Amt.	930000.00		EPF Rashi Ka Bhugtaan	13459.00	
Saptahik Bazar Wasuli	658728.00		Flex Printing Bill Bhugtaan	128054.00	
Saptahik Bazar Nilami Rashi	265000.00		Forest Department Jalau Lakadi Ka Bhugta	24960.00	
Shauchalay Nirman Hitgrahi Anshdan	160500.00		G R Garments Vradhdhan Diwas Ki Smgri Bh	16460.00	
Shauchalya Nirman Shukla	16500.00		Gharelu Kamkaji Mahila Scholarship	50000.00	
Pani Tenkar (Water Tank Fee)	7200.00		GPF Amt. Rashi Bhutaan	34678.00	
Pashu Pakshi Bazar Theka Amanat Ras	10000.00		Income Tax Rashi Bhugtaan	602875.00	
Pashu Panjiyan Shulk	600.00		Income Tax Return Filing Fees	1155.00	
Naveen Nal Santojan Amanat Rashi	20340.00		INDIAN Fire Slrvce Ko Pump Repairing Bh	98410.00	
Kam Jma Rashi	952.00		Construction Antim Deyak Bhugtan	983677.00	
Kanji House Dand Rashi (Penalty)	332.00		J.R. Rolling Teen Sad Ka Bhugtaan	10948.00	
Idea Compeny Cable Wire Ki Rashi	223001.00		Jagdamba Sweets (15 August Program) Bh	44400.00	
Chungl Shatipurti Anudaan Rashi	6680778.00		Jain Computer Chhindwara (Computer Purc	410807.00	
Dainik Baithak Bazar Wasull	183840.00		Jal Parivahan	57120.00	
Dainik Baithak Bazar Amaanat Rashi	150000.00		Jal Praday Samagri Bhugtan Rashi	5691107.00	
Other Taxes	185.00		Jalau Chatte Purchase Ka Bhugtaan	29952.00	
Dainink Baithak Bazar Nilaami	92000.00		JCB Machine Kiraya Bhugtaan	50550.00	
Dakhal Fees	580.00		JCB Machine Rent	76610.00	
Dainik Bazar Fees Vasuli Rashi	21610.00		Kiraya Bhada	2400.00	
Engineer License Panjiyan Shulk	1500.00		Kathputali Evam Nukkad Natak Program Ex	96000.00	
Fataka Dukaan Anumati	100.00				


लेखापाल
नगर परिषद हरई
जिला - छिन्दवाडा


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नगर परिषद हरई



Aam Sabha Anugya Shulk	6000.00	Labour (Majduri) Ka Bhugtaan	5336.00
Anughya Shulk	350.00	Repairing Work Bhugtaan	5400.00
Anusha Shukla	826.00	Tent Kiraya Bhugtaan	104032.00
C M Jankalyan Anthysthi Yojana Rashi	665000.00	Lokaarpan Patthar Banwane Ka Bhugtaan	27000.00
Arthdand Wasull (Penalty)	500.00	Distributer Chhindwada Material Ka Bhugt	137820.00
Bhawan Nirman Anugya Shulk	155882.00	M.R. Rashi Bhugtaan	24592.00
Bhawan Nirman Shukla	14962.00	Consultancy Ka Bhugtan	2025000.00
Bhawan Nirman Vikas Shulk	39800.00	Jal Aawardhan Yojna Bhugtaan	7655974.00
		Repairing Work Bhugtaan	10638.00
Excess of Expense over Income	42272866.00	Caterars Ko Bhojan Rashi Bhugtaan	30000.00
		Water Supply Material Bhugtan	212257.00
		Majduri (Labour) Rashi Bhugtan	1351067.00
		Mandey Bhatta	26000.00
		Furnitur Kiraya Bhugtaan	16525.00
		Contracter Ko Jalpradaye Bill Bhugtaan	5386641.00
		Nal Conection Exp.	2250.00
		LED Purchase Bhugtaan	20590.00
		Net Cabel Wire Ka Bhugtaan	2975.00
		Amantran Card Bhugtaan	1500.00
		News Paper Exp. Bhugtaan	1140.00
		News Paper Vigyapti Ka Bill Bhugta	17518.00
		Rashid Book Printing Ka Bhugtaan	3822.00
		Bartan Bhandar Ko Purchase Ka Bhugtaan	58050.00
		NPS Rashi Ka Bhugtaan	62748.00
		Office Exp.	55525.00
		Office Exp. (Sampadaan Karya)	1500.00
		OFFICE EXP. (PAN Drive, Dongal, Stamp Etc)	20750.00
		Office Exp. (Republic Day Program Exp.)	4344.00
		Office Exp. CCTV Camara Ka Bhugtaan	94600.00
		Office Exp.- Phoolmala, Guldaste Ka Bhugta	10475.00
		Painter Ko (Danting Pentling Ka Bhugtaan)	12700.00
		Painting Karya Ka Bill Bhugtaan	2000.00
		Paribhashit Pension Rashi Bhugtan	114980.00
		Petrol & Diesel Bhugtaan	626093.00
		Photo Grafy & Video Bill Bhugtaan	8000.00
		Photografi & Video Exp. Bhugtaan	5000.00
		Pipe Line Sudhar Bill Bhugtaan	77596.00
		Prashann Social Society (Nagar Nigam Cont	666440.00
		Printing & Stationery Exp.	83021.00
		Pujan Samagri Ka Bill Bhugtaan	2720.00
		Matke, Glass Ka Bhugtaan	5100.00
		Repairing & Maintenace Exp.	65345.00
		Royalty Bhugtaan	169827.00
		Swachhhata Samgri Bhugtan	96967.00
		Saaf Safayi Bill Bhugtaan	21000.00
		Building Material Purchase Ka Bhugtaan	96708.00
		Printer Work Bhugtaan	31378.00
		Salary	6284509.00
		Samanya Bhavishya Nidhi Khate KI Rashi	424953.00
		Hardware Samagri Bhugtaan	41405.00
		Vahan Kiraya Bhugtaan	84900.00
		Flex & Printing Ka Bhugtaan	32450.00
		Saptahik Bazaar Theka Nilami Advt. Bhugta	5900.00
		Law Books Purchase Bhugtaan	4330.00
		Tent Kiraya Bhugtaan	93091.00
		Office Exp.	25000.00
		Shrm Upkar Rashi Bhugtaan	285904.00
		CA Audit Fees Bhugtaan	29500.00
		Staff Welfare (Sarf Sabun Kharidi) Bhugtaan	2176.00
		Swachhh Bharat Misslon Bhugtaan	99120.00
		Swalpahar Ragister	1445.00
		Travelling Exp.	28140.00
		Vahan Kiraya Bhugtaan	207280.00
		Vidhayak Nidhi Mad Anudaan Rashi	300000.00
		Vikash Khand Shiksha H.S. School Vidhayak	200000.00
		Boarwels Pani Supply Ka Bhugtan	30000.00
		Furniture Ka Partition Ka Bhugtaan	43443.00
		Vivah Sahayata Rashi Ka Bhugtaan	220000.00

[Signature]
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जिला - सिन्धुगढ

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नगर परिषद हरई



		Vraksh Katayl (Tree Cuting Work) Bhugtaa	3000.00	
		Vratl Kar Vanilja Vibhag Ko Bhugtaan	30000.00	
		Water Supply Material Purchase Bhugtaan	186802.00	
		Water Supply Tractor Kiraya Bhugtan	29580.00	
		Safayl Samagri Ka Bhugtaan	44075.00	
		Ziology & Mining Royalty (Chhindwada)	13148.00	55404834.00
	55404834.00			55404834.00

Date:30/07/2020

CMO

मुख्य नगरपालिका अधिकारी
नगर परिषद हरई

Accountant Officer

जिला - छिन्दवाडी

For Chawla Kishore & Co.
Chartered Accountants

FRN-008737C

CA Naveen Waiker

Partner

M.No.-410998

UDIN:- 20410998AAAAHY1673



Nagar Parishad Harrai
Harrai, Chindwara
Receipts and Payments
1-Apr-2018 to 30-Mar-2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Bank Accounts			Loans (Liability)	67464900.00	67464900.00
CBI HR 23200677343	1830461.00		Grant		
CBI HR 3105980091	967950.00				
CBI HR 3138193277	215490.00		Current Liabilities	468000.00	468000.00
CBI HR 3175485700	239209.00		Saptahik Bajar Theka Nilami (Amanat Rashi)		
CBI HR 3255549209	1429006.00				
CBI HR 3395709366	647845.00		Fixed Assets	698746.00	698746.00
CBI HR 3446951378	2656084.00		Shopping Complex Nirmaan		
CBI HR 3574544917	32418965.00				
Co Operative 653027003436	355675.00		Indirect Expenses		
Co Operative 653027003516	421917.00				
INDSUND 100023953416	35263.00		Aagnishaman Yantra Bhugtan	20768.00	
SBI CWA 53025210440	45166922.00	86384787.00	Printing & Stationery Bhutaan	30877.00	
			Adhoshanrachana Vikas Yojna	5971771.00	
			Adhyaksh / Parshad & Nagarpalika Mandey	286000.00	
			Alankrit Assignment ITR Chalan Rashi	55094.00	
Loans (Liability)					
Municipal Fund	43527951.00		Swachchhta Program	95400.00	
Grant	137696554.00	181224505.00	Asngathit Shramik Panjiyan Bill Bhugtan	6000.00	
			Audit Shulk Bhugtaan	91250.00	
Current Liabilities			Boarwel Work (Harrai) Bhugtan	903000.00	
Nal Connection Amanat Rashi 1	4520.00		Bank Charges	1117.00	
Samagri Kraye Nivida Amaanat Rashi	6000.00			1258291.00	
Saptahik Bajar Theka Nilami (Amanat Rashi)	395508.00	406028.00	Bhawan Nirman Karya Bhugtaan	50000.00	
			Bhawan Nirman Me Lohe Ka Gate Ka Bhugtaan	218544.00	
			Retirement Rashi	289800.00	
Fixed Assets			Swachchhata Samagri Bhugtaan	115956.00	
Bhawan Nirmaan	6400.00	6400.00	Borewell - Bhugtaan	50000.00	
			Wheel Chair Bill Bhugtaan	21510.00	
Indirect Incomes			Hardware Kharidi Bhugtaan	36196.00	
Aam Sabha Anugya Shulk	6000.00		Chungli shasatipurti Anudaan Rashi	675000.00	
Anugya Shulk	350.00		CM Jalkalyan Anthyeshti Yojana Rashi	21700.00	
Anusha Shukla	826.00		C M Se Sambandhit Program Ka Bhugtaan	13330.00	
Arthdand Wasuli (Penalty)	500.00		Computer & Printing Repairing Bhugtaan	168210.00	
Bhawan Nirman Anugya Shulk	155882.00		Computer Purchase Bhugtan	30266.00	
Bhawan Nirman Shukla	14962.00		Contract Work Ward No. 13	26244.00	
Bhawan Nirman Vikas Shulk	39800.00		Contract Work Ward No. 10	49986.00	
Certificate Fees (Pramaan Patra)	480.00		Contract Work Ward No. 10 Rangmanch Nirman	27004.00	
Chungli Kshatipurti Anudaan Rashi	6716974.00		Contract Work Ward No.; 11	20801.00	
CM Jalkalyan Anthyeshti Yojana Rashi	665000.00		Contract Work Ward No 12	20500.00	
Dainik Balithak Bazar Wasuli	183840.00		Contract Work Ward No.; 4	11356.00	
Dainik Balithak Bazar Amaanat Rashi	150000.00		Contract Work Ward No.; 6	12500.00	
Dainink Balithak Bazar Nilaami	92000.00		Court Fees	5300703.00	
Dakhil Fees	580.00		Dainik Vetan Bhogi Karmchari Bhugtan	448000.00	
Denik Bazar Fees Vasuli Rashi	21610.00		Dam Water Suply Ka Bill Bhugtaan	79600.00	
Engineer License Panjiyan Shulk	1500.00		Dustbin Purchase	3000.00	
Fataka Dukaan Anumati	100.00		Digital Signature Ki Rashi Bhugtaan	4200.00	
FIRE Brigade Vahan Anappti Certificate Fee	2500.00		Dixital Studio	134500.00	
Idea Compny Cable Wire Ki Rashi	223001.00		DPR Bill Ka Bhugtaan	503150.00	
Interest	1746228.00		Electric & Hardware Work - Material Ka Bhugtaan	63127.00	
Jal Kar (Agrim Rashi)	3840.00		Electricity Conection (Metre) Ka Bhugtaan	1691562.00	
Jal Kar (Bakaya)	141900.00		Electricity Bill Bhugtan	13459.00	
Jal Kar (Chalu)	93150.00		EPF Rashi Ka Bhugtaan	128054.00	
Kam Jma Rashi	952.00		Flex Printing Bill Bhugtaan	24960.00	
Kanj House Dand Rashi (Penalty)	332.00		Forest Department Jalau Lakadi Ka Bhugtaan	50000.00	
Licence Fees	3500.00		Gharelu Kamkaji Mahila Scholarship	34678.00	
Nagariya Vikas Upkar (Bakaya)	46160.00		GPF Amt. Rashi Bhutaan	16460.00	
Nagariya Vikas Upkar (Chalu)	25829.00		G R Garments Vraddhjan Diwas Ki Smgri Bhugtaan	602875.00	
Nal Conection Samayojan Rashi	17350.00		Income Tax Rashi Bhugtaan	1155.00	
Nal Conection Vichched (Disconnected)	7900.00		Income Tax Return Filing Fees	98410.00	
Nal Connctions Shulk	58250.00		Pump Repairing Bhugtaan	44400.00	
Naveen Nal Santojan Amanat Rashi	20340.00		15 August Program Bhugtaan	410807.00	
Other Taxes	53319.00		Computer Purchase	29952.00	
Panchayat Kalin Dukan No.-02 Rent Amt.	11158.00		Jalau Chatte Purchase Ka Bhugtaan	57120.00	
Pani Tenkar (Water Tank Fee)	7200.00		Jal Parivahan	5691107.00	
Pashu Pakshi Bazar Theka Amanat Rashi	10000.00		Jal Praday Samagri Bhugtaan Rashi	983677.00	
Pashu Panjiyan Shulk	600.00		Construction Deyak Bhugtan	76610.00	
Sahukari Licnncce Shulk (Fee)	11100.00		JCB Machine Rent (Jagdamba Construction)	50550.00	
Samagri Kraye Nivida Prapt Rashi	3000.00		JCB Machine Kiraya Bhugtaan	10948.00	
Samekit Kar (Bakaya)	223980.00		J.R. Rolling Teen Sad Ka Bhugtaan	2400.00	
Samekit Kar (Chalu)	57661.00		Kiraya Bhada	96000.00	
Sampatti Kar (Bakaya)	178314.00		Kathputali Evam Nukkad Natak Program Exp.	5336.00	
Sampatti Kar (Chalu)	79921.00		Labour (Majduri) Ka Bhugtaan		
Saptahik Bajar Wasuli	658738.00				

लेखापाल
नगर परिषद हर्ई
जिला - छिन्दवाडा

मुख्य नगरपालिका अधिकारी
नगर परिषद हर्ई



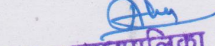
Saptahik Bazar Nilami Rashi	265000.00
Shauchalay Nirman Hitgrahi Anshdan	160500.00
Shauchalya Nirman Shukla	16500.00
Shiksha Upkar (Bakaya)	39496.00
Shiksha Upkar (Chalu)	30505.00
Suchana Ka Adhikar Aavedan Shulk	670.00
Training Amt.	42000.00
Yatri Kar Shatipurti Amt.	930000.00

13221298.00

Rapairing Work Bhugtaan	5400.00
Tent Kiraya Bhugtaan	104032.00
Lokaarpan Patthar Banwane Ka Bhugtaan	27000.00
Repairing Work Bhugtaan	10638.00
Caterars Ko Bhojan Rashi Bhugtaan	30000.00
Water Supply Material Bhugtan	212257.00
Majduri (Labour) Rashi Bhugtan	1351067.00
Mandey Bhatta	26000.00
Furniture Kiraya Bhugtaan	16525.00
Distributer Chhindwada Material Ka Bhugtaan	137820.00
M.R. Rashi Bhugtaan	24592.00
Consultancy Ka Bhugtan	2025000.00
Jal Aawardhan Yojna Bhugtaan	7655974.00
Jalpradaye Bill Bhugtaan	5386641.00
Nal Conection Exp.	2250.00
LED Purchase Bhugtaan	20590.00
Net Cabel Wire Ka Bhugtaan	2975.00
New Like Printer Ko Amantran Card Bhugtaan	1500.00
News Paper Exp. Bhugtaan	1140.00
News Paper Vigyapti Ka Bill Bhugta	17518.00
Rashid Book Ka Bhugtaan	3822.00
Bartan Purchase Ka Bhugtaan	58050.00
NPS Rashi Ka Bhugtaan	62748.00
Office Exp.	55525.00
Office Exp. CCTV Camara Ka Bhugtaan	94800.00
OFFICE EXP. (PAN Drive, Dongal, Stamp Etc)	20750.00
Office Exp.- Phoolmala, Guldaste Ka Bhugtaan	10475.00
Office Exp. (Republic Day Program Exp.)	4344.00
Office Exp. (Sampadaan Karya)	1500.00
Other Taxes	53134.00
Painter Ko (Danting Pentling Ka Bhugtaan)	12700.00
Painting Karya Ka Bill Bhugtaan	2000.00
Paribhashit Pension Rashi Bhugtan	114980.00
Petrol & Diesel Bhugtaan	626093.00
Photografi & Video Exp. Bhugtaan	5000.00
Photo Grafy & Video Bill Bhugtaan	8000.00
Pipe Line Repair Bill Bhugtaan	77596.00
Prashann Social Society (Nagar Nigam Contractor)	666440.00
Printing & Stationery Exp.	83021.00
Pujan Samagri Ka Bill Bhugtaan	2720.00
Matke, Glass Ka Bhugtaan	5100.00
Repairing & Maintenace Exp.	65345.00
Royalty Bhugtaan	169827.00
Saaf Safayi Bill Bhugtaan	21000.00
Building Material Ka Bhugtaan	96708.00
Printer Work Bhugtaan	31378.00
Salary	6284509.00
Samanya Bhavishya Nidhi Khate Ki Rashi	424953.00
Sangdil Hardware Samagri Bhugtaan	41405.00
Vahan Kiraya Bhugtaan	84900.00
Flex & Printing Ka Bhugtaan	32450.00
Saptahik Bazaar Theka Nilami Advt. Bhugtaan	5900.00
Law Book Purchase ka Bhugtaan	4330.00
Tent Kiraya Bhugtaan	93091.00
Office Exp.	25000.00
Audit Fees Bhugtaan	29500.00
Shram Upkar Rashi Bhugtaan	285904.00
Swachchhata Samgrl Bhugtan	96967.00
Staff Welfare (Sarf Sabun Kharidi) Bhugtaan	2176.00
Swachchh Bharat Mission Bhugtaan	99120.00
Swalpahar Raglster	1445.00
Travelling Exp.	28140.00
Vahan Kiraya Bhugtaan	207280.00
Vidhayak Nidhi Mad Anudaan Rashi	300000.00
Vikash Khand Shiksha H.S. School Vidhayak Anuda	200000.00
Boarwels Panl Supply Ka Bhugtan	30000.00
Furniture Ka Partittion Ka Bhugtaan	43443.00
Vivah Sahayata Rashi Ka Bhugtaan	220000.00
Vraksh Katayi (Tree Cuting Work) Bhugtaan	3000.00
Vratti Kar Vanilja Vibhag Ko Bhugtaan	30000.00
Water Supply Material Purchase Bhugtan	186802.00
Water Supply Tractor Kiraya Bhugtan	29580.00
Safayi Samagri Ka Bhugtaan	44075.00
Ziology & Mining Royalty (Chhindwada)	13148.00
Bank Accounts	
Allahabad Bank 50434670505	22280549.00
CBI HR 23200677343	1048378.00
CBI HR 3105980091	1183636.00
CBI HR 3138193277	-308917.00
CBI HR 3175485700	25000.00

55494164.00


लेखापाल
नगर परिषद हरई
जिला - छिन्दवाडा


मुख्य नगरपालिका अधिकारी
नगर परिषद हरई



		CBI HR 3255549209	33769.00	
		CBI HR 3395709366	669701.00	
		CBI HR 3446951378	2046309.00	
		CBI HR 3579544917	92321750.00	
		Co Operative 653027003436	360178.00	
		Co Operative 653027003516	211307.00	
		INDSUND 100023953416	38185.00	
		SBI CWA 53025210440	37207363.00	157117208.00
Total		281243018.00	Total	281243018.00

Date:30/07/2020

CMO

मुख्य नगरपालिका अधिकारी
नगर परिषद हर्ई

लेखापाल
Accountant Officer
नगर परिषद हर्ई
जिला - छिन्दवाडा

For Chawla Kishore & Co.
Chartered Accountants

FRN: 808737C

CA Naveen Walker

Partner

M.No.-410998

UDIN:- 20410998AAAAHY1673

