



We have audited the annexed Balance sheet Nagar Parishad Harrai, Dist Chhindwara, for the Financial Year 2019-20 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Nagar Parishad Harrai's management. Our responsibility is to express an opinion on these financial statements based on Our audit.

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 statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet, of the State of Affairs of the as at 31.03.2020 and;
(iii) In the case of the Income and Expenditure Account, of the Income/Expenditure for the year ended on that date.

Audit Observations are annexed to the Audit Report.

For For Chawla Kishore & Co.

Chartered Accountants

CA Naveen Walker

Partner

M.No.-410998

Place: Bhopal
Dated: 13/09/2020

Nagar Parishad Harrai, Dist Chindwara

**Balance Sheet
As on 31.03.2020**

Particulars		Amount (Rs.)	Particular	Amount (Rs.)
Municipal Fund				
Excess of Expense over Income Current Year		-55427303.00		
Excess of Expense over Income Current Year		-48427158.00		
Grant				
14 Finance Commission Grant		3688000.00		
Angabadi Sarvshiksha Abhiyan Grant		168000.00		
Community Fund		19360.00		
IHSDP Yojna Grant		339000.00		
Chungli Shatipurti Ki Rashi		1149575.00		
Labour Welfare Fund		2266.00		
Mahila Earm Balvikas Se Anudaan Rashi		2106000.00		
MLA Fund		143000.00		
Moolbhoot Suidha		1332000.00		
Pradhanmantri Aawas Yojana Rashi		19116092.00		
Rajvit Aayog		378000.00		
Road Rep & Maint Grant		191110.00		
Sanchalnalay Se Anudaan Rashi		21238922.00		
Sanchanaley		25692045.00		
State Finance Commission Grant		378000.00		
Swacha Anudaan Rashi		395130.00		
Unknown Grant Received		2003853.00		
Visees Nidhi		8533000.00		
Current Liabilities				
Amanat Rashi		237640.00		
Nal Connections Amanat Rashi 1		19210.00		
Samagri Kraya Nivida Amanat Rashi		6000.00		
Suspense				
Total Mistake Credit		2793772.00		
Bank Accounts				
Allahabad Bank 50434670505		262850.00		
CBI HR 23200677343				
CBI HR 3105980091				
CBI HR 3138193277				
CBI HR 3175485700				
CBI HR 3255549209				
CBI HR 3395709366				
CBI HR 3446951378				
CBI HR 3579544917				
Co Operative 653027003436				
Co Operative 653027003516				
INDSUND 100023953416				
SBI CWA 53025210440				
Current Assets				
Dainik Baithik Theka Nilami Amanat Rashi		55750.00		
Saptahik Bajar Theka Neelami Amanat Rashi		51000.00		
Suspense				
Total Mistake Debit		3123303.00		
Duties & Taxes				
Amanat Rashi		249191.00		
Fixed Assets				
Aalmar/ Carpet Purchase		196776.00		
Bhawan Boundry Wall Construction		1026798.00		
Bhawan Nirmaan		1619875.00		
Furniture/ Table Purchase		189553.00		
Generator Machine Purchase		62500.00		
Handpump Nirman		1066972.00		
Invator Purchase		39500.00		
Krilosker Pump Purchase		176800.00		
RCC Nali Nirmaan Bhutaan		803165.00		
Road Nirman Bhugtan		1208367.00		
Shopping Complex Nirmaan		855961.00		
Sochalya Building		888588.00		
Steel Chair Purchase		130434.00		
Amount (Rs.)		8265289.00	Amount (Rs.)	97870594.00

For Chawla Kishore & Co.
Chartered Accountants
FRN. - 008737C
CA Naveen Waiker
Partner.
M.No.-410998

Accountant Officer

CMD

Date:13/09/2020

Nagar Parishad Harrai	Harrai, Chindwara	Receipts and Payments	1-Apr-2019 to 31-Mar-2020
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Opening Balance		Opening Balance	
Bank Accounts	308917.00	Bank Accounts	308917.00
Loans (Liability)		Loans (Liability)	
Municipal Fund	2598.00	Municipal Fund	2598.00
Grant		Grant	
Pradhanmantri Aawas Yojana Rashi	93632000.00	Pradhanmantri Aawas Yojana Rashi	93632000.00
Swachh Anudaan Rashi	2232930.00	Swachh Anudaan Rashi	2232930.00
Current Liabilities		Current Liabilities	
Dainikik Balithak Theka Nilami Amaanat Rashi	90000.00	Dainikik Balithak Theka Nilami Amaanat Rashi	90000.00
Sapthahik Bajat Theka Neelami (Amanat Rashi)	150000.00	Sapthahik Bajat Theka Neelami (Amanat Rashi)	150000.00
Fixed Assets		Fixed Assets	
Bhawan Nirmaan	317064.00	Bhawan Nirmaan	317064.00
Handpump Nirmaan Bhugtan	1066972.00	Handpump Nirmaan Bhugtan	1066972.00
RCC Nali Nirmaan Bhugtan	423549.00	RCC Nali Nirmaan Bhugtan	423549.00
Road Nirmaan Bhugtan	1208367.00	Road Nirmaan Bhugtan	1208367.00
Shochaiyan Nirmaan Building	888588.00	Shochaiyan Nirmaan Building	888588.00
Indirect Incomes		Indirect Incomes	
Dainik Belthiki Bazar Theka	30000.00	Dainik Belthiki Bazar Theka	30000.00
Other Taxes	1922188.00	Other Taxes	1922188.00
Rashan Card Fees	26000.00	Rashan Card Fees	26000.00
Indirect Expenses		Indirect Expenses	
Aakrati Traders Ko Bill Ka Bhugtan	17250.00	Aakrati Traders Ko Bill Ka Bhugtan	17250.00
Aatlikat Arsament Bhugtan	9031.00	Aatlikat Arsament Bhugtan	9031.00
Aashish Gupta Harrai Ko Bhugtan bill ka bhugtan	61504.00	Aashish Gupta Harrai Ko Bhugtan bill ka bhugtan	61504.00
Aashu News Agency, News paper ka bhugtan	8300.00	Aashu News Agency, News paper ka bhugtan	8300.00
Aashutosh Singh Nagarpalika Harrai ko bhugtan	7750.00	Aashutosh Singh Nagarpalika Harrai ko bhugtan	7750.00
Aayakar Vibhag Bhugtan	24216.00	Aayakar Vibhag Bhugtan	24216.00
Adikant Karmchhan Ko Bhugtan	316591.00	Adikant Karmchhan Ko Bhugtan	316591.00
Agam Bhugtan	3000.00	Agam Bhugtan	3000.00
Alankrit Assiment Income Tax, GST Challan	376836.00	Alankrit Assiment Income Tax, GST Challan	376836.00
Amit Kumar Pandey ka bill bhugtan	22670.00	Amit Kumar Pandey ka bill bhugtan	22670.00
Ashok Farmer Jabaipur ka bill bhugtan	14000.00	Ashok Farmer Jabaipur ka bill bhugtan	14000.00
Aslam Khan (Contractor Chorayi Aganbadi Ward 4)	438153.00	Aslam Khan (Contractor Chorayi Aganbadi Ward 4)	438153.00
Balaji Boarwel Work (Harrai) Bhugtan	36771.00	Balaji Boarwel Work (Harrai) Bhugtan	36771.00
Balaji Media Service Ko Bhugtan	106260.00	Balaji Media Service Ko Bhugtan	106260.00
Bank Charges	1032.00	Bank Charges	1032.00
Bhavishya Nichi Bhugtan	71125.00	Bhavishya Nichi Bhugtan	71125.00
Bhogi Karmchahanyo Ke Salary Ka Bhugtan	1501345.00	Bhogi Karmchahanyo Ke Salary Ka Bhugtan	1501345.00
General Store Bill Bhugtan	1054.00	General Store Bill Bhugtan	1054.00
Bill Ka Bhugtan	106261.00	Bill Ka Bhugtan	106261.00
Carboling Powder Ka Bhugtan	49985.00	Carboling Powder Ka Bhugtan	49985.00
Card Printing Ka Bhugtan	1325.00	Card Printing Ka Bhugtan	1325.00
Cleaning Bill Bhugtan	16000.00	Cleaning Bill Bhugtan	16000.00
CM Adhossanrachana Vikas Yojana Bhugtaan	3929281.00	CM Adhossanrachana Vikas Yojana Bhugtaan	3929281.00
Consolic Powder Ka Bhugtan	49950.00	Consolic Powder Ka Bhugtan	49950.00
Dainik Vetan Bhogi Karmchhan Bhugtan	2025448.00	Dainik Vetan Bhogi Karmchhan Bhugtan	2025448.00
Dalal Ko Vetan Bhugtan	19683.00	Dalal Ko Vetan Bhugtan	19683.00
Dayali Prapakti ka bill bhugtan	14750.00	Dayali Prapakti ka bill bhugtan	14750.00
Dainik Samachar Patra	7167.00	Dainik Samachar Patra	7167.00
Dainik Vetan Safai Shaka Ko Bhugtan	1757600.00	Dainik Vetan Safai Shaka Ko Bhugtan	1757600.00
Digital Signature Bill Bhugtan	23100.00	Digital Signature Bill Bhugtan	23100.00
Bill Ka Bhugtan	49780.00	Bill Ka Bhugtan	49780.00
D Joint or Nut Bolt Ka Bhugtan	900.00	D Joint or Nut Bolt Ka Bhugtan	900.00
Dream Leb Bhopal Ko Bhugtan	49560.00	Dream Leb Bhopal Ko Bhugtan	49560.00
Electricity Conection (Meetre) Ka Bhugtaan	36131.00	Electricity Conection (Meetre) Ka Bhugtaan	36131.00
Electricity Bill Ka Bhugtan	2364465.00	Electricity Bill Ka Bhugtan	2364465.00
E. Nivida or Tendra Ke Jodne Ka Bhugtan	72000.00	E. Nivida or Tendra Ke Jodne Ka Bhugtan	72000.00
Finayal Ka Bill Bhugtan	93500.00	Finayal Ka Bill Bhugtan	93500.00
Finolic Powder Ka Bhugtan	49950.00	Finolic Powder Ka Bhugtan	49950.00
Flex Ka Ribble Ka Bhugtan	10000.00	Flex Ka Ribble Ka Bhugtan	10000.00
Ghanshyam Sahu Ko bill bhugtan	1090.00	Ghanshyam Sahu Ko bill bhugtan	1090.00
Govind Rajput Harrai Ko bill ka Bhugtan	2900.00	Govind Rajput Harrai Ko bill ka Bhugtan	2900.00
G.P.F. Karmchahanyo Ko Bhugtan	98254.00	G.P.F. Karmchahanyo Ko Bhugtan	98254.00
H AP Freshnikshan Bill	45000.00	H AP Freshnikshan Bill	45000.00
Hardware Work & Material Ka Bhugtaan	75939.00	Hardware Work & Material Ka Bhugtaan	75939.00
Marketing bill ka bhugtan	49500.00	Marketing bill ka bhugtan	49500.00
H.P Motor Pump Lead Bhugtan	109240.00	H.P Motor Pump Lead Bhugtan	109240.00
Income Tax Ka Bhugtan	119603.00	Income Tax Ka Bhugtan	119603.00
Instalment Rashi Ka Bhugtan	5760890.00	Instalment Rashi Ka Bhugtan	5760890.00

Opening Balance		Opening Balance	
Bank Accounts	157426125.00	Bank Accounts	157426125.00
Loans (Liability)		Loans (Liability)	
Municipal Fund	43581098.00	Municipal Fund	43581098.00
Grant		Grant	
Chungli Shahpurti Ki Rashi	1149575.00	Chungli Shahpurti Ki Rashi	1149575.00
Pradhanmantri Aawas Yojana Rashi	29741195.00	Pradhanmantri Aawas Yojana Rashi	29741195.00
Road Rep. & Maint. Grant	1610.00	Road Rep. & Maint. Grant	1610.00
Sanchanalaye Se Anudaan Rashi	2546391.00	Sanchanalaye Se Anudaan Rashi	2546391.00
Swacha Anudaan Rashi	960.00	Swacha Anudaan Rashi	960.00
Current Liabilities		Current Liabilities	
Dainik Balithak Theka Nilami Amaanat Rashi	34250.00	Dainik Balithak Theka Nilami Amaanat Rashi	34250.00
Sapthahik Bajat Theka Neelami (Amanat Rashi)	99000.00	Sapthahik Bajat Theka Neelami (Amanat Rashi)	99000.00
Fixed Assets		Fixed Assets	
Bhawan Nirmaan	24000.00	Bhawan Nirmaan	24000.00
Indirect Incomes		Indirect Incomes	
Agreem Rashi	50.00	Agreem Rashi	50.00
Anapatti Praman Patra	20.00	Anapatti Praman Patra	20.00
Anapatti Praman Patra Shulk	20.00	Anapatti Praman Patra Shulk	20.00
Application shulk	50.00	Application shulk	50.00
Bazar Wasuli	560.00	Bazar Wasuli	560.00
Bhawan Nirman Anugya Shulk	178400.00	Bhawan Nirman Anugya Shulk	178400.00
Bhawan Nirman Kanya Bhugtaan	1600.00	Bhawan Nirman Kanya Bhugtaan	1600.00
Bhawan Nirman Shukla	8800.00	Bhawan Nirman Shukla	8800.00
Bhawan Nirman Shulk	4000.00	Bhawan Nirman Shulk	4000.00
Certificate Fees (Pramaan Patra)	106000.00	Certificate Fees (Pramaan Patra)	106000.00
Dainik Balithak Bajat Theka	1640.00	Dainik Balithak Bajat Theka	1640.00
Dainik Belthik Bazar Theka	107000.00	Dainik Belthik Bazar Theka	107000.00
Dainik Belthik Bazar	68500.00	Dainik Belthik Bazar	68500.00
D Joint Vikray Rashi	1500.00	D Joint Vikray Rashi	1500.00
Fire Vahan Anapatti	3500.00	Fire Vahan Anapatti	3500.00
Fire Vahan Praman Patra	2000.00	Fire Vahan Praman Patra	2000.00
Gandgi Failiane Pe Dand Ki Rashi	600.00	Gandgi Failiane Pe Dand Ki Rashi	600.00
GST Fees	50055.00	GST Fees	50055.00
Individual Shochaiya Hitgrahi	25500.00	Individual Shochaiya Hitgrahi	25500.00
Interest	2196427.00	Interest	2196427.00
Jakar Agam Rashi	480.00	Jakar Agam Rashi	480.00
Jal Kar (Bakaya)	300530.00	Jal Kar (Bakaya)	300530.00
Jal Kar (Chalu)	124120.00	Jal Kar (Chalu)	124120.00
Kanjil House Dand Khurak (Penalty)	1180.00	Kanjil House Dand Khurak (Penalty)	1180.00
Naganaya Vikas Upkar (Bakaya)	80521.00	Naganaya Vikas Upkar (Bakaya)	80521.00
Naganaya Vikas Upkar (Chalu)	33911.00	Naganaya Vikas Upkar (Chalu)	33911.00
Nai Connection vichchhed (Disconnected)	560.00	Nai Connection vichchhed (Disconnected)	560.00
Nai Connections	75740.00	Nai Connections	75740.00
Nirman Or Material Jumanana	100.00	Nirman Or Material Jumanana	100.00
Nirman Samgi Uthaye Janr Ka Jumanana	1000.00	Nirman Samgi Uthaye Janr Ka Jumanana	1000.00
Other Taxes	401305.00	Other Taxes	401305.00
Pani Tenkar (Water Tank Fee)	13600.00	Pani Tenkar (Water Tank Fee)	13600.00
Panjiyan Shulk	15.00	Panjiyan Shulk	15.00
Pashu Panjiyan Fees	3520.00	Pashu Panjiyan Fees	3520.00
Pashu Vichran Shulk	100.00	Pashu Vichran Shulk	100.00
Permission Shulk	1800.00	Permission Shulk	1800.00
Polythin Zabi Shulk	1000.00	Polythin Zabi Shulk	1000.00
Rashan Card Fees	30.00	Rashan Card Fees	30.00
Sahukan Licence Shulk (Fee)	500.00	Sahukan Licence Shulk (Fee)	500.00
Samekit Kar (Bakaya)	407287.00	Samekit Kar (Bakaya)	407287.00
Samekit Kar (Chalu)	111310.00	Samekit Kar (Chalu)	111310.00
Sampati Kar (Bakaya)	250282.00	Sampati Kar (Bakaya)	250282.00
Sampati Kar (Chalu)	113293.00	Sampati Kar (Chalu)	113293.00
Sapthahik Aam Bazar Theka	643000.00	Sapthahik Aam Bazar Theka	643000.00
Shauchalaya Nirman Hitgrahi Anshdan	2661.00	Shauchalaya Nirman Hitgrahi Anshdan	2661.00
Shiksha Upkar (Bakaya)	73583.00	Shiksha Upkar (Bakaya)	73583.00
Shiksha Upkar (Chalu)	33954.00	Shiksha Upkar (Chalu)	33954.00
Suchna Aadthikar Aavedan Shulk	10.00	Suchna Aadthikar Aavedan Shulk	10.00
Viad Pangi Shulk	30.00	Viad Pangi Shulk	30.00
Vivah Panjiyan Shulk	200.00	Vivah Panjiyan Shulk	200.00
Yatri Kar Shahpurti Amt	842349.00	Yatri Kar Shahpurti Amt	842349.00

Bank Charges
Dainik Vetan Safai Shaka Ka Bhugtan
Hardware Work & Material Ka Bhugtan
Sambhavishya Nidhi Khate Ki Rashi

200.00
34250.00
900.00
1600.00

36950

1050.00	Invitation Card Printing ka bill bhugtan
26131.00	I T Aykar Katoli Rashi Bhugtan
540.00	Zadu Or Mug Ka Bhugtan
1555722.00	Jai Shree Dada Jii Material ka bhugtan
5689498.00	Jai Aavardhaa Yojna
242832.00	Jai Praday Samagn
40850.00	JCB Machine Rent (Jagdamba Construction)
93720.00	Jology and Aarming Bhugtan
1800.00	Jugale Kishor Krashi Farm Ko Bhugtan
11750.00	Karmchan Ko Panbhashit Portion
4629910.00	Karmchanyo Ke Salary ka Bhugtan
50000.00	Kathputali Evam Nukkad Natak Program Exp.
13800.00	Kirana Samagn ka bhugtan
7420.00	Labour (Majdur) Ka Bhugtan
16008.00	Labour Welfare Bhugtan
36055.00	Laddu or Swapahar Ka Bill Bhugtan
14400.00	Lakshmi Kant Neha
45160.00	Lok Nirman Vibhag Karmchanyo Ko Bhugtan
62049.00	Magam Hind General Store Ko Bhugtan
101220.00	Ma Lakshmi Auto Parts
13580.00	Material Purchase Bhugtaan
1772907.00	Bill Ka Bhugtan
1200000.00	Manyu Pranugrah Rashi Ka Bhugtan
186795.00	Minakshi Service Station
244626.00	M P V M
1250.00	Mug Baiti Kray Ka Bhugtan
220000.00	Mukhya Mantri Nya Saveria Bhugtan
5147694.00	Muridhar & Com.
9676.00	Naksha Bnane Ka Bhutan
867848.00	Nail Nirman Karya Ka Bhugtan
9750.00	Nebha Interpraises Harrai ka bhugtan
28680.00	Need Assessment Bhugtan
4660.00	New Like Printers ko printing ka bhugtan
10100.00	News Paper Advertisement Bhugtaan
6800.00	Nilesh Bartaan Dukhan ka bill bhugtan
44740.00	Nirman Karya Bhugtan
70680.00	Nivada Prakashan ka bhugtan
9408.00	NPS Rashi Ka Bhugtaan
4868.00	Office Exp
2925.00	Paint Brush Chunna Tarppin Ka Bhugtan
4650.00	Panbhashit Pension Rashi Bhugtan
222818.00	Parishad 2019 Ki Rashi Bhugtan
52000.00	Pantshad / Nagarpalika Ko Manday Bhatta
260000.00	Penton Rashi Ka Bhugtan
26806.00	Petrol & Diesel Bhugtaan
400878.00	Pradhanmantri Avas Yojana Bhugtan Rashi
2810000.00	Traveling Bill ka bhugtan
9450.00	General Store Bill Bhugtan
28570.00	Printer Refilling Bill Bhugtan
3030.00	Printing & Stationery Exp.
5000.00	Programs Anand Utsav Exp.
5495.00	Flex Printing ka bhugtan
16914.00	Bill Ka Bhugtan
16650.00	Kirana Samagn ka bhugtan
75700.00	Bill Ka Bhugtan
10000.00	General Store Bill Bhugtan
100000.00	Rawally Rashi K Bhugtan
19825.00	Rent Exp.
19825.00	Repairing & Maintenance Exp.
55030.00	Rim Pepar Bhugtan
9200.00	Road Repairing Nala Or Pula Nirman K Bill Bhugtan
48000.00	General Store Bill Bhugtan
6125.00	Sadhna Building Material ka bhugtan
69512.00	Safai Karmchanyo Ko Bhugtan
152101.00	Sahayta Rashi Bhugtan
50000.00	Sai Soft Computer Printer Refilling Exp ka Bhugtan
3785.00	Salary
176664.00	Samanya Prashsan Vibhag Karmchan Bhugtan
145040.00	Sambhavishya Nidhi Khate Ki Rashi
336324.00	Hardwere Material Purchase Bhugtaan
22670.00	Sangdi Traders (Tractor Trolly Rent)
2212.00	Sarwanik Pyau Ke Matke Ka Bhugataan
7500.00	Repairing & Maintenance Exp.
10150.00	Safai Karmchan Ko Bhugtan
30933.00	Shivam Tent House Tent Kiraya Bhugtaan
132848.00	Shiv Shakti Traders Naganya Vikas Karye Bhugtan
686795.00	Shram Rashi Ka Bhugtan
8020.00	Shram Upker Rashi Bhugtan
89921.00	Shree Ram T-Stall Pro.
1000.00	

1000

Date:13/09/2020

CMO

Accountant Officer

For Chawla Kishore & Co.
Chartered Accountants
FRN:- 008737C
CA Naveen Walker
Partner
M.No.-410998

Total		240910407.00	Total	240910407.00
52755173	2820.00	86126061.00	Total	240910407.00
	15250.00			
	13460.00			
	1975170.00			
	1450739.00			
	24568.00			
	18800.00			
	135396.00			
	119641.00			
	6500.00			
	153000.00			
	99630.00			
	Closing Balance			
	Bank Accounts			
	Soni Electronic Ka bill Bhugtan			
	Staff & Workers Welfare Exp.			
	Stationery			
	Safayi Karmchahi Ko Bhugtan			
	Suraksha Nidhi Bill Bhugtan			
	Traveling Exp.			
	Vahan Kiraya Bhugtaan			
	Vaniyik Rashi Bhugtan			
	Vidhut Bill Ka Bhugtan			
	Vinayak Tour Travellers			
	Vivah Sahayata Rashi Ka Bhugtaan			
	Walli Painting Bill Bhugtan			

Nagar Parishad Harrai, Dist Chhindwara
Income & Expenditure Accounts
1-Apr-2019 to 31-Mar-2020

Particulars (Income)	Amount (Rs.)	Particulars (Expenditure)	Amount (Rs.)
All Incomes		All Expenses	
Agreem Rash	50.00	Traders Ko Bhugtan	17250.00
Anapatti Praman Patra	20.00	Aantikat Arsamant Bhugtan	9031.00
Application shulk	20.00	Bill Ka Bhugtan	61504.00
Bazar Wasuli	50.00	News Agency Ka Bhugtan	8300.00
Bhawan Nirman Anugya Shulk	1600.00	Nagarpalika Harrai Bill Ka Bhugtan	7750.00
Bhawan Nirman Kanya Bhugtaan	178400.00	Aayakar Vibhag Bhugtan	24216.00
Bhawan Nirman Shukla	8800.00	Adikari /Karmchahi Ko Bhugtan	316591.00
Bhawan Nirman Vikas Shulk	4000.00	Agam Bhugtan	3000.00
Bhawan Nirman Vikas Shulk	8000.00	Atankrit Assiment Income Tax, GST Chellan	376835.00
Certificate Fees (Pramaan Patra)	100000.00	Bill Bhugtan	22670.00
Dainik Baithak Bajat Wasuli	1060.00	Ashok Parmar Jabalpur Bill Ka Bhugtan	14000.00
Dainik Baithak Bajat Theka	1640.00	Contractor Chorayi Aganbadi Ward 4	438153.00
Dainik Baithak Bajat Theka	77000.00	Boarwel Work (Harrai) Bhugtan	36771.00
Dainik Baithak Bajat Theka	68500.00	Media Service Ko Bhugtaan	106260.00
D Joint Vikray Rash	1500.00	Bank Charges	832.00
Fire Vahan Anapatti	3500.00	Bhavishya Nidhi Bhugtan	71125.00
Fire Vahan Praman Patra	2000.00	Bhogi Karmchahiyo Ke Salary Ka Bhugtan	1501345.00
Gandgi Felane Pe Dand Ki Rash	600.00	Kirana Store Bill Bhugtan	1054.00
GST Fees	50055.00	Bill Ka Bhugtan	106261.00
Individual Shochaiya Hitgrahi	25500.00	Card Printing Ka Bhugtan	49985.00
Interest	480.00	Cleaning Bill Bhugtan	16000.00
Jalkar Agrim Rash	300530.00	CM Adhoshanachana Vikas Yojana Bhugtaan	3929281.00
Jal Kar (Chalu)	124120.00	Csolic Powder Ka Bhugtan	49950.00
Kanjil House Dand Khurak (Penalty)	1180.00	Dainik Vatan Bhogi Karmchahi Bhugtan	2025448.00
Nagarika Vikas Upkar (Chalu)	80521.00	Daili Ko Vatan Bhugtan	19683.00
Nagarika Vikas Upkar (Bakaya)	33911.00	Dayali Prapatti Ko Bhugtan	14750.00
Nal Connection Vichchedh (Disconnected)	560.00	Dainik Samachar Patra	7167.00
Nal Connections	75740.00	Dainik Vatan Safai Shaka Ko Bhugtan	123350.00
Nirman Or Material Jurnama	100.00	Digital Signature Bill Bhugtan	23100.00
Nirman Samgri Uthaye Jurnama	1000.00	Bill Ka Bhugtan	49780.00
Pani Tenkar (Water Tank Fee)	13600.00	Joint or nut bolt Ka Bhugtan	900.00
Panjiyan Shulk	15.00	Dream Leb Bhopal Ko Bhugtan	49560.00
Pashu Vichran Shulk	3520.00	Electricity Connection (Meetre) Ka Bhugtaan	36131.00
Pashu Vichran Shulk	100.00	Electricity Bill Ka Bhugtan	2364465.00
Permission Shulk	1800.00	Nivda or Tendra Ko Jodne Ka Bhugtan	72000.00
Polythin Zabit Shulk	1000.00	Bill Bhugtan	93500.00
Sahukar Liceses Shulk (Fee)	500.00	Finolic Powder Ka Bhugtan	49950.00
Samekit Kar (Bakaya)	407287.00	Flex Ka Ribble Ka Bhugtan	10000.00
Samekit Kar (Chalu)	111310.00	Bill Ka Bhugtan+D47:D49	1090.00
Sampatti Kar (Bakaya)	250282.00	G.P.F. Karmchahiyo Ko Bhugtan	2900.00
Sampatti Kar (Chalu)	113293.00	G.P.F. Karmchahiyo Ko Bhugtan	98254.00
Saptanik Aam Bazar Theka	643000.00	H AP Prashishan Bill	45000.00
Shauchalay Nirman Hitgrahi Anshdan	2661.00	Hardware Work & Material Ka Bhugtaan	75039.00
Shiksha Upkar (Bakaya)	73583.00	Harsh Marketing	49500.00
Shiksha Upkar (Chalu)	33954.00	H.P Motor Pump Lead Bhugtan	109240.00
Suchna Aadhikar Aavedan Shulk	10.00	Income Tax Ka Bhugtan	119603.00
Vivad Pangl Shulk	30.00	Instalment Rash Ki Bhugtan	5760890.00
Vivah Panjiyan Shulk	200.00	Invitation Card Printing	1050.00
Yatri Kar Shatipunt Amt.	842349.00	I T Aaykar Katoli Rash Ki Bhugtan	26131.00
	48427158.00	Jadu Or Mug Ka Bhugtan	540.00
		Jal Shree Dada Jil Material	1555722.00
		Jal Aavadhan Yojna	5689498.00
		Jal Praday Samagri	242832.00
		JCB Machine Rent (Jagdamba Construction)	40850.00
		Jology And Arming Bhugtan	93720.00
		Jugale Kishor Krashi Farm Ko Bhugtan	1800.00
		Karmchahi Ko Parbhasshi Betan	11750.00
		Karmchahiyo Ke Salary Bhugtan	4629910.00
		Katputali Evam Nukkad Natak Program Exp.	50000.00
		Kirana Samagri	13800.00
		Labour (Majduri) Ka Bhugtaan	7420.00

16008.00	Labour Welfare Bhugtaan
36055.00	Laddu or Swalpahan Ka Bill Bhugtaan
14400.00	Lakshmi Kant Nebha
45160.00	Lok Nirman Vibhag Karmchariyo Ko Bhugtaan
1520883.00	Other Taxes
62049.00	Journal Store Ko Bhugtaan
101220.00	Veiding Workshop Bill Bhugtaan
13580.00	Ma Lakshmi Auto Parts Repairs Bhugtaan
1772907.00	Manavi Traders (Material Purchase Bhugtaan)
74809.00	Bill Bhugtaan
1200000.00	Martyu Pranugrah Rashi Ka Bhugtaan
186795.00	Minakshi Service Station
244626.00	M P V M
1250.00	Mug Balli Kray Ka Bhugtaan
220000.00	Mukhya Mantri Nya Saveria Bhugtaan
5147694.00	Muridhar & Com.
9676.00	Naksha Bnane K Bhutan
867848.00	Nail Nirman Karya K Bhugtaan
9750.00	Nebha Interpretises Harrai
28680.00	Need Assessment Bhugtaan
4660.00	New Like Printing Ka Bhugtaan
10100.00	News Paper Advertisement Bhugtaan
68800.00	Nilesh Barton Dukan Ka Bhugtaan
44740.00	Nirman Karya Bhugtaan
70680.00	Nisha Gupta Ko Bhugtaan (Arrears Amount)
9408.00	Nivida Prakashan
4868.00	NPS Rashi Ka Bhugtaan
2925.00	Office Exp.
4650.00	Paint Brush Chumna Tarppin Ka Bhugtaan
222818.00	Parishad 2019 Ki Rashi Bhugtaan
52000.00	Parishad / Nagarpalika Ko Manday Bhatta
260000.00	Pention Rashi K Bhugtaan
26806.00	Petrol & Diesel Bhugtaan
400878.00	Pradhanmantri Avas Yojana Bhugtaan Rashi
2810000.00	Pradhan Mantri Awas Yojna Bhugtaan
28537.00	Prajapati Trevaliers Dayali Prajapati Harrai
9450.00	Prem Kirana and General Store
28570.00	Printer Refilling Bill Bhugtaan
3030.00	Printing & Stationery Exp.
5000.00	Programs Anand Utsav Exp.
5495.00	Punjab Flex Printing ko Flex Ka Bhugtaan
16914.00	Rashan Card Fees
25970.00	Bill Bhugtaan
16650.00	Rajasa Shaka Ko Bhugtaan
75700.00	Rajendra Nebha ko bill ka bhugtaan
10000.00	Raj Prakash Bhatt ko bill ka bhugtaan
100000.00	Rawati Rashi Ka Bhugtaan
32296.00	Rent Exp.
19825.00	Repairing & Maintenance Exp.
55030.00	Rim Pepar Bhugtaan
9200.00	Road Reapiring Nela Or Pulia Nirman Ka Bill Bhugtaan
48000.00	Radhe Sahu / Sonu Sahu Harrai ko bill ka bhugtaan
6125.00	Sadhna Building Material ko bill ka bhugtaan
69512.00	Safai Karmchariyo Ko Bhugtaan
152101.00	Sahayta Rashi Bhugtaan
50000.00	Sai Soft Computer Printer Refilling Exp. Bhugtaan
3785.00	Salary
1766564.00	Samanya Prashsan Vibhag Karamchari Bhugtaan
145040.00	Sambhavishya Nidhi Khate Ki Rashi
334724.00	Sangdill Hardwere Material Purchase Bhugtaan
22670.00	Sangdill Traders (Tractor Trolly Rent)
2212.00	Sarwananik Pyau Ke Matke Ka Bhugataan
7500.00	Sayl Soft Computer Private Ltd. Ko bill bhugtaan
10150.00	Safai Karmchari Ko Bhugtaan
30933.00	Tent Kiraya Bhugtaan
132848.00	Shiv Shakti Treders Nagaraya Vikas Karye Bhugtaan
686795.00	Shram Rashi Ka Bhugtaan
8020.00	Shram Upkar Rashi Bhugtaan
89921.00	Shree Ram T Stall Pro. ko bhugtaan
1000.00	Soni Elec. Ko Bhugtaan bill ka
2820.00	Staff & Workers Welfare Exp.
15250.00	Stationery
13460.00	

For Chawla Kishore & Co.
Chartered Accountants
FRN. - 008737C
CA Naveen Waliker
Partner
M.No.-410998

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Nagar Parishad Harrai, Dist Chhindwara
Cash Flow Statement
1-Apr-2019 to 31-Mar-2020

Inflow		Outflow	
Loans (Liability)	Grant	Loans (Liability)	Grant
Current Liabilities	Municipal Fund	Current Liabilities	Municipal Fund
Dairik Bazar Theka Niaman (Amanat Rashi)	34250.00	Dairik Bazar Theka Niaman (Amanat Rashi)	90000.00
Fixed Assets	Bhawan Nirmaan	Fixed Assets	Bhawan Nirmaan
Bhawan Nirmaan	24000.00	Bhawan Nirmaan	317064.00
Indirect Incomes	Agreement Rashi	Indirect Incomes	Handpump Nirmaan Bhugtan
Anapatti Praman Patra	20.00	RCC Nali Nirmaan Bhugtan	1066972.00
Application	20.00	Road Nirmaan Bhugtan	1208357.00
Bazar Wasul	50.00	Shochalayn Nirmaan Building	888538.00
Bhawan Nirmaan Anugya Shulk	178400.00	Dairik Bethki Bazar Theka	30000.00
Bhawan Nirmaan Shuka	8800.00	Other Taxes	1922148.00
Bhawan Nirmaan Vikas Shulk	4000.00	Rashan Card Fees	26000.00
CBI	100000.00	Indirect Expenses	1978188.00
Certificate Fees (Pramaan Patra)	1060.00	Akarti Treddars Ko Bhugtan	17250.00
Dairik Bethki Bazar Theka	1640.00	Anantik Arsamant Bhugtan	9031.00
Dairik Bethki Bazar	107000.00	Asstish Gupta Harrai Ko Bhugtan	61504.00
D Jont Vikray Rashi	68500.00	Asstish News Agency	8300.00
D Jont Vikray Rashi	1500.00	Asstish Singh Nagaralika Harrai	7760.00
Fire Vahan Praman Patra	3500.00	AAVAKAR VIBHAG BHUGTAN	24216.00
Fire Vahan Praman Patra	2000.00	Adiken (Karmcham Ko Bhugtan	316591.00
Gandgi Feliane Pe Dand Ki Rashi	600.00	Agntm Bhugtan	3000.00
GST Fees	50055.00	Alankrit Assinment Income Tax, GST Chalan	37685.00
Interest	25500.00	Amik Kumar Pandey	22670.00
Jakar Agam Rashi	480.00	Ashtok Parmar Jalapuri	14000.00
Jai Kar (Bakaya)	300530.00	Aslam Khan (Contractor Choray Aganadi Ward 4)	438153.00
Jai Kar (Chalu)	124120.00	Balaji Boanweel Work (Harrai) Bhugtan	36771.00
Kanhi House Dand Khurak (Penalty)	1180.00	Balaji Media Servic Ko Bhugtan	106260.00
Naganya Vikas Upkar (Chalu)	80521.00	Bhavihya Nidhi Bhugtan	71125.00
Naganya Vikas Upkar (Bakaya)	33911.00	Bhugti Karmchahnyo K Salya K Bhugtan	1501345.00
Nal Connection Vichchedh (Disconnected)	560.00	Bholi Jarnal Store Bill Bhugtan	1054.00
Nirman Or Material Jummana	75740.00	Bill K Bhugtan	106261.00
Nirman Samgri Uthay Janr K Jummana	100.00	Card Printing K Bhugtan	49985.00
Other Taxes	401305.00	Cleaning Or Elect. Bill Bhugtan	1325.00
Pant Tenkar (Water Tank Fee)	13600.00	Cms Achosantichane Vikas Vojana Bhugtan	3929281.00
Panjiyan Shulk	15.00	Cnsolic Powder K Bhugtan	49953.00
Pasthu Panjiyan Fees	3520.00	Dairik Vetan Bhogti Karmcham Bhugtan	2025449.00
Pasthu Vichran Shulk	100.00	Dairik Vetan Bhugtan	19683.00
Permission Shulk	1800.00	Dayali Prapatti	14750.00
Polythin Zabti Shulk	1000.00	Denik Samachar Patra	7167.00
Rashan Card Fees	30.00	DENIK VETAN SFAL SHAKA KO BHUGTAN	157600.00
Sahanuk Licence Shulk (Fee)	500.00	Digital Signature Bill Bhugtan	23100.00
Samekrit Kar (Bakaya)	407287.00	Dizial Exi	49780.00
Samekrit Kar (Chalu)	11310.00	D JOINT OR NUT BOLT K KRAYA P BHUGTAN	900.00
Sampati Kar (Bakaya)	250282.00	Dream Leb Bhopal Ko Bhugtan	49560.00
Sampati Kar (Chalu)	113293.00	Electricity Connection (Meeter) Ka Bhugtan	3613.00
SAPTAHUK AAMI BAZAR THEKA	643000.00	ELECTRICITY EPX Bhugtan	2364465.00
Shachalay Nirmaan Hingrahi Anshdan	2661.00	E. NIVIDA OR TENDRA KJOLNE K BHUGTAN	72000.00
Shiksha Upkar (Bakaya)	73583.00	Fnayal K Bill Bhugtan	93500.00
Shiksha Upkar (Chalu)	33954.00	Fnayal K Bill Bhugtan	93500.00
Suchna Aadharik Aaveadan Shulk	10.00	Fnolic Powder K Bhugtan	49950.00
Suchna Upkar (Chalu)	30.00	Fix K Ribble K Bhugtan	10000.00
VIVAD PANGI, SHULK	200.00	Gharshyam Sahu Ko Bhugtan	1090.00
Vivah Panjiyan Shulk	200.00	Goyind Rajput Harrai Ko Bhugtan	2900.00
Yain Kar Kshatipurti Amt.	842349.00	G P F. Karmchahnyo Ko Bhugtan	98254.00
Yain Kar Kshatipurti Amt.	6269253.00	H AP PRAASHISHAN BILL	45000.00
Bank Charges	200.00	Harsh Marketing	75939.00
DENIK VETAN SFAL SHAKA KO BHUGTAN	34250.00	H.P MOTOR PUMP LEAD BHUGTAN	49500.00
Hardware Work & Material Ka Bhugtan	900.00	Income Tax K Bhugtan	119603.00
Sambhavishya Nidhi Khate Ki Rashi	1600.00	Instalment Rash Ki Bhugtan	5760890.00
Net Inflow	70991147.00	Invitation Card Printing	1050.00
		I T Aaykar Karoti Rash Bhugtan	26131.00
		Jai Shree Dada Ji Material	540.00
		JAL AAVARDHAN YOUNA	1555722.00
		Jai Pradey Samagn	5689498.00
		JCB Machine Rent (Jagdamba Construction)	242832.00
		JUGALE Kishor Kashi Farm Ko Bhugtan	40850.00
		Karmcham Ko Panbhashit Pmtion	93720.00
		Karmchahnyo K Salya Bhugtan	1800.00
		Kathipuri Evam Nukkad Natak Program Exp.	11750.00
		Kirana Samagn	4629910.00
		Labour Welfare Bhugtan	13800.00
		Lakshmi Kant Nibha	14400.00
		Labour Welfare Bhugtan	16008.00
		Lok Nirmaan Vibhag Karmchahnyo Ko Bhugtan	45160.00

Date:13/09/2020

CMO

Accountant Officer

For Chawla Kishore & Co.
Chartered Accountants
FRN - 008737C
CA Naveen Walker
Partner
M.No.-410998

154475429.00	154475429.00	154475429.00
Magam Hind Journal Store Ko Bhugtan Ma Lakshmi Vaiding Workshop Bill Bhugtan Manish Soni Manu Prangrah Rashi K Bhugtan Minakshi Service Station M P V M Mug Balli Kray K Bhugtan Mukhya Mantn Nya Saveria Bhugtan Murtidar & Com Naksha Bnane K Bhugtan Nail Nirman Kaya K Bhugtan Nebha Interpraises Harai Need Assessment Bhugtan New Like Printres News Paper Advertisement Bhugtaan Nilesh Barten Duken Nirman Kaya Bhugtan Nisha Gupta Ko Bhugtan (Amrears Amount) Nivada Prakashan NPS Rashi Ka Bhugtaan Office Exp PAINT BRUSH CHUNA TARPIN K BHUGTAN Parthashit Pension Rashi Bhugtan Parshad 2019 Ki Rashi Bhugtan Parshad / Nagaripalika Ko Manday Bhatta Pention Rashi K Bhugtan Petrol & Diesel Bhugtaan Pradhanmantri Avas Yojana Bhugtan Rashi Pradhan Mantri Awas Yojna Bhugtan Pragati Travellers Dayali Prajapati Harai Prem Kirana and Janrai Store Printer Refilling Bill Bhugtan Printing & Stationery Exp Programs Anand Utsav Exp Punjab Flex Printing Rahul Jamle Ko Bhutan RAJA SWA SHAKA KO BHUGTAN Rajendra Nebha Raj Prakash Bhatt Rawally Rasgi K Bhugtan Rent Exp Repairing & Maintenance Exp Rim Poor Bhugtan Road Reaping Nala Or Pulia Nirman K Bill Bhugtan Radhe Sahu / Sonu Sahu Harai Sadna Building Material Sahai Kamacharya Ko Bhugtan Sahayta Rashi Bhugtan Sai Soft Computer Refilling Exp Bhugtan Salary Samanya Prashnan Vibhag Karamchan Bhugtan Sambhavishya Nidhi Khate Ki Rashi Sangdill Hardware Material Purchase Bhugtaan Sangdill Traders (Tractor Trolly Rent) Samwajanik Payu Ke Matke Ka Bhugataan Sayi Soft Computer Pmt Sai Kamchan Ko Bhugtan SHIVAM TENT HOUSE Tent Kira Bhugtaan Shiv Shakti Traders Naganya Vikas Karye Bhugtaan Shram Rashi K Bhugtan Shram Upkar Rashi Bhugtaan Shree Ram T Stall Pro Soni Elec. Ko Bhugtan Staff & Workers Welfare Exp Stationery Sihayi Kamchan Ko Bhugtan SURAASHA NIDHI BILL BHUGTAN Traveling Exp Vahan Kira Bhugtaan Vanijik Rashi Bhugtan Vichut Bill K Bhugtan Vineyak Tour Travells Vivah Sahayata Rashi Ka Bhugtaan Walli Panting Bill Bhugtan	62049.00 101220.00 13580.00 1772907.00 74809.00 1200000.00 186795.00 244626.00 1250.00 220000.00 5147694.00 9676.00 867848.00 9750.00 28680.00 4650.00 101700.00 6800.00 44740.00 70680.00 9408.00 4868.00 2925.00 4650.00 222818.00 52000.00 260000.00 26806.00 400878.00 2810000.00 28537.00 9450.00 28570.00 3030.00 5000.00 5495.00 16914.00 16650.00 75700.00 10000.00 100000.00 32296.00 19825.00 55030.00 9200.00 48000.00 6125.00 69512.00 152101.00 50000.00 3785.00 176664.00 145040.00 336324.00 22670.00 2212.00 7500.00 10150.00 30933.00 132848.00 686795.00 8020.00 89921.00 1000.00 2820.00 15250.00 13460.00 1975170.00 1450739.00 24566.00 18800.00 135396.00 119641.00 6500.00 153000.00 99630.00	52755173.00

Reporting on Audit of Damua for Financial Year 2019-20

Name of ULB: Nagar Palika Parishad, Harrai, Dist. Chhindwara

Name of Auditor: Chawla Kishore & Co., Chartered Accountant

S.NO	Parameters	Description	Observation in brief	Suggestion
1	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditure in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Grant register has not been maintained by ULB. Bank reconciliation has been prepared on yearly basis. Many payments made are not supported by Quotations.	ULB should maintain grant register and make entries of expenditure in them and should get verified by CMO on regular basis. ULB is bank reconciliation recommended to prepare statement on monthly basis.
2	Audit of Book Keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register.	All Books are not maintained as per accounting rules applicable.	ULB should maintain books and registers as per accounting rules applicable.
3	Audit of FDR/TDR deposits and their maintenance.	Verify fixed deposits and term deposits and their maintenance.	FDR Register is not maintained properly.	Rate of interest of FDR should be compared of three four bank and FDR should be made with maximum Rate of interest.
4	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	In one case work allotted on the basis of single Tender.	Required procedure should be followed by Tender.
5	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Could not be Verified properly as the Grant Register is incomplete.	Grant Register should be maintained properly.
6	Verify whether any diversion of funds from capital receipt/grants/ revenue expenditure and from one scheme/project to another.	Diversion of Funds verified from Cash Book on test basis observed.	No Diversion of Funds has been observed.	Grant Register should be maintained to track diversion of Funds
7	a) Percentage of revenue expenditure (Establishment, salary, Operation & Maintenance) with respect to revenue receipts (Tax & Non Tax). b) Percentage of Capital (71675690/166731575) x 100	100.24% 42.99%		

(Signature)

Nagar Parishad Harrai, Dist Chhindwara,	2019-20	Central Bank A/c no.	3579544917	Bank reconciliation statement	Amount(Rs.)
		Bal. As per Cash Book			25812115
		Difference amount			585199.8
Add		credit in cash book but not in tally	29/02/2020		273784.00
less		debit in cash book but not in tally	18/06/2019	100000.00	180000.00
			18/06/2019	20000.00	
				2940000-2880000	60000.00
As per Bank Balance					26491098.80
					26491098.80

✓

Central bank of India	A/c No	3395709366	Bank reconciliation statement		Amount(Rs.)
			Bal. As per Cash Book		693515.00
			As per Bank Balance		693515.00

Nagar Parishad Harrai, Dist Chhindwara,		2019-20	
Central	A/c No.	3446951378	
bank of			
India			
Bank reconciliation statement			Amount(Rs.)
Bal. As per Cash Book			1101281.00
Add	bank charges		0.65
			1101281.65
As per Bank Balance			1101281.65

(10/11/20)

Nagar Parishad Harrai, Dist Chhindwara,		2019-20
Indusind bank	A/c No.	1000239553416
Bank reconciliation statement		
Amount(Rs.)		
	Bal. As per Cash Book	38185.00
Add	opening difference	377.15
		38562.15
	As per Bank Balance	38562.15

7/10/20

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