

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Drinking Water-New/ Repairs/ Material	1531971.00
Balance As per Cash Book	51,712,087.00	PM AWAAS Yojna	
Opening Balance PMRY	525,000.00	Drainage Construction-Rajy Vitt	
Anudan (Annexure -1)	30,253,209.00	Mukhyamantri Infrastructure	
Misc. Revenue (Annexure-4)	4,590,277.00	Mukhyamantri Shahri Peyjal Yojna	224227.00
Yatra Bhatta Kchatipurti	0.00	Printing & Stationery	
Tender Form Fees	277,500.00	Audit Fees	
Rent (Annexure-3)	1,065,695.00	Legal Exp.	3,105,752.00
Local Tax (Annexure-2)	1,330,805.00	Swachh Bharat Mission -Toilet Construction	1335280.00
Security Deposit	55000	Boundrywall Construction	
Shop Premium	0.00	Toilet Construction	8501314.00
Interest Received	995,603.00	Road Construction	186839.00
Loan Received	0.00	Park Construction & Maintenance	
Chungi Kchatipurti	22,836,188.00	Road & Drainage-Infrastructure	
Swachhta Mission	2,720,000.00	Vehicle Insurance	
Water Tax Advance	0.00	Road Construction	
CM Infrastructure Installment	0.00	Nali & Puliya Nirman	2038449.00
Commercial Tax	0.00	Labour Charges	
PMRY	-	Advance Adjustment	92852.00
Excess Withdrawal & Audit Obj	6,189,150.00	NIXEP-Amanat	73850.00
Misc Income	508,700.00	Ward Member Honorarium	
Anudan Received-PMRY	22,040,000.00	Labour Charges for Pipe line	169078.00
Interest Received-PMRY	190,008.00	Handpump-New/ Repairs/ Material	
		Cleaning Material moolbhut	2084190
		Electric Material/Repairs/ New Work	
		Cleaning material Nikay	
		Power Purchase	
		Advance	
		Anugrah Anudan	4900.00
		Travelling Allowance	47000.00
		Legal Charges	
		Loan Payment (Hudko)	
		Technical Fees	718003.00
		Diesel Expenses	99506.00
		Shop Construction	98560.00
		Furniture Purchase	0.00
		Security Deposited Refund	3728177.00
		Other Expenses	2725891.00
		Electricity Expenses-All	
		Cleaning Awareness Programme	
		Misc. Expenses (As PerAnnexure 7)	3956993.00
		TDS	1168517.00
		PF	1170100.00
		Repair & Maintenance Expenses-Other	11500.00
		Salary & Wages Exp. (As Per Annexure 5)	19580054.00
		Expenses-PMAY	10,725,065.00
		Aggregate Difference in Books	7338549.00
		<b>Closing Balance</b>	
		Balance As Per Cash Book	62,542,662.00
		PMRY	12,029,943.00
	<b>145,289,222.00</b>		<b>145,289,222.00</b>

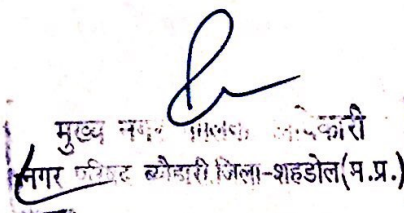
As per our audit report of even date annexed

For: Aditya S. Jain & Co.  
Chartered Accountants

(CA. RAGI RASHMI)  
Partner

MRN: 414502

Beohari/16/08/2018

मुख्य नगर प्रशासक अधिकारी  
नगर परिषद ब्योहरी जिला-शहडोल (म.प्र.)