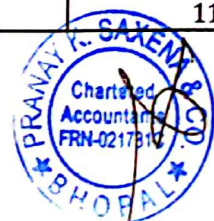


CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS
FOR THE FINANCIAL YEAR 2018-19
NAGAR PARISHAD - GURH; DISTRICT REWA; M.P.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	51,834,385.36		
(As Per Cash Book)			
Property Tax Chalu	1,022.00	General Adminstration Salary	2,820,242.00
Property Tax Bakaya	4,032.00	Rajasva Sthapana	1,423,825.00
Water Tax Chalu	217,380.00	Agni Samak Salary	518,880.00
Water Tax Bakaya	34,500.00	Lok Swastha Salary	2,278,076.00
Vikas Upkar Chalu	235.00	Lok Nirman Salary	651,388.00
Vikas Upkar Bakaya	714.00	Lok Nirman Salary - Asthayi	86,812.00
Samekit Kar Chalu	155,040.00	Satkar bhatta President	70,400.00
Samekit Kar Bakaya	1,376,080.00	Parshad Mandey	285,760.00
Shiksha Upkar Chalu	235.00	Lok Swakchhta Asthayi Sthapna	740,290.00
Shiksha Upkar Bakaya	714.00	Jal Pradaya Salary	1,203,239.00
Shop Rent Chalu	206,560.00	Safai Karamchari Salary	1,764,400.00
Shop Rent Bakaya	3,465.00	Yatra Bhatta	129,049.00
Bazaar Baithki Thekka	57,255.00	PIC Bhatta	12,360.00
Nal Jal	43,710.00	Anshdaan Pension	286,254.00
Bhavan NOC	3,010.00	Leave Encashment	685,548.00
Tender Fees	173,400.00		
Water Tanker	33,500.00		
Miscellaneous Fees	20,022.00	POIL	229,289.20
Bank Interest	5,641,015.00	Vehicle Repair & Maintenance	271,693.00
		Vehicle Hire Charges	25,200.00
		Vehicle Insurance Expenses	34,867.00
Chungi Chhatipurti	17,580,026.00	Generator Rent	27,000.00
Road Mrammat	1,587,000.00	Bank Charges	7,966.36
Rajya Vitty Aayog	4,173,000.00	Sramik Upkar	33,553.00
Mool Bhooth Suvidha	6,011,000.00	Miscellaneous Expenses	311,525.00
Yatri Kar	155,000.00	Newspaper & Periodicals	6,880.00
Mudran Shulk	11,220.00	Welcome Expenses	19,400.00
14 Vitty Aayog	7,102,000.00	Electricity Office	131,854.00



Kabristan Wall	493,000.00	Computer Repair Expenses	840.00
Death Anugrah Rashi	115,000.00	Electricity Repair Expenses	85,384.00
Death Anudan Rashi	800,000.00	Stationary Expenses	77,779.00
P M Awash	93,000,000.00	Printing Expenses	9,613.00
Cycle Vitran	95,400.00	Advertisement Expenses	247,469.00
Others	1,554,339.00	Photo Copy Repair	46,590.00
Fund Transfer	11,819,714.00	Repair Maintenance	232,592.40
		Legal & Professional Expenses	89,990.00
		Nikay Website	74,480.00
		CA Audit Fees	30,000.00
		Other Miscellaneous Expenses	105,932.00
		PM Awas	91,018,893.00
		Mukhmantri Sahri Pay Jal Yojana	21,587,190.00
		Nali Nirman	1,135,046.88
		Road Nirman	585,485.22
		Puliya Nirman	10,209.68
		Chabutra Nirman	215,133.35
		Electricity Sulabh Shauchalay	73,207.00
		Electricity Marg Prakash	976,328.00
		Electricity Jal Praday	2,295,782.00
		Electrical Material	1,800,665.00
		Swachhta Mission - I & II Mission	869,234.00
		Safai Material	843,912.00
		Death Anudan Rashi	800,000.00
		Death Anugrah Rashi	30,000.00
		Death Relief Worker	50,000.00
		Cycle Vitran	95,350.00
		Hand Pump Repair	233,435.00
		Electric Motor Repair	166,405.00
		Handpump Repair	214,895.00
		Naali Repair	70,679.03
		Road Repair	320,141.64
		Jal Praday Motor Repair	105,800.00
		Water Supply Motor Repair	67,996.18
		Repair Electric Upkaran	39,134.00
		Souchalay Repair	11,573.80



		Handpump	101,244.00
		Alav Expenses	30,800.00
		Pay Jal Parivahan	99,000.00
		Nirvachan Exp	32,321.00
		Jal Praday Material	258,025.22
		Electrical Material LED	158,047.00
		Cleaning Expenses	344,444.00
		Cleaning Advertisement	179,000.00
		Fund Tranfer	1,819,714.00
Amanat Rashi	326,000.00	Amanat Rashi Vapsi	174,157.00
HUDCO Loan	13,624,828.00	Hudco Loan Repayment	2,266,714.00
Souchalay Grant Refund	6,037.00	Difference in Cash Book	4,448.06
		Furniture Purchase	93,600.00
		CLOSING BALANCE	74,025,408.34
		(As Per Cash Book)	
TOTAL	218,259,838.36	TOTAL	218,259,838.36

For : Nagar Parisad Gurh

For: Pranay K Saxena & Co.

Chartered Accountants

FRN No : 021731C

CMO

UDIN - 19433183AAAA089348

Date : 24/09/2019

Place : Bhopal



CA Kundan Baranwal (Partner)

Membership No 433189