

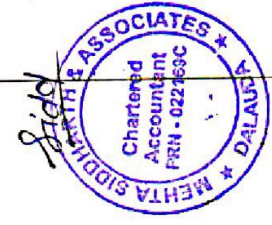
NAGAR PARISHAD SITAMAU DISTT. MANDSAUR (M.P.)

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	51153014 21	PAYMENTS	AMOUNT
Cash in Hand	302755.0000		Aaykar Katoli Bhuktan	407272.00
Cash at Bank	50850259.2100		Amanat Vapsi	109418.00
Aesthai Bhawan Kiraya	103036.00		Antyesthi Sahayta	70000.00
Aesthai Bhukhand Kiraya	69570.00		Anugrah Sahayta	10000.00
Amanat	148500.00		Bank Charges	4759.20
Amanat Nal Connection	99200.00		Bhavishya Nidhi and Pension	631845.00
Bajar Bethak	122550.00		CGST Payment	210205.00
Bhawan Kiraya	51018.00		COMputer Repairing	29250.00
Bhawan Namantaran Vilambh Shulk	25000.00		Dak Tikit Karch	2500.00
Bhawan Namantaran Avedan Shulk	237358.00		Diesel Idhan Vyay	341827.08
Bhawan Niranman Upkar Rashi	24820.00		GADI Bina Sambandhi Kary	60312.00
Bhawan Niranman Anugya Shulk	106575.00		Jalpradaya Akasmikta Vetan	1571580.00
Bhawan Premium Shulk	64094.00		Jal Praday Esthai Vetan	947579.00
Bhukhand Kiraya	21496.00		Jalpraday Samagri	6546990.08
Bhukhand Kiraya Bakaya	33906.00		Jalpraday Upkaran Marammat Vyay	258316.00
Colony Supervision Shulk	3154640.00		Jalpraday Vidhyut Vyay	2112994.00
Dukan Chaal Kiraya	12360.00		Kachra Gadi Zhadu Purchased	550670.00
Dukan Chat Kiraya Bakaya	22543.00		Kanuni Prabhar	63032.00
Dukan Kiraya	582064.00		Karyalaya Aesthai Vetan	351045.00
Dukan Kiraya Bakaya	1062968.00		Mobile Toilets	854910.00
Dukan Namataran Shulk	30000.00		Mukhya Mantri Adhosarachna Vikas Yojna Vyay	2255736.00
Dukan Premium Amount	1320000.00		Mukhyamantri Peyjal Yojna Vyay	1927450.00
JAL Kar Bakaya	112060.00		Navin Nirman Kary	729226.00
Jal Kar Chalu	665200.00		Niwachan Jangadna Karch	100290.00
Jalkar Tanker Se Aay	750.00		Oshdhal Evan Kinashak	722270.00
Jimshala Charges	400.00		Parshad Bhatta	290728.00
Manglik Bhawan Kiraya	500.00		PM Aawas	129330000.00
Nagriya Vikas Upkar Bakaya	34560.00		PM Aawas Architects Fees	200000.00
Nagriya Vikas Upkar Chalu	375235.00		Pradarshni Mela Vyay	70977.00
Naksha Navish Fees	2000.00		Rajasv Sangrahan Vetan	3182868.00
NAL Vicched Shulk	15.00		Sadak Marammat	1050444.00
Nirman Aavedan Shulk	130.00		Sadak Nali Nirman	13223367.24
No. Va. Fees	160.00		Sadak Yalayay Suraksha	1403600.00
Pashu Panjiyan	24180.00		Safai Kary Par Vyay	183377.00
Pashu Panjiyan Shulk Theka	10000.00		Safai Upkaran Par Vyay	1552744.00
Pashu Pravesh Shulk	410.00		Saheri Garibi Upsaman Prakoshta Bhugtan	370000.00
Pashuvadh	125.00		Samachar Patr	1936.00
Pratilipi Shulk	46.00		Samagri Kray	1471431.00
Ration Card	938.00		Samanya Prashashan Vetan	627729.18
Sadak Khudai Charges	22780.00		Sambhal Yojna Antargat Bhuktan	1200000.00
			Samshan Lakdi Vyay	268623.00

नगरपालिका अधिकारी
नगर पब्लिक सीतामऊ



Safety Tank Safai	2000.00	Samulak Sanghathan Vetan	130000.00
Samakiti Kar Bakaya	234229.00	Sarjanik Samarch Karch	24890.00
Samakiti Kar Chalu	104797.00	Security Deposit Return	508655.00
Sampatti Kar	110995.00	SGST Payment	210205.00
Sampatti Kar Bakaya	114971.00	Shochalaya Nirman	1845806.90
Shamshan Lakdi Se Aawak	32700.00	Stationery	178618.00
Shiksha Upkar	29046.00	Swachta Aesthai Vetan	2381799.00
Shikshk Upkar Bkaya	37353.00	Swachta Samagri	45000.00
Tender Farm Sale	72100.00	Swachta Sarvekshan Antargat Vyay	488975.90
Vikas Shulk	317586.00	Swachta Vibagh Esthai Vetan	4226393.00
Vividh	131170.12	Swagat Sakar	146680.00
14va Vitta Aayog	6498000.00	Tax Consultant Fees	10180.00
Amount Returned	64809.00	Telephone Trank Call	17141.00
Anudan Vividh	7219143.00	Tractor Tanker Vyay	48887.00
Chungi	17632422.00	Vidhayak Swecha Anudan Bhuktan	188653.00
Hastanitaran SHulk	10000.00	Vidhyul Connection Charges	15200.00
Interest	1527122.61	Vidhyut Pravah Karch	3904113.00
Mudrank SHulk	142120.00	Vidhyut Samagri	408919.00
Nirman ANumati SHulk	45096.00	Vigyapan Prakashan	17202.00
PM Aawas Amount Returned	320000.00	Vigypti Prakashan	198780.00
PM Aawas Receipt	116360000.00	Viniymit Karmchhari Vetan	3126074.00
Rajya Vitta AAYog	3632000.00	Vivah Sahayata	250000.00
Sadak Marammat Anudan	1526000.00	Vividh Vyay	963230.00
Sambhal Yojna Antargat Anudan	460000.00	Yatra Battia	30767.00
Sehni Garibi Upsaman Prakosth Anudan	382500.00	HUDCO Rin Bhugtan	4978755.90
Sochalaya Nirman ANudan	300000.00	Furniture Purchase	196191.00
Sochalaya Nirman Rashi Vapsi	24000.00	Cash in Hand	0.00
Student Scholarship Anudan	917000.00	Cash at Bank	34398444.46
Vaniyvakar Par Adhibhar Anudan	5780000.00		
Vidhayak Nidhi	5000.00		
Vidhayak Swecha Bhugtan Nidhi Rashi Vapsi	10000.00		
Vilambh Shulk	500.00		
Vishesh Nidhi	10000000.00		
Yatrikar	500000.00		
TOTAL	183083846.73	TOTAL	234236860.94
TOTAL	234236860.94	TOTAL	234236860.94

As per our report of even date annexed.
MEHTA SIDDHARTH & ASSOCIATES
CHARTERED ACCOUNTANTS



मुख्य नगरपालिका अधिकारी
नगर परिषद हीतामरु

Sidd

SIDDHARTH MEHTA
(Proprietor)

NAGAR PARISHAD SITAMAU DISTT. MANDSAUR (M.P.)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Aaykar Katoti Bhuktan	407272.00	Aesthai Bhawan Kiraya	103036.00
Antyesthi Sahayta	70000.00	Aesthai Bhukhand Kiraya	69570.00
Anugrah Sahayta	10000.00	Bajar Bethak	122550.00
Bank Charges	4759.20	BHawan Kiraya	51018.00
Bhavishta Nidhi and Pension	631845.00	Bhawan Namantaran Vilambh Shulk	25000.00
CGST Payment	210205.00	Bhawan Namantran Avedan Shulk	237358.00
Computer Repairing	29250.00	Bhawan Niranman Upkar Rashi	24820.00
Dak Tikit Karch	2500.00	Bhawan Nimman Anugya Shulk	106575.00
Diesel Idhan Vyay	341827.08	Bhawan Premium Shulk	64094.00
GAdi Bima Sambandhi Kary	60312.00	Bhukhand Kiraya	21496.00
Jalpradaya Akasmikta Velan	1571580.00	Bhukhand Kiraya Bakaya	33906.00
Jat Praday Esthai Velan	947579.00	Colony Supervision Shulk	3154640.00
Jalpraday Samagri	6546990.08	Dukan Chaat Kiraya	12360.00
Jalpraday Upkaran Marammat Vyay	258316.00	Dukan Chat Kiraya Bakaya	22543.00
Jalpraday Vidhyut Vyay	2112994.00	Dukan Kiraya	582064.00
Kachra Gadi Zhadu Purchased	550670.00	Dukan Kiraya Bakaya	1062968.00
Kanuni Prabhar	63032.00	Dukan Namataran Shulk	30000.00
Karyalaya Aesthai Velan	351045.00	Dukan Premium AMount	1320000.00
Mobile Toilets	854910.00	JAL Kar Bakaya	112060.00
Mukhya Mantri Adhosarachna Vikas Yojna Vyay	2255736.00	Jal Kar Chalu	665200.00
Mukhyamantri Peyjal Yojna Vyay	1927450.00	Jalkar Tanker Se Aay	750.00
Navin Nimman Kary	729226.00	Jimshala Charges	400.00
Niwachan Jangadna Karch	100290.00	Manglik Bhawan Kiraya	500.00
Oshdhal Evan Klnashak	722270.00	Nagriya Vikas Upkar Bakaya	34560.00
Parshad Bhatta	290728.00	Nagriya Vikas Upkar Chalu	375235.00
PM Aawas	129330000.00	Naksha Navish Fees	2000.00
PM Aawas Architects Fees	200000.00	NAL Vicched Shulk	15.00
Pradarshni Mela Vyay	70977.00	Nirman Aavedan Shulk	130.00
Rajasv Sangrahan Velan	3182868.00	No. Va. Fees	160.00
Sadak Marammat	1050444.00	Pashu Panjiyan	24180.00
Sadak Nali Nimman	13223367.24	Pashu Panjiyan Shulk Theka	10000.00
Sadak Yatayat Suraksha	1403600.00	Pashu Pravesh Shulk	410.00
Safai Kary Par Vyay	183377.00	Pashuvadh	125.00
Safai Upkaran Par Vyay	1552744.00	Pratiliipi Shulk	46.00
Saheri Garibi Upsaman Prakoshta Bhugtan	370000.00	Ration Card	938.00
Samachar Patr	1936.00	Sadak Khudai Charges	22780.00
Samagri Kray	1471431.00	Safety Tank Safai	2000.00
Samanya Prashashan Velan	627729.18	Samekit Kar Bakaya	234229.00
Sambhal Yojna Antargat Bhuktan	1200000.00	Samekit Kar Chalu	104797.00
Samshan Lakdi Vyay	268623.00	Sampatti Kar	110995.00
Samuhik Sanghathan Velan	130000.00	Sampatti Kar Bakaya	114971.00
Sarvjanik Samaroh Karch	24890.00	Shamshan Lakdi Se Aawak	32700.00

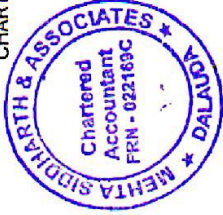
मुख्य नगरपालिका अधिकारी
नगर पालिक संतागळ



Security Deposit Return	508655.00	Shiksha Upkar	29046.00
SGSI Payment	210205.00	Shiksha Upkar Bkaya	37353.00
Shochalaya Nirman	1845806.90	Tender Farm Sale	72100.00
Stationery	178618.00	Vikas Shulk	317586.00
Swachla Aesthai Vetan	2381799.00	Vividh	131170.12
Swachla Samagri	45000.00	14va Vitta Aayog	6498000.00
Swachla Sarvekshan Antargat Vyay	488975.90	Amount Returned	64809.00
Swachla Vibagh Esthai Vetan	4226393.00	Anudan Vividh	7219143.00
Swagal Sakar	146680.00	Chungi	17632422.00
Tax Consultant Fees	10180.00	Hastantarani SHulk	10000.00
Telephone Trank Call	17141.00	Interest	1527122.61
Tractor Tanker Vyay	48887.00	Mudrank SHulk	142120.00
Vidhayak Swecha Anudan Bhuktan	188653.00	Nirman ANumati SHulk	45096.00
Vidhyut Connection Charges	15200.00	PM Aawas Amount Returned	320000.00
Vidhyut Pravah Karch	3904113.00	PM Aawas Receipt	116360000.00
Vidhyut Samagri	408919.00	Rajya Vitta AAYog	3632000.00
Vigyapan Prakashan	17202.00	Sadak Marammat Anudan	1526000.00
Vigypti Prakashan	198780.00	Sambhal Yojna Antargat Anudan	460000.00
Viniymit Kamchhari Vetan	3126074.00	Sehri Ganbi Upsaman Prakosht Anudan	382500.00
Vivah Sahayata	250000.00	Sochalaya Nirman ANudan	300000.00
Vividh Vyay	963230.00	Sochalaya Nirman Rashi Vapsi	24000.00
Yatra Batta	30767.00	Student Scholarship Anudan	917000.00
		Vaniyakar Par Adhibhar Anudan	5780000.00
		Vidhayak Nidhi	5000.00
		Vidhayak Swecha Bhugtan Nidhi Rashi Vapsi	10000.00
		Vilambh Shulk	500.00
		Vishesh Nidhi	10000000.00
		Yatnikar	500000.00
		Deficit over Income	182836146.73
			11717904.85
			11717904.85
			194554051.58

As per our report of even date annexed.

MEHTA SIDDHARTH & ASSOCIATES
CHARTERED ACCOUNTANTS



मुख्य नगरपालिका अधिकारी
बगर पखिद नीतागढ

Sidd

SIDDHARTH MEHTA
(Proprietor)

DATE - 22/05/2020
Place: DALAUDA

NAGAR PARISHAD SITAMAU DISTT. MANDSAUR (M.P.)

BALANCE SHEET AS ON 31 st MARCH 2019

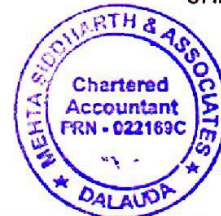
CAPITAL FUND AND LIABILITIES	CURRENT YEAR	
	31.03.2019	
1. Accumulated Fund		
Opening Balance	5,215,079.11	
Add:- Surplus	-	
Less:- Deficit	11,717,904.85	(6,502,825.74)
Other Liability		
Loan from HUDCO	47,465,298.20	
Amanat Rashi	394,661.00	47,859,959.20
TOTAL		41,357,133.46
ASSETS	CURRENT YEAR	
	31.03.2019	
1. Fixed Assets		
Electricity Equipments	1,659,179.00	
Jal Praday Material Purchase	1,174,390.00	
Jal Praday Vidhyut Purchase	970,126.00	
Swacchta Equipment	1,152,017.00	
Osdhalay Equipment	1,685,257.00	
Computer Purchase	142,720.00	6,783,689.00
(2) Advance Given to Staff		
Advance Given to Salary	165,000.00	165,000.00
(3) Electricity Deptt. Deposit	10,000.00	10,000.00
CLOSING BALANCE		
Cash in Hand	34,398,444.46	
Advance	-	
Cash at Bank	-	34,398,444.46
TOTAL		41,357,133.46

As per our report of even date annexed.

MEHTA SIDDHARTH & ASSOCIATES

CHARTERED ACCOUNTANTS

मुख्य नगरपालिका अधिकारी
बलराम पटेल सीतामऊ



Sidd

SIDDHARTH MEHTA
(Proprietor)

DATE - 22/05/2020

Place: DALAUDA