

NAGAR PARISHAD SATWAS DIST DEWAS (M.P.)
RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01.04 2018 TO 31.03.2019

RECEIPTS		PAYMENTS			
	AMOUNT			AMOUNT	
Opening Balance					
Cash in Hand		Agri Salry		68,012.98	
Advance		Bank Charg		1,219.94	
Cash at Bank	9,871,428.53	E AMANAT PAYMENT		59,502.36	
		E- Biliding Materiyl		163,993.54	
(2) Receipts of Grants		E Ca Adit Fish		103,404.72	
A 14 Vitt Ayog	6,442,000.00	E Campeutar Samgri		25,694.44	
A Chugl Kar	16,663,950.00	E- Cc Nali Nirman		1,605,001.00	
A CM Infarachar		E Cc Rode Nirman		803,012.26	
A Etamp Dyuti	142,120.00	E cm Enfachaer		2,861,048.52	
A LEBAR OFFESE DEWAS	1,255,000.00	E CORT FISS		10,001.18	
AMANAT A/C	15,000.00	E- Diesel		3,678,158.00	
A M.L.A Anudan	5,000.00	E Estesnary		130,808.88	
A Mulbhut Anudan	4,419,000.00	E GST PAYMENY		75,268.54	
A PMAY Anudan		E- Hendpamp Samgri		1,187,279.60	
A Rajy Vitt Ayog Anudan	2,579,000.00	E Jalprday Moter Ripayring		678,044.59	
A Sadhak Anurkshan	1,192,000.00	E- Jalprday Samgri		7,759,171.50	
A Shanshd Nidhe Anudan		E- Laber Jalprday		254,064.06	
A Suwchata Anudan		E Laber Office Dewas		840,031.74	
A Uidssmt Yojna Anudan	62,883,000.00	E MLA NIDHE PYAMENT		95,019.70	
A Vishesh Nidhe Anudan		E Muram Bolder WBM RODE		2,258,302.36	
A Vividh Anudan	5,229,487.00	E Nievachan		245,934.16	
A Yatri Kar	629,000.00	E OFFICE EXPENSES		196,674.26	
Bank Intrest	339,316.00	E Parivhan Tenkar		506,950.00	
GST	13,808.00	E SANT ATMARAM BABA MAILA		61,571.18	
I Avedan Shulk	53,550.00	E Suwchata Samgri		7,047,831.44	
I Bajar Bethak Shulk	72,892.00	E- Suwagat Satkar		383,518.88	
I Baven Namantaran Shulk	2,050,070.00	E Tectaer Samgri		380,777.98	
I Bhavan Nirman Anumati Shulk	453,700.00	E Texi Rent		153,900.00	
I DUKAN NILAMI	165,000.00	E Tyubvel Khann		1,116,275.00	
I Nagriy V Upkar Old	18,349.00	E-UIDSSMT YOJNA		60,987,589.30	
I Nagriy V Upkar Raning	9,066.00	E- Vidhut Samgri		3,340,405.48	
I Nagriy V Vyvsak Ranig	380.00	E-Vigyapan		265,190.12	
I NAL CANECAN SHULK	1,750.00	E Vijyadsmi Parv		424,514.34	
I N Vyvsak Upkar Old	2,843.00	Hadco Lone Kist		299,546.44	
I Partilipi Shulk		Mpeb Bill		5,704,377.18	
I Samekitkar Old	252,456.00	S-G.P.F Katotra			
I Samekitkar Raning	267,352.22	S-Jalprday Dainik Lebar		2,102,634.55	
I Samptikar Old	202,837.00	S- Jalprday Eshthae Karmi		663,441.00	
I Samptikar Raning	168,994.00	S-L.I.C Katora			
I Samudaek Bhavn Rent	3,500.00	S- Lok Nirman Vibhag		483,358.90	
I Shiksha Upkar Old	61,334.00	S-N.P.S Katora		125,815.00	
I Shiksha Upkar Raning	29,204.00	S- Office Dainik Labar		607,763.54	
I Shop Rent Old	134,291.00	S- Office Eshthae Karmi		399,354.00	
I Shop Rent Raning	91,912.00	S-Parshad Manday		250,000.00	
I Talab Nilami	8,844.00	S- Rajsv Vibhag		870,064.00	
I Tender Shulk	155,500.00	S-Samanay Prsasan		3,665,035.64	
I Tenkar Rent	5,960.00	S- Suwachata Eshthae Karmi		1,286,555.36	
I Vikas Shulk	576,740.00	S- Suwachata Vibhag		1,467,338.36	
I Vividh Shulk	294,393.07	S-Suwchata Dainik Lebar		1,558,581.18	
I Water Tex Old	291,942.00	Telephone Bill		19,575.62	117,271,612.82
I Water Tex Raning	158,320.00				
I Water Tex Sharchag	11,714.00	(11) Closing Balance			
S-Amanat A.C	28,640.00	Cash in Hand			
Sant Atmaram Baba Mela	20,970.00	Advance			
		Cash at Bank			
TOTAL		117,271,612.82	TOTAL		117,271,612.82

As per our report of even date annexed.

LAKHAN BANSAL & COMPANY
CHARTERED ACCOUNTANTS



LAKHAN BANSAL
(Proprietor)

DATE - 05/06/2019

Place: DEWAS

NAGAR PARISHAD SATWAS DIST DEWAS (M.P.)

INCOME AND EXPENDITURE ACCOUNT

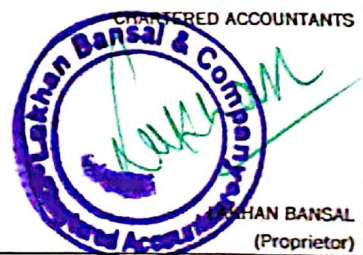
FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Agrim Salry	68,012.98		(2) Receipts of Grants		
Bank Charg	1,219.94		A 14 Vitt Ayog	6,442,000.00	
E AMANAT PAYMENT	59,502.36		A Chugl Kar	16,663,950.00	
E- Biliding Materiyl	163,993.54		A CM Infarachar	-	
E Ca Adit Fish	103,404.72		A Etamp Dyuti	142,120.00	
E Campeutar Samgri	25,694.44		A LEBAR OFFESE DEWAS	1,255,000.00	
E- Cc Nali Nirman	1,605,001.00		AMANAT A/C	15,000.00	
E Cc Rode Nirman	803,012.26		A M.L.A Anudan	5,000.00	
E cm Enfachaer	2,861,048.52		A Mulbhut Anudan	4,419,000.00	
E COURT FISS	10,001.18		A PMAY Anudan	-	
E- Diesel	3,678,158.00		A Rajy Vitt Ayog Anudan	2,579,000.00	
E Estesnary	130,808.88		A Sadhak Anurkshan	1,192,000.00	
E GST PAYMENY	75,268.54		A Shanshd Nidhe Anudan	-	
E- Hendpamp Samgri	1,187,279.60		A Suwchata Anudan	-	
E Jalprday Moter Ripayring	678,044.59		A Uidssmt Yojna Anudan	62,883,000.00	
E- Jalprday Samgri	7,759,171.50		A Vishesh Nidhe Anudan	-	
E- Laber Jalprday	254,064.06		A Vividh Anudan	5,229,487.00	
E Laber Office Dewas	840,031.74		A Yatri Kar	629,000.00	
E MLA NIDHE PYAMENT	95,019.70		Bank Intrest	339,316.00	
E Muram Bolder WBM RODE	2,258,302.36		GST	13,808.00	
E Nievachan	245,934.16		I Avedan Shulk	53,550.00	
E OFFICE EXPENSES	196,674.26		I Bajar Bethak Shulk	72,892.00	
E Parivhan Tenkar	506,950.00		I Bavan Namantaran Shulk	2,050,070.00	
E SANT ATMARAM BABA MAILA	61,571.18		I Bhavan Nirman Anumati Shulk	453,700.00	
E Suwchata Samgri	7,047,831.44		I DUKAN NILAMI	165,000.00	
E- Suwagat Satkar	383,518.88		I Nagriy V Upkar Old	18,349.00	
E Tectaer Samgri	380,777.98		I Nagriy V Upkar Raning	9,066.00	
E Text Rent	153,900.00		I Nagriy V Vyvsack Ranig	380.00	
E Tyubvel Khann	1,116,275.00		I NAL CANECSAN SHULK	1,750.00	
E-UIDSSMT YOJNA	60,987,589.30		I N Vyvsack Upkar Old	2,843.00	
E- Vidhut Samgri	3,340,405.48		I Partilipi Shulk	-	
E-Vigrapan	265,190.12		I Samekitkar Old	252,456.00	
E Vijyadsmi Parv	424,514.34		I Samekitkar Raning	267,352.22	
Hacco Lone Kist	299,546.44		I Samptikar Old	202,837.00	
Mpeb Bill	5,704,377.18		I Samptikar Raning	168,994.00	
S-G.P.F Katotra	-		I Samudaek Bhavn Rent	3,500.00	
S-Jalprday Dainik Lebar	2,102,634.55		I Shiksha Upkar Old	61,334.00	
S- Jalprday Eshthae Karmi	663,441.00		I Shiksha Upkar Raning	29,204.00	
S-L.I.C Katora	-		I Shop Rent Old	134,291.00	
S- Lok Nirman Vibhag	483,358.90		I Shop Rent Raning	91,912.00	
S-N.P.S Katora	125,815.00		I Talab Nilami	8,844.00	
S- Office Dainik Labar	607,763.54		I Tender Shulk	155,500.00	
S- Office Eshthae Karmi	399,354.00		I Tenkar Rent	5,960.00	
S-Parshad Manday	250,000.00		I Vikas Shulk	576,740.00	
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S- Suwchata Vibhag	1,467,338.36		I Water Tex Sharchag	11,714.00	
S-Suwchata Dainik Lebar	1,558,581.18		S-Amanat A.C	28,640.00	
Telephone Bill	19,575.62	117,271,612.82	Sant Atmaram Baba Mela	20,970.00	107,400,184.29
Excess of Income Over Expenditure		(9,871,428.53)	Excess of Expenditure Over Income		
TOTAL		107,400,184.29	TOTAL		107,400,184.29

As per our report of even date annexed.

LAKHAN BANSAL & COMPANY

CHARTERED ACCOUNTANTS



(Signature)
 जयपुर नगरपालिका
 जयपुर नगरपालिका

DATE - 05/06/2019

Place: DEWAS