

कार्यालय नगर परिषद् सुवासरा
जिला मन्दसौर (म.प्र.)

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क्रमांक 1178 / 2020

सुवासरा, दिनांक 20 / 07 / 2020

प्रति,

श्रीमान संयुक्त संचालक (वित्त) महोदय,
नगरीय प्रशासन एवं विकास
म.प्र. भोपाल

विषय- नगरीय निकायों की वित्त वर्ष 2019-20 के अंकेक्षित वार्षिक लेखे विभाग की वेबसाईट पर अपलोड कराने के संबंध में।

संदर्भ- श्रीमान का पत्र क्रमांक/आडिट बजट/शाखा-4(क)/10364A भोपाल दिनांक 17/07/2020 ।

महोदय,

उपरोक्त विषयांतर्गत एवं संदर्भित पत्र के पालन में निवेदन है कि चाही गई जानकारी श्रीमान की ओर सादर प्रेषित।

संलग्न :- उपरोक्तानुसार

क्रमांक 1179 / 2020

प्रतिलिपी :-

1. श्रीमान संयुक्त संचालक महोदय, नगरीय प्रशासन एवं विकास उज्जैन संभाग उज्जैन ।


20/07/2020
मुख्य नगर पालिका अधिकारी
नगर परिषद् सुवासरा
सुवासरा, दिनांक 20/07/2020


मुख्य नगर पालिका अधिकारी
नगर परिषद् सुवासरा

NAGAR PARISHAD SUWASRA DISTT. MANDSAUR

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	46026017.85		Website Dev.	94080.00
Surplus DTY	<u>10473007.34</u>	56499025.19	Gym Equipments	92127.00
			Jal Awardhan Yojna	6286687.00
			PM Awas Yojna	121360.00
			CM Yojna	883970.00
			Kachra Gaadi	521005.90
			Biometric Machine	2250.00
CURRENT LIABILITIES			Naali Nirman	3148351.24
Amanat Balance	372220.00		Vyaktigat Sochalaya	68235.36
Amanat Received	206500.00		Bhawan Nirman	4629124.18
Amanat Returned	<u>598280.00</u>	-19560.00	Borewell	360721.00
			Trenching Ground	35274.00
			Temple Gate	150550.00
			Kabristan Gate	23161.00
			Maharana Pratap Statue	660790.00
			Office Building	4017783.00
			Shed Construction	120441.00
			Shop Construction	498598.00
			Stadium Construction	98000.00
			Washing Machine	95703.00
			CC Road	11522914.65
			Dustbin	193499.00
			Boundrywall	109921.00
			Furniture	212510.00
			Thumb Machine	11002.36
			Vehicle	773059.00
			Paver Block	1161778.00
			Printer	<u>32440.00</u>
				35925335.69
			LOANS & ADVANCES	
			HUDCO	410261.08
			CASH & EQUIVALENTS	
			SBI # 2047	4017091.50
			Central Bank # 5633	3641237.90
			SBI # 5983	12383.00
			SBI # 4856	15019.50
			CMPGB # 4423	1073679.00
			BOI # 0001	1228504.00
			SBI # 4556	<u>10155953.52</u>
				20143868.42
TOTAL		<u>56479465.19</u>	TOTAL	<u>56479465.19</u>

Prepared on the Basis of Cash Book maintained

24/03/2020



NAGAR PARISHAD SUWASRA DISTT. MANDSAUR

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES		GRANTS RECEIVED	
Advertisement	490688.00	14 Vitt Ayog	4221000.00
Accounting Exp.	30000.00	Anugrah Rashi	400000.00
Antyosti Anugrah	450000.00	Chungi Kshiptipuri	13053231.00
Audit Fees	35000.00	Mudrank Shulk	734397.00
Bank Charges	3907.26	Mulbhut	1841000.00
BhuBhatak	97975.00	Rajya Vitt	4396932.00
Employees Dress	126783.00	Sadak Marramat	702000.00
Duties & Taxes	641381.00	Stamp Shulk	44000.00
Electricity Exp.	4317535.00	Other Grants	7360548.00
Festival Exp.	920228.00		32753108.00
Fuel Exp.	670358.00	Samekit Kar Chalu	152869.00
Jal Praday Exp.	3449378.00	Samekit Kar Bakaya	84462.00
JCB Rent	339404.00		237331.00
Legal & Consultancy	122770.00		
Medicine Exp.	518357.00	Sampatti Kar Chalu	148196.00
Nirwahan Exp.	122026.00	Sampatti Kar Bakaya	266453.00
Office Exp.	322221.00		414649.00
Plantation	59912.00		
Printing & Stationary	116652.00	Shiksha Upkar Chalu	6992.00
Prakash Samagri	1334221.00	Shiksha Upkar Bakaya	11689.00
Swagal Satkar	51740.00		18681.00
Repairing Exp.	391394.00		
Safai Samagri	1125193.00	Nagriya Vikas Chalu	41570.00
Salary	13863545.00	Nagriya Vikas Bakaya	82032.00
Sambal Yojna	606500.00		123602.00
Vehicle Exp.	432050.00		
	30639218.25	Jalkar Bakaya	114601.00
		Jalkar Chalu	291695.00
		Jal Others	139046.00
SURPLUS DTY	10473007.34		545342.00
		Adhibhar	35396.00
		Ambulance Rent	77840.00
		Awedan Shulk	400.00
		Bhawan Kar	24341.00
		Shiksha Shulk	43969.00
		Vikas Shulk	1126805.00
		Bazar Bailhak	96294.00
		Mela Shulk	180450.00
		Misc Income	15754.00
		Sadak Khudai Shulk	156050.00
		Registry Shulk	1056508.00

22/02/2020



Praman Patra	21220.00	
Interest	158854.60	
Namantran	103140.00	
Pashu Panjiyan	404140.00	
Thiya Shulk	53720.00	
Gumti Kiraya	242817.00	
Shop Premium Amount	2940302.00	
Shop Rent	145321.00	
Tender Form	136191.00	7019512.60

TOTAL

41112225.60

TOTAL

41112225.60

Prepared on the basis of Cash Book maintained.

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मुख्य नगर पालिका अधिकारी
नगर परिषद, सुवासरा



NAGAR PARISHAD SUWASRA DISTT. MANDSAUR

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	25748873.12	REVENUE EXPENSES	
GRANTS RECEIVED		Advertisement	490688.00
14 Vitt Ayog	4221000.00	Accounting Exp.	30000.00
Anugrah Rashi	400000.00	Amanat	598280.00
Chungi Kshtipurti	13053231.00	Antyosti Anugrah	450000.00
Mudrank Shulk	734397.00	Audit Fees	35000.00
Mulbhut	1841000.00	Bank Charges	3907.26
Rajya Vitt	4396932.00	BhuBhatak	97975.00
Sadak Marramat	702000.00	Employees Dress	126783.00
Stamp Shulk	44000.00	Duties & Taxes	641381.00
Other Grants	7360548.00	Electricity Exp.	4317535.00
	32753108.00	Festival Exp.	920228.00
Samekit Kar Chalu	152869.00	Fuel Exp.	670358.00
Samekit Kar Bakaya	84462.00	Jal Praday Exp.	3449378.00
	237331.00	JCB Rent	339404.00
Sampatti Kar Chalu	148196.00	Legal & Consultancy	122770.00
Sampatti Kar Bakaya	266453.00	Medicine Exp.	518357.00
	414649.00	Nirwachan Exp.	122026.00
Shiksha Upkar Chalu	6992.00	Office Exp.	322221.00
Shiksha Upkar Bakaya	11689.00	Plantation	59912.00
	18681.00	Printing & Stationary	116652.00
Nagriya Vikas Chalu	41570.00	Prakash Samagri	1334221.00
Nagriya Vikas Bakaya	82032.00	Swagat Satkar	51740.00
	123602.00	Repairing Exp.	391394.00
Jalkar Bakaya	114601.00	Safai Samagri	1125193.00
Jalkar Chalu	291695.00	Salary	13863546.00
Jal Others	139046.00	Sambal Yojna	606500.00
	545342.00	Vehicle Exp.	432050.00
Adhibhar	35396.00		31237498.26
Ambulance Rent	77840.00	CAPITAL EXPENSES	
Awedan Shulk	400.00	Biometric Machine	2250.00
Bhawan Kar	24341.00	BoreWell	360721.00
Shiksha Shulk	43969.00	Boundry Wall	109921.00
Vikas Shulk	1126805.00	Dustbin	193499.00
Amanat	206500.00	Jal Awardhan Yojna	2155744.00
Bazar Baithak	96294.00	Kabristan Gate	23161.00
Mela Shulk	180450.00	Maharana Pratap Statu	660790.00
Misc Income	15754.00	Office Building	4017783.00
Sadak Khudai Shulk	156050.00	Naali Nirman	1042058.00
Registry Shulk	1056508.00	HUDCO	201800.00
		Temple Gate	150550.00
		CC Road	5182154.04

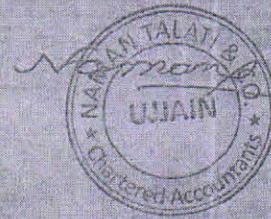
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Praman Patra	21220.00		Shed Construction	120441.00	
Interest	158854.60		Shop Construction	498598.00	
Namantran	103140.00		Stadium Construction	98000.00	
Pashu Panjiyan	404140.00		Washing Machine	95703.00	
Thiya Shulk	53720.00		Vehicle Purchase	773059.00	15686232.04
Gumti Kiraya	242817.00				
Shop Premium Amount	2940302.00		CLOSING BALANCE		
Shop Rent	145321.00		SBI # 2047	4017091.50	
Tender Form	136191.00	7226012.60	Central Bank # 5633	3641237.90	
			SBI # 5983	12383.00	
			SBI # 4856	15019.50	
			CMPGB # 4423	1073679.00	
			BOI # 0001	1228504.00	
			SBI # 4556	10155953.52	20143868.42
TOTAL		67067598.72	TOTAL		67067598.72

Prepared on the Basis of Cash Book maintained

22/07/2020
मुख्य नगर पालिका अधिकारी
सुमर परिषद, सुवासरा

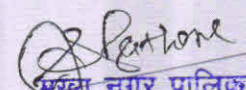


NAGAR PARISHAD SUWASRA DISTT. MANDSAUR

BANK RECONCILIATION STATEMENT

AS ON 31.03.2020

<u>STATE BANK OF INDIA # 2047</u>	
BALANCE AS PER PASS BOOK	4017091.50
BALANCE AS PER CASH BOOK	<u>4017091.50</u>
<u>CENTRAL BANK OF INDIA # 5633</u>	
BALANCE AS PER PASS BOOK	3641237.90
BALANCE AS PER CASH BOOK	<u>3641237.90</u>
<u>STATE BANK OF INDIA # 5983</u>	
BALANCE AS PER PASS BOOK	12383.00
BALANCE AS PER CASH BOOK	<u>12383.00</u>
<u>STATE BANK OF INDIA # 4856</u>	
BALANCE AS PER PASS BOOK	15019.50
BALANCE AS PER CASH BOOK	<u>15019.50</u>
<u>CMPGB # 4423</u>	
BALANCE AS PER PASS BOOK	1073679.00
BALANCE AS PER CASH BOOK	<u>1073679.00</u>
<u>BANK OF INDIA # 0001</u>	
BALANCE AS PER PASS BOOK	1228504.00
BALANCE AS PER CASH BOOK	<u>1228504.00</u>
<u>STATE BANK OF INDIA # 4556</u>	
BALANCE AS PER PASS BOOK	10155953.52
BALANCE AS PER CASH BOOK	<u>10155953.52</u>


 मुख्या नगर पालिका अधिकारी
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