

कार्यालय नगर पालिका परिषद् नीमच - जिला नीमच

पत्र क्रमांक/ लेखा शाखा/ 2/2017-18/2211 /1575

दिनांक:17.04.2019

प्रति,

सयुक्त संचालक (वित्त)

नगरीय प्रशासन एवं विकास

भोपाल (म.प्र.)

विषय : नगरीय निकायों में वित्त वर्ष 2018-19 के वार्षिक लेखों को अंतरिम आधार तैयार कराये जाने के सम्बन्ध में।

सन्दर्भ : पत्र क्रमांक/ लेखा शाखा/२ /2017-18 /2211 भोपाल / दिनांक /11.04.2019

उपरोक्त विषय अंतर्गत सन्दर्भित पत्र द्वारा अमृत योजना के अंतर्गत वर्ष 2018-19 के लेखों को अंतरिम आधार पर तैयार कराये जाने के सम्बन्ध में प्राप्त पत्र संभागीय कार्यालय नगरीय प्रशासन एवं विकास विभाग के पत्र क्रमांक- लेखा शाखा/2 /2017-18 /2211 भोपाल / दिनांक /11.04.2019 का पालन करते हुए वार्षिक लेखों को अंतरिम आधार तैयार कर प्रस्तुत किया गया है।


मुख्य मुख्य नगरपालिका अधिकारी,
नगर पालिका परिषद्, नीमच (म.प्र.)
नगर परिषद् नीमच

दिनांक-17.04.2019

M.P. URBAN LOCAL BODY -NEEMUCH

Income & Expenditure- 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	Particulars	Closing Balance
110 - Rates & Tax Revenue		210 - Establishment Expenses	
11001 - Property Tax	98812182.00	21010 - Salaries, Wages And Bonus	176668014.00
11003 - Sewerage Tax	1556507.00	21020 - Benefits And Allowances	868455.00
120 - Assigned Revenues & Compensations		21040 - Other Terminal & Retirement Benefits	125000.00
12010 - Taxes & Duties Collected By Others	2920000.00	220 - Administrative Expenses	39720127.00
12020 - Compensation in Lieu Of Taxes & Duties	149794648.00	22011 - Office Maintenance	159971.00
130 - Rental Income From Municipal Properties		22012 - Communication Expenses	1821419.00
13010 - Rent From Civic Amenities	43534361.00	22021 - Printing and Stationery	9910008.00
140 - Fees & User Charges		22030 - Travelling & Conveyance	1548997.00
14015 - Regularisation Fees	7250356.00	22040 - Insurance	160800.00
14040 - Other Fees	22514926.00	22050 - Audit Fees	1973956.00
14050 - User Charges	259480.00	22051 - Legal Expenses	2475746.00
14070 - Service / Administrative Charges	124531.00	22060 - Advertisement And Publicity	7095363.00
150 - Sale & Hire Charges		22080 - Other Administrative Expenses	
15011 - Sale of Forms & Publications	1010944.00	230 - Operations & Maintenance	
170 - Income From Investments		23010 - Power & Fuel	7518447.00
17010 - Interest	16845874.00	23040 - Hire Charges	356443.00
180 - Other Income		23050 - Repairs & Maintenance Infrastructure Assets	31299987.00
18020 - Insurance Claim Recovery	462385.00	23051 - Repairs & Maintenance Civic Amenities	480132.00
Surplus/Dificit	6260828	23053 - Repairs & Maintenance Vehicles	5674632.00
		23055 - Repairs & Maintenance Office Equipments	136612.00
		23059 - Repairs & Maintenance Others	13000.00
		23080 - Other Operating & Maintenance Expenses	189719.00
		250 - Programme Expenses	
		25010 - Election Expenses	1249018.00
		25020 - Own Programme	3328680.00
		272 - Depreciation	
		27280 - Other Fixed Assets (Please Specify)	46050840.00
Grand Total	345086194.00	Grand Total	345086194.00

निरीक्षक
नगरपालिका निमेष

मुख्य नगर पालिका अधिकारी
नगर प्रशासनपरिषद्, नीमच (म.प्र.)

M.P. URBAN LOCAL BODY -NEEMUCH

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,33,91,11,768.00	Fixed Assets		1,04,79,81,796
310 - Municipal (General) Fund	4,81,23,678.00		410 - Fixed Assets	5,33,51,181.00	
311 - Earmarked Funds	2,80,22,540.00		411 - Accumulated Depreciation	(-)4,60,50,840.00	
312 - Reserve Funds	1,65,72,480.00		412 - Capital Work-in- Progress	1,04,06,81,455.00	
320 - Grants, Contribution for Specific Purposes	1,24,63,93,070.00				
Loans (Liability)			Investments		8,45,36,326.
			421 - Investments -Other Funds	8,45,36,326.00	
Current Liabilities			Current Assets		30,46,43,960.
3 - Capital Receipts & Liabilities		9,80,50,314.00	<i>Closing Stock</i>		
340 - Deposits Received	2,72,11,319.00		Bank Accounts	26,49,64,258.00	
341 - Deposit Works	2,03,55,360.00		430 - Stock - In- Hand	1,75,41,310.00	
350 - Other Liabilities	5,04,79,985.00		431 - Sundry Debtors (Receivables)	2,20,79,673.00	
360 - Provisions	3,650.00		460 - Loans, Advances and Deposits	58,719.00	
Profit & Loss A/c			4 - Capital Expenditure & Assets		
Opening Balance	(-)2,08,17,630.00				
Current Period	62,60,828.00				
Less: Transferred	(-)1,45,56,802.00				
Total		1,43,71,62,082.00	Total		1,43,71,62,082

लेखाधिकारी
नगर पालिका नीमच

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नगर पालिका परिषद्, नीमच (म.प्र.)