

कार्यालय नगर पालिक निगम देवास म.प्र.
क्रमांक-3608/लेखा/2017-18 देवास, दिनांक-10.8.17

प्रति,

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

विषय:- नगरीय निकायो की वित्तीय वर्ष-2016-17 के लेखाओ की संपरीक्षा चार्टर्ड
एकाउन्टेन्ट के द्वारा कराये जाने के संबंध मे।

संदर्भ:- संचालनालय, नगरीय प्रशासन एवं विकास म.प्र. भोपाल के पत्र
क्रमांक/शाखा-4/2017/2218 भोपाल दिनांक-26/04/2017 के संदर्भ में।

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उपरोक्त संदर्भित के विषयान्तर्गत लेख है कि नगर पालिक निगम देवास द्वारा
फर्म राहुल चौधरी एण्ड एसोसिएट्स, एम.पी. नगर, भोपाल द्वारा वित्तीय वर्ष 2016-17
के लेखाओ कि ऑडिट करा ली गई है।

अतः वित्तीय वर्ष 2016-17 के लेखाओ कि ऑडिट रिपोर्ट आपकी ओर आगमी
कार्यवाही हेतु प्रस्तुत है।

H.W
आयुक्त

नगर पालिक निगम
देवास म.प्र.

देवास, दिनांक-.....

पृष्ठा. क्रमांक- /लेखा/2017-18

प्रतिलिपि-प्रबंधक -वित्त, नगरीय प्रशासन एवं विकास, भोपाल, म.प्र. कि ओर सुचनार्थ।

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आयुक्त
नगर पालिक निगम
देवास म.प्र.

MUNICIPAL CORPORATION DELWAS
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 1ST APRIL, 2016 TO 31ST MARCH, 2017)

Account Head	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Account Head	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Opening Balances							
Cash balance including imprest		7,671,739.00	5,819,566.00				
Balances with Banks / Treasury (including balances in designated bank accounts)		638,291,260.43	646,975,260.83				
Operating Receipts				Operating Payments			
Tax Revenue	RP 1	2,007,684.75	1,905,852.00	Establishment Expenses	RP 10	17,571,874.00	10,813,342.00
Assigned Revenues & Compensations	RP 2	322,062,467.00	307,788,502.00	Administrative Expenses	RP 11	(16,000.00)	1,625,779.00
Rental Income from Municipal Properties	RP 3	2,237,678.00	6,871,593.00	Operations and Maintenance	RP 12	(5,000.00)	4,913,889.00
Fees & User Charges	RP 4	33,961,469.96	22,398,430.00	Interest & Finance Charges	RP 13	17,552,065.41	22,465,728.15
Sales & Hire Charges	RP 5	3,316,965.00	4,351,550.00	Other Expenses	RP 14	-	-
Revenue Grants, Contribution & Subsidies	RP 6	-	-	Revenue Grants, Contribution & Subsidies	RP 15	-	-
Income from Investments	RP 7	-	11,065,477.00	Purchase of Stores	RP 16	-	-
Interest Earned	RP 8	7,545,855.00	1,255,295.00	Other collections on behalf of Central and State Govt.	RP 17	-	-
Other Income	RP 9	493,393.00	20,298.00				
Non-Operating Receipts-				Non-Operating Payments			
Loans Received	RP 18	-	-	Other Payables	RP 24	1,303,152,959.00	997,741,349.75
Deposits Received	RP 19	228,600.00	(10,496,660.00)	Earmarked Fund	RP 25	37,927,417.00	-
Grants and Contribution for specific purposes	RP 20	567,667,450.00	600,956,028.00	Repayment of Loans		25,469,706.00	24,732,388.00
Earmarked Fund	RP 21	50,761,999.00	4,524,697.00	Refund of Deposits		-	-
Realisation of Investment-General Fund		-	-	Acquisition / Purchase of Fixed Assets	RP 26	1,019,714.00	-
Realisation of Investment-Other Funds		-	-	Sundry Creditors		7,509,186.00	-
Deposit works	RP 22	4,024,204.00	6,579,220.00	Deposit works Payment		930,995.00	-
Electricity Provision reversed through bank		-	1,581,454.00	Grant and Contribution for Specific Purposes	RP 27	28,971,717.27	-
Sundry Creditors		11,889,367.25	-	Investments - Other Funds		-	19,809,555.00
Municipal Fund		309,142.74	(482.00)	Loans & Advances to Employees (Net)		4,956,571.00	9,767,265.00
Realisation of Sundry Debtors	RP 23	164,744,699.02	126,017,502.50	Rin Agreeem Nikhyap		-	181,288.00
Other Receipts [specify]:		-	-	Other Loans and Advances (Net)		-	-
				Deposits Received		3,208,033.00	-
				Other Payments [specify]:		-	-
				Other Assets		2,193,568.00	-
				Closing Balances			
				Cash balance including imprest		4,460,752.00	7,571,739.00
				Balances with Banks / Treasury (including balances in designated bank accounts)		362,310,416.47	638,291,260.43
RAND TOTAL		1,817,213,974.15	1,738,013,583.33	GRAND TOTAL		1,817,213,974.15	1,738,013,583.33



MUNCIPAL CORPORATION DEWAS

Income and Expenditure Account for the year ended 31st March, 2017

Account Code	Item / Head of Account	Schedule No	31/03/2017	31/03/2016
			Amount	Amount
	INCOME			
110	Tax Revenue	17	189,063,648.75	146,771,783.00
120	Assigned Revenue and Compensation	18	397,149,543.00	398,855,406.00
160	Revenue Grants, Contributions and Subsidies	19	289,175,200.00	245,541,706.00
130	Rental Income from Municipal Properties	20	5,206,322.00	17,851,612.00
140	Fees, User Charges and Fine	21	33,967,994.96	22,411,930.00
150	Sales and Hire Charges	22	3,375,215.00	4,459,306.00
170	Income from Interest	23	8,834,919.00	13,297,818.00
180	Deposits Forfeited / Other Income	24	774,297.00	375,636.00
185	Prior Period Income		-	29,663,799.50
	Total Income		927,547,139.71	879,228,996.50
	EXPENDITURE			
210	Establishment Expenses	26	382,006,880.00	369,988,402.00
220	Administrative Expenses	27	43,711,011.00	62,250,500.40
240	Interest and Finance Charges	28	17,552,065.41	22,819,724.15
230	Repairs and Maintenance of Assets	29	395,801.00	14,842,683.00
250	Purchases for Operations and Programme Implementation	30	188,955,458.00	204,888,313.00
272	Depreciation	31	187,613,218.00	145,487,188.00
285	Prior Period Expenses	32	-	-
2800	Revenue Grant, Contribution	33	-	-
2900	Reserve Fund and Miscellaneous Expenses	34	-	-
251	DFID Expenses		75,889.00	-
	Total Expenditure		820,310,322.41	820,276,810.55
	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		107,236,817.30	58,952,185.95
	Add : Prior Period Items			
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		107,236,817.30	58,952,185.95
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		107,236,817.30	58,952,185.95

