कार्यालय नगर पालिका परिषद डबरा जिला ग्वालियर (म0प्र0)

क्रमांक / 633 / लेखा / 2025 डबरा दिनांक 4.3.2025

प्रति,

आयुक्त महोदय
नगरीय प्रशासन एवं विकास विभाग
भोपाल (म0प्र0)

विषय :— चार्टेड अकाउटेंट द्वारा प्रदाय आडिट रिर्पोट वर्ष 2023—24 बाबत।

——00——

उपरोक्त विषयान्तर्गत लेख है कि नगर पालिका परिषद डबरा की चार्टेड एकाउंटेट के द्वारा वित्तीय वर्ष 2023—24 की आडिट रिर्पोट तैयार कर संयुक्त हस्ताक्षर कर इस पत्र के साथ संलग्न कर आपकी ओर सादर प्रेंषित है।

संलग्न :— आडिट रिर्पोट वर्ष 2023—24

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद डबरा

पृष्ठांकन : क्रमांक / 634 / लेखा / 2025 डबरा दिनांक 4.3.2025

प्रतिलिपि :—

1. उपसंचालक वित्त नगरीय प्रशासन एवं विकास म0प्र0 भोपाल की ओर सादर सूचनार्थ।

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद डबरा

नगर पालिका परिषद् डबरा

जिला - ग्वालियर

अंकेक्षण

वित्तीय वर्ष 2023–24

अंकेक्षण फर्म

प्रमोद के. शर्मा एण्ड कं.

(चार्टर्ड एकाउंटेन्ट)

⇩ INDEX ⇩

MUNICIPAL COUNCIL DABRA

AUDIT OBSERVATIONS

Audit of Revenue

We have checked the revenue resources On the basis of examination of council revenue, our audit observations are as follow -

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is deposited timely in respective Bank Account on time.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in deposit the amount of revenue collected.
- Annual recovery sheet was provided and we comment that a good revenue collection was done by the council. Since quarterly sheet is not available so we are unable to comment upon comparison of quarter wise revenue collection.
- No, we have not seemed any Investment on lesser interest rate.
- Balance Sheet, Receipts & Payments Account and Income & Expenditure Account have been provided by the council which has been enclosed with this report. We are only to express our opinion upon them.

Audit of Expenditures

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On the basis of examination of several expenses, our audit observations are as follow -

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, all the bills and vouchers were satisfactory according to books. However some irregularities were found during the audit of vouchers which were rectified at the time and suggested to pay attention in future.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

Audit of Book Keeping

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- We checked the books of accounts which were maintained and provided during the audit by the Municipal Council.
- Cash book & some of registers/records were found with irregularities regarding maintenance. Observations in respect of records of ULB are as follows –

Accounts Department

Audit observations about accounts department are as follows -

- Bank book, Journal book have not kept by the council which are necessary as per section 6, chapter 2 of Madhya Pradesh Municipal (Accounts and Finance) rule, 2018.
- EMD and SD registers were not found during the audit which should be prepared in a proper format.
- Grant register should be maintained in approved format and duly verified by CMO.
- Other necessary records have been maintained and found satisfactory.

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Store Department

During the examination of stock records, we found that proper records were maintained and balances of items were brought forward from previous year properly. Although at some pages, we found that signatures of recipient of materials were not found.

- As per section 147 (1) under chapter – VI of Madhya Pradesh (Accounts and Finance) Rules, 2018, all movable and immovable Fixed Assets will be recorded in the Fixed Assets Register which was not found during the audit.
- As per section 174 (1) under chapter – VIII of Madhya Pradesh (Accounts and Finance) Rules, 2018, Stock or material will be issued only after obtaining duly authorized demand letter from respective department. We suggest the council to obtain such demand letters for issuing the store material.

Revenue Department

During the examination of revenue records, we found that proper records were maintained and balances of dues were brought forward from previous year properly. Amount collected has been duly deposited on time. As per recovery sheet, a good revenue collection (collectively) has been done. Council must prepare such policies which can be helpful in recovery of revenue from various heads so that council can have much liquidity.

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Water Supply Department

During the examination of water supply records, we found that –

- Record of repairing of motor pumps, hand pumps, pipe lines was maintained in stock register only.
- Chemical usage register was not found during the audit.

Establishment Department

- Charge file or register was not found during the audit. So we are unable to verify the accountability of staff.

Public Works Department

During the examination of PWD records, we observed & suggested that –

- As per section 139 (1) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Construction register will be maintained by the council which was duly suggested to maintain.
- As per section 139 (2) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, The council Engineer or PWD in charge has to examine the stock and construction register at least once in 6 months but we have not found such examination during the audit which is suggested to practice.

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- As per section 141 read with section 138 under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Engineer or department in-charge will have to maintained stock record for recording each and every purchase of materials. During the audit of the PWD department we have suggested to maintain such record for better understanding and maintenance of record. Tender Register was not found during the audit.
- Repairing and maintenance register should be maintained and updated timely.
- Tender register was not maintained by the council.

Audit of Tenders

- During the audit we examined some tender files. On the basis of examination the given files and note sheets attached with the vouchers, we found that tender process has been followed by the council. Although some irregularities were found and suggested to rectify them and pay attention in future properly.
- As per section 121 read with section 86 under chapter-V of Madhya Pradesh Municipal (Accounts & Finance) Rule, 2018, E-tendering must be done in case of purchase costing above one lakh rupees. It is suggested to council to comply with the regulations.
- No Bank guarantee has been received by the council.

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CA

Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the Central/State government and their utilization on sample basis.
- Grants utilization certificates were not found during the course of audit.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

Date : 22-01-2025
UDIN :25076883BMIKLT7158

CA Pramod Kumar Sharma
(Partner)
M. No 076883
FRN No .007857C

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मुख्य नगर पालिका अधिकारी
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Balance Sheet of Municipal Council Dabra
as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	35,91,90,221.59	22,53,81,675.76
	Earmarked Funds	B-2	4,56,59,949.00	2,25,07,407.00
	Reserves	B-3	1,09,31,56,374.02	1,00,15,82,921.89
	Total Reserves and Surplus		**1,49,80,06,544.61**	**1,24,94,72,004.65**
A2	**Grants, Contributions for Specific Purpose**	B-4	**20,97,96,227.28**	**25,00,03,197.28**
	Loans			
A3	Secured loans	B-5	0.00	0.00
	Unsecured loans	B-6	62,64,836.72	65,74,106.48
	Total Loans		**62,64,836.72**	**65,74,106.48**
	TOTAL SOURCES OF FUNDS		**1,71,40,67,608.61**	**1,50,60,49,308.41**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		1,21,80,14,174.72	1,20,29,23,967.72
	Less: Accumulated Depreciation		73,88,62,986.70	69,72,82,803.83
	Net Block		47,91,51,188.02	50,56,41,163.89
	Capital work-in-progress		54,08,02,331.00	42,27,38,903.00
	Total Fixed Assets		**1,01,99,53,519.02**	**92,83,80,066.89**
B2	**Investments**			
	Investment - General Fund	B-12	0.00	0.00
	Investment - Other Funds	B-13	3,47,86,399.00	3,47,86,399.00
	Total Investment		**3,47,86,399.00**	**3,47,86,399.00**
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	10,81,698.00	13,60,598.00
	Sundry Debtors (Receivables)	B-15	31,22,52,503.00	26,71,66,307.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	-	-
	Cash and Bank Balances	B-17	33,60,67,889.29	27,72,94,620.22
	Loans, advances and deposits	B-18	69,22,664.80	51,66,664.80
	Total Current Assets		**65,63,24,755.09**	**55,09,88,190.02**
B4	**Current Liabilities and Provisions**			

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PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

	Deposits received	B-7		96,05,348.00	2,18,83,038.00
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9		18,70,496.50	9,79,989.50
	Provisions	B-10		7,75,779.00	4,96,879.00
	Total Current Liabilities			**1,22,51,623.50**	**2,33,59,906.50**
B5	**Net Current Assets (B3-B4)**			**64,40,73,131.59**	**52,76,28,283.52**
C	Other Assets	B-19		1,52,54,559.00	1,52,54,559.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00	0.00
	TOTAL APPLICATION OF FUNDS			**1,71,40,67,608.61**	**1,50,60,49,308.41**

Date - 22-01-2025
UDIN - 25076883BMIKLT7158

Notes to the Balance Sheet - Attached

For Municipal Council Dabra

FOR PRAMOD K. SHARMA & Co.
Chartered Accountants

लेखापाल / **Accountant**
नगर पालिका परिषद डबरा

मुख्य नगरपालिका अधिकारी / **CMO**
नगर पालिका परिषद डबरा

CA Pramod K. Sharma
(Partner)
M. No 076883
FRN No .007857C

PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS CA

Date ;
UDIN :

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Buster Services	Commercial Projects	General Account	Total
310	Balance as per last account					22,53,81,676	22,53,81,676
	Additions during the year						-
31090-02	- Surplus for the year						0.00
	- Transfers					140965531.13	140965531.13
	- Opening Diffrence						0.00
	Total (Rs.)	0.00	0.00	0.00	0.00	14,09,65,531	140965531.13
	Deductions during the year						
	- Deficit for the year					71,56,985	71,56,985
	- Transfers						-
	Total (Rs.)	0.00	0.00	0.00	0.00	71,56,985	71,56,985
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	35,91,90,222	35,91,90,222

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Reserve (Sanchit Nidhi)	Total
(a) Opening Balance			2,25,07,407		-	2,25,07,407
(b) Additions to the Special Fund						
- Transfer from Municipal Fund					-	-
- Interest Dividend earned on Special Fund						0.00
- Profit on disposal of Special Fund Investments						0.00
-Appreciation in Value of Special Fund Investments						0.00
-Other addition (Specify nature)			2,31,52,542			23152542.00
Total (b)	0.00	0.00	23152542.00	0.00	-	2,31,52,542
(c) Payments out of funds						
[I] Capital expenditure on						0.00
- Fixed Asset						0.00
- Others						
[II] Revenue Expenditure on						0.00
- Salary, Wages and allowances etc						0.00
- Rent Other administrative charges						
[III] Other:						0.00
- Loss on disposal of Special Fund Investments						0.00
- Diminution in Value of Special Fund Investments					-	0.00
- Transferred to Municipal Fund						0.00
Total C	0.00	0.00	0.00	0.00	0.00	
Net Balance of Special Funds (a + b) - C	0.00	0.00	45659949.00	0.00	-	4,56,59,949

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
				5 (3+4)	6	7 (5-6)
1	2	3	4			
31210	Capital Contribution	1,00,15,82,922	13,31,53,635	1,13,47,36,557	4,15,80,183	1,09,31,56,374
31211	Capital Reserve			0.00		0.00
31220	Borrowing Redemption			0.00		0.00
31230	Special Funds (Utilised)			0.00		0.00
31240	Statutory Reserve			0.00		0.00
31250	General Reserve			0.00		0.00
31260	Revaluation Reserve			0.00		0.00
	Total Reserve funds	1,00,15,82,922	13,31,53,635	1,13,47,36,557	41580182.87	1,09,31,56,374

लेखाकार / लेखाधिकारी
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PRAMOD K. SHARMA & CO.
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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code						
(a) Opening Balance	32010	32020	32030	32040	32080	
(b) Additions to the Grants *	8,95,70,409	16,04,32,788	0.00	0.00	0.00	25,00,03,197
- Grant received during the year						
- Interest Dividend earned on Grant Investments	4,42,48,347	13,29,67,988				17,72,16,315
- Profit on disposal of Grant						-
- Appreciation in Value of Grant						0.00
- Other addition (Specify nature)						0.00
Total (b)						0.00
Total (a + b)	4,42,48,347	13,29,67,988	0.00	0.00	0.00	17,72,16,335
(c) Payments out of funds	13,38,18,756	29,34,00,776	0.00	0.00	0.00	42,72,19,532
- Capital expenditure on Fixed						
- Capital Expenditure on Other		13,31,53,635.00				13,31,53,635
- Revenue Expenditure on						0.00
o Salary, Wages, allowances etc.	8,42,69,670					
o Rent						0.00
- Other						0.00
o Loss on disposal of Grant						-
o Grants Refunded						0.00
- Other administrative charges						0.00
						0.00
Total (c)	8,42,69,670	13,31,53,635	0.00	0.00	0.00	21,74,23,305
Net balance at the year end (a+b)- (c)	4,95,49,086	16,02,47,141	-	-	-	20,97,96,227

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations		
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions		
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government	6264836.72	6574106.48
33130	Loans from Govt. bodies & Associations		
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	62,64,837	65,74,106

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PRAMOD K. SHARMA & CO.
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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	96,04,598	2,18,82,288
34020	From Revenues	750	750
34030	From staff		
34080	From Others		
	Total deposits received	96,05,348	2,18,83,038

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				0.00
34120	Electrical works				0.00
34180	Others				0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	8,37,160	8,37,160
35011	Employee Liabilities	6,78,900.00	
35012	Interest Accrued and Due		
35020	Recoveries Payable	3,54,437	1,42,830
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others		
	Total Other liabilities (Sundry Creditors)	18,70,496.50	9,79,990

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	7,75,779	4,96,879
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	7,75,779	4,96,879

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नगर पालिका परिषद इटावा

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद इ...

PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6			9	10	11	12
41,010	Land	4,23,25,221			4,23,25,221				0.00	4,23,25,221	4,23,25,221
41,011	Lakes				-				0.00	-	-
41,020	Buildings	19,79,73,414			19,79,73,414	9,14,13,756	35,51,989		9,49,65,744	10,30,07,670	10,65,59,658
	Infrastructure Assets										
41,030	• Roads and Bridges	30,36,04,149			30,36,04,149	21,99,57,417	1,19,49,533		23,19,06,950	7,16,97,199	8,36,46,732
41,031	• Sewerage and drainage	15,03,67,421			15,03,67,421	6,81,27,977	54,82,630		7,36,10,606	7,67,56,815	8,22,39,445
41,032	• Water ways	35,04,15,101			35,04,15,101	23,00,88,746	1,20,32,635		24,21,21,382	10,82,93,719	12,03,26,355
41,033	• Public Lighting	1,97,65,920			1,97,65,920	1,19,60,306	7,80,561		1,27,40,868	70,25,052	78,05,614
41,034	Sanitation & SWM		25,77,367		25,77,367		2,57,737		2,57,737	23,19,630	-
41,040	• Plants & Machinery	3,39,50,806	68,90,105		4,08,40,911	1,94,88,572	21,35,234		2,16,23,806	1,92,17,105	1,44,62,234
41,050	• Vehicles	4,59,95,027	17,84,367		4,77,79,394	2,62,02,860	21,57,653		2,83,60,513	1,94,18,881	1,97,92,167
41,060	• Office & other equipment	1,70,35,047	20,62,531		1,90,97,578	84,69,330	10,62,825		95,32,155	95,65,423	85,65,717
41,070	• Furniture, fixtures, fittings and electrical appliances	3,89,77,663	1,84,362		3,91,62,025	1,90,59,641	20,10,238		2,10,69,880	1,80,92,145	1,99,18,022
4,180	• Other fixed assets	25,14,199.00	15,91,475		41,05,674	25,14,199	1,59,148	-	26,73,347	14,32,328	-
	Total	1,20,29,23,968	1,50,90,207	0.00	1,21,80,14,175	69,72,82,804	4,15,80,183	0.00	73,88,62,987	47,91,51,188	50,56,41,164
41,210	Work-in-progress	42,27,38,903	11,80,63,428		54,08,02,331				0.00	540802331.00	42,27,38,903
	Total	1,62,56,62,871	13,31,53,635	-	1,75,88,16,506	69,72,82,804	4,15,80,183	0.00	73,88,62,987	1,01,99,53,519	92,83,80,067

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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		0.00	0.00	0.00

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42110	• Central Government Securities				
42120	• State Government Securities				
42130	• Debentures and Bonds				
42140	• Preference Shares				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments	FDR	-	3,47,86,399	3,47,86,399
	Total of Investments Other Fund		-	3,47,86,399	3,47,86,399

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
43010	Stores			10,81,698	13,60,598
43020	Loose Tools				
43080	Others				
	Total Stock in hand			10,81,698	13,60,598

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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	**Receivables for Property Taxes**				
	Less than 5 years				
	More than 5 years*	14,50,94,006		14,50,94,006	12,26,29,510
				-	
	Sub - total	14,50,94,006	0.00	14,50,94,006	12,26,29,510
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	14,50,94,006	0.00	14,50,94,006	12,26,29,510
43120	**Receivable of Other Taxes**				
	Less than 3 years				
	More than 3 years*	14,53,76,912		14,53,76,912	12,69,93,653
	Sub - total	14,53,76,912	0.00	14,53,76,912	12,69,93,653
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	14,53,76,912	0.00	14,53,76,912	12,69,93,653
43130	**Receivables for Fees and User Charges**				
	Less than 3 years				
	More than 3 years*	1,85,81,350		1,85,81,350	1,49,63,057
	Sub - total	1,85,81,350	0.00	1,85,81,350	1,49,63,057
43140	**Receivables from Other Sources**				
	Less than 3 years				
	More than 3 years*	32,00,235		32,00,235	25,80,087
	Sub - total	32,00,235	0.00	32,00,235	25,80,087
43150	**Receivables from Government**				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	31,22,52,503	0.00	31,22,52,503	26,71,66,307

Schedule B-16: Prepaid Expenses

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment				
44020	Administrative			-	
44030	Operations & Maintenance				
	Total Prepaid expenses			-	-

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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	**Cash**		
45020	**Balance with Bank - Municipal Funds**		
45021	Nationalised Banks	33,60,67,889	27,72,94,620
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	33,60,67,889	27,72,94,620
45040	**Balance with Bank - Special Funds**		-
45041	Nationalised Banks	-	
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks		
45044	Post Office		
	Sub-total	-	-
45060	**Balance with Bank - Grant Funds**		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total	-	-
	Total Cash and Bank balances	33,60,67,889	27,72,94,620

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	51,66,665	1756000.00	-	69,22,665
46020	Employee Provident Fund Loans				0.00
46030	Loans to Others				0.00
46040	Advance to Suppliers and Contractors				0.00
46050	Advance to Others				0.00
46060	Deposit with External Agencies	0.00			0.00
46080	Other Current Assets				0.00
	Sub -Total	51,66,665	1756000.00	-	69,22,665
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				0.00
	Total Loans, advances, and deposits	51,66,665	1756000.00	-	69,22,665

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Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts	1,52,54,559	1,52,54,559
	Total Other Assets	15254559.00	15254559.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure	0.00	0.00

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MUNICIPAL COUNCIL DABRA
INCOME AND EXPENDITURE STATEMENT
For the Period From 1st April 2023 to 31st March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	5,09,74,666	4,56,55,039
	Assigned Revenues & Compensation	IE-2	13,83,14,382	10,69,84,977
	Rental Income from Municipal Properties	IE-3	12,29,243.00	6,46,116
	Fees & User Charges	IE-4	76,21,028	32,17,793
	Sale & Hire Charges	IE-5	53,68,767	6,46,784
	Revenue Grants, Contributions & Subsidies	IE-6	10,69,59,083	16,04,70,919
	Income from Investments	IE-7	-	21,75,875
	Interest Earned	IE-8	69,26,008	-
	Other Income	IE-9	12,60,967	-
	Total - INCOME		**31,86,54,144**	**31,97,97,503**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	14,69,87,696	13,48,76,732
	Administrative Expenses	IE-11	2,48,07,791	1,27,66,259
	Operations & Maintenance	IE-12	5,98,01,713	5,98,61,462
	Interest & Finance Expenses	IE-13	72,655	53,802
	Programme Expenses	IE-14	41,24,691	52,91,415
	Revenue Grants, Contributions & subsidies	IE-15	2,32,66,405	5,98,35,069
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	2,51,69,994	-
	Depreciation		4,15,80,183	4,65,67,153
	Transfer general fund (sanchit Nidhi)			37,33,713
	Total - EXPENDITURE		**32,58,11,128**	**32,29,85,606**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		(71,56,985)	(31,88,103)
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**(71,56,985)**	**(31,88,103)**
F	**Less: Transfer to Reserve Funds**			
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		**(71,56,985)**	**(31,88,103)**

FOR PRAMOD K. SHARMA & Co.
Chartered Accountants

PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS CA

Date: 22-01-2025
UDIN: 25076883BMIKLT7158

CA Pramod K. Sharma
(Partner)
M. No 076883
FRN No .007853C

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Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax		
11002	Water tax	3,03,06,861	2,69,31,091
11003	Sewerage Tax	42,80,744	31,83,708
11004	Conservancy Tax	1,44,606	4,08,687
11005	Lighting Tax	3,57,554	4,33,738
11006	Education tax	3,58,649	4,33,277
11007	Vehicle Tax		4,32,828
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11031	Consolidates Tax		
11051	Octroi & Toll		
11080	Other taxes	1,55,26,252	1,38,31,710
0	**Sub-total**	5,09,74,666	4,56,55,039
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	5,09,74,666	4,56,55,039

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	2,16,87,641	
12020	Compensation in lieu of Taxes / duties	11,66,26,741	10,69,84,977
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	13,83,14,382	10,69,84,977

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Schedule IE-3: Rental Income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	12,29,243	6,46,116
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	**12,29,243.00**	**6,46,116**

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges		
14011	Licensing Fees	2,86,396	1,72,560
14012	Fees for Grant of Permit		
14013	Fees for Certificate or Extract	15,870	
14014	Development Charges	4,41,640	
14015	Regularization Fees		
14020	Penalties and Fines		
14040	Other Fees	63,84,112	30,45,233
14050	User Charges		
14060	Entry Fees		
14070	Service / Administrative Charges		
14080	Other Charges	4,93,010	
	Sub-Total	**76,21,028**	**32,17,793**
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	**76,21,028**	**32,17,793**

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	53,68,767	6,46,784
15012	Sale of stores & scrap		
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - income head-wise	**53,68,767**	**6,46,784**

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	6,53,78,900	11,39,03,766
16020	Re-imbursement of expenses	4,15,80,183	4,65,67,153
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	**10,69,59,083**	**16,04,70,919**

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments		-
17020	Dividend		-
17030	Income from projects taken up on commercial basis		-
17040	Profit in Sale of Investments	-	-
17080	Others	-	21,75,875
	Total Income from Investments	-	21,75,875

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	-	-
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	69,26,008	-
	Total - Interest Earned	69,26,008	-

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	12,60,967	
	Total Other Income	12,60,967	-

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	12,32,23,773	11,50,66,199
21020	Benefits and Allowances	37,80,875	1,68,48,143
21030	Pension		
21040	Other Terminal & Retirement Benefits	1,99,83,048	29,62,390
	Total establishment expenses	**14,69,87,696**	**13,48,76,732**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		31,110
22011	Office maintenance		
22012	Communication Expenses	11,372	
22020	Books & Periodicals		
22021	Printing and Stationery	11,64,260	9,79,092
22030	Traveling & Conveyance		
22040	Insurance	2,84,780	3,42,440
22050	Audit Fees	29,45,289	
22051	Legal Expenses	18,11,096	
22052	Professional and other Fees	1,34,790	
22060	Advertisement and Publicity	1,04,31,804	9,68,136
22061	Membership & subscriptions		
22080	Other Administrative Expenses	80,24,400	1,04,45,481
	Total administrative expenses	**2,48,07,791**	**1,27,66,259**

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	2,85,42,482	4,55,58,372
23020	Bulk Purchases	1,37,40,641	19,61,323
23030	Consumption of Stores		
23040	Hire Charges	41,38,519	1,62,409
23050	Repairs & maintenance -Infrastructure Assets	45,92,504	4,23,488
23051	Repairs & maintenance - Civic Amenities		77,10,661
23052	Repairs & maintenance - Buildings		7,10,760
23053	Repairs & maintenance - Vehicles	58,55,120	7,99,887
23054	Repairs & maintenance - Furnitures		

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23055	Repairs & maintenance - Office Equipments		9,484
23056	Repairs & maintenance - Electrical Appliances		25,25,078
23057	Repairs & Maintenance- Plant &	22,94,487	
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	6,37,960	
	Total operations & maintenance	**5,98,01,713**	**5,98,61,462**

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	53,802
24030	Interest on Loans from Government Bodies & Associations	50,346	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges	22,309	-
24080	Other Finance Expenses		
	Total Interest & Finance Charges	**72,654.95**	**53,802**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	29,98,014	26,38,981
25020	Own Programs	11,26,677	26,52,434
25030	Share in Programs of others	-	-
25040	Others' Programme		
	Total Programme Expenses	**41,24,691**	**52,91,415**

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Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	**Grants [specify details]**	2,32,66,405	5,98,35,069
26020	**Contributions [specify details]**		
26030	**Subsidies [specify details]**		
	Total Revenue Grants, Contributions & Subsidies	**2,32,66,405**	5,98,35,069

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	-	-

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	2,51,69,994	-
	Total Miscellaneous expenses	2,51,69,994	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Income		
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

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MUNICIPAL COUNCIL DABRA
RECEIPTS AND PAYMENTS ACCOUNT
For the Period From 1st April 2023 to 31st March 2024

Account Code	Head of Account	Current Period Receipts	Previous Period Receipts	Account Code	Head of Account	Current Period Payments	Previous Period Payments
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance						
	Balances with Banks/Treasury (including in designated bank accounts)	27,72,94,620	23,92,45,197				
	Operating Receipts				Operating Payments		
110	Tax Revenue	65,08,618	64,45,889	210	Establishment Expenses	14,63,84,732	13,43,79,453
120	Assigned Revenues & Compensations	13,83,14,382	10,69,84,977	220	Administrative Expenses	2,48,12,591	1,27,66,259
130	Rental income from Municipal Properties	6,09,095	3,08,612	230	Operations and Maintenance	5,92,43,913	6,00,18,362
140	Fees & User Charges	76,21,028	32,17,793	240	Interest & Finance Charges	3,81,925	3,84,301
150	Sale & Hire Charges	53,68,767	6,46,784	250	Programme Expenses	41,24,691	52,91,415
160	Revenue Grants, Contributions & Subsidies			260	Revenue Grants, Contributions & Subsidies	2,32,66,405	5,98,25,069
170	Income from Investments			270	Purchase of Stores		
171	Interest Earned	69,26,008	21,75,875	271	Miscellaneous expenses	2,51,69,994	
180	Other Income	13,41,703		285	Prior Period		
	Non-Operating Receipts-				Non-Operating Payments		
320	Grants and contribution for specific purposes	17,72,16,335	23,01,94,224	340	Refund of Deposits		
340	Deposits Received	19,57,741		35011	Employees Liabilities		
350	Other Liabilities			35020	Payment of Recoveries payable	1,01,39,492	
341	Deposit works			330	Hudco Loan Payment		
35041	Revenue Collected in Advance			320	Grants returned - PMAY		
431	Debtors(receivable)			412	Capital WIP	11,80,63,428	3,44,65,242
330	Loans Received			410	Acquisition / Purchase of Fixed Assets	1,50,90,207	42,07,329
311	Earmarked Funds	2,31,52,542		340	Deposit refunded	38,84,332	
310	Municipal Fund	12,20,74,761		360	Provisions	1	5,16,900
312	Reserve Fund			460	Loans, Advances and Deposits	17,56,000	
				421	Investment		
				430	Prepaid Expenses		
				310	Municipal Fund		
	Totalling Mistake				Cash balances including Imprest Balance		
					Balances with Banks/Treasury (including in designated bank accounts)	33,60,67,889	27,72,94,620
	TOTAL	76,03,85,600	58,92,19,351		**TOTAL**	76,83,85,600	58,92,19,351

सहायक लेखाधिकारी / लेखाधिकारी
नगर पालिका परिषद डबरा
जिला ग्वालियर, मध्यप्रदेश

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद डबरा

FOR PRAMOD K. SHARMA & CO.
Chartered Accountants

CA Pramod K. Sharma
(Partner)
M. No 07[illegible]
FRN No. 007857C

DATE: 22-04-2025
UDIN: 25076883BMIKLT7158

Municipal Council Dabra

STATEMENT OF CASHFLOW

(As On 31 March 2024)

(AMOUNT IN RUPEES)

Particulars	Current Year (Rs.) 2023-24		Previous Year 2022-23
[A] Cash Flows from Operating Activities			
Gross Surplus Over Expenditure	(71,56,985.30)	(71,56,985.30)	(31,88,103.00)
Add: Adjustments For			
Depreciation	4,15,80,182.87		4,65,67,153.18
Interest And Finance Expenses	72,654.95	4,16,52,837.82	53,802.14
Less: Adjustments For			
Profit On Disposal Of Assets			
Net Of Adjustments Made To Municipal Funds	12,20,74,761.13		5,46,70,000.00
Investment Income			
Transfer To Reserves			
Interest Income Received			3,86,72,571.00
	69,26,008.00	(12,90,00,769.13)	21,75,875.00
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		**16,34,96,621.65**	**(53,10,175.86)**
Changes In Current Assets And Current Liabilities			
(Increase)/Decrease In Sundry Debtors	(4,50,86,196.00)		(3,95,46,654.00)
(Increase)/Decrease In Stock In Hand	2,78,900.00		23,698.00
(Increase)/Decrease In Prepaid Expenses	-		
(Increase)/Decrease In Other Current Assets	(17,56,000.00)		
(Decrease)/Increase In Deposits Received	(1,22,27,690.00)		(1,86,900.00)
(Decrease)/Increase In Deposits Work	-		
(Decrease)/Increase In Other Current Liabilities	8,90,507.00		(23,698.00)
(Decrease)/Increase In Provisions	2,78,900.00		(50,021.00)
Extra ordinary items (please specify)			
		(5,76,71,579.00)	
Capital contribution			
Net Cash Generated from / (Used in) Operating Activities [A]		**10,58,25,042.65**	**(4,50,93,750.86)**
[B] Cash Flows from Investing Activities			
Purchase Of Fixed Assets And Cwip	13,31,53,635.00		
(Increase)/Decrease In Special Funds/ Grants	4,02,06,970.00		3,86,72,571.00
(Increase)/Decrease In Earmarked Funds	(2,31,52,542.00)		(2,29,47,887.00)
(Increase)/Decrease In Reserve ' Grant Against Fixed Asse	(9,15,73,452.13)		(37,33,713.00)
Purchase Of Investment			78,94,582.18
		5,86,34,610.87	
Add:			
Proceeds From Disposal Of Assets			
Proceeds From Disposal Of Investments			
Investment Income Received	-		
Interest Income Received	69,26,008.00	69,26,008.00	21,75,875.00
Net cash generated from/(used in) investing activities [B]		**6,55,60,618.87**	**21,75,875.00**
[C] Cash flows from Financing Activities			
Add:			
Loans From Banks/Others Received	62,64,836.72		65,74,106.48
Less:			
Interest & Finance Expenses	(72,654.95)		(53,802.14)
		61,92,181.77	

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद डबरा

PRAMOD K. SHARMA & CO. ★ CHARTERED ACCOUNTANTS

Net Cash Generated From/(Used In) Financing Activities [C]		61,92,181.77	65,20,304.34
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		17,75,77,843.29	(3,63,97,571.52)
Cash And Cash Equivalent At Beginning Of The Period		27,72,94,620.22	23,92,45,196.63
Cash and cash equivalent at end of the period		33,60,67,889.29	27,72,94,619.77
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:			
Cash balances	-		
Bank balances	33,60,67,889.29	33,60,67,889.29	27,72,94,619.77
Total Of The Breakup Of Cash And Cash Equivalents		-	

FOR PRAMOD K. SHARMA & Co.
Chartered Accountants

CA Pramod K. Sharma
(Partner)
M. No 076883
FRN No .007857C

Date: 22-01-2025
UDIN: 25076883BMIKLT7158

सहायक लेखाधिकारी
नगर पालिका परिषद उबरा

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद उबरा

MUNICIPAL COUNCIL DABRA
DIST _ GWALIOR
BANK BALANCE SHEET
01-April-23 to 31-March-24

S.No	Name Of Bank	Account No.	BANK BALANCE		CASH BOOK BALANCE		Opening Balance	Closing Balance
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Axis Bank	34974	13,61,361.15	18,60,436.15	13,61,361.15	18,60,436.15		
2	Axis Bank	38770121	46,85,414.00	22,91,871.00	46,85,414.00	22,91,871.00	-	-
3	Bank of Baroda	143	11,41,891.00	964.00	11,41,891.00	964.00	-	-
4	Bank of Baroda	1574	1,97,81,749.00	1,68,74,334.00	1,97,81,749.54	1,73,54,056.54	-	-
5	Bank of Baroda	9390	1,49,387.20	1,53,537.20	1,49,351.80	1,53,537.20	-0.54	-4,79,722.54
6	Bank OF India	94571011000009	15,11,455.00	17,23,493.00	15,11,455.00	17,23,493.00	35.40	-
7	Canara Bank	4256101003749	2,94,690.00	0.00	2,94,690.00	0.00	-	-
8	Central Bank of India	1901225572	30,25,613.55	22,966.00	30,25,613.00	22,966.00	Account Closed_29.09.2023	
9	Central Bank of India	1901250075	1,77,352.28	2,458.00	1,77,352.28	2,458.00	0.55	-
10	Central Bank of India	3083391201	6,61,314.30	-	6,61,314.00	79,064.70	-	-
11	Central Bank of India	5282588173	0.00	0.00	0.00	0.00	0.30	-79,064.70
12	Central Bank of India	1901250235	2,31,52,542.00	2,45,29,384.00	-	2,45,29,384.00	2,31,52,542.00	-
13	Gramin Bank	203061010002657	54,358.00	0.00	54,358.00	0.00	Account Closed_06.10.2023	
14	HDFC Bank	343425	2,69,65,951.00	74,04,329.00	2,69,65,951.00	74,04,329.00	-	-
15	ICICI Bank	1001110	38,712.00	39,890.00	38,000.00	39,890.00	712.00	-
16	ICICI Bank	205	10.00	0.00	10.00	0.00	Account Closed_06.10.2023	
17	ICICI Bank	206	6,95,85,711.79	3,21,87,312.37	6,95,85,711.79	3,21,87,312.37	-	-
18	ICICI Bank	204	1,94,044.00	0.00	1,94,044.00	0.00	Account Closed	
19	Indian Bank	7425183071	50,00,000.00	45,35,061.00	50,00,000.00	45,35,061.00	-	-
20	Jila Shahkari Bank	681007007445	21,869.00	21,810.00	21,928.00	21,810.00	-59.00	-
21	Laxmi Bai Shahkari Bank	00200210000009	10,160.00	0.00	10,160.00	0.00	Account Closed	
22	Panjab National Bank	08122010000870	1,47,10,475.00	3,36,16,029.00	1,47,10,475.00	3,36,16,029.00	-	-
23	Panjab National Bank	081220100004480	11,72,259.21	12,04,917.21	11,72,259.21	12,04,917.21	-	-
24	Panjab National Bank	08122122001500	51,04,394.00	52,46,602.00	51,04,394.00	52,46,602.00	-	-

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद

PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

25	FDR_Panjab National Bank	08123031011998	76,92,947.00	0.00	76,92,947.00	0.00	FDR_Account Closed	
26	Panjab National Bank	1233	4,00,188.74	4,00,188.74	4,00,188.74	4,00,188.74	-	-
27	Panjab National Bank	72154	30,39,069.40	21,521.23	30,39,069.00	21,520.83	0.40	0.40
28	State Bank Of India	10720974094	25,82,555.50	0.00	25,82,555.50	0.00	-	-
29	State Bank Of India	30326400097	5,33,296.00	5,47,872.00	5,33,296.00	5,47,872.00	-	-
30	State Bank Of India	31524715662	50,84,104.00	0.00	50,84,104.00	0.00	-	-
31	State Bank Of India	53024490051	9,72,83,406.77	8,04,33,130.97	9,72,83,406.77	8,04,33,130.97	-	-
32	State Bank Of India	53024490335	82,529.67	81,880.00	82,529.67	81,880.00	-	-
33	State Bank Of India	53024495673	1,717.00	1,317.00	1,717.00	1,317.00	-	-
34	State Bank Of India	5123141844	0.00	0.00	0.00	0.00	-	-
35	Union Bank	1608	45,86,058.00	43,602.59	45,86,058.00	43,602.59	-	-
36	Union Bank	3090	3,61,265.77	69,989.86	3,61,265.77	69,989.86	-	-
37	FDR_ICICI Bank	854	0.00	1,00,00,000.00	0.00	1,00,00,000.00	-	-
38	FDR_ICICI Bank	3953	0.00	3,00,00,000.00	0.00	3,00,00,000.00	-	-
39	FDR_Central Bank Of India	3354753619	0.00	90,70,009.00	0.00	90,70,009.00	-	-
40	FDR_Central Bank Of India	3354754216	0.00	90,70,009.00	0.00	90,70,009.00	-	-
41	FDR_Central Bank Of India	3433573445	0.00	99,05,995.00	0.00	99,05,995.00	-	-
42	FDR_Central Bank Of India	3354753518	0.00	79,81,605.00	0.00	79,81,605.00	-	-
43	FDR_Axis Bank	913010011134974	0.00	1,07,79,877.00	0.00	1,07,79,877.00	-	-
44	FDR_Bank Of Baroda	765803311000468	0.00	0.00	0.00	0.00	-	-
45	FDR_Bank Of Baroda	765803311000470	0.00	0.00	0.00	0.00	-	-
46	FDR_Bank Of India	99574511000753	0.00	18,75,282.13	0.00	18,75,282.13	-	-
47	FDR_Bank Of India	945741110000097	0.00	40,00,000.00	0.00	40,00,000.00	-	-
48	FDR_Panjab National Bank	654900PU0007088	0.00	1,42,47,475.00	0.00	1,42,47,475.00	-	-
49	FDR_Panjab National Bank	654900DP0005069	0.00	1,66,622.00	0.00	1,66,622.00	-	-
50	FDR_HDFC Bank	3425	0.00	74,04,329.00	0.00	74,04,329.00	-	-
51	FDR_ICICI Bank	206	0.00	76,93,003.00	0.00	76,93,003.00	-	-
							-	-
	Total		30,04,47,851.33	33,55,09,102.45	27,72,94,620.22	33,60,67,889.29	2,31,53,231.11	-5,58,786.84

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नगर पालिका परिषद डबरा
जिला ग्वालियर

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद डबरा
जिला ग्वालियर

PRAKASH SHARMA & CO. CHARTERED ACCOUNTANTS

MUNICIPAL COUNCIL DABRA
DIST- GWALIOR
ACCOUNT NO. - 1201
BANK NAME - Central Bank Of India
01-04-2023 TO 31.03.2024

Closing As Per Passbook			0.00
Opening Diffrance			-0.30
Add- Amount Received In cashbook But Not in Passbook	**Date**	**Amount**	79,065.00
	03.07.2023	3,780.00	
	10.07.2023	4,640.00	
	17.07.2023	5,010.00	
	24.07.2023	4,800.00	
	31.07.2023	4,760.00	
	07.08.2023	4,200.00	
	28.08.2023	3,730.00	
	04.09.2023	1,900.00	
	11.09.2023	2,200.00	
	25.09.2023	4,280.00	
	03.10.2023	3,610.00	
	09.10.2023	2,670.00	
	16.10.2023	940.00	
	23.10.2023	320.00	
	30.10.2023	330.00	
	06.11.2023	410.00	
	14.11.2023	160.00	
	28.11.2023	320.00	
	4.12.2023	560.00	
	11.12.2023	2,030.00	
	18.12.2023	2,420.00	
	26.12.2023	3,440.00	
	01.01.2024	3,000.00	
	08.01.2024	3,060.00	
	15.01.2024	3,750.00	
	23.01.2024	3,040.00	
	29.01.2024	2,320.00	
	05.02.2024	2,665.00	
	12.02.2024	2,410.00	
	19.02.2024	2,310.00	
		79,065.00	
Closing As Per Cashbook			**79,064.70**

79,064.70

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद डबरा

PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS