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कार्यालय नगर पालिका परिषद् नौगांव, जिला-छतरपुर (म०प्र०)

क्रमांक 1974 ./न.पा./2024

दिनांक 26/03/2024

प्रति,

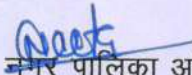
संयुक्त संचालक,
नगरीय प्रशासन एवं विकास
सागर संभाग सागर

विषय :- वित्तीय वर्ष 2023-24 के नगरीय निकायों के लेखाओं की संपरीक्षा चार्टर्ड एकाउन्टेड से कराये जाने के संबंध में ।

संदर्भ :- संचालनालय नगरीय प्रशासन एवं विकास म.प्र. भोपाल का पत्र क. 5494 दिनांक 29/4/2016 एवं पत्र क. 5584 दिनांक 22/3/17 एवं पत्र क. 7809 दिनांक 17/4/2018, पत्र क. 11080 दिनांक 25/6/2019 पत्र क. 7266 दिनांक 26/5/2020, पत्र क. 10082 दिनांक 23/6/2021, पत्र क. 7469 दिनांक 21/4/2022 पत्र क. 7984 दिनांक 30/5/2023

विषयान्तर्गत संदर्भित पत्र के अनुसार लेख है कि आपके द्वारा चाही गई जानकारी सादर सम्प्रेषित है ।

संलग्न :- उपरोक्तानुसार


मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद् नौगांव
जिला-छतरपुर (म०प्र०)



अंकेक्षण की रिपोर्ट

प्रति,

सी.एम.ओ.

नगर पालिका परिषद् नौगाव

जिला -छतरपुर(मध्यप्रदेश)

हमने नगर पालिका परिषद् नौगाव, जिला - छतरपुर (मध्यप्रदेश) की 31/03/2024 की तारीख को समाप्त अवधि के लिए आय एवं व्यय खाता का परीक्षण हमारे द्वारा किया गया है। ये वित्तीय विवरण नगर परिषद की जिम्मेदारी है, हमारी जिम्मेदारी, अपने अंकेक्षण कार्य के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रस्तुत करना है।

हमने अपना लेखा परीक्षा कार्य भारत में सामान्यतया लेखा परीक्षा मानकों के आधार पर किया है। इन मानकों के अन्तर्गत यह अपेक्षा की जाती है कि हम अपनी लेखा परीक्षा की योजना को इस प्रकार बनायें और उसे इस प्रकार निष्पादित करें, जिससे हम समुचित रूप से इस बारे में आश्वस्त हो जायें कि वित्तीय विवरण हर तरह से निर्धारित रिपोर्टिंग ढाँचे के अनुसार तैयार किया गया है, इसमें विषय वस्तु संबंधित कोई दोष पूर्ण विवरण नहीं दिए गए हैं, लेखा परीक्षा में राशि के समर्थन और वित्तीय विवरणों में प्रकटीकरण संबंधी साक्ष्यों का नमूना परीक्षण आधार पर जांच सम्मिलित है, लेखा परीक्षा के अंतर्गत प्रबंधन द्वारा प्रयुक्त लेखा सिद्धांतों तथा प्रमुख आंकलनों का निर्धारण तथा समग्र वित्तीय विवरण की प्रस्तुति का मूल्यांकन भी किया जाता है, हमें विश्वास है कि हमारा लेखा परीक्षा कार्य हमारे अभिमत के लिए समुचित आधार प्रदान करता है और हम अपनी टिप्पणियां Annexure "A"में संलग्न करते हुए रिपोर्ट करते हैं :-

उपरोक्तसंदर्भित प्रतिवेदन में की गई टिप्पणियों के अतिरिक्त हम रिपोर्ट करते हैं कि:-

1. हमारे द्वारा वे सभी सूचना एवं स्पष्टीकरण प्राप्त कर लिए गए हैं, जो कि हमारे अंकेक्षण के उद्देश्य से

सहो. प्रमुख अधिकारी
नगर पालिका परिषद् नौगाव
जिला - छतरपुर (म.प्र.)

मुख्य जम्मेदार अधिकारी
नगर पालिका परिषद् नौगाव
जिला - छतरपुर (म.प्र.)

Albi



Address : Infront of H.P. Gas Agency, Prem Nagar, Satna (M.P.) 485001
E-Mail : caravimahtele@gmail.com, Mobile No. : 9131214150, 9630388775





हमारे बेहतर ज्ञान एवं भरोसे के लिए आवश्यक है।

2. जैसा कि हमारे द्वारा लेखा पुस्तकों के किए गए परीक्षण से प्रकट होता है हमारी यह राय है कि परिषद द्वारा वे सभी उचित लेखा पुस्तकें रखी गई हैं जो कि विधि द्वारा अनिवार्य थी।
3. अपनी लेखा परीक्षा तथा हमें प्रदान की गई सूचना एवं स्पष्टीकरण के आधार पर हमारा विचार है कि संलग्न वित्तीय विवरण संलग्नक 'अ' के साथ पढ़ते हुए सही एवं सटीक चित्रण प्रस्तुत करता है :-
 - a. इस समय समाप्त वर्ष के लिए समेकित प्राप्ति एवं भुगतान खाते के प्राप्ति एवं भुगतान के संबंध में।

दिनांक :-03-09-2024


मुख्य लेखा अधिकारी
नगर पालिका परिषद बौरावा
जिला-छतरपुर (म.प्र.)


मुख्य लेखा अधिकारी
नगर पालिका थारुवा
जिला-छतरपुर (म.प्र.)

वास्ते

M/s R A M S & Associates
(Chartered Accountant)





CA Abhishek Shrivastava
(Partner)

Membership No. 444281

UDIN : 24444281BKETFR7195



Audit Report

नगर पालिका परिषद् नौगाव, जिला - छतरपुर(म.प्र.)

"ANNEXURE - A" TO THE STATUTORY AUDIT REPORT OF EVEN DATE
(31 मार्च 2024 को समाप्ति वर्ष के लिए)

1. Audit of Revenue:-

- ऑडिट के दौरान हमने पाया कि सभी रेवेन्यू (राजस्व) आगम विधिवत पुस्तकों में लिखे गए हैं।
- हमारे द्वारा सभी राजस्व आयका अंकेक्षण किया गया जो कि समय से बैंक में जमा कर दिए गए हैं।
- बैंक में जमा करने में कोई देरी नहीं हुई है।

2. Audit of Expenditures:-

- हमारे द्वारा सभी खर्चों का स्कीम के अनुसार व्यय देख लिया गया है।
- कैशबुक की सभी प्रविष्टियों को संबंधित बाउचर के साथ चेक कर लिया गया है।
- कैशबुक का माह वार बैलेंसिंग पूर्ण रूप से सही है और जरूरत के अनुसार अकाउंटेंट को भूल सुधार के बारे में बता कर प्रविष्टि करा दी गई है।
- हमारे द्वारा अंकेक्षण के दौरान पाया गया कि सभी खर्च स्कीम के अंतर्गत निर्धारित सीमा में किए गए हैं या नहीं इसके संबंध में कोई भी दस्तावेज (Budget) उपलब्ध नहीं कराया गया है।
- हर माह की कैशबुक को चेक किया गया एवं जहां पर त्रुटियां पाई गई वहां पर अकाउंटेंट को गाइड किया गया।
- हमारे द्वारा अंकेक्षण के दौरान पाया गया कि सारे खर्च सक्षम अधिकारी एवं स्वीकृत अधिकारी के सीमा के अनुरूप ही किया गया है।
- हमारे द्वारा टेस्ट चेक के बेसिस पर पाया गया कि परिषद द्वारा किए गए खर्च ऑडिट के प्रोपराइटी कांसेप्ट को पूर्ण करता है।

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नगर पालिका परिषद् नौगाव
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मुख्य नगर पालिका अधिकारी
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viii. हमारे द्वारा टेस्ट चेक के आधार पर चेक किए गए खर्चों पर ऐसा कोई खर्च सामने नहीं आया है जिसे निर्धारित अधिकारी की अनुमति के बिना पास किया गया हो।

3. Audit of Book Keeping:-

- हमारे समक्ष प्रस्तुत सभी रिकॉर्ड देख लिए गए हैं। हमारे द्वारा कैशबुक, वाउचर स्टोर रजिस्टर की जांच की, परिषद् द्वारा अचल संपत्ति का रजिस्टर बनाया गया साथ ही परिषद् द्वारा राजस्व और कैपिटल व्यय को कैशबुक के साथ में ही लिया गया है सभी खाते बही एवं स्टोर लेखा नियमों के अनुरूप बनाये गए हैं
- लेखापाल द्वारा बताया गया की हमारे यहाँ अचल सम्पत्ति का रजिस्टर बनाया गया है और रजिस्टर को समय-समय पर अद्यतित किया जाता है
- परिषद् द्वारा बैंक समाधान पत्रक बनाया गया जो मांगने पर हमें प्रदान किया गया।
- परिषद् द्वारा ग्रांट रजिस्टर बनाया गया और प्राप्ति का कैशबुक में प्रविष्टियों से मिलान किया गया जो सही पायी गयी जिसमे परियोजना अनुसार भुगतान एवं प्राप्ति का मिलान किया गया
- हमारे द्वारा टेस्ट चेक बेसिस पर ग्रांट को कैशबुक एवं बैंक स्टेटमेंट के माध्यम से सत्यापित किया गया है।

4. Audit of FDR:-

- स्थायी जमा रजिस्टर (FDR) दिखाया गया एवं एवं पाया गया की वित्तीय वर्ष 2023-24 में कोई भी नयी FDR नहीं बनायी गयी है।

5. Audit of Tenders/Bids:-

- हमारे द्वारा लेखापाल से परिषद् द्वारा आमंत्रित निविदा/बोलियों की जानकारी मांगी गयी तो बताया गया कि सभी जानकारी आनलाइन संधारण किया जाता है।
- परिषद् द्वारा आमंत्रित सभी निविदा/बोलियों में सभी प्रतिस्पर्धी निविदा प्रक्रियों का पालन किया गया।

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतरपुर (म०प्र०)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतरपुर (म०प्र०)

Abhi





- iii. हमारे द्वारा परिषद् द्वारा आमंत्रित सभी निविदा/बोलियों की जाँच कि गयी एवं जाँच के दौरान पाया गया कि सभी निविदा शुल्क/बिड प्रोसेसिंग शुल्क/परफॉरमेंस गारंटी सही दर से प्राप्त की गयी है जिसे कैशबुक में दर्ज किया गया है।
- iv. टेंडर में प्राप्त एवं लौटाई गई अमानत राशियों का एक पृथक रजिस्टर बनाया जाना अनिवार्य है।

6. Audit of Grants/Loans:-

- i. ग्रांट जो भी केंद्र व राज्य सरकार से प्राप्त हुई है उसके संबंध में आवंटन पत्र दिखाया गया एवं ग्रांट को सम्बंधित मद में ही उपयोग किया गया है।
- ii. हमारे द्वारा सभी ग्रांट जो भी केंद्र और राज्य सरकार से प्राप्त हुई है वह सब बैंक स्टेटमेंट से चेक किया गया है।
- iii. परिषद द्वारा मूल ढांचे को बनाने के लिए किसी भी प्रकार का लोन नहीं लिया गया है।

7. Other Observations:-

- i. परिषद में अनुपयोग राशि को उपयुक्त स्थान पर निवेश करना चाहिए, ताकि परिषद को ज्यादा से ज्यादा लाभ मिल सके।

दिनांक :-03-09-2024

वास्ते

M/s R A M S & Associates
(Chartered Accountant)

Abhishek Shrivastava



CA AbhishekShrivastava
(Partner)

Membership No. 444281

UDIN : 24444281BKETFR7195

[Signature]
सह. लेखा अधिकारी
नगर पालिका परिषद नौगांव
जिला-छतरपुर (म.प्र.)

[Signature]
मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगांव
जिला-छतरपुर (म.प्र.)

BALANCE SHEET
NAGAR PALIKA NOWGONG
AS AT 31st MARCH 2024

Amt In INR

	Particulars	Schedule No.	Current Year 2023-24	Previous Year 2022-23
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	16,78,13,994.58	17,88,72,866.36
	Earmarked Funds	B-2	29,52,906.22	29,52,906.22
	Reserves	B-3	15,05,08,646.46	11,52,41,678.46
	Total Reserves and Surplus		32,12,75,547.26	29,70,67,451.04
A-2	Grants, Contributions for Specific Purpose	B-4	6,54,75,272.18	6,81,38,230.18
A3	Loans			
	Secured Loans	B-5	16,99,51,643.00	17,36,31,341.00
	Unsecured Loans	B-6	-	-
	Total Loans		16,99,51,643.00	17,36,31,341.00
	TOTAL SOURCES OF FUNDS (A1-A3)		55,67,02,462.44	53,88,37,022.22
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		64,10,37,002.00	59,56,99,710.00
	Less : Accumulated Depreciation		20,42,27,034.87	17,86,69,814.92
	Net Block		43,68,09,967.13	41,70,29,895.08
	Capital Work in Progress		4,40,41,287.00	4,40,41,287.00
	Total Fixed Assets		48,08,51,254.13	46,10,71,182.08
B2	Investments			
	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	7,43,875.00	7,43,875.00
	Add :-Accured Interest		-	-
	Total Investment		7,43,875.00	7,43,875.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15	2,32,54,404.11	2,20,53,866.11
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	-	-
	Cash and Bank Balance	B-17	6,83,48,181.21	6,79,34,388.49
	Loans , advances and deposits	B-18	-	-
	Total Current Assets		9,16,02,585.32	8,99,88,254.60
B4	Current Liabilities and Provisions			
	Deposits received	B-7	68,31,478.46	37,30,258.46
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	92,59,096.55	88,79,244.00
	Provisions	B-10	4,04,677.00	3,56,787.00
	Total Current Liabilities		1,64,95,252.01	1,29,66,289.46
B5	Net Current Assets (B3-B4)		7,51,07,333.31	7,70,21,965.14
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not w/off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		55,67,02,462.44	53,88,37,022.22

For Nagar Palika Nowgong
Chief Municipal Officer

UDIN NO.- 24444281BKETFR7195

FOR R A M S & ASSOCIATES
CHARTERED ACCOUNTANTS

Accounts Officer

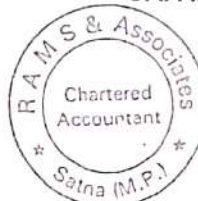
CA. ABHISHEK SHRIVASTAVA

PARTNER

M.NO.- 444281

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतरपुर (म०प्र०)

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

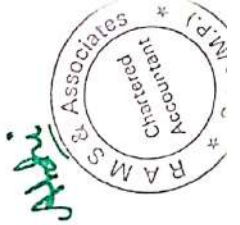
Particulars	Account Code	General Account	Excess of Income over Expenditure	TOTAL
	310	31010	31090	
Balance as per last account		17,88,72,866.36	-	17,88,72,866.36
Addition during the year				
• Surplus for the year		(1,10,58,871.78)	-	(1,10,58,871.78)
• Transfers			-	-
Total (Rs.)		(1,10,58,871.78)	-	(1,10,58,871.78)
Deductions during the year				
• Deficit for the year			-	-
• Transfers- Urban & Poor settlement			-	-
• Transfers- other			-	-
Total (Rs.)			-	-
Balance at the end of the Current year	-	16,78,13,994.58	-	16,78,13,994.58

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
ACCOUNT CODE						
(a) Opening Balance	-	-	29,52,906.22	-		
(b) Additions to the Special Fund						
• Transfer From Municipal Fund			-	-		
• Interest/Dividend earned on Special Fund Investment				-		
• Profit on Disposal of Special Fund Investments				-		
• Appreciation in Value of Special Fund Investments				-		
• Other addition (Specify nature)				-		
Total (b)	0.00	0.00	29,52,906.22	0.00		
(c) Payments out of Funds						
[I] Capital Expenditure on						
• Fixed Assets				-		
• Others				-		
[II] Revenue Expenditure on						
• Salary , Wages and allowances etc.				-		
• Rent Other administrative charges				-		
[III] Other						
• Loss on Disposal of Special Fund Investments				-		
• Diminution in Value of Special Fund Investments				-		
Transfer to Municipal fund				-		
Total (c)	-	-	-	-		
Net Balance at the year end (a+b)-(c)	-	-	29,52,906.22	-		

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Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year	Deductions during the year	Balance at the end of current year
1	2	3	4	6	3+4-6
31210	Capital Contribution	11,52,41,678.46	3,72,17,703.00	19,50,735.00	15,05,08,646.46
31211	Capital Reserve	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-
31240	Statutory Reserve	-	-	-	-
31250	General Reserve	-	-	-	-
31260	Revaluation Reserve	-	-	-	-
	Total Reserve Funds	11,52,41,678.46	3,72,17,703.00	19,50,735.00	15,05,08,646.46

Schedule B-4: Grants & Contribution for Specific Purpose ACCOUNT CODE : 3200000

Particulars	Grants From Central Government (Sub Schedule B-4A)	Grants From State Government (Sub Schedule B-4B)	Grants From Government Agencies	TOTAL
Account Code	32010	32020	3208000	
(a) Opening Balance	1,90,58,048.00	4,90,27,982.18	52,200.00	6,81,38,230.18
(b) Additions to the Grants*				
* Grant received during the year	1,59,47,267.00	4,31,45,146.00	-	5,90,92,413.00
* Transfer from Municipal Fund	-	-	-	-
* Interest / Dividend earned on Grant	-	-	-	-
* Profit on Disposal of Special Fund Investments	-	-	-	-
* Appreciation in Value of Special Fund	-	-	-	-
* Other addition (Specify nature)	-	-	-	-
Total (b)	1,59,47,267.00	4,31,45,146.00	-	5,90,92,413.00
Total (a+b)	3,50,05,315.00	9,21,73,128.18	52,200.00	12,72,30,643.18
(c) Payments out of Funds				
(I) Capital Expenditure on	2,07,87,934.00	2,89,43,889.00	-	4,97,31,823.00
* Fixed Assets	-	-	-	-
* others	25,45,919.00	94,77,629.00	-	1,20,23,548.00
(II) Revenue Expenditure on				
* Salary, Wages and allowances etc.	-	-	-	-
* Rent Other administrative charges	-	-	-	-
* others	-	-	-	-
(III) Other				
* Loss on Disposal of Special Fund Investments	-	-	-	-
* Diminution in Value of Special Fund	-	-	-	-
* Transfer to Municipal Fund	-	-	-	-
Total (c)	2,33,33,853.00	3,84,21,518.00	-	6,17,55,371.00
Net Balance at the year end (a+b)-(c)	1,16,71,462.00	5,37,51,610.18	52,200.00	6,54,75,272.18

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Schedule B-5: Secured Loans

Amt in INR

Account Code	Particulars	Current Year	Previous Year
33010	Loans From Central Govt.	-	-
33020	Loans From State Govt.	-	-
33030	Loans From Govt.bodies & Associations	16,99,51,643.00	17,36,31,341.00
33040	Loans From International Agencies	-	-
33050	Loans From banks & other FI	-	-
33060	Other Terms Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	16,99,51,643.00	17,36,31,341.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year	Previous Year
33110	Loans From Central Govt.	-	-
33120	Loans From State Govt.	-	-
33130	Loans From Govt.bodies & Associations	-	-
33140	Loans From International Agencies	-	-
33150	Loans From banks & other FI	-	-
33160	Other Terms Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year	Previous Year
34010	From Contractors	57,83,678.46	28,20,308.46
34020	From Revenues	10,47,800.00	9,09,950.00
34030	From Staff	-	-
34080	From others	-	-
	Total Unsecured Loans	68,31,478.46	37,30,258.46

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Schedule B-8 : Deposits Works

Amt in INR

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	TOTAL	Utilization/ expenditure	Balance outstanding at the end of current year
34110	Civil Works	-	-	-	-	-
34120	Electrical Works	-	-	-	-	-
34180	Others (Contractors)	-	-	-	-	-
	Total Reserve Funds	-	-	-	-	-

Schedule B-9: Other Liabilities

Account Code	Particulars	Current Year	Previous Year
35010	Creditors	3,11,429.00	3,41,618.00
35011	Employee Liabilities	20,56,634.00	20,56,034.00
35012	Interest Accrued and Due	2,07,084.55	-
35013	Outstanding Liabilities	-	-
35020	Recoveries Payable	66,83,949.00	64,81,592.00
35030	Govt. Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	others	-	-
35090	Sale Proceeds	-	-
	Total	92,59,096.55	88,79,244.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year	Previous Year
36010	Provisions for Expenses	4,04,677.00	3,56,787.00
36020	Provisions for Interest	-	-
36030	Provisions for Other Assets	-	-
	Total Provisions	4,04,677.00	3,56,787.00

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Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	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	7	8	9	10	11	12
										67,60,014.00	67,60,014.00
41010	Land, Lakes & Ponds	67,60,014.00	-		67,60,014.00	-	-	-	-		
41015	Lakes & Pond	-									
41020	Building	5,72,21,690.00	84,63,235.00	-	6,56,84,925.00	3,27,04,056.54	16,49,043.42	-	3,43,53,099.96	3,13,31,825.04	2,45,17,633.46
41030	Road & Bridges	13,59,24,108.00	1,80,89,337.00		15,40,13,445.00	6,70,85,248.75	43,46,409.81	-	7,14,31,658.56	8,25,81,786.44	6,88,38,859.25
41031	Sewerage And Drainage	6,31,99,820.00	1,00,42,264.00	-	7,32,42,084.00	1,99,23,168.50	26,65,945.78	-	2,25,89,114.28	5,06,52,969.72	4,32,76,651.50
41032	Waterways	29,34,21,736.00	25,37,730.00		29,59,59,466.00	4,30,30,597.05	1,26,46,443.45		5,56,77,040.50	24,02,82,425.50	25,03,91,138.95
41033	Public Lighting	21,47,556.00	53,76,930.00		75,24,486.00	4,37,862.81	10,62,993.48	-	15,00,856.29	60,23,629.71	17,09,693.19
41034	Sanitation & SWM	-	-	-	-	-	-	-	-	-	-
41040	Plant & Machinery	50,73,629.00	96,096.00	-	51,69,725.00	17,22,466.67	5,17,088.75	-	22,39,555.42	29,30,169.58	33,51,162.33
41050	Vehicles	2,77,94,720.00	2,49,000.00	-	2,80,43,720.00	1,24,90,699.70	23,32,953.05	-	1,48,23,652.75	1,32,20,067.25	1,53,04,020.30
41060	Office & Other Equipments	18,54,468.00	53,400.00		19,07,868.00	6,46,931.10	1,26,093.69		7,73,024.79	11,34,843.21	12,07,536.90
41070	Furnitures Fixtures, Fitting & Electrical Appliance	23,01,969.00	4,29,300.00		27,31,269.00	6,28,783.80	2,10,248.52		8,39,032.32	18,92,236.68	16,73,185.20
41080	Other Fixed Assets	-	-		-	-	-		-	-	-
	Total	59,56,99,710.00	4,53,37,292.00	-	64,10,37,002.00	17,86,69,814.92	2,55,57,219.95	-	20,42,27,034.87	43,68,09,967.13	41,70,29,895.08
	Capital Work-in-Progress	4,40,41,287.00	-	-	4,40,41,287.00	NA	NA	NA	NA	4,40,41,287.00	4,40,41,287.00
	Total	63,97,40,997.00	4,53,37,292.00	-	68,50,78,289.00	17,86,69,814.92	2,55,57,219.95	-	20,42,27,034.87	48,08,51,254.13	46,10,71,182.08

Additional Disclosures to the Schedule

- 1 Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- 2 Gross Block Means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- 3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, Godowns etc.
- 4 Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- 5 Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
- 6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- 7 Waterworks include water storage tank, water wells, bore wells, water pumping station, water transmission & distribution system etc.
- 8 No depreciation is to be charged on Land.

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Schedule B-12 : Investments- General Funds

Amt in INR

Account Code	Particulars	With whom invested	Face Value (RS)	Current Year Carrying Cost	Previous Year Carrying Cost
42010	- Central Govt. Securities			-	-
42020	- State Govt. Securities			-	-
42030	- Debentures and Bonds			-	-
42040	- Preference Shares			-	-
42060	- Units of Mutual Funds			-	-
42080	- Other Investments			-	-
	Total Investments General Fund			0.00	0.00

Schedule B-13 : Investments- Other Funds

Account Code	Particulars	With whom invested	Face Value (RS)	Current Year Carrying Cost	Previous Year Carrying Cost
42110	- Central Govt. Securities			-	-
42120	- State Govt. Securities			-	-
42130	- Debentures and Bonds			-	-
42140	- Preference Shares			-	-
42160	- Units of Mutual Funds			-	-
42180	- Other Investments			7,43,875.00	7,43,875.00
	Total Investments Other Fund			7,43,875.00	7,43,875.00

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars		Current Year	Previous Year
43010	Stores Loose		-	-
43080	Others		-	-
	Total Stock in hand		-	-

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Schedule B-15 : Sundry Debtors (Receivables)

Amt in INR

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
43110	Receivable For Property Taxes				
	Less than 5 year	4,84,722.00	-	4,84,722.00	4,38,832.00
	More than 5year	-	-	-	-
	Sub Total				4,38,832.00
	Less: State Government Cesses/Levies in Taxes-Control Accounts				-
	Net Receivables of Property Taxes	4,84,722.00	-	4,84,722.00	4,38,832.00
43120	Receivable For Other Taxes				
	Less than 3 year	42,90,605.00	-	42,90,605.00	38,21,193.00
	More than 3year	-	-	-	-
	Sub Total				38,21,193.00
	Less: State Government Cesses/Levies in Taxes-Control Accounts				-
	Net Receivables of Other Taxes	42,90,605.00	-	42,90,605.00	38,21,193.00
43130	Receivable For Fees & User Charges				
	Less than 3 year	1,59,62,525.00	-	1,59,62,525.00	1,51,13,140.00
	More than 3year	-	-	-	-
	Sub Total	1,59,62,525.00	-	1,59,62,525.00	1,51,13,140.00
43140	Receivables For Other Sources				
	Less than 3 year	25,16,552.11	-	25,16,552.11	26,80,701.11
	More than 3year	-	-	-	-
	Sub Total	25,16,552.11	-	25,16,552.11	26,80,701.11
43150	Receivables From Government				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	2,32,54,404.11	-	2,32,54,404.11	2,20,53,866.11

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year	Previous Year
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	-
	Total prepaid Expenses	-	-

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Schedule B-17: Cash and Bank Balances

Amt in INR

Account Code	Particulars			Current Year	Previous Year
45010	Cash Balance			1,21,810.00	1,21,810.00
45020	Balance with Bank-Municipal Funds				
45021	Nationalised Banks			6,82,26,371.21	6,78,12,578.49
45022	Other Scheduled Banks			-	-
45023	Schedules Co-operative Banks			-	-
45024	Post Office			-	-
	Sub Total			6,82,26,371.21	6,78,12,578.49
45040	Balance with bank Special Funds			-	-
45041	Nationalised Banks			-	0.00
45042	Other Scheduled Banks			-	-
45043	Scheduled Co-operative Banks			-	-
45044	Post Office			-	-
	Sub Total			0.00	0.00
45060	Balance With Bank- Grant Funds			-	-
45061	Nationalised Banks			-	-
45062	Other Scheduled Banks			-	-
45063	Scheduled Co-operative Banks			-	-
45064	Post Office			-	-
	Sub Total			0.00	0.00
	Total Cash and Bank Balances			6,83,48,181.21	6,79,34,388.49

Schedule B-18 : Loans, advances, and deposits

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

Schedule B-18(a): Accumulated Provision Against Loans, Advances, and Deposits

Account Code	Particulars	Current Year	Previous Year
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Other Assets	-	-

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Schedule B-19: Other Assets

Amt in INR

Account Code	Particulars	Current Year	Previous Year
47010	Deposits Works	-	-
47020	Other Assets Control Accounts	-	-
	Total Other Assets	-	-

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

Account Code	Particulars	Current Year	Previous Year
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue of Loans	-	-
48021	Deferred Revenue Expenses	-	-
48030	others	-	-
	Total Miscellaneous Assets	-	-

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NAGAR PALIKA NOWGONG

INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01st APRIL 2023 TO 31st MARCH 2024

Amt In INR

HEAD OF ACCOUNT	SCHEDULE NO.	Current Year 2023-24	Previous Year 2022-23
A INCOME			
Tax Revenue	IE - 1	1,63,35,064.00	2,10,38,176.00
Assigned Revenues And Compensation	IE - 2	4,46,56,984.00	5,00,56,993.00
Rental Income From Municipal Properties	IE - 3	1,34,06,626.00	85,53,497.00
Fees And User Charges	IE - 4	39,21,818.09	28,87,542.00
Sales And Hire Charges	IE - 5	2,97,050.00	1,400.00
Revenue Grants, Contribution And Subsidies	IE - 6	1,82,68,637.00	3,02,21,095.60
Income From Investments	IE - 7	-	61,422.00
Interest Earned	IE - 8	6,53,857.00	4,73,206.00
Other Income	IE - 9	16,27,507.00	12,97,540.00
TOTAL - INCOME		9,91,67,543.09	11,45,90,871.60
B EXPENDITURE			
Establishment Expenses	IE - 10	5,42,07,286.00	5,24,69,104.00
Administrative Expenses	IE - 11	33,56,695.97	70,04,852.50
Operations And Maintenance	IE - 12	2,01,11,432.00	3,97,20,563.00
Interest And Finance Charges	IE - 13	29,13,051.95	21,35,161.04
Programme Expenses	IE - 14	38,47,840.00	2,96,036.00
Revenue Grants, Contribution And Subsidies	IE - 15	2,32,889.00	72,466.00
Provisions And Write Off	IE - 16	-	-
Miscellaneous Expenses	IE - 17	-	-
Depreciation		2,55,57,219.95	2,34,44,140.71
TOTAL - EXPENDITURE		11,02,26,414.87	12,51,42,323.25
Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		(1,10,58,871.78)	(1,05,51,451.65)
Add: Prior Period Items (Net)	IE - 18	-	-
Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		(1,10,58,871.78)	(1,05,51,451.65)
Less: Transfer to Reserve Funds		-	-
Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		(1,10,58,871.78)	(1,05,51,451.65)

For Nagar Palika Nowgong
Chief Municipal Officer

UDIN NO.- 24444281BKETFR7195

FOR R A M S & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. ABHISHEK SHRIVASTAVA
PARTNER
M.NO.- 444281

Accounts Officer


मुख्य लेखा अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतापुर (मो०३०)


मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतापुर (मो०३०)



NAGAR PALIKA NOWGONG
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Amount In INR

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year	Previous Year
11001	Property Tax	43,72,168.00	41,58,492.00
11002	Water Tax	45,68,692.00	1,01,26,274.00
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax On Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	-	-
11012	Pilgrimage tax	-	-
11013	Export Tax	-	-
11051	Octroi & Toll	-	-
11060	Cess	-	-
11080	Other Taxes	73,94,204.00	67,53,410.00
11090	Tax	-	-
	Sub Total	1,63,35,064.00	2,10,38,176.00
11090	Less: Tax Remissions & Refund [Schedule IE-1(a)]	-	-
	Total Refund and remission of tax revenues.	1,63,35,064.00	2,10,38,176.00

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year	Previous Year
12010	Taxes and Duties Collected By Others	33,92,080.00	22,99,077.00
12020	Compensation in lieu of Taxes & Duties	4,12,64,904.00	4,77,57,916.00
12030	Compensation in lieu of Concession	-	-
	Total assigned revenues & Compensation	4,46,56,984.00	5,00,56,993.00

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year	Previous Year
13010	Rent From Civic Amenities	1,22,48,512.00	85,53,497.00
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent from Lease of Lands	1,414.00	-
13080	Other Rents	11,56,700.00	-
	Sub Total	1,34,06,626.00	85,53,497.00
13090	Less: Rent Remission & Refund	-	-
	Sub-Total	1,34,06,626.00	85,53,497.00
	Total Rental Income From Municipal Properties	1,34,06,626.00	85,53,497.00

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मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छत्तापुर (मध्य प्रदेश)

Abhi



NAGAR PALIKA NOWGONG
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Amount In INR

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

Account Code	Particulars	Current Year	Previous Year
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	45,988.00	7,72,811.00
14012	Fees for Grant Of Permit	-	-
14013	Fees for Certificate or Extract	86,300.00	1,41,263.00
14014	Development Charges	-	-
14015	Regularisation Fees	-	-
14020	Consolidated Penalties And fees	5,300.00	-
14040	Others Fees	25,50,758.09	12,42,408.00
14050	User Charges	2,750.00	21,100.00
14060	Entry Fees	12,22,222.00	6,62,060.00
14070	Service / Administrative Charges	8,500.00	47,900.00
14080	Others Charges	-	-
14090	Fees Remission and Refunds	-	-
	Sub-Total	39,21,818.09	28,87,542.00
14090	Less : Fees Remissions and Refund	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges	39,21,818.09	28,87,542.00

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year	Previous Year
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	2,93,050.00	1,400.00
15012	Sale of stores & scrap	-	-
15030	Sale of others	-	-
15040	Hire Charges for Vehicles	2,000.00	-
15041	Hire Charges for Equipments	2,000.00	-
	Total Income from sale & hire charges	2,97,050.00	1,400.00

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year	Previous Year
16010	Revenue Grants	1,82,68,637.00	3,02,21,095.60
16020	Reimbursement of expenses	-	-
16030	Contribution towards Scheme	-	-
	Total Revenue Grants ,Contributions & Subsidies	1,82,68,637.00	3,02,21,095.60

Schedule IE-7 : Income from Investments

Account Code	Particulars	Current Year	Previous Year
17010	Interest on Investments	-	61,422.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	61,422.00

मुख्य नगरपालिका अधिकारी
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मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद भौगोश्व
जिला-छतापुर (मोप)



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NAGAR PALIKA NOWGONG
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Amount In INR

Schedule IE-8 : Interest Earned

Account Code	Particulars	Current Year	Previous Year
17110	Interest from Bank Account	6,53,857.00	4,73,206.00
17120	Interest on Loans and advances to employees	-	-
17130	Interest on Loans to others	-	-
17180	Other Interest	-	-
	Total Interest Earned	6,53,857.00	4,73,206.00

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year	Previous Year
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit On Disposal of Fixed Asset	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund / Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	16,27,507.00	12,97,540.00
19040	Transfer Into Activity Fund	-	-
19220	Transfer Into Gratuity & Leave Salary Fund	-	-
	Total Other Income	16,27,507.00	12,97,540.00

Schedule IE-10 : Establishment Expenses

Account Code	Particulars	Current Year	Previous Year
21010	Salaries Wages And Bouns	5,12,92,585.00	5,19,32,807.00
21020	Benefits and Allowances	6,64,981.00	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	22,49,720.00	5,36,297.00
	Total Establishment Expenses	5,42,07,286.00	5,24,69,104.00

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year	Previous Year
22010	Rent Rates & Taxes	-	-
22011	Office Maintenance	1,64,987.00	19,500.00
22012	Communication Expenses	17,462.00	1,17,838.00
22020	Books & Periodicals	-	-
22021	Printing & Stationary	6,73,857.00	3,85,847.00
22030	Travelling & Conveyance	2,32,100.00	82,796.00
22040	Insurance	4,51,054.00	4,02,013.50
22050	Audit Fees	-	-
22051	Legal Expenses	1,54,600.00	3,46,812.00
22052	Professional and other Fees	6,33,988.00	10,97,378.00
22060	Advertisement and Publicity	8,20,823.00	34,82,282.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	2,07,824.97	10,70,386.00
	Total Administrative Expenses	33,56,695.97	70,04,852.50

सहो लुंछा अधिकारी
नगर पालिका परिषद नौगोंग
जिला-छत्तापुर (म.प्र.)

मुख्य लेखाधिकारी
नगर पालिका परिषद नौगोंग
जिला-छत्तापुर (म.प्र.)



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NAGAR PALIKA NOWGONG
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Amount In INR

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year	Previous Year
23010	Power & Fuel	76,61,369.00	2,01,10,875.00
23020	Bulk Purchases	65,09,196.00	93,44,266.00
23030	Consumption of Stores	-	-
23040	Hire Charges	-	-
23050	Repairs & Maintenance - Infrastructure Assets	36,61,959.00	65,48,219.00
23051	Repairs & Maintenance - Civic Amenities	1,30,212.00	9,83,007.00
23052	Repairs & Maintenance - Building	12,18,964.00	20,60,693.00
23053	Repairs & Maintenance - Vehicles	8,48,474.00	5,96,206.00
23054	Repairs & Maintenance - Furniture	-	15,200.00
23055	Repairs & Maintenance - Office Equipments	61,908.00	62,097.00
23056	Repairs & Maintenance - Electrical Appliances	19,350.00	-
23057	Repairs & Maintenance - Plant & Machinery	-	-
23059	Repairs & Maintenance - Others	-	-
23080	Other Operating & Maintenance Expenses	-	-
	Total Operations & Maintenance	2,01,11,432.00	3,97,20,563.00

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year	Previous Year
24010	Interest on Loans From Central Govt.	-	-
24020	Interest on Loans From State Govt.	-	-
24030	Interest on Loans From Govt. Bodies & Associations	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Interest on Loans From Banks & other Financial Institutions	29,11,438.55	21,32,874.00
24060	Other Term Loans	-	-
24070	Bank Charges	1,613.40	2,287.04
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	29,13,051.95	21,35,161.04

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year	Previous Year
25010	Election Expenses	9,26,791.00	2,96,036.00
25020	Own Programs	29,21,049.00	-
25030	Share in Programs of others	-	-
	Total Programme Expenses	38,47,840.00	2,96,036.00

मुख्य लेखा अधिकारी
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मुख्य नगर पालिका अधिकारी
नगर पालिका परिसर बीगांव
जिला-उत्तरपुर (म०प्र०)



NAGAR PALIKA NOWGONG
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Amount in INR

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year	Previous Year
26010	Grants	2,32,889.00	72,466.00
26020	Contributions	-	-
26030	Subsidies	-	-
	Total Revenue Grants, Contributions & Subsidies	2,32,889.00	72,466.00

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year	Previous Year
27010	Provisions for doubtful receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues written off	-	-
27040	Assets Written off	-	-
27050	Miscellaneous Expenses Written Off	-	-
	Total Provisions & Write off	-	-

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year	Previous Year
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
29010	Transfer to General Activity Fund	-	-
29020	Public Convenience	-	-
29040	Transfer to Water Supply	-	-
29220	Transfer to Gratuity & Leave Salary Fund	-	-
29230	Provident Fund	-	-
	Total Miscellaneous Expenses	-	-

Schedule IE-18 : Prior Period

Account Code	Particulars	Current Year	Previous Year
18500	Expenses	-	-
18510	Other Expenses Revenue	-	-
18540	Other Income	-	-
	Sub Total	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenue	-	-
28580	Other Expenses	-	-
	Sud Total	-	-
	Total Prior Period Items (a-b)	-	-

सहायक लेखा अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतरपुर (मोपड)

मुख्य लेखा अधिकारी
नगर पालिका परिषद नौगाँव
जिला-छतरपुर (मोपड)

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MUNICIPAL COUNCIL NOWGONG
STATEMENT OF CASH FLOW
As at 31 March 2024

Particulars	Amt in INR	
	Previous Year	Current Year
[A] Cash flows from operating activities :-		
Gross surplus/ (deficit) over expenditure	-10551451.65	-11058871.78
Add: Non Cash Expenses & Non Operating Income :		
Adjustments for Depreciation	23444140.71	2,55,57,219.95
Interest & finance expenses	2287.04	29,13,051.95
Less: Non Operating Income & Gains		
Adjustments for Profit on disposal of assets		
Net Of Adjustments Made To Municipal Funds		
Dividend Income		
Revenue Grants		
Investment income		
Other non- operating Income	473206	653857.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	12421770.10	16757543.12
Changes in current assets and current liabilities		
Add: Decrease in Current Assets & Increase in Current Liabilities		
Other liabilities(Sundry Creditors)	6304823.50	15743775.55
Less: Increase in Curent Assets And Decrease in Current Liabilities		
Loans , advances and deposits	10765542.00	13417351.00
Deposits received		
Extra ordinary items {please specify}		
Net cash generated from / (used in) operating activities [A]	7961051.60	19083967.67
[B] Cash flows from investing activities :-		
Less:		
(Purchase) of fixed assets & CWIP	42183309.00	4,53,37,292.00
(Increase) / Decrease in Special funds/grants	0.00	0.00
(Increase) / Decrease in Earmarked funds	0.00	0.00
(Purchase) of Investments	0.00	0.00
Add:		
Proceeds from disposal of assets	877962.00	0.00
Proceeds from disposal of investments	473206.00	653857.00
Income from Bank's Interest		0.00
Interest income received		0.00
Net cash generated from/ (used in) investing activities [B]	-40832141.00	-44683435.00

महो. लेखा अधिकारी
नगर पालिका परिषद नौगांव
जिला-छतरपुर (म०प्र०)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद नौगांव
जिला-छतरपुर (म०प्र०)



[C] Cash flows from financing activities :-

Add:		
Grants Recieved	96406368.00	96310116.00
Loans from banks/others received		
Less:		
Amount paid out of Grant	23336588.60	63704106.00
Loans repaid during the period	6761438.00	3679698.00
Interest and Finance Charges	2287.04	29,13,051.95
Net cash generated from (used in) financing activities [C]	66306054.36	26013260.05
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	33434964.96	413792.72
Add: Cash and cash equivalents at beginning of period	34499423.53	67934388.49
Cash and cash equivalents at end of period	67934388.49	68348181.21
Cash and Cash equivalents at the end of the year:		
Cash Balances	121810.00	1,21,810.00
Bank Balances	67812578.49	68226371.21
Scheduled co-operative banks Balances with Post offices		0
Balances with other banks		
Total of the breakup of cash and cash equivalents	6,79,34,388.49	6,83,48,181.21

महो लेखा अधिकारी
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जिला-छतरपुर (मोपू)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद सौगाँव
जिला-छतरपुर (मोपू)



