

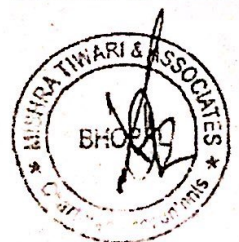
Dewas Municipal Corporation

Income & Expenditure Account

For the Year Period from 1st April 2017 to 31st March 2018

Accounts Codes	Item / Head of Account	Schedule No.	Current Year (₹) 2017-18	Previous Year (₹) 2016-17
A	Income			
110	Tax Revenue	IE-1	16,19,82,612.00	18,90,63,648.75
120	Assigned Revenues & Compensation	IE-2	46,35,73,280.00	39,71,49,543.00
130	Rental Income from Municipal Properties	IE-3	56,11,574.24	52,06,322.00
140	Fees & User Charges	IE-4	3,46,96,713.41	3,39,67,994.96
150	Sale & Hire Charges	IE-5	32,74,874.60	33,75,215.00
160	Revenue Grants, Contributions & Subsidies	IE-6	32,34,09,521.00	28,91,75,200.00
170	Income from Investments	IE-7	2,51,718.00	10,98,664.00
171	Interest Earned	IE-8	42,41,607.50	77,36,255.00
180	Other Income	IE-9	19,54,488.00	7,74,297.00
	Total - Income		99,89,96,388.75	92,75,47,139.71
B	Expenditure			
210	Establishment Expenses	IE-10	41,64,77,469.00	38,20,06,880.00
220	Administrative Expenses	IE-11	5,32,14,877.00	4,37,11,011.00
230	Operations & Maintenance	IE-12	18,94,15,755.00	18,89,55,458.00
240	Interest & Finance Expenses	IE-13	3,01,85,720.58	1,75,52,065.41
250	Programme Expenses	IE-14	-	4,71,690.00
260	Revenue Grants, Contributions & Subsidies	IE-15	-	-
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annex	19,91,81,622.00	18,76,13,218.00
	Total - Expenditure		88,84,75,443.58	82,03,10,322.41
C	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)		11,05,20,945.17	10,72,36,817.30
D	Add/ Less : Prior Period Items(Net)	IE-18	-	-
E	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)		11,05,20,945.17	10,72,36,817.30
F	Less: Transfer to Reserve Funds (5% of Total Income)		-	-
G	Net Balance being Surplus/(Deficit) of Income over Expenditure carried over to Municipal Fund (E-F)		11,05,20,945.17	10,72,36,817.30

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MUNICIPAL CORPORATION DEWAS

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2016 TO 31.03.2018)

HEAD OF ACCOUNT				HEAD OF ACCOUNT				(AMOUNT IN RUPEES)			
Opening Balances	Schedule	Current Year	Previous Year	Opening Balances	Schedule	Current Year	Previous Year				
Cash Balances (including Interest)		44,50,752.00	75,71,739.00								
Balances with Banks		36,35,04,904.47	63,82,91,260.43								
OPERATING RECEIPTS				OPERATING PAYMENTS							
Tax Revenue	RP - 1	6,18,15,698.63	20,07,684.75	Establishment Expenses	RP - 10	1,29,21,259.00					
Assigned Revenues And Compensation	RP - 2	34,46,34,973.00	32,20,62,467.00	Administrative Expenses	RP - 11	5,24,137.00	1,75,48,674.00				
Rental Income From Municipal Properties	RP - 3	45,20,110.40	22,37,678.00	Operations And Maintenance	RP - 12		2,000.00				
Fees And User Charges	RP - 4	6,29,58,761.16	3,39,61,469.96	Interest And Finance Charges	RP - 13	2,51,54,606.58					
Sales And Hire Charges	RP - 5	31,62,074.60	33,16,965.00	Programme Expenses	RP - 14		1,75,52,065.41				
Revenue Grants, Contribution And Subsidies	RP - 6			Revenue Grants, Contribution And Subsidies	RP - 15						
Income From Investments	RP - 7	3,51,524.00	75,45,855.00	Purchase of Stocks	RP - 16						
Interest Earned	RP - 8	41,88,595.50		Prior-Period Expenses (Net)	RP - 17						
Other Income	RP - 9	13,47,448.00	4,93,393.00								
NON-OPERATING RECEIPTS				NON-OPERATING PAYMENTS							
Loans Received	RP - 18	25,43,00,000.00		Other Payables - Sundry Creditors	RP - 24	1,15,43,53,041.00	1,30,31,52,959.00				
Deposits Received	RP - 19	78,81,643.33	2,28,600.00	Earned Funds	RP - 25	55,94,115.00	3,79,27,417				
Grants and Contribution for Specific Purposes	RP - 20	1,28,97,60,668.50	56,76,67,450.00	Acquisition / Purchase of Fixed Assets	RP - 26	3,99,23,876.00	10,19,714.00				
earmarked Funds	RP - 21	66,52,258.00	5,07,61,999.00	Capital Work in Progress							
Realisation of Investment - Special Fund				Grant and Contribution for Specific Purposes	RP - 27	11,15,78,695.86	2,89,71,717				
Realisation of Investment - General Fund				Repayment of Loans							
Deposit Writs	RP - 22	1,93,00,000.00	40,24,204.00	Loans & Advances to Employees		3,14,08,213.00	2,54,69,706.00				
Sundry Creditors		35,86,841.78	1,18,89,367.25	Other Assets		30,96,739.00	49,59,571.00				
Municipal Funds			3,09,142.74	Loans and Advances to Others (Net)		32,18,736.00	22,23,568.00				
Realisation of Sundry Debtors	RP - 23	9,19,44,642.88	16,47,77,699.02	Sundry Debtors		1,33,46,585.00					
Other Payments - Provisions				Investment - General Fund							
				Deposits Payment		39,49,161.00	1,15,48,214.00				
				Other Payments - Provisions							
				Closing Balances							
				Cash Balances (including Interest)		1,11,35,85,487.75	44,60,752.00				
				Balances with Banks / Treasury		3,29,814.06					
TOTAL		2,52,83,253,806.25	1,84,72,46,974.45	TOTAL		2,52,83,253,806.25	26,23,10,416.45				

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

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

Account Code	Particulars	Water Supply Sewerage and Drainage	Commercial Projects	General Account
	Balance as per last account	-	-	45,27,71,742.57
	Addition during the year			1,53,97,630.00
	. Surplus for the year	-	-	11,05,20,945.17
	. Transfers	-	-	-
	Total (Rs.)	-	-	57,86,90,317.74
	Deductions during the year			3,34,82,051.00
	. Deficit for the year	-	-	
	. Transfers	-	-	-
	Balance at the end of the Current year	-	-	54,52,08,266.74



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DEWAS MUNICIPAL CORPORATION, (M.P.)
AS ON 31.03.2018

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

Particulars	Special Funds	Trust & Agency Funds	Amount
ACCOUNT CODE	3111000	3117000	3110000
(a) Opening Balance	96,95,297.00	3,20,21,421.00	4,17,16,718.00
(b) Additions to the Special Fund			-
* Grant Received from Govt.	67,50,716.00	6,59,565.00	74,10,281.00
* Transfer From Municipal Fund	-	-	-
* Interest / Dividend earned on Special Fund Investments	-	-	-
* Profit on disposal of Special Fund Investments	-	-	-
* Appreciation in Value of Special Fund Investments	-	-	-
* Other Addition (Specify nature)	-	-	-
Total (b)	67,50,716.00	6,59,565.00	74,10,281.00
(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:	70,08,847.10	1,09,49,504.00	1,79,58,351.10
* Loss on disposal of Special fund Investments			-
* Diminution in Value of Special Fund Investments			-
* Transferred to Municipal Fund			-
Total (c)	70,08,847.10	1,09,49,504.00	1,79,58,351.10
ADVANCE FOR EXPENSES (D)			
Net Balance at the year end (a+b)-(c+d)	94,37,165.90	2,17,31,482.00	3,11,68,647.90

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Municipal Corporation, Dewas (M.P.)
As at 31ST MARCH 2017-18

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5=(3+4)	6	7=(5-6)
3121000	Capital Contribution (Asset Created)	1,29,42,18,707	9,98,24,002	1,39,40,42,709	16,89,42,001	1,22,51,00,708
3121100	Capital Reserve (CWIP)	75,03,34,554	48,98,54,020	1,24,01,88,574	26,18,94,907	97,82,93,667
3122000	Borrowing Redemption	-	39,64,26,502	39,64,26,502	-	39,64,26,502
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	2,04,45,53,261	98,61,04,524	3,03,06,57,785	43,08,36,908	2,59,98,20,876.82

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Municipal Corporation Dewas (M.P.)
As at 31ST MARCH 2017-18

Schedule B-4: Grants & Contribution for Specific Purpose

Account code : 320

Particulars	Grants from central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	TOTAL
Account Code					
(a) Opening Balance	32010	32020	32030	32080	320
(b) Additions to the Grants*	65,43,28,891.93	19,98,44,646.71	9,53,851.00	5,55,30,748.00	91,06,58,137.70
* Grant received during the year	85,49,65,440.00	35,19,04,200.00	1,80,682.00	73,89,324.00	1,21,44,39,646.00
* Interest / Dividend earned on Grant Investments	26,18,125.00	13,23,050.50	1,35,440.00	1,89,612.00	42,66,227.50
* Profit on disposal of Grant Investments	-	-	-	-	-
* Appreciation in Value of Grant Investments	-	-	-	-	-
* Received From Beneficiary	6,78,08,684.00	23,21,200.00	-	-	7,01,29,884.00
* Other Addition (MF)	9,89,911.00	4,47,76,440.00	-	-	4,57,66,351.00
Total (b)	92,63,82,160.00	40,03,24,890.50	3,16,122.00	75,78,936.00	1,33,46,02,108.50
Total (a+b)	1,58,07,11,051.93	60,01,69,537.21	12,69,973.00	6,31,09,684.00	2,24,52,60,246.20
(c) Payments out of Funds					
* Capital Expenditure on Fixed Assets	5,51,10,438.00	3,36,92,910.00	-	5,00,000.00	8,93,03,348.00
* Capital Expenditure on other (CWIP)	42,40,91,681.00	6,57,62,339.00	-	-	48,98,54,020.00
* Revenue Expenditure on Salary, Wages and Expenses etc.	4,41,37,562.00	11,03,12,363.00	1,85,575.00	51,58,539.00	15,44,49,925.00
* Rent	2,59,97,397.86	10,50,11,821.00	-	-	13,63,53,332.86
* Other:	-	-	-	-	-
* Loss on disposal of Special fund Investments	-	-	-	-	-
* Diminution in Value of Special	-	-	-	-	-
* Transferred to Municipal Fund	14,33,41,992.32	3,43,73,369.00	1,80,682.00	-	17,77,15,361.82
* Grants Refunded (Intt Refund)	8,35,200.00	6,66,11,439.00	-	-	1,80,682.00
* Transfer to the beneficiary	69,35,14,271.56	41,57,64,241.00	3,66,257.00	56,58,539.00	6,74,46,639.00
Total (c)	88,71,96,780.31	18,44,05,296.21	9,03,716.00	5,74,51,145.00	1,11,53,03,308.68
Net Balance at the year end (a+b)-(c)	69,35,14,271.56	41,57,64,241.00	3,66,257.00	56,58,539.00	1,12,99,56,937.52



चरु अशोक मिश्रा
Chartered Accountant
देवास (म.प्र.)

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
3301000	Loans From Central Govt.	-	-
3302000	Loans From State Govt.	-	-
3303000	Loans From Govt.bodies & Associations	35,92,37,412.00	13,92,80,052.00
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other financial Institutions	-	-
3306000	Other Terms Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Secured Loans	35,92,37,412.00	13,92,80,052.00



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Municipal Corporation Dewas (M.P.)
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Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.	-	-
3313000	Loans From Govt.bodies & Associations	-	-
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other financial Institutions	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
	Total Unsecured Loans	-	-

Notes : * Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
3401000	From Contractors (EMD)	1,82,04,226.66	91,00,908.00
3401000	From Contractors (SD)	8,52,73,527.18	6,06,74,088.18
3402000	From Revenues (M T)	71,400.00	1,04,800.00
3403000	From Staff	6,67,845.00	
3408000	From others	1,11,103.67	84,000.00
	Total Deposits Received	10,43,28,102.51	6,99,63,796.18



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Schedule B-8 : Deposits Works

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the Current year (Rs.)	Total	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Works					
3412000	Electrical Works	29,84,097.00	16,09,939.00	45,94,036.00	10,86,943.00	35,07,093.00
3418000	Others	-	-	-	-	-
	Total Deposits Works	29,84,097.00	16,09,939.00	45,94,036.00	10,86,943.00	35,07,093.00

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
3501000	Creditors		
3501100	Employee Liabilities	6,60,87,437.00	4,04,07,330.00
3501200	Interest Accrued and Due	23,30,712.00	51,34,888.00
3502000	Recoveries Payable		
3503000	Govt. Dues Payable	9,88,65,311.51	9,52,65,856.00
3504000	Refunds Payable		
3504100	Advance Collection of Revenues		
3508000	Others	36,69,507.00	36,69,507.00
	Total Other Liabilities (Sundry Creditors)	17,09,52,967.51	14,44,77,581.00



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Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
3601000	Provisions for Expenses	4,37,50,551.00	3,33,39,521.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total Provisions	4,37,50,551.00	3,33,39,521.00



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देवास (म.प्र.)

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-11 : Fixed Assets

Schedule B-11: Fixed Assets													
Account Code	Particulars	Gross Block					Depreciation				Net Block		
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year 31-03-2018	Opening Depreciation as on 01-04-2017	Depreciation for the period of OBS to 18-17	Adjustment in MF	Current Year Depreciation	Total Depreciation (During the year)	Accumulated Depreciation as on 31-March-18	At the end of current year-31-03-2018	At the end of the Previous year-31-03-2017
1		3	4	5	6 (3+4+5)	7	8		9	10 (3+9)	11 (7+10)	12	13 (3+7)
4101000	Land	33,27,13,217	5,04,81,375	-	38,31,94,596	-	-	-	5,66,091	68,76,263	5,79,87,356	38,31,94,596	33,27,13,211
4102000	Building & Other Structures	25,01,75,648	1,53,05,215	-	26,54,80,863	4,81,12,093	83,09,172	-	-	-	-	20,74,83,607	20,10,03,555
4103000	Infrastructure Assets	95,60,30,373	4,20,15,427	-	99,80,45,800	61,74,69,483	11,85,85,985	-	78,23,245	12,64,09,210	74,38,78,673	25,47,67,127	33,91,60,910
4103100	Roads and Bridge	22,35,68,086	1,40,01,378	-	23,75,69,466	4,63,71,633	1,49,04,557	-	7,19,082	1,50,23,638	6,19,95,468	17,55,73,968	17,71,96,255
4103200	Sewerage and Drainage	86,28,37,990	16,29,395	-	86,52,67,385	13,48,67,693	2,38,42,831	-	1,45,459	2,59,88,387	15,88,58,049	70,64,11,336	72,87,70,327
4103300	Water Ways	8,25,35,357	28,72,687	-	9,55,08,044	5,14,24,515	1,24,58,689	-	1,68,290	1,26,29,978	6,40,51,494	3,14,56,550	4,11,10,842
4103400	Public Lighting	2,37,05,188	82,95,604	-	3,30,00,802	21,64,882	22,24,834	-	4,74,578	26,89,510	48,54,392	2,81,48,410	2,15,50,316
4104000	Sanitation & Waste	9,46,30,718	74,000	-	9,47,04,718	4,10,74,851	39,17,660	-	3,700	39,21,360	4,49,96,211	1,97,08,507	2,35,55,667
4105000	Other Assets	3,91,11,403	88,67,764	-	4,79,79,167	2,24,07,801	25,80,504	-	7,66,118	23,48,622	2,57,54,224	2,22,24,943	1,67,03,802
4106000	Vehicles	71,74,182	21,43,401	-	93,17,583	39,48,127	5,15,746	-	1,49,106	6,64,832	43,13,980	50,03,613	35,25,005
4107000	Office & other Equipments	1,14,44,138	6,88,680	-	1,21,32,766	47,18,504	8,04,768	-	61,045	40,25,803	57,44,307	63,88,488	67,25,632
4108000	Furniture, Fixture, Fittings and electrical appliances	6,27,047	4,95,500	-	10,22,547	26,352	26,351	-	-	-	0	10,22,547	5,00,895
4109000	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,29,58,53,361	14,79,70,406	-	3,01,38,23,767	97,32,76,884	19,83,31,266	26,352	1,08,76,708	19,91,81,622	1,17,24,32,164	1,84,13,91,613	1,89,25,78,477

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Municipal Corporation Dewas (M.P.)
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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.)
	- Central Govt. Securities - State Govt. Securities - Debentures and Bonds - Preference Shares - Equity Shares - Units of Mutual Funds - Other Investments	(FDR) Nationalised Banks	8,44,482.00	-	2,01,44,482.00
	Total Investments General Fund		8,44,482.00	-	2,01,44,482.00

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-13 : Investments- Other Funds

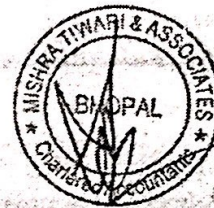
Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities - State Govt. Securities - Debentures and Bonds - Preference Shares - Equity Shares - Units of Mutual Funds - Other Investments				
	Total Investments Other Fund				

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Schedule B-14: Stock in Hand (Inventories)			
Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
4301000	Stores Loose	46,59,462.00	38,32,940.00
4302000	Loose Tools		
4308000	Others		
	Total Stock in hand	46,59,462.00	38,32,940.00



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	Receivable For Property Taxes			8,39,42,444.42	11,40,20,881.4
	Less than 5 year	8,39,42,444.42	-	-	-
	More than 5year	-	-	-	-
	Sub Total	-	-	-	-
	Less: State Government	-	-	-	-
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	8,39,42,444.42	-	8,39,42,444.42	11,40,20,881.4
43120	Receivable For -Other Taxes			-	-
	Less than 5 year	-	-	-	-
	More than 5year	-	-	-	-
	Sub Total	-	-	-	-
	Less: State Government	-	-	-	-
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivable For -Other Taxes	-	-	-	-
43130	Receivable For Water Tax			10,23,36,187.80	8,93,63,893.50
	Less than 5 year	10,23,36,187.80	-	10,23,36,187.80	8,93,63,893.50
	More than 5year	-	-	-	-
	Sub Total	10,23,36,187.80	-	10,23,36,187.80	8,93,63,893.50
	Less: State Government	-	-	-	-
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivable For Water Tax	10,23,36,187.80	-	10,23,36,187.80	8,93,63,893.50
	Receivable For Lighting Tax			-	-
	Less than 5 year	-	-	-	-
	More than 5year	-	-	-	-
	Sub Total	-	-	-	-
	Less: State Government	-	-	-	-
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivable For Lighting Tax	-	-	-	-
43140	Receivables From Other Sources(Rent, Other)			-	-
	Less than 3 year	-	-	-	-
	More than 3year	1,99,151.34	-	-	18,01,480.00
	Sub Total	1,99,151.34	-	1,99,151.34	-
	Less: State Government	-	-	-	-
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables From Other Sources(Rent, Other)	1,99,151.34	-	1,99,151.34	18,01,480.00
	Receivable For fees and User (Water Charges)			-	-
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	Receivable For other Sources (Property)			-	-
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	Receivable For other Sources (Bazar)			-	-
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
4313000	Receivable For other Sources (Tower Rent)			-	-
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
4315000	Receivable From Govt.			98,57,093.00	1,99,71,414.00
	Sub Total	98,57,093.00	-	98,57,093.00	1,99,71,414.00
	Total of Sundry Debtors (Receivables)	19,63,34,876.56	-	19,63,34,876.56	22,51,57,668.98

लेखा अधिकारी
नगर पालिक निगम
देवास (म.प्र.)



Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	7,31,103.00	4,81,585.00
	Total Prepaid Expenses	7,31,103.00	4,81,585.00

Municipal Corporation Dewas (M.P.)
As On 31.03.2018

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
4501000	Cash Balance	3,29,814.06	44,60,752.00
4502000	Balance with Bank-Municipal Funds		
4502100	Nationalised Banks	1,01,70,34,401.64	19,16,60,276.99
4502200	Other Schedule Banks	5,30,38,306.46	42,75,852.65
4502300	Scheduled Co-operative Banks	30,603.80	1,78,778.80
4502400	Cash in Transit	45,30,191.18	-
	Sub Total	1,07,46,33,503.08	19,61,14,908.44
4504000	Balance with Bank-Special Funds		
4504101	Nationalised Banks	2,97,73,569.67	5,23,96,605.53
4504200	Other Schedule Banks	-	-
4504300	Scheduled Co-operative Banks	-	-
4504400	Post Office	-	-
	Sub Total	2,97,73,569.67	5,23,96,605.53
4506000	Balance with Bank-Scheme		
4506100	Nationalised Banks	79,83,927.00	11,37,98,902.50
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	79,83,927.00	11,37,98,902.50
	Total Cash and Bank Balances	1,11,27,20,813.81	36,67,71,168.47

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