

कार्यालय नगर पालिका परिषद दमुआ जिला छिन्दवाड़ा (म.प्र.)

प.क्र. / 1827 / आडिट / न.पा.प. / 2020

दमुआ, दिनांक 14 / 10 / 2020



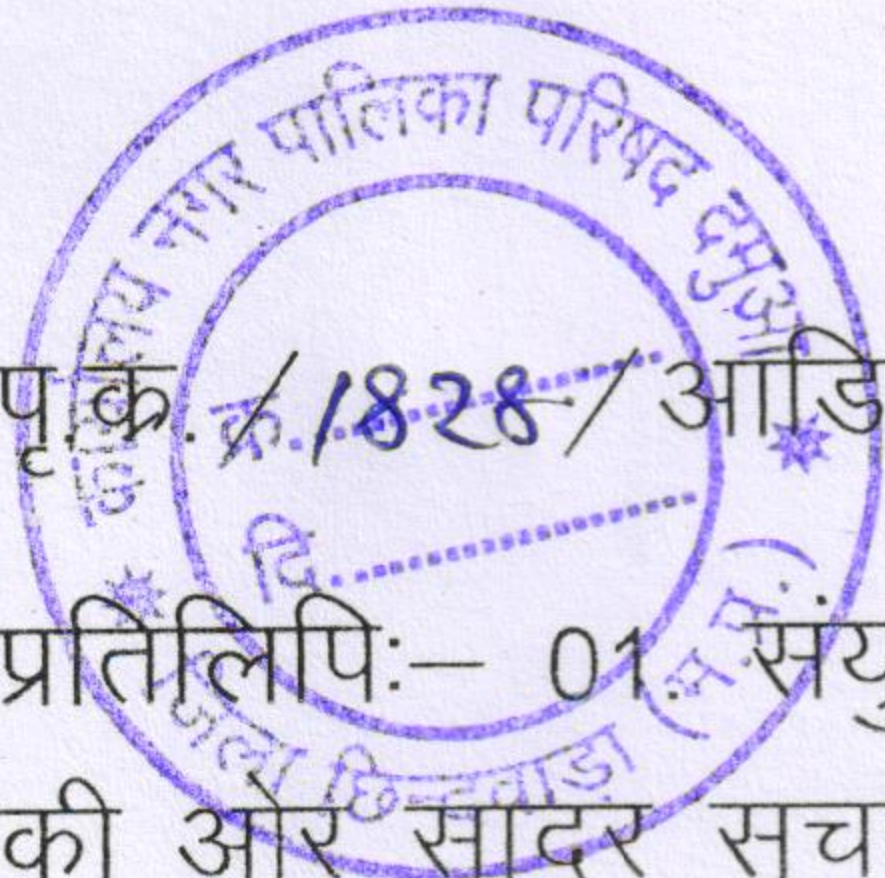
संयुक्त संचालक(वित्तशाखा)
नगरीय प्रशासन एवं विकास भोपाल

विषय:- नगरीय निकायों के वित्तीय वर्ष 2019-20 के अंकेक्षिक वार्षिक लेखे
विभाग की वेबसाईट पर अपलोड कराने के संबंध में।

संदर्भ:- आपका पत्र क्रमांक / आडिट बजट / शाखा-4(क) / 7993 भोपाल
दिनांक 10 / 06 / 2020

महोदय,

संदर्भित विषयान्तर्गत निवेदन हैं कि निकाय की वित्तीय वर्ष 2019-20 के अंकेक्षित वार्षिक लेखे का अंकेक्षण कार्य चाँवला किशोर एण्ड कम्पनी चार्टर्ड एकाउंटेंट भोपाल ब्रांच ऑफिस जबलपुर को नियुक्त कर अंकेक्षण कार्य कराया गया। उनके द्वारा दिए गए अंकेक्षण लेखा प्रतिवेदन विभाग की वेबसाईट पर अपलोड किए जाने हेतु सादर संप्रेषित है।



प.क्र. / 1828 / आडिट / न.पा.प. / 2020

दमुआ, दिनांक / 10 / 2020

प्रतिलिपि:- 01 संयुक्त संचालक नगरीय प्रशासन विभाग जबलपुर संभाग जबलपुर
की ओर सादर सूचनार्थ प्रेषित।

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद दमुआ
जिला छिन्दवाड़ा (म.प्र.)

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CHAWLA KISHORE & CO.

CHARTERED ACCOUNTANTS

We have audited the annexed Balance sheet of Nagar Palika Parishad, Dumua for the Financial Year 2019-20 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Nagar Palika Parishad's management. Our responsibility is to express an opinion on these financial statements based on Our audit.

We conducted Our audit in accordance with auditing standards generally accepted in India. Those Standards require that We plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet, of the State of Affairs of the as at 31.03.2020 and;
- (ii) In the case of the Income and Expenditure Account, of the Income/Expenditure for the year ended on that date.

Audit Observations are annexed to the Audit Report.

Place: Bhopal
Dated: 10/09/2020

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For For Chawla Kishore & Co.

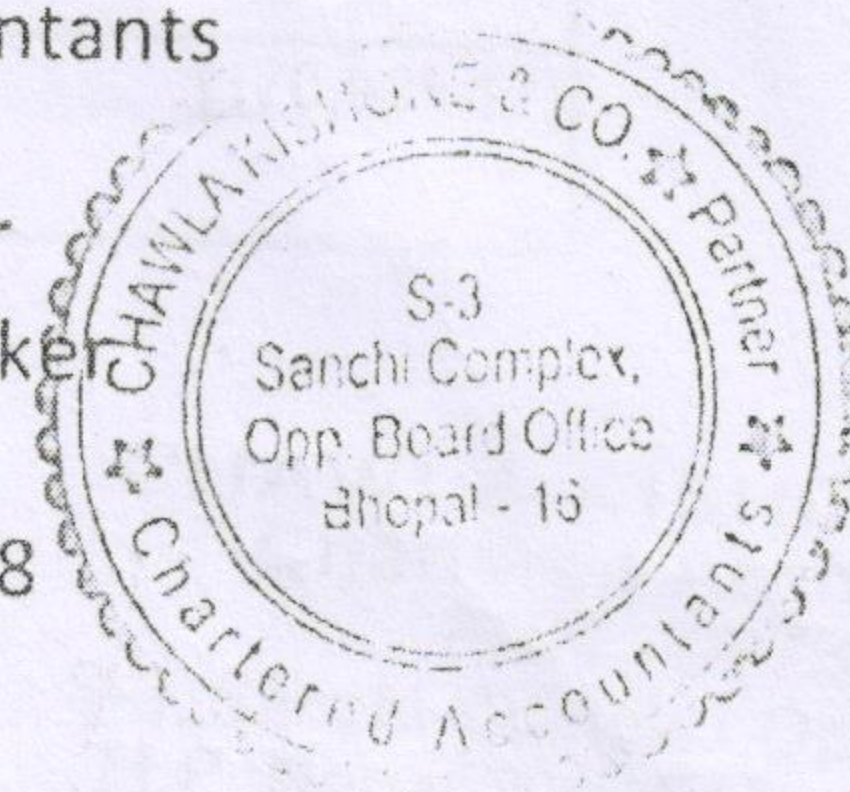
Chartered Accountants

CA Naveen Waiker

Partner

M.No.-410998

UDIN-



Head off.: S-3, Sanchi Complex, Opp. Board Office M.P. Nagar, Bhopal-462016

Ph.: 0755-4005525, 2559292, E-mail: chawla_kishore@rediffmail.com

Branch Off.: 1093/1, Near Raj Kirana, Yadav Colony, Jabalpur

Nagar Palika parishad, Damua
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	7,636,914.00
	Assigned Revenues & Compensations	IE-2	40,773,917.00
	Rental Income From Municipal Properties	IE-3	388,383.00
	Fees & User Charges	IE-4	1,751,133.20
	Sale & Hire Charges	IE-5	47,317.00
	Revenue Grants, Contribution & Subsidies	IE-6	41,432,516.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	2,846,698.00
	Other Income	IE-9	115,836.66
	Total Income		94,992,714.86
B	Expenditure		
	Establishment Expenses	IE-10	27,889,733.00
	Administrative Expenses	IE-11	12,992,181.56
	Operations & Maintenance	IE-12	10,987,758.91
	Interest & Finance Charges	IE-13	10,912.12
	Programme Expenses	IE-14	11,855,501.00
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		31,426,693.44
	Total Expenditure		95,162,780.03
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(170,065.17)
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		(170,065.17)
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(170,065.17)

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Nagar Palika parishad, Damua

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	630,324
11002	Water Tax	2,363,070
11003	Sewerage Tax	-
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	-
11007	Vehicle Tax	-
11008	Tax on Anilals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgremage Tax	-
11013	Export Tax	-
11060	Cess	403,520
11080	Others Taxes	4,240,000
	Sub Total	7,636,914
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	
	Sub Total	7,636,914
	Total Tax Revenue	7,636,914

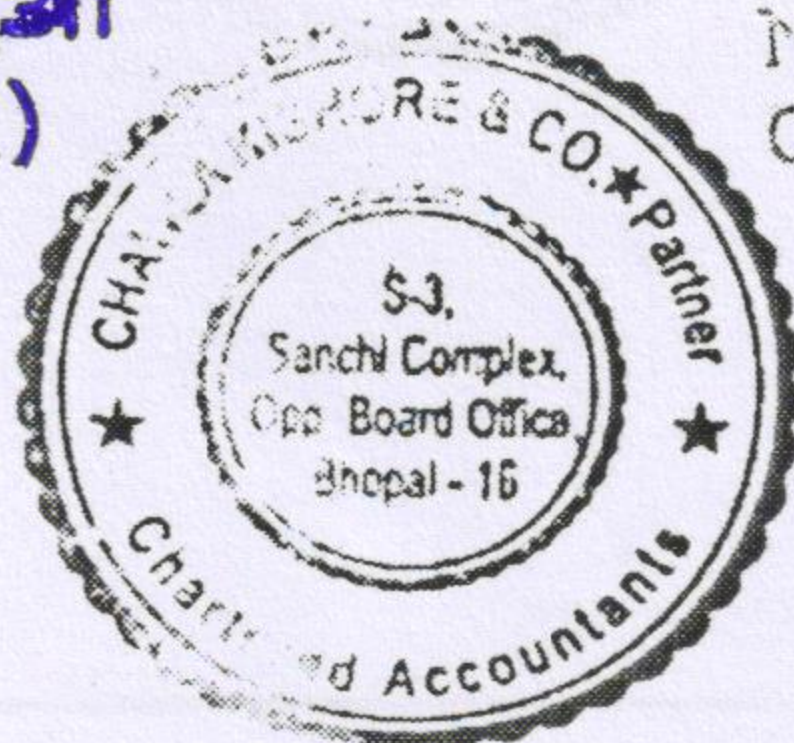
Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	101,000
12020	Compensation in Lieu Of Taxes/Duties	40,672,917
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	40,773,917

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Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	372,813
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	7,500
13040	Rent From Lease of Lands	-
13080	Other Rents	8,070
	Sub Total	388,383
13090	Less: Rent remission and refunds	-
	Sub Total	388,383
	Total Rental Income From Municipal Properties	388,383

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	945
14011	Licensing Fees	251,427
14012	Fees for Grant of Permit	22,275
14013	Fees For Certificate Or Extract	13,647
14014	Development Charges	371,340
14015	Regularisation Fees	47,750
14020	Penalties And Fines	50
14040	Other Fees	887,473
14050	User Charges	124,276
14060	Entry Fees	-
14070	Service / Administrative Charges	31,950
14080	Other Charges	-
	Sub Total	1,751,133
14090	Less: Rent Remission and Refunds	-
	Sub Total	1,751,133
	Total Income from Fees & User Charges	1,751,133

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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	47,317
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	47,317

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	38,851,516.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	2,581,000
	Total Revenue Grants, Contribution & Subsidies	41,432,516.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project Taken Up On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	-

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	2,846,698
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	2,846,698

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Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	115,837
19010	Transfer Int Activity Fund	-
	Total Other Income	115,837

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	23,966,880.00
21020	Benefits And Allowances	-
21021	Wages	3,922,853.00
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	27,889,733.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	4,600.00
22011	Office Maintenance	8,020,778.00
22012	Communication Expenses	30,076.00
22020	Books & Periodicals	-
22021	Printing and Stationery	452,719.00
22030	Travelling & Conveyance	1,163,154.00
22040	Insurance	99,845.00
22050	Audit Fees	-
22051	Legal Expenses	1,381,586.00
22052	Professional and Other Fees	291,236.00
22060	Advertisement And Publicity	1,437,420.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	110,767.56
	Total Administrative Expenses	12,992,181.56

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Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	67,157.00
23020	Bulk Purchases	5,402,391.00
23030	Consumption of Stores	68,421.00
23040	Hire Charges	913,727.74
23050	Repairs & Maintenance Infrastructure Assets	622,432.00
23051	Repairs & Maintenance Civic Amenities	26,308.00
23052	Repairs & Maintenance Buildings	121,977.00
23053	Repairs & Maintenance Vehicles	498,763.20
23054	Repairs & Maintenance Furniture	-
23055	Repairs & Maintenance Office Equipments	94,659.00
23056	Repairs & Maintenance Electrical Appliances	-
23057	Repairs & Maintenance Plant & Machineries	79,921.40
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	3,092,001.57
	Total Operations & Maintenance	10,987,758.91

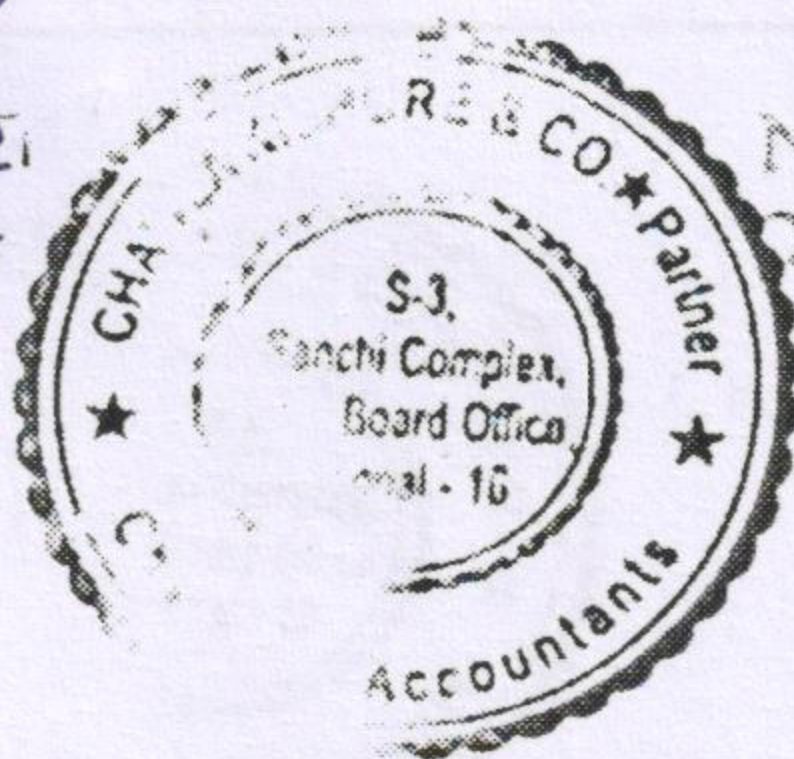
Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies&Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	10,912.12
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	10,912.12

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	287,489
25020	Own Programme	11,568,012
25030	Share in Programme Of Others	-
	Total Programme Expenses	11,855,501

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Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	-

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current 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 and Write Off	-

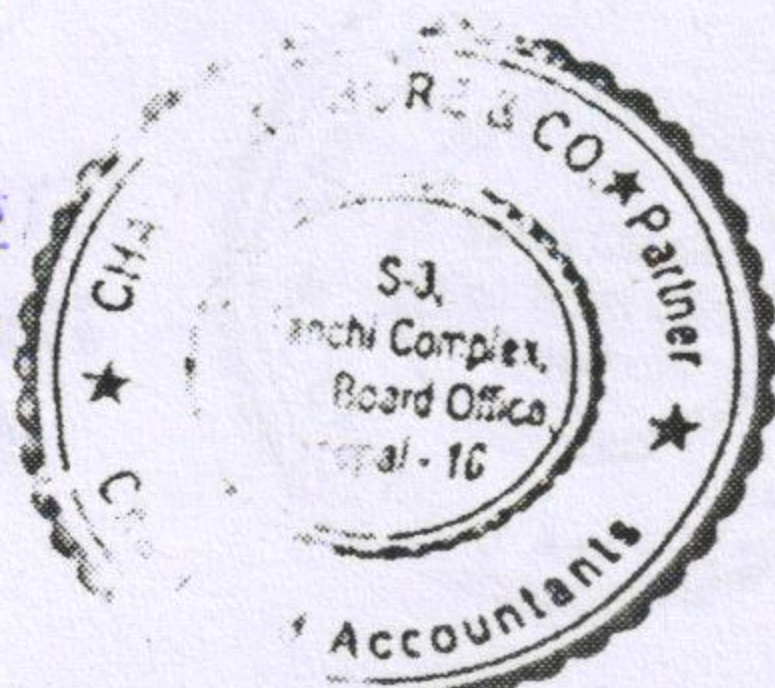
Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
29040	Transfer to Water Supply	-
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	-

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	-

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Nagar Palika parishad, Damua
BALANCE SHEET

As at 31 March 2020

	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	85,383,283.97	
	Earmarked Funds	B-2	6,986,684.00	
	Reserves	B-3	161,920,410.50	
	Total Reserves and Surplus			254,290,378.47
A2	Grants, Contribution for Specific Purpose	B-4	95,370,889.00	95,370,889.00
A3	Loans			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	Total Loans			349,661,267.47
	TOTAL SOURCES OF FUNDS [A1 - A3]			
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		291,841,460.26	
	Less: Accumulated Depreciation		105,206,720.54	
	Net Block			186,634,739.72
	Capital Work-in-Progress			524,560.00
	Total Fixed Assets			187,159,299.72
B2	Investments			
	Investment- General Fund	B-12	-	
	Investment-Other Funds	B-13	-	
	Total investment			
B3	Current assets, loans & advances			940,265.00
	Stock in hand (inventories)	B-14		
	Sundry Debtors (Receivables)	B-15	9,851,874.00	
	Gross amount outstanding		-	
	Less: Accumulated Provision against bad and doubtful receivables			9,851,874.00
	Sundry Debtors (Receivables) - Net			-
	Prepaid expenses	B-16		161,164,954.33
	Cash and Bank Balances	B-17		236,290.00
	Loans, advances and deposits	B-18		172,193,383.33
	Total Current Assets			
B4	Current Liabilities and Provisions			
	Deposits received	B-7	4,949,591.69	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	4,062,842.90	
	Provisions	B-10	678,981.00	
	Total Current Liabilities			9,691,415.59
	Net Current Assets (B3-B4)			162,501,967.74
C	Other Assets	B-19		-
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		-
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]			349,661,267.46
	Notes to the Balance Sheet - Attached			

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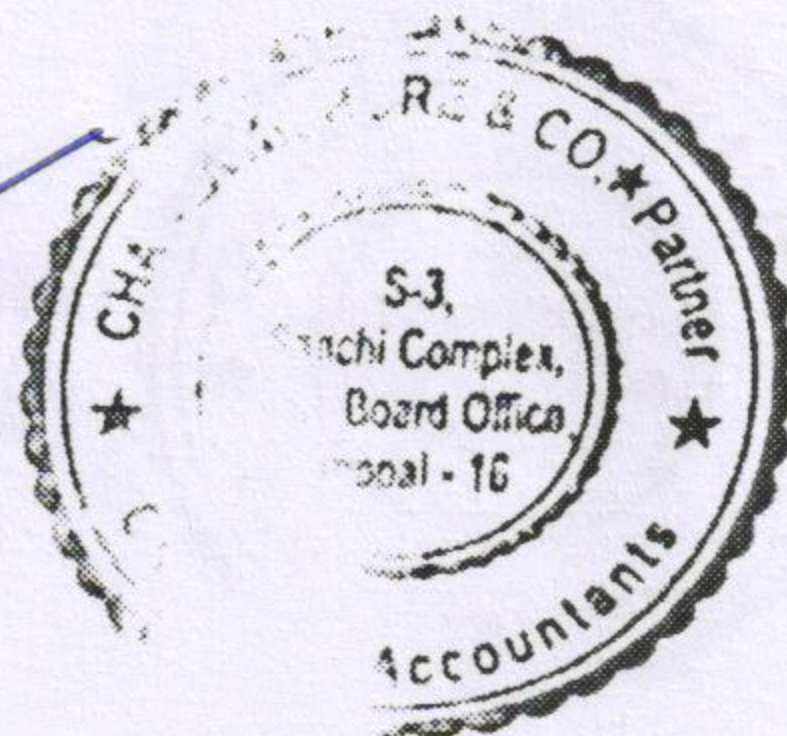
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Nagar Palika parishad, Damua						
Schedule B-1: Municipal (General) Fund (Rs)						
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	85,229,204.54
	Additions during the year	-	-	-	-	1,482,511.60
31090	Surplus for the year	-	-	-	-	-170065.17
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	85,541,650.97
	Deductions during the year	-	-	-	-	1158367.00
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	85,383,283.97

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)							
Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 4	Special Fund 5
	(a) Opening Balance	6,954,684.00	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	- Transfer from Municipal Fund	-	-	-	-	-	-
	- Interest/Dividend earned on Social Fund Investments	-	-	-	-	-	-
	- Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	- Appreciation in Value of Special Fund Investments	-	-	-	-	-	-
	- Other addition (Specify nature)	1,200,000.00	-	-	-	-	-
	Total (b)	1,200,000.00	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	[1] Capital expenditure on	-	-	-	-	-	-
	- Fixed Asset	-	-	-	-	-	-
	- Others	-	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-	-
	- Salary, Wages and allowances etc	-	-	-	-	-	-
	- Rent Other administrative charges	-	-	-	-	-	-
	[3] Other	1,168,000.00	-	-	-	-	-
	- Loss on disposal of Special Fund investments	-	-	-	-	-	-
	- Diminution in Value of Special Fund investments	-	-	-	-	-	-
	- Transferred to Municipal Fund	-	-	-	-	-	-
	Total (c)	1,168,000.00	-	-	-	-	-
311	Net Balance of Special Funds [(a+b)-(c)]	6,986,684.00	-	-	-	-	-

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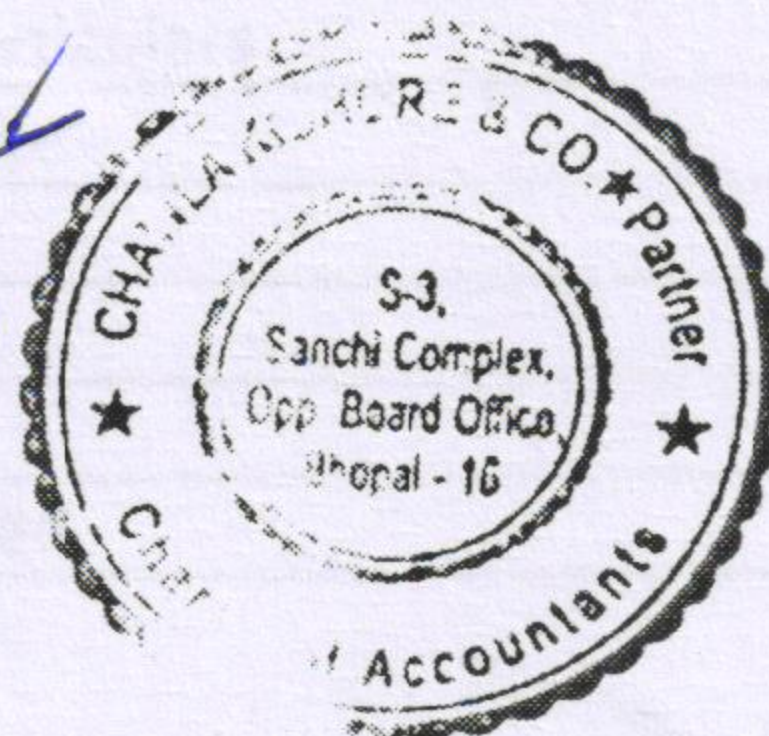
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Schedule B-3: Reserves						
Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	143,243,507	21,344,270	164,587,777	2,667,365	161,920,411
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	143,243,507	21,344,270.00	164,587,776.50	2,667,365.00	161,920,410.50

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 MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	84,001,303	36,445,582.00		-	54,957,674	175,404,559.00
(b) Additions to the Grants						
Grant received during the year	42,502,985.00	1,339,000.00			4,904,897.00	48,746,882
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	42,502,985	1,339,000.00	-	-	4,904,897	48,746,882
Total (a+b)	126,504,288	37,784,582.00	-	-	59,862,571	224,151,441.00
(C) Payment out of funds						
Capital expenditure of Fixed Assets		-	-	-	-	-
Capital Expenditure of Other		-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	25,400,000	-
Other	97,915,275	5,465,277	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	97,915,275	5,465,277.00	-	-	25,400,000	128,780,552
Net balance at the year end (a+b) - (C)	28,589,013	32,319,305.00	-	-	34,462,571	95,370,889.00

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Schedule B-5: Secured Loans

Account Code	Particulars	Current 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	-

Notes:

- *The nature of the Security shall be specified in each of these categories;
- *Particulars of any guarantees given shall be disclosed;
- *Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;
- *Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- *For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)
33110	Loans from Central Government	-
33120	Loans from State Government	-
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 Un-Secured Loans	-

Note:

- *Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	3,491,486
34020	From Revenues	1,458,106
34030	From Staff	-
34080	From other	-
	Total deposits received	4,949,592

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Schedule B-8: Deposits Works

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

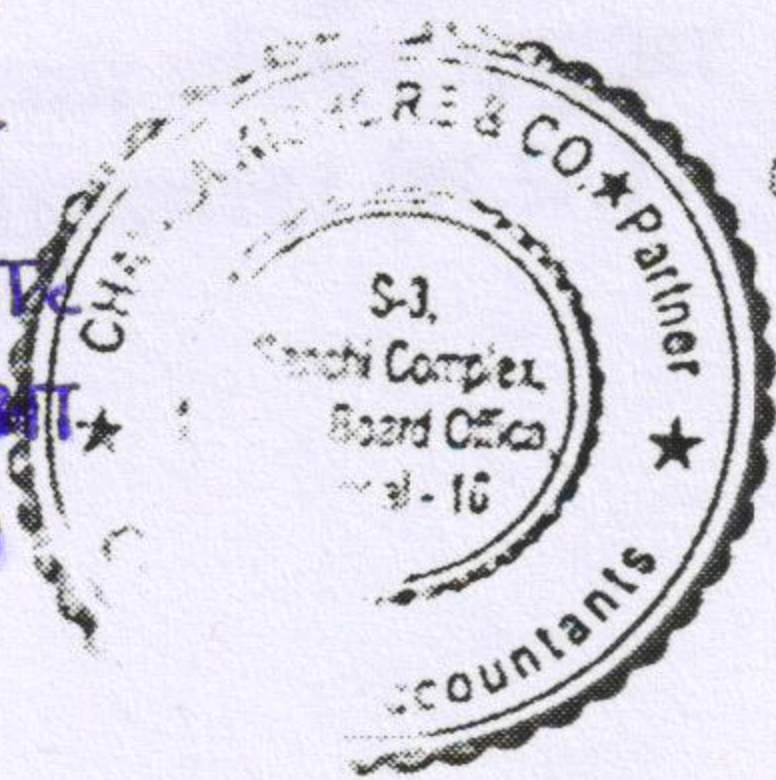
Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	-
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	4,062,843
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	4,062,843

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	678,981.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	678,981.00

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	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 Previous year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	4.00			4.00					4.00	4.00
4101003	Lakes and Pond										
41020	Buildings	15,514,853.74	23,251,088.27		38,765,942.01	742,134.39	1,292,198.07		2,034,332.46	36,731,609.55	14,772,719.35
	Infrastructure Assets										
41030	Roads and Bridges	142,384,440.45	11,463,274.68		153,847,715.13	52,610,714.18	21,978,245.02		74,588,959.20	79,258,755.93	89,773,726.27
41031	Sewerage and drainage	25,608,872.77	1,483,331.96		27,092,204.73	6,254,323.02	1,806,146.98		8,060,470.01	19,031,734.72	19,354,549.75
41032	Water ways	22,438,992.00	395,454.16		22,834,446.16	2,607,310.75	570,861.15		3,178,171.90	19,656,274.26	19,831,681.25
41033	Public Lighting	8,629,481.00	26,659.00		8,656,140.00	5,046,505.65	1,731,228.00		6,777,733.65	1,878,406.35	3,582,975.35
41034	Sanitation and Solid Waste Management System	247,299.00			247,299.00	8,243.30	8,243.30		16,486.60	230,812.40	239,055.70
41040	Plants & Machinery	3,630,247.00	2,201,481.00		5,831,728.00	536,274.70	583,172.80		1,119,447.50	4,712,280.50	3,093,972.30
41050	Vehicles	7,338,732.00	72,000.00		7,410,732.00	2,890,521.00	741,073.20		3,631,594.20	3,779,137.80	4,448,211.00
41060	Office & other equipment	536,372.00	320,095.00		856,467.00	95,119.20	85,646.70		180,765.90	675,701.10	441,252.80
41070	Furniture, Fixtures, electrical appliances	877,181.84	1,533,123.00		2,410,304.84	620,540.48	241,030.48		861,570.97	1,548,733.87	256,641.36
41080	Other fixed assets	23,158,770.13	729,707.26		23,888,477.39	2,368,340.41	2,388,847.74		4,757,188.15	19,131,289.24	20,790,429.72
	Total	250,365,245.93	41,476,214.33		291,841,460.26	73,780,027.09	31,426,693.44		105,206,720.54	186,634,739.72	176,585,218.84
412	Capital Work In Progress		524,560.00		524,560.00					524,560.00	

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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD	-	-
	Total of Investments General Fund	0	-	-

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	Total of Investments General Fund	0	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	940,265.00
43020	Tools Others	-
	Total Stock in hand	940,265.00

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	1,912,750	-	1,912,750
	More than 5 year		-	-
	Sub-total	1,912,750	-	1,912,750
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	1,912,750	-	1,912,750
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	5,996,226	-	5,996,226
	More than 3 year		-	-
	Sub-total	5,996,226	-	5,996,226
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	5,996,226	-	5,996,226
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43130	<u>Receivables for Fees and User Charges</u>			

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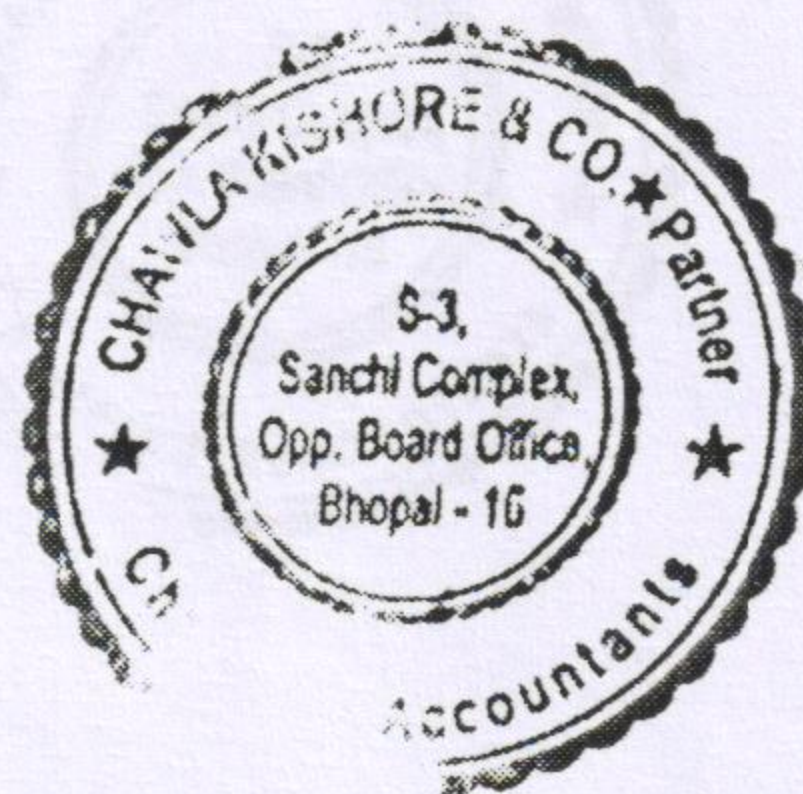
	Less than 3 year	1,835,550	-	1,835,550
	More than 3 year		-	-
	Sub-total	1,835,550	-	1,835,550
43140	Receivables from Other Sources			
	Less than 3 year	107,348	-	107,348
	More than 3 year		-	-
	Sub-total	107,348	-	107,348
43150	Receivables from Government			
	Sub-total	1,942,898	-	1,942,898
43180	Receivables Control Account			
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	9,851,874	-	9,851,874

Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)
44010	Estabilshment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45010	Cash Balance	1301
	Balance with Bank - Municipal Funds	
45021	Nationalised Banks	35,805,622.00
45022	Other Schedule Banks	25,358,031
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	161,163,653.33
	Balance with Bank - Special Funds	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	Balance with Bank - Grant Funds	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	161,164,954.33



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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	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	130,061	106,229	-	236,290
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub- Total	130,061	106,229	-	236,290
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	130,061	106,229	-	236,290

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

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	Total Other Assets	-

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

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous expenditure	-



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