



AUDIT REPORT

We have carried out the Audit of **DEWAS MUNICIPAL CORPORATION (DMC)** for the financial year 2017-18 in accordance with general principles and guidelines applicable to the Urban Local Body.

We have conducted the audit in accordance with auditing standards generally accepted in India, issued by ICAI and also in accordance with guidelines provided by the Directorate, Urban Administration & Development, M.P Bhopal. Those standards require obtaining reasonable assurance that whether the systems, processes and controls operate efficiently and effectively and financial information is free from material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall internal control system.

Further, we have exercised tests of accounting records and other necessary audit practices for the audit of accounts as per the general principles.



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



	Particulars	Schedule No	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	54,52,08,266.74	45,27,71,742.57
	Earmarked Funds	B-2	3,11,68,647.90	4,17,16,718.00
	Reserves	B-3	2,59,98,20,876.82	2,04,45,53,261.00
	Total Reserves and Surplus		3,17,61,97,791.46	2,53,90,41,721.57
A-2	Grants, Contributions for Specific Purpose	B-4	1,12,99,56,937.52	91,06,58,137.70
A3	Loans			
	Secured Loans	B-5	35,92,37,412.00	13,92,80,052.00
	Unsecured Loans	B-6	-	-
	Total Loans		35,92,37,412.00	13,92,80,052.00
	TOTAL SOURCES OF FUNDS (A1 to A3)		4,66,53,92,140.98	3,58,89,79,911.27
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,01,38,23,767.00	2,86,58,53,361.00
	Less : Accumulated Depreciation		1,17,24,32,154.00	97,32,76,884.00
	Net Block		1,84,13,91,613.00	1,89,25,76,477.00
	Capital Work in Progress		1,80,67,80,950.00	1,31,41,90,480.00
	Total Fixed Assets		3,64,81,72,563.00	3,20,67,66,957.00
B2	Investments			
	Investments-General Fund	B-12	8,44,482.00	2,01,44,482.00
	Investments-Other Fund	B-13	-	-
	Total Investment		8,44,482.00	2,01,44,482.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	46,59,462.00	38,32,940.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		19,63,34,876.56	22,51,57,668.98
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	7,31,103.00	4,81,585.00
	Cash and Bank Balance	B-17	1,11,27,20,813.81	36,67,71,168.47
	Loans , advances and deposits	B-18	2,44,67,554.63	1,65,90,105.00
	Total Current Assets		1,33,89,13,810.00	61,28,33,467.45
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	10,43,28,102.51	6,99,63,796.18
	Deposits Works	B-8	35,07,093.00	29,84,097.00
	Other liabilities(Sundry Creditors)	B-9	17,09,52,967.51	14,44,77,581.00
	Provisions	B-10	4,37,50,551.00	3,33,39,521.00
	Total Current Liabilities		32,25,38,714.02	25,07,64,995.18
B5	Net Current Assets (B3-B4)		1,01,63,75,095.98	36,20,68,472.27
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		4,66,53,92,140.98	3,58,89,79,911.27



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	<u>Income</u>			
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	<u>Expenditure</u>			
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



MUNICIPAL CORPORATION DEWAS

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2016 TO 31.03.2018)

HEAD OF ACCOUNT		Previous Year		Current Year		Schedules		HEAD OF ACCOUNT	Current Year		Schedules		Previous Year
													(AMOUNT IN RUPEES)
													Previous Year
Opening Balances													
Cash Balances (Including Imprest)													
Balances with Banks													
OPERATING RECEIPTS													
Tax Revenue													
Assigned Revenues And Compensation													
Rental Income From Municipal Properties													
Fees And User Charges													
Sales And Hire Charges													
Revenue Grants, Contribution And Subsidies													
Income From Investments													
Interest Earned													
Other Income													
NON-OPERATING RECEIPTS													
Loans Received													
Deposits Received													
Grant and Contribution for Specific Purposes													
Earmarked Funds													
Realisation of Investment- Special Fund													
Realisation of Investment- General Fund													
Deposit Works													
Sundry Creditors													
Municipal Funds													
Realisation of Sundry Debtors													
Other Payments - Provisions													
TOTAL													



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



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



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



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
	32010	32020	32030	32080	320
Account Code					
(a) Opening Balance	65,43,28,891.99	19,98,44,646.71	9,53,851.00	5,55,30,748.00	91,06,58,137.70
(b) Additions to the Grants*					
* 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	-	-	-	-	-
* Recived 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)	1,58,07,11,051.99	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	14,33,41,992.82	3,43,73,369.00	1,80,682.00	-	17,77,15,361.82
* Grants Refunded (Intt Refund)	-	-	-	-	1,80,682.00
* Transfer to the beneficiary	8,35,200.00	6,66,11,439.00	-	-	6,74,46,639.00
Total (c)	69,35,14,271.68	41,57,64,241.00	3,66,257.00	56,58,539.00	1,11,53,03,308.68
Net Balance at the year end (a+b)-(c)	88,71,96,780.31	18,44,05,296.21	9,03,716.00	5,74,51,145.00	1,12,99,56,937.52



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.	35,92,37,412.00	13,92,80,052.00
3303000	Loans From Govt.bodies & Associations	-	-
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



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

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



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

Schedule B-8 : Deposits Works

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.)
		29,84,097.00	16,09,939.00	45,94,036.00	10,86,943.00	35,07,093.00
3411000	Civil Works	-	-	-	-	-
3412000	Electrical Works	-	-	-	-	-
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	6,60,87,437.00	4,04,07,330.00
3501100	Employee Liabilities	23,30,712.00	51,34,888.00
3501200	Interest Accured and Due		
3502000	Recoveries Payable	9,88,65,311.51	9,52,65,856.00
3503000	Govt. Dues Payable		
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



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



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

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 16-17	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	2	3	4	5	6 (3+4-5)	7	8		9	10(8+9)	11(7+10)	12	13 (3-7)
4101000	Land	33,27,13,211	5,04,81,375	-	38,31,94,586	-	-	-	5,66,091	88,75,263	5,79,87,356	20,74,93,507	20,10,63,555
4102000	Building & Other Structures	25,01,75,648	1,53,05,215	-	26,54,80,863	4,91,12,093	83,09,172	-	-	-	-	38,31,94,586	33,27,13,211
	Infrastructure Assets												
4103000	- Roads and Bridge	95,66,30,373	4,20,15,427	-	99,86,45,800	61,74,69,463	11,85,85,965	-	78,23,245	12,64,09,210	74,38,78,673	25,47,67,127	33,91,60,910
4103100	- Sewerage and Drainage	22,35,68,088	1,40,01,378	-	23,75,69,466	4,63,71,833	1,49,04,557	-	7,19,082	1,56,23,638	6,19,95,468	17,55,73,998	17,71,96,255
4103200	- Water Ways	86,36,37,990	16,29,395	-	86,52,67,385	13,48,67,663	2,38,42,931	-	1,45,456	2,39,88,387	15,88,56,049	70,64,11,336	72,87,70,327
4103300	- Public Lighting	9,25,35,357	29,72,687	-	9,55,08,044	5,14,24,515	1,24,58,689	-	1,68,290	1,26,26,978	6,40,51,494	3,14,56,550	4,11,10,842
4103400	- Sanitation & Waste	2,37,05,198	92,95,604	-	3,30,00,802	21,54,882	22,24,934	-	4,74,576	26,99,510	48,54,392	2,81,46,410	2,15,50,316
	Other Assets												
4104000	- Plants & Machinery	6,46,30,718	74,000	-	6,47,04,718	4,10,74,851	39,17,660	-	3,700	39,21,360	4,49,96,211	1,97,08,507	2,35,55,867
4105000	- Vehicles	3,91,11,403	88,67,764	-	4,79,79,167	2,24,07,601	25,80,504	-	7,66,118	33,46,822	2,57,54,224	2,22,24,943	1,67,03,802
4106000	- Office & other Equipment's	71,74,192	21,43,401	-	93,17,593	36,49,127	5,15,746	-	1,49,106	6,64,852	43,13,980	50,03,613	35,25,065
4107000	- Furniture , Fixture, Fittings and electrical appliances	1,14,44,136	6,88,660	-	1,21,32,796	47,18,504	9,64,758	-	61,045	10,25,803	57,44,307	63,88,489	67,25,632
4108000	- Other Fixed Assets	5,27,047	4,95,500	-	10,22,547	26,352	26,351	26,352	-	(1)	0	10,22,547	5,00,695
	Total	2,86,58,53,361	14,79,70,408	-	3,01,38,23,767	97,32,76,884	18,83,31,266	26,352	1,08,76,708	19,91,81,622	1,17,24,32,154	1,84,13,91,613	1,89,25,76,477



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

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.)
	<ul style="list-style-type: none"> - 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.)
	<ul style="list-style-type: none"> - Central Govt. Securities - State Govt. Securities - Debentures and Bonds - Preference Shares - Equity Shares - Units of Mutual Funds - Other Investments 				
	Total Investments Other Fund		-	-	-



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

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				
	Less than 5 year	8,39,42,444.42	-	8,39,42,444.42	11,40,20,881.48
	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	11,40,20,881.48
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				
	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	-	-	-	18,01,480.00
	More than 3year	1,99,151.34	-	1,99,151.34	-
	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	-	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



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.)
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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



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

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Recovered during the year (Rs.)	Paid during the Current year (Rs.)	Balance outstanding at the end of the year (Rs.)
4601000	- Loans and advances to employees	17,11,206.00	79,80,901.00	98,68,126.00	35,98,431.00
4602000	- Employee Provident Fund Loans	-	-	-	-
4603000	- Loans to others	-	-	-	-
4604000	- Advance to Suppliers and Contractors	44,94,000.00	7,44,000.00	-	37,50,000.00
4605000	- Advance to others	1,00,00,008.00	-	50,00,004.00	1,50,00,012.00
4606000	- Deposit with External Agencies	3,84,891.00	-	13,62,500.00	17,47,391.00
4608000	-Other Current Assets	-	-	3,71,720.63	3,71,720.63
	Sub -Total	1,65,90,105.00	87,24,901.00	1,66,02,350.63	2,44,67,554.63
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	1,65,90,105.00	87,24,901.00	1,66,02,350.63	2,44,67,554.63

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

Account Code	Particulars	Current Year (Rs) 2017-18	Previous Year (Rs.) 2016-17
4611000	Loans to others	-	-
4612000	Advances	-	-
4613000	Deposits	-	-
	Total Accumulated Provision	-	-

