



AUDITOR'S REPORT

NAGAR PARISHAD HATPIPLIYA DISTRICT-DEWAS FINANCIAL YEAR 2024-25

**INDEPENDENT AUDITOR'S REPORT**

To,
The Stakeholders of NAGAR PARISHAD HATPIPLIYA
DISTRICT. DEWAS

Report on the Financial Statements	We have audited the accompanying financial statements of NAGAR PARISHAD HATPIPLIYA ("the ULB"), which comprise the Receipt & Payment Account for the year then ended, and other explanatory information.
Management's Responsibility for the Financial Statements	The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error However, in this case ULB is not in practice of maintaining balance sheet & Income and expenditure account, so receipt and payment account shall be considered as final statement on which we express our opinion.



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नगर परिषद, हाटपीपल्या
जिला देवास (म.प्र.)

RMK & ASSOCIATES

CHARTERED ACCOUNTANTS



Building Name / No - 77
Street/Locality/Area - Mukund
Bagh Marg, Bagli
City - Pincode - 455227
State- Madhya Pradesh
Ph. 9109598989, 8269223860

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration & Development, M.P., Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the ULB's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.



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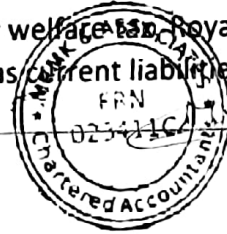
RMK & ASSOCIATES

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State - Madhya Pradesh
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Opinion	In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the report attached below, the Receipt & Payment Account annexed to this report give true and fair view of financial transactions affected by ULB and recorded these transactions in cash book for the financial year ending as on 31st March, 2025.
Basis for Opinion	The details which form the basis of qualified opinion are reported in the Annexure 1 and Annexure 2 annexed to this report.
Emphasis Of Matters	We draw attention to the following matters reported in Annexure-2 annexed to the report. 1)Accounts not prepared as per municipal manual nor of accounting standards of local bodies as issued by ICAI. Prepared on cash basis accounting. 2)Revenue department's records related to recovery of revenue taxes and other revenue dues has minor differences with accounting records and maintained by accounting departments. 3)Non-maintenance of incomplete registers as prescribed under manual and mentioned as per Municipal manuals. 4)Government dues like Karmkar shulk, labour welfare, Royalty, Upkar etc. are deducted but not deposited to govt. showing as current liabilities in Balance Sheet.



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Annexure '1'

Report on Internal Financial Controls over Financial Reporting

Report on the Internal Financial Controls of the ULB	We have audited the internal financial controls over financial reporting of NAGAR PARISHAD HATPIPLIYA ("the ULB") as of March 31, 2025 in Conjunction with our audit of the financial statements of the ULB for the year ended on that date.
Management's Responsibility for Internal Financial Controls	The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the Municipal Corporation Act, 1956 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.
Auditors' Responsibility	Our responsibility is to express an opinion on the ULB's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.



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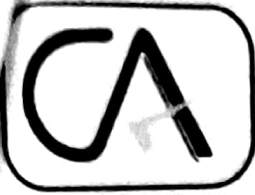


Meaning of Internal Financial Controls Over Financial Reporting	A ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that - pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB; - provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and - Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the Financial Statements.
Inherent Limitations of Internal Financial Controls Over Financial Reporting	Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or Procedures may deteriorate.
Opinion	In our opinion and to the best of our information and according to the explanations given to us the aforesaid receipt and payment accounts give a true and fair view Our observation and suggestion are mentioned in the annexure "A" Enclosed



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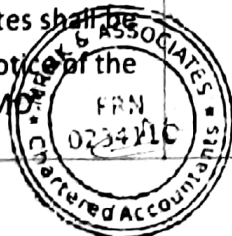


Annexure '2'

The Annexure referred to in paragraph 5 & 6 of Our Report:

1. Audit of Revenue

1)	The auditor is responsible for audit of revenue from various sources.	Verification of revenue from various sources has been made, and the same has been recognized and entered in the books of account produced before us.
2)	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.	It was informed to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. ULB also collects its revenue through online modes. The counter foils or revenue receipts were made available to us for verification and we are relying on the same. A register is being maintained by revenue/tax collector/officer from which collected amount move into cashier cash book. A detailed statement containing outstanding demand and tax collected during the year was provided to us by the concerned department duly certified by the concerned officer.
3)	Delay beyond 2 working days shall be immediately brought to The notice of commissioner/CMO.	As per our random sample based checking, "No such instances were noticed during the test check of entries conducted by us except the circumstances like public holidays, government or local holidays etc".
4)	The auditor shall specifically mention in the report the revenue recovery against The quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.	Details relating to revenue recovery against the quarterly and monthly No recovery target is available.
5)	The auditor shall verify the interest income from FDR' sand verify that interest is duly and timely accounted for in cash book.	No Investment in FDR
6)	The case where, the Investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.	No Investment in FDR



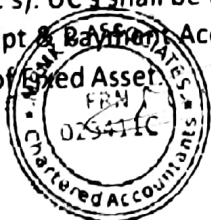
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2. Audit of Expenditure:

1) The auditor is responsible for audit of expenditure under all the schemes.	Expenditure under various heads which was recognized and entered in the books of account produced before us for verification.
2) He is also responsible for checking the entries in cash book and verifying them relevant vouchers.	We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets.
3) He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.	Issued relating to totaling mistakes during the year were noticed and same were duly communicated to the responsible person, which is corrected at the end of the year at cash book and reconciled.
4) He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.	As explained to us, ULB follows the necessary guidelines, directives, acts and rules issued by Government of India and State Government.
5) During the audit financial propriety shall also be Checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions Accorded by competent authority. ULB follows the hierarchy of sanctions and approvals depending upon the nature of the transactions and financial limits.
6) All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit. Non-compliance of audit paras shall be brought to the notice of Commissioner / CMO.	No such instances were noticed during the test check of such entries conducted by us.
7) The auditor shall be responsible for verification of scheme wise/project wise Utilization Certificate (UC's). UC's shall be tallied with the Receipt & Balance Account and Creation of Fixed Asset.	Utilization certificates of various schemes for verification of scheme wise project/ wise Utilization Certificate (UCS) were provided to us by the ULB. Hence same cannot be commented upon.



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जिला देवास (म.प्र.)



S) He shall verify that all Temporary advances of other than employees have been fully recovered.	Details regarding temporary advances were checked on sample basis.
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Audit of Book Keeping

1) The auditor is responsible for audit of the books of accounts as well as stores.	As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts
2) He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner / CMO.	As stated in point no. 1 above, as the books stores are not provided for verification, so it was not possible for us to verify whether the same is maintained as per Accounting Rules applicable to the urban local Bodies.
3) The auditor shall verify advance register and see that all the advance to employees are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.	As per the information and explanation provided to us by the management of the ULB, no specific condition related to advances are placed. And no advances found,
4) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared the auditor will help in the preparation of BRS's	Bank Reconciliation as provide by the UBL is crossverified.

5) He shall be responsible for verifying the entries in the Grant register. The receipts and payment of grants shall be duly verified from the entries in cash book.	Grant registers were made available to us. The receipt & payments out of grants were verified on test check basis and found to be correct. A summarized statement of grants maintained by the ULB has been provided to us and same has been provided in the point 6(1) of this report.
6) The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner / CMO.	Fixed asset registers were not provided to us for verification. Therefore we are not able to verify the same and comment upon whether it is complete and correctly balanced.

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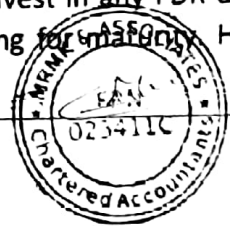
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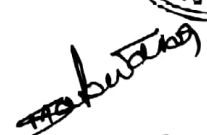
7) The auditor shall reconcile the account of receipt and payment especially for project funds.	ULB has maintained separate cash books for different schemes and projects and the receipt & payment statement were prepared on consolidated basis.
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4) Audit of FDR

1) The auditor is responsible for audit of all fixed deposits and term deposits.	As explained to us the ULB having not invest in any FDR during the year, and no previous FDR is pending for maturity. Hence not reportable.
2) It shall be ensured that proper record of FDR's are maintained and renewals are timely done.	As explained to us the ULB having not invest in any FDR during the year, and no previous FDR is pending for maturity. Hence not reportable.
3) The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	As explained to us the ULB having not invest in any FDR during the year, and no previous FDR is pending for maturity. Hence not reportable.
4) Interest earned on FDR/TDR Shall be verified from entries in the cash book.	As explained to us the ULB having not invest in any FDR during the year, and no previous FDR is pending for maturity. Hence not reportable.



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जिला देवास (म.प्र.)



5) Audit of Tenders / Bids

1)	The auditor is responsible for audit of all tenders / bids invited by the ULB.	Tender related documents were provided to us on testcheck basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB. Bid were invited online where the tender amount exceeding Rs. One Lakh and for value less than one lakh, manual bids were asked.
2)	He shall check whether competitive tendering procedures are followed for all bids.	Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive Tendering procedures were followed for all bids, which we checked on random basis.
3)	He shall verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.	Tender related documents were provided on test check basis, and we have verified the receipts of tender fee / bid processing fee / performance guarantee etc. No major irregularities were found during our verification in the produced documents.
4)	The bank guarantees, if received in lieu of bid processing fee / performance guarantee shall be verified from the issuing banks.	No such bank guarantees were produced before us for verification. In some cases ULB takes FDR on offline bases, which was not recorded in cash books, and on completion of project, FDR released to the contractors,
5)	The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions of BG.
6)	The cases of extension of BG shall be brought to The notice of Commissioner/CMO. Proper guidance to extend the BG's shall also be given to ULB.	No such bank guarantees were produced before us for Verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.
7)	The contract closure shall also be verified by the auditor.	No contract closure documents were made available to us for verification.

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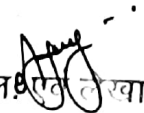
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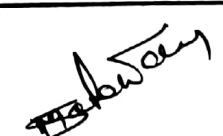




6) Audit of Grants and Loans

1)	The auditor is responsible for audit of grants given by Central Government and its utilization.	Verification had been conducted for the grants Received from the Central/state government. Details of grant receipt and utilized as per rules and regulation
2)	He is responsible for audit of grants received from State Government and its utilization.	Verification had been conducted for the total grants Received from the State/Central government. Details of grant receipt and utilized as per rules and regulation.
3)	He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan desired revenue or not. He shall also comment on the possible reasons for non-generation of	As per information provided by the ULB and according to our verification, ULB has accorded loan. The loan repayment has been timely made at each quarterly/annually (as applicable) rest. However, there was no document or information provided to verify whether the asset created out of the loan has generated the desired revenue or not. We cannot comment on the possible reasons for non-generation of revenue. Loan installments are deducted from chungu kshatipurti and directly paid to bank/financial institution, interest charged and outstanding related no statement was make available for verification, hence we are unable to verify the same.
4)	The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.	As per the information made available to us, and as per our verification, no such case found.

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Reporting on Other matters for Financial Year 2021-22

NAGAR PARISHAD HATPIPLIYA DISTT. DEWAS

Auditor: **MRMK & ASSOCIATES, Chartered Accountants**

S. no.	Parameters	Description	Observation in brief	Suggestions
1	Audit of Expenditure	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilization certificate.	In some of the instances tax rates are not properly charged by the Palika further due to totaling errors in the bills excess payment has been observed.	The municipality should cut out the worthless expenditures like over advertisement in news paper than the occasion demands & conveyance by public transport should be encouraged.
2	Audit of Book keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register	The municipality is following cash basis of accounting which is not prescribed as per MPMAM, Currently keeping manual records only	Double entry system accounting system should be adopted by the municipality. Accounting software must be used continually, Also start keeping fixed assets registers updated.
3	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Not invested in FDR	NA.



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4	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	While vouching the Tender/Bids files it was observed that the evidence proofs such as PAN card, Firm Registration Certificate, Tax Returns of the assessee were not self-certified nor certified by the Chartered Accountant	Procedure for Tenders opening and Performance review should be Carefully monitored.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilization	The grants received by nagarPalika is through proper channel and the payments are made by the municipality for the purpose for which the same is provided by government. The staff of the Palika is not sure of the head under which some grants are received as the same are directly without mentioning	Grant register is be updated and balanced regularly with its Utilization Certificate. Loan is deducted from grants (Chungi kshatipurti) no loan ledger is updated, we had rely on opening balance (certified by previous auditor) and chungi kshatipurti statements for deductions (repayment of loans) and no record on interest charged was found.

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Verify whether
any diversion of
funds from
capital receipt
/grants /Loans to
revenue
expenditure and
from one scheme
/project to
another.

Checked on random
basis and We didn't
came across any
such diversion of
fund.

**For-MRMK & Associates
Chartered Accountants**



**CA Manglesh Sharma
Partner**

Em. No-023411C

Date-17-09-2025

Place-Bagli

Udin-25435479BMIPKT5397

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नगर परिषद, हाटपीपल्या
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Nagar Parishad Hatpipliya

Receipts & Payment Account

For The Period Of 01-04-2024 To-31-3-2025

Receipts	Amount	Payments	Amount
Opening Balance	31280493		
Tax	4235	Establishment Exp.	24628530
Adhibhar Bakaya	224952	Salary	590400
Jalkar Bakaya	56500	Parishad Bhatta	
Jalkar Chalu	87840	Assets	
Kachra Shulk Bakaya	45360	Bhagat Sing Chourha To Kanyasala	2865443
Kachra Shulk Chalu	18013	Joshi Ji Smarak Sthal	3826009
Nagriya Vikas Upkar Bakaya	8711	Kayakalp	4135394
Nagriya Vikas Upkar Chalu	83880	Mini Bus Stand	1094869
Samekitkar Bakaya	744977	Narsingh Ghat	2726590
Samekit Kar Chalu Bakaya	797551	Nali Nirman-Ward 10	234062
Sampatkar	79007	Nala-Sdrf	2741256
Sampatti Kar Bakaya	32724	Nali Nirman-Ward 02	65120
Shiksha Upkar Bakaya	17456	Cc Road-Ward 02 Rajendra Nagar	428141
Shiksha Upkar Chalu		Cc Road-Ward 07 Bohra Majlid	415437
		Cc Road-Ward 1	47064
		Nirman	770598
Grant	335681	Shed Nirman-Ward 11 Akhada	141200
Abpas	477705	Boundrywall	20000
Ashray Nidhi	15192005		
Chungi	7000000	Deductions	439555
Cm Infra 4Th	96100	Gst	544770
Distt	7540000	Income Tax	122538
Kayakalp	763000	Amanat Rashi	587841
Mla Fund	2127712	Nps	
Mudrank	3421000		
Mulbhut	100000	Expenses	693284
PMAY	2401000	Advertisement	161365
Rajyvitt	2769000	Election Exp.	2136326
Sadak Marmmat Anudan	698000	Festival	250846
Sansad Nidhi	281000	Insurance	16874
SBM	602000	Internet	3650921
Smekit Anudan	6179000	Jalpraday	28800
State Finance	3267000	Labor	389400
Other Grants	2160000	Legal And Professional Consultancy Charges	2494031
Peyjal		Material Purchased	11600
Other Incomes	31200	Meeting	779147
Aavedan Patra Shulk	6580	Mela Exp.	304135
Bajar Bethak	3180	Office Exp.	15590
Building Permission	642100	Pepar Bil	4149653
Colony Vikas Anumati	24050	Power Anf Fuel	1571473
Diwali Pathaka Dukan	1315097	R&M	286297
Dukan Kiraya	4020	R&M- Vehicle	158135
Fire Vahan Fee	38800	R&M-Office Equipments	1140250
Mela Fees	3300	Sanitation	512254
Nal Connection	450997	Stationary & Printing	792712
Others	67215	Swachhta	193523
Pashu Panjiyan	1300	Tea And Refreshment	165140
Search Report	99387	Vehical Rent	91330
Tankar Charges	139000	Vigypti	
Tendor Form Fee	73285		
Trade Licen	4630	Grant	155000
Vividh Praman Patra		Sambal Yoja	736000
Intrest	639107	Vidhyak Sanchhodan	



मु.लि. लेखापाल
नगर परिषद, हाटपीपल्या

मुख्य नगर पालिका अधिकारी
नगर परिषद, हाटपीपल्या
जिला देवास (म.प्र.)

Deposit			
Amanat Rashi	192536		
Shop Deposits	300000		
Supervision	403900		
Other	67400		
Deductions			
Amanat Rashi	20000		
Leave Deduction	10690		
CI	11244		
Cras Design	40000		
Ct	2824		
Fbp	27400		
Gad	25200		
Gst	232905		
It	628978		
Iw	52858		
Lw	109535		
Nps	169374		
Pt	39436		
Royalty	245694		
Others	7950		
Sd	1220399	Closing Balance	28934570
Total	96243473	Total	96243473

For-Nagar Parishad Hatpipliya

For-MRMK & Associates
Chartered Accountants



Udin-25435479BMIPKT5397

मु. लि. ए. लि. खापाल
नगर परिषद, हाटपीपल्या

मुख्य नगर पालिका अधिकारी
नगर परिषद, हाटपीपल्या
जिला देवास (म.प्र.)

Nagar Parishad Hatpipliya
Income & Expenditure Account
For The Period Of 01-04-2024 To 31-3-2025

Expenses	Amount	Incomes	Amount
Establishment Exp.		Tax	
Salary	24628590	Adhibhar Bakaya	4235
Parishad Bhatta	590400	Jalkar Bakaya	224952
		Jalkar Chalu	56500
Expenses		Kachra Shulk Bakaya	87840
Advertisement	693284	Kachra Shulk Chalu	45360
Election Exp.	161365	Nagriya Vikas Upkar Bakaya	18013
Festival	2136326	Nagriya Vikas Upkar Chalu	8711
Insurance	250846	Samekitkar Bakaya	83880
Internet	16874	Samekit Kar Chalu Bakaya	744977
Jalpraday	3650921	Sampatkar	797551
Labor	28800	Sampatti Kar Bakaya	79007
Legal And Professional Consultancy Charges	389400	Shiksha Upkar Bakaya	32724
Material Purchased	2494031	Shiksha Upkar Chalu	17456
Meeting	11600		
Mela Exp.	779147	Grant	335681
Office Exp.	304135	ABPASS	477705
Pepar Bil	15590	Ashray Nidhi	15192005
Power Anf Fuel	4149653	Chungl	96100
R&M	1571473	Distt	763000
R&M- Vehicle	286297	Mla Fund	2127712
R&M-Office Equipments	158135	Mudrank	3421000
Sanitation	1140250	Mulbhut	100000
Stationary & Printing	512254	Pmay	2401000
Swachhta	792712	Rajyvitt	2769000
Tea And Refreshment	193523	Sadak Marmmat Anudan	698000
Vehical Rent	165140	Sansad Nidhi	281000
Vigypti	91330	Sbm	602000
		Smekit Anudan	6179000
Grant		State Finance	3267000
Sambal Yojna	155000	Other Grants	2160000
Vidhyak Swechchnudan	736000	Peyjal	
		Other Incomes	31200
		Aavedan Patra Shulk	6580
		Bajar Bethak	3180
		Building Permission	642100
		Colony Vikas Anumati	24050
		Diwall Pathaka Dukan	1315097
		Dukan Kiraya	4020
		Fire Vahan Fee	38800
		Mela Fees	3300
		Nal Connection	450997
		Others	67215
		Pashu Panjiyan	1300
		Search Report	99387
		Tankar Charges	139000
		Tendor Form Fee	73285
		Trade Licen	4630
		Vividh Praman Patra	
Surplus	511641	Intrest	639107
Total	46614657	Total	46614657

For-Nagar Parishad Hatpipliya

For-MRMK & Associates
Chartered Accountants



मु.लि.प. खापा
नगर परिषद, हाटपीपल्या

मुख्य नगर पालिका अधिकारी
नगर परिषद, हाटपीपल्या
जिला देवास (म.प्र.)