



PRAMOD K. SHARMA & CO.

Chartered Accountants

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AUDIT REPORT

We have examined the annexed Receipts & Payments Account of the **Nagar Parishad Hanumana, Dist-Rewa (M.P.)** for the period from 01.04.2022 to 31.03.2023 which is in agreement with the books of accounts, maintained by the corporation for the purpose.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the Municipal Corporation so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us and subject to the audit observations of the even date annexed, the said accounts give a true and fair view: -

1. In case of the Balance Sheet, of the state of affairs of the **Nagar Parishad Hanumana, Dist-Rewa (M.P.)** as at 31.03.2023 and
2. In case of the Income & Expenditure account, of the Deficit for the period from 01.04.2022 to 31.03.2023.
3. In case of the Receipts & Payments account, of the receipts & payments for the period from 01.04.2022 to 31.03.2023.

For PRAMOD K. SHARMA & Co.
Chartered Accountants



CA Pramod Kumar Sharma
Partner

Membership No : 076883

FRN No. : 007857C

UDIN 23076883BGTPDK2446

Date: 28/12/2023
Place: Bhopal

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म.प्र.)

Branches : Rudrapur, Jalandhar, Saharanpur, Indore, Gwalior, Shahdol, Delhi, Rewa, Khurai and kullu (H.P.)

Nagar Parishad Hanumana

Management Letter

For the Period 01/04/2022 to 31/03/2023

To,

**The Chief Municipal Officer
Hanumana Rewa (M.P.)**

Dear Sir,

We have recently completed our audit of Nagar Parishad Hanumana. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require 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 amount and 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.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, 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.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India.

We would like to thank the management and staff of Nagar Parishad Hanumana for their assistance and co-operation during the audit.

We would be pleased to provide any clarification that you may require regarding this report.

Your faithfully

For PRAMOD K. SHARMA & Co.

Chartered Accountants



**CA Pramod Kumar Sharma
Partner**

Membership No : 076883

FRN No. : 007857C

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-रीवा (म० प्र०)

Date: 29/12/2023
Place: Bhopal

Name of ULB - NAGAR PARISHAD HANUMANA

Name of Auditor - PRAMOD K SHARMA & CO.

S. No.	Parameters	Description		
		Receipts in Rs.		
1	Audit of Revenue	Year 2021-22	Year 2022-23	% of Growth
	राजस्व कर वसूली			
(i)	संपत्ति कर	554,135.00	419,416.00	-24.31
(ii)	समेकित कर	578,461.00	450,050.00	-22.20
(iii)	नगरीय विकास उपकर	192,803.00	168,265.00	-12.73
(iv)	शिक्षा उपकर	148,288.00	124,095.00	-16.31
	कुल योग	1,473,687.00	1,161,826.00	-21.16
	गैर राजस्व वसूली			
(i)	भवन / भूमि किराया	43,200.00	56,069.00	29.79
(ii)	जल उपभोक्ता प्रभार	221,410.00	297,338.00	34.29
(iii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	52,440.00	65,040.00	24.03
(iv)	अन्य कर / शुल्क	2,202,289.59	2,180,187.00	-1.00
	कुल योग	2,519,339.59	2,598,634.00	3.15
	महा योग	3,993,026.59	3,760,460.00	-5.82

वित्तीय वर्ष 2021-22 में नगर निकाय द्वारा वसूल राजस्व कर राशि में चालू वर्ष 2021-22 एवं पिछले वित्तीय वर्षों की बकाया मांग की राशि का अंश भी सम्मिलित है।

नगर निकाय को नव निर्मित सम्पत्तियों को निगम में समय से दर्ज करना चाहिये एवं पुराने कर कि वसूली के लिये भी अधिक प्रयास करना चाहिये

वित्तीय वर्ष 2021-22 में नगर निकाय द्वारा वसूल गैर राजस्व कर राशि में चालू वर्ष 2021-22 एवं पिछले वित्तीय वर्षों की बकाया मांग की राशि का अंश भी सम्मिलित है

For. Pramod K Sharma & Co.

Chartered Accountant



CA Pramod Kumar Sharma

FRN: 007857C

Membership No.: 076883

Date
Place

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म.प्र.)

AUDITOR'S OBSERVATIONS OF NAGAR PARISHAD HANUMANA

NAGAR PARISHAD HANUMANA

Name of ULB : Nagar Parishad - Hanumana, Rewa (M.P.)

Name of Auditor: Pramod K Sharma & Co.

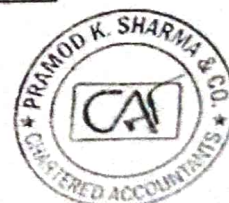
Annexure B

Indicators	Observations	Remarks
(i) The Auditor is responsible for revenue from various sources.	We Have Verified Cash Book For Revenue Audit of Nagar Parishad From Various Sources i.e Tax Revenues, Rental & Premium From Municipal Properties, Fees & Other User Charges, Revenue Grants, Interest Earned And Other Revenue Receipts.	Nagar Parishad must take strict action for any revenue leakage and give proper direction to all the Employees to do that task in sincere manner.
(ii) He is also responsible to check the revenue receipts from the counterfiles of receipt books and verify that the money received is duly deposited in respective bank account.	We have Checked All Revenue Receipt From The Counter File Of Receipt Book And Verified That Money Received Is Also Deposited In Respected Bank Account.	
(iii) Percentage of revenue collection increase/decrease in various heads in property tax, Samekit kar, Shiksha upkar, Nagriya Vikash Upkar and Other tax, compared to previous year shall be part of report.	Revenue Collection details have been verified by us and insert the same in Abstract Sheet (Annexure - C)	
(iv) Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	Few cases were found where tax deposition delayed more then two days and we have brought to the notice of CMO about this.	
(v) The entries in cash book shall be verified.	All Cash Book have been verified With The Receipts And Payments Voucher And Rokariya Receipts.	
(vi) The auditor shall specifically mention in the report, the revenue recovery against the quaterly and monthly targets. Any lapses in revenue recovery shall be part of report.	We have verified revenue recovery done by Nagar Parishad and financial details are providing in Abstract Sheet (Annexure - I & II)	
(vii) The Auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	Interest Income was counted in the Cash Book at the time maturity only.	
(viii) The cases where, the investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	No case found.	

2. Audit of Expenses :

Indicators	Observations	Remarks
(i) The Auditor is responsible for audit of expenditure under all the scheme.	All Schemes Expenditures have been Audited by us.	
(ii) He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.	We Have Checked And Verified Cash Book entries With The Relevant Vouchers. Descripencies noticed are mentioned in Attached Audit Note Sheet.	
(iii) He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We Have Checked Monthly Closing Balances of Cash Book and if there is any errors we notified it to CMO/Accountant.	

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जिला-रीवा (म.प्र.)



(iv)	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of Commissioner/CMO.	We have verified all the expenditure detail as provided to us and if there is any case where over payment done by the Nagar Palika, same has been notified to CMO.
(v)	He shall also verify that the expenditure is accordance with the guidelines, directives acts and rules issued by Government of India/State Government.	All Expenditures Are Made In Accordance With The Guidelines, Directives, Acts And Rules Issued By Government Of India/State Government.
(vi)	During the audit financial propriety shall be checked. All the expenditure shall be supported by financial and Administrative sanction accorded by Limits of the sanctioning authority.	All The Expenses Were Under Financial Propriety And The Expenditure Is According To The Financial And Administrative Sanction Accorded By The Competent Authority.
(vii)	All the cases where appropriate sanctions have not been obtained shall be reported and compliances of audit observations shall be ensured during the audit. Non compliances of audit paras shall be brought to the notice of Commissioner/CMO.	No case found.
(viii)	The Auditor shall be responsible for Verification Of Scheme Project Wise Utilization Certificates (UC'S.) UC's shall be Talled With The Income & Expenditure Records And Creation Of Fixed Asset.	During Our Audit We Found That UC's are Not Prepared By ULB.

Nagar Parishad has made adequate payment to vendors under the applicable laws but we have found few cases where payments were not according to that. We suggest that All the Officials of Nagar Parishad must validated all the Expenditures.

3. Audit of Book Keeping :

	Indicators	Observations	Remarks
(i)	The Auditor shall be responsible for Audit of All The Books Of Accounts As Well As Stores.	We have Checked All The Books Of Accounts Which Maintained By The Nagar Parishad.	
(ii)	He Shall verify All The Books Of Accounts And Stores Are Maintained As Per Accounting Rules Applicable To Urban Local Bodies. Any Descripencies Shall Be Brought To The Notice Of Commissioner/CMO.	Nagar Parishad is not Maintain All The Books of Accounts eg. Ledger, Grant Register, Fixed Assests Register etc As Per Accounting Rules Applicable to Urban Local Bodies.	
(iii)	The Auditor shall verify Advance Register And see that All The Advances Are Timely Recovered According To The Conditions Of Advances. All The Cases Of Non Recovery Shall Be Specifically Mentioned In Audit Report.	There is No Advance Register as Nagar Parishad has not given any Advance.	
(iv)	Bank Reconciliation Statements (BRS) Shall Be Verified From The Records Of ULB And The Bank Concerned. If Bank reconciliation statements are not prepared, the auditor will help in the preparation of BRS.	BRS has been prepared by ULB at the end of Financial year.	All Books are maintained in well condition and we suggest that the same should be carried for future.
(v)	He Shall be responsible for verifying Enteries In The Grant Register. The Receipts And Payments Of Grants Shall Be Duly Verified From The Entries In The Cash Book.	We Have Checked Grant Register Which is Maintained by ULB And Verified The Same From Cash Book we found that there are some unknown Grant received during the year which details are not available.	
(vi)	The auditor shall verify the Fixed Assets Register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.	FAR is not prepared by ULB, this work will be done with Dual Entry Compilation of Accounts.	

मुख्य नगर पालिका अधिकारी
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जिला-रीवा (म० प्र०)



(vii) The auditor shall reconcile the accounts of receipts and payments especially for project funds.	We Have Reconcile Receipt & Payment Of Project Fund As Per Cash Book.
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4. Audit of FDR :

Indicators	Observations	Remarks
(i) The Auditor is responsible for audit of all Fixed deposits and term deposits.	We have verified FDRs with the original copies.	All entries related to FDR should be posted in FDR register and Cash Book also.
(ii) It shall be ensured that proper records of FDR's are maintained and all renewls are timely done.	FDR register has prepared by ULB and Renewal of FDRs were recorded in Cash Book.	
(iii) The cases where FD's/TDR's are Kept at Low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No case found.	
(iv) Interest earned on FDR/TDR shall be verified from entries in cash book.	FDR Interest is not recorded in cash book on timely basis. It is recorded at the time of maturity only.	

5. Audit of Tenders :

Indicators	Observations	Remarks
(i) The auditor is responsible for udit of all tenders/bids invited by the ULB's are done	We have examine Tender/Bid Documents invited by ULB.	Nagar Parishad has called all the tenders with proper media. We suggest that Nagar Parishad must carry this practice.
(ii) He shall check Whether competative tendering procedures are followed for all bids.	Competative tendering procedures are followed.	
(iii) He shall Verify the receipts of tender fee/bid processing fee/performance gurantee both during the construction and maintenance period.	All the entries are verified.	
(iv) The bank guarantees, if received in lieu of bid processing fee/performance gurantee shall be verified from the issuing banks.	No bank guarantee received.	
(v) The conditions of BG's Shall also 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.	Not Applicable.	
(vi) The cases of extension of BG's shall be brought to the notice of Commissioner/CMO. Proper guidance to extend the BG's shall also be given to ULB's.	Not Applicable.	

6. Audit of Grants & Loans :

Indicators	Observations	Remarks
(i) The auditor is responsible for audit of grants given by central Government and it's utilization.	We have Covered All Grant Received From Central Government but UC was not provided to us.	
(ii) He is Also responsible for audit of grants received from State Government and it's utilization.	We have Covered All Grant Received From State Government but UC was not provided to us.	



मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-रीवा (म० प्र०)

(iii)	He Shall Perform audit of loans provided for physical infrastructure and it's utilization. During this audit the Auditor Shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.	Neither Assets/Physical Infrastructure has been generated out of Loan taken.	Nagar Parishad has maintained all the records for Grants received to it. We suggest that they must bifurcate grants eg. State Share, Central Share.
(iv)	The Auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another.	During Audit We have Found That few Grants Are Like Mixed Nature i.e. Capital & Revenue Nature Therefore In That Cases We Can't Bifurcate How Much Portion Belongs To Revenue Or Capital. Except That All Grants Use For The Purpose For Which Grants Have Received.	

Date
Place

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म० प्र०)

For. Pramod K Sharma & Co.
Chartered Accountant



CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883

Annexure I

Recovery Against Monthly Targets

Sr. No.	Particulars	Monthly Target	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total Yearly
1	Property Tax	298821.92	77919.00	17329.00	128636.00	664.00	8617.00	4679.00	16124.00	29174.00	12863.00	16379.00	85872.00	21220.00	419416.00
2	Sanekit Kar	173363.17	31900.00	14020.00	67970.00	2670.00	12190.00	5520.00	63000.00	67310.00	43540.00	52110.00	62780.00	27040.00	450050.00
3	Shiksha Uplkar	82712.50	20722.00	5471.00	37090.00	251.00	2374.00	1878.00	5996.00	9743.00	4413.00	4357.00	26259.00	5541.00	124095.00
4	Nagriya Vikas Uplkar	114388.17	32815.00	5553.00	52770.00	0.00	3739.00	1568.00	7489.00	12413.00	1937.00	5444.00	36073.00	8464.00	168265.00
5	User Charge Water Supply	66678.83	28534.00	65850.00	66931.00	21422.00	11808.00	3270.00	3692.00	28691.00	24052.00	1600.00	26730.00	14758.00	297338.00

Annexure- II

Revenue Recovery against Quarterly Targets

Sr. No.	Particulars	Quarterly Target	Actual				Total Yearly Actual
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	Property Tax	896465.75	223884.00	13960.00	58101.00	123471.00	419416.00
2	Sanekit Kar	520089.50	113890.00	20380.00	173850.00	141930.00	450050.00
3	Shiksha Uplkar	248137.50	63283.00	4503.00	20152.00	36157.00	124095.00
4	Nagriya Vikas Uplkar	343164.50	91138.00	5307.00	21839.00	49981.00	168265.00
5	User Charge Water Supply	182036.50	161315.00	36500.00	56435.00	43088.00	297338.00



मुख्य नगर पालिका अधिकारी
नगर परिषद इम्मुना
जिला-रीवा (मं ५०)



NAGAR PARISHAD HANUMANA

Abstract Sheet

Name of Auditor - Pramod K Sharma & co.

Sr No.	Parameters	Description	Observation in Brief	Suggestions
2	Audit of Expenditure	Auditor's liability to check all the expenses are accordance with the Sanction made for it and also check all expenses are made with proper Authentication.	We Have Covered All Schemes Expenditures .	Nagar Parishad has made adequate payment to vendors under the applicable laws but we found few cases where payments were not according to that. We suggest that All the Officials of Nagar Parishad must validated all the Expenditures.
3	Audit of Book Keeping	The Auditor Verified All The Books Of Accounts As Well As Stores.	We have Checked All The Books Of Accounts Which Maintained By The Nagar Parishad and we found that some books are not prepared by ULB.	All Books are maintained in well condition except Fixed Asset Register, Ledger, FDR register, Deductions register etc. We suggest Nagar Parishad to maintain all the records in a proper manner.
4	Audit of FDR	All Fixed Deposits And Term Deposits Are Verified.	Yes We Have Verified All The FDRs separate register was maintaining for the same. Renewal of FDRs are timely recorded in the Cash Book.	FDR register should be maintained and all entries related to FDR should be posted in FDR register and Cash Book also.
5	Audit of Tenders/Bids	Audit of all tenders/bids invited by the Nagar Parishad's are done	We have examine Tender/Bid Documents invited by Nagar Parishad.	Nagar Parishad has called all the tenders with proper media. We suggest that Nagar Parishad must carry this practice.
6	Audit of Grants & Loans	Audit of all grants given by central/state Government and it's utilization are done.	We have Covered All Grant Received From Central/State Government.	Nagar Parishad has maintained all the records for Grants received to it. We suggest that they must bifurcate grants eg. State Share, Central Share.
7	Incidences relating to diversion of funds from capital receipts/ grants/ loans to revenue nature expenditure and from one scheme/project to another		During Audit We Found That Some Grants Are Like Mixed Nature i.e. Capital & Revenue Nature Therefore In That Cases We Can't Bifurcate How Much Portion Belongs To Revenue Or Capital. Except That All Grants Use For The Purpose For Which Grants Have Received.	Nagar Parishad can give proper attention in that matter as that decide the Asset creation and bifurcation of revenue nature items.



महानगर पंचायत हनुमान
नगर पंचायत हनुमान
प्रा.पं.हनु. १००/१०

8 Any other	Revenue Exp	Revenue Receipts	Percentage	
a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty	34,791,191.00	3,391,042.00	Revenue Expenditures with respect to Revenue Receipts 1025.97%.	Material Purchase Amount Included in Operation & Maintenance of Water Supply, Public Lighting & Cleaning that's Why there is excess Difference in Percentage of Revenue Exp over revenue receipts.
	Capital Exp.	Total Exp.	Percentage	
b) Percentage of Capital Expenditure with respect to Total Expenditure	8,462,688.00	43,390,090.00	Capital Expenditures with respect to Total Expenditures are 19.50%.	Nagar Parishad should maintain all the records of Expenditure with respect to Revenue Expenditure and Capital Expenditure.
9 Whether all the temporary advances have been fully recovered or not.	Auditor is liable to check all the advances given on temporary basis.			NA
10 Whether bank reconciliation statement have been regularly prepared.	As per the rules Nagar Parishad Should Prepared Bank Reconciliation Statement on Monthly Basis.			We Suggest Nagar Parishad officials to Prepared BRS on Monthly basis for identifying the reasons behind the differences between cash book balance and Bank Account Balance.

It is highly recommended to implement Double entry accounting system for book keeping/accounting. It is also recommended to implement computerised accounting system for better and smooth working.

Disclaimer

The audit report has been prepared on the basis of information furnished and made available to us by Nagar Parishad Hanumana. We disclaim any responsibility for any misinformation on part of audit.

For Pramod K Sharma & Co.
Chartered Accountant



CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म० प्र०)

Date
Place

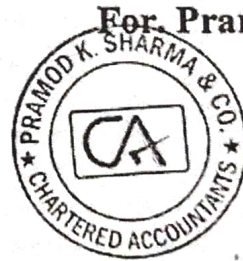
Office Of Nagar Parishad Hanumana
Hanumana Dist. - Rewa (M.P.)

Bank Reconciliation Statement As on 31.03.2023

	Particulars	Voucher No.	Date	Amount	Amount
A.	Closing Balance As Per Cashbook As On 31.03.2023				60082415.96
B.	Add:-				
	NPS Amount of Pankaj Kumar Recorded in books but not transfare from bank			10653.00	
				7.00	
					10660.00
C.	Adjusted balance			(A+B)	60093075.96
D.	Closing Balance As Per Bank Statement As On 31.03.2023				60093075.96
p	SBI- 36552262086			2200755.57	
	SBI- 11396331133			54392313.39	
	HDFC Bank - 50100608635800			3500007.00	
E.	Difference found			(C-D)	0.00

Date
Place

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-रीवा (म० प्र०)



For. Pramod K Sharma & Co.
Chartered Accountant

CA Pramod Kumar Sharma
FRN: 007857C
Membership No.:076883

कार्यालय नगर परिषद हनुमना जिला -रीवा (म0प्र0)

प्राप्ति-भुगतान खाता
01.04.2022 से 31.03.2023 तक

आयगत मद	राशि	व्ययगत मद	राशि
प्रारंभिक शेष		स्थापना व्यय	
नगद/बैंक शेष		वेतन स्थाई कर्मी	8733616.0
कर राजस्व से आय	55409780.04	दैनिक मस्टर कर्मी मानदेय	4079764.0
सम्पत्तिकर		स्थाई कर्मी वेतन	1417956.0
समेकित कर	419415.00	पदाधिकारी/पार्षद मानदेय	166575.0
शिक्षा उपकर	450050.00	आयकर	304023.0
नगरीय विकास उपकर	124095.00	युक्ति कर	28160.0
	168265.00	भविष्य निधि अंशदान	929500.0
निर्दिष्ट राजस्व एवं क्षतिपूर्ति		अवकाश नगदीकरण/अनुग्रह सहायता	662000.0
धुंगी क्षतिपूर्ति		वाहन किराया एवं व्यय	250900.0
मुद्रांक शुल्क	19540373.00		
	695574.00	प्रशासनिक व्यय	
नगर पालिका की सम्पत्तियों से प्राप्त किराया		दैनिक समाचार पत्र/विज्ञापन प्रकाशन	149100.0
गोमती किराया		स्टेशनरी सामग्री	191208.0
बाजार वसूली	37569.00	यात्रा एवं वाहन व्यय-अधिकारी-कर्मचारी	147700.0
भवन किराया	155240.00	अंकेक्षण शुल्क	39816.0
मंगलम भवन किराया	3000.00	कन्सलटेन्सी फीस	281626.0
	15500.00	बैनर	309633.0
शुल्क एवं उपभोक्ता प्रभार		परिचालन एवं अनुरक्षण	
भवन निर्माण रवीकृति	192439.00	विद्युत बिल भुगतान	6215232.0
आवेदन/प्रमाण पत्र शुल्क	110.00	पुरवा नहर संभाग रोया जल की राशि	648559.0
टावर अनुमति शुल्क	446400.00	सफाई सामग्री/ब्यवस्था	2213171.0
विज्ञापन प्रकाशन शुल्क	9670.00	जल प्रदाय सामग्री/मरम्मत	1646763.0
नामान्तरण शुल्क	11776.00	जेसीबी किराया	119001.0
शुल्क -सूचना का अधिकार	344.00	भवन निर्माण/मरम्मत	156466.0
उपभोक्ता प्रभार-कूड़ा कचरा, मलबा एकत्रीकरण	65040.00	रस्ते निर्माण	122416.0
उपभोक्ता प्रभार-जलापूर्ति	297338.00	नाली निर्माण/सुधार	824960.0
उपभोक्ता प्रभार-टैंकरो से जलापूर्ति टैंकर किराया	12800.00	पाइप लाइन मरम्मत	18300.0
मड टैंक किराया	40500.00	रैम्प निर्माण	18500.0
उत्पादों की बिक्री से प्राप्त आय		हैण्ड पम्प प्लेट फार्म	45418.0
बिक्री-निविदा प्रपत्र	58000.00	सी0एम0ओ आवाय मरम्मत	153218.0
		पौसला	121660.0
राजस्व अनुदान, योगदान एवं समिडी		ट्रैक्टर ट्राली मरम्मत	83328.0
सम्बल योजना अन्तर्गत सहायता	60000.00	फायर वाहन मरम्मत	59180.0
विवाह सहायता	66000.00	कम्प्यूटर मरम्मत	142776.0
लाडली बहना योजना	75000.00	विद्युत सामग्री	1357988.0
		डीजल	693783.0
अन्य आय		परिचालन व्यय नल कनेक्शन	830049.0
अमानत राशि	288216.00	ठोस अपशिष्ट टिपिंग फीस	635262.0
स्थानिय निर्वाचन निक्षेप राशि	59064.00	अलाय ब्यवस्था	62262.0
गबन की राशि	255119.00		
विविध आय	569307.00	ब्याज एवं वित्त प्रभार	
		बैंक चार्ज	3612.0
अनुदान से प्राप्तिया			

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमना
जिला-रीवा (म0प्र0)



वाणिज्यिक अधिभार(मूलभूत सुविधा)

राज्य वित्त

सड़क मरम्मत

समेकित कर अनुदान

कायाकल्प योजना

15वां वित्त आयोग

4630000.00

3271000.00

2919000.00

577000.00

2900000.00

12538000.00

कार्यक्रम व्यय

स्वागत समारोह

निर्वाचन व्यय

39125.00

199765.00

राजस्व अनुदान, अंशदान एवं आधिक रियायत

संबल योजना अन्तर्गत सहायता

मु०मंत्री कन्या विवाह

60000.00

55000.00

विविध व्यय

विविध व्यय

मड टैंक अमानत वापसी

अमानत वापसी

निर्वाचन जमा निरपेक्ष राशि वापसी

संचित निधि

HUDCO Loan Repayment

687828.00

4500.00

72158.00

42500.00

21203.00

2869321.00

पूँजीगत व्यय एवं अस्तित्व

मुरुम

WBM Road

PCC Road

स्वच्छ सर्वेक्षण 2022 में मिट्टी फिलिंग एवं साइन बोर्ड

बाउण्ड्री बॉल निर्माण

एफ0एस0टी0पी0 निर्माण

पुलिया निर्माण

ई-रिवशा क्रय/सुधार

फर्नीचर एवं बैठक व्यवस्था

अधोसंरचना

आयकर / जी0एस0टी0 / श्रमिक कल्याण / खनिज रायल्टी

सी सी टीवी कैमरा

866789.00

1326069.00

1519181.00

167752.00

289521.00

45843.00

401304.00

307678.00

107656.00

2474909.00

859132.00

93844.00

अंतिम शेष (नगद/बैंक)

60082415.96

106460985.04

106460985.04

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म० प्र०)

For. Pramod K Sharma & Co.
Chartered Accountant



CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883

Date
Place

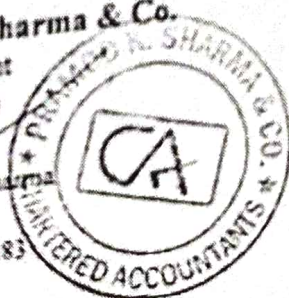
**Balance Sheet of Hanumana Municipal Council
as on 31st March 2023**

	Particulars	Schedule-No.	Current Year 2022-23 (Rs.)
A	SOURCES OF FUNDS		
	Reserves and Surplus		
	Municipal (General) Fund	B-1	83,876,460.25
	Earmarked Funds	B-2	3,562,396.36
	Reserve Fund		
	Total Reserve & Surplus		87,438,856.61
A2	Grants, Contributions for specific purposes	B-3	45,380,833.10
	TOTAL OF SOURCES OF FUNDS (A1+A2)		132,819,689.71
B	APPLICATION OF FUNDS		
	Fixed Assets	B-4	45,380,756.45
	CWIP		25,900,724.30
	Total Fixed Assets		71,281,480.75
	Investments	B-5	1,455,793.00
	Investment - General Fund		1,455,793.00
	Total Investments		
	Cash and Bank Balances	B-6	60,082,415.96
	Total Of Current Assets		60,082,415.96
B5	Net Current Assets		60,082,415.96
C	Other Assets		-
D	Miscellaneous Expenditure (to the extent not written off)		-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		132,819,689.71

Notes to the balance sheet

For. Pramod K Sharma & Co.
Chartered Accountant

CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883



Hanumana Municipal Council

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
Chief Municipal Officer
जिला-राय बरेली

Hanumana Municipal Council
As on 31.03.2023

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

Account Code	Particulars	General Account Current Year 2022-23
3100000	Balance as per last account	78,946,943.33
	Additions during the year	18,898,251.00
31090-02	• Surplus for the year	-
	• Transfers	-
	Total (Rs.)	18,898,251.00
	Deductions during the year	2,869,321.00
	• Deficit for the year	11,099,413.08
	• Transfers	-
	Total (Rs.)	13,968,734.08
310	Balance at the end of the current year	83,876,460.25

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


Particulars	Sanchit Nidhi	Other Fund	Total
Account Code	31110	3115000	
(a) Opening Balance	3,562,396.36	-	3,562,396.36
(b) Additions to the Special Fund	-	-	-
• 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)	-	-	-
(c) Payments out of funds	-	-	-
(I) Capital expenditure on	-	-	-
• Fixed Asset	-	-	-
• Others	-	-	-
(II) Revenue Expenditure on	-	-	-
• Salary, Wages and allowances etc	-	-	-
• Rent Other administrative charges	-	-	-
(III) Other: (Paid to Beneficiaries)	-	-	-
• Loss on disposal of Special Fund Investments	-	-	-
• Diminution in Value of Special Fund Investments	-	-	-
• Transferred to Municipal Fund	-	-	-
Total (c)	-	-	-
(d) Advance For Expenses	-	-	3,562,396.36
Net Balance of Special Funds (a + b) - (c+d)	3,562,396.36	-	3,562,396.36



मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-सीता (म० प्र०)

Schedule B-3: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from International Organization		Total
Account Code	32010	32020	32080	32060		
a) Opening Balance	22,242,901.06	14,932,125.04	-	-	-	37,175,026.10
b) Additions to the Grants *						
Grant received during the year	12,538,000.00	14,397,000.00	-	-	-	26,935,000.00
Interest/Dividend earned on Grant Investments	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-	-
Other addition (MPUSP Opening Balance Regrouped)	-	-	-	-	-	-
Total (b)	12,538,000.00	14,397,000.00	-	-	-	26,935,000.00
Total (a + b)	34,780,901.06	29,329,125.04	-	-	-	64,110,026.10
c) Payments out of funds						
* Capital expenditure on Fixed Assets	48,843.00	6,151,874.00	-	-	-	6,200,717.00
* Capital Expenditure on Other	-	-	-	-	-	-
* Revenue Expenditure on	-	-	-	-	-	-
o Salary, Wages, allowances etc.	-	-	-	-	-	-
o Others	9,324,201.00	3,204,275.00	-	-	-	12,528,476.00
* Other:						
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	-	-	-	-	-	-
* Other administrative charges	-	-	-	-	-	-
Total (c)	9,373,044.00	9,356,149.00	-	-	-	18,729,193.00
Net balance at the year end (a+b) - (c)	25,407,857.06	19,972,976.04	-	-	-	45,380,833.10


 मुख्य नगर पालिका अधिकारी
 नगर परिषद हनुमान
 जिला-रीवा (म० प्र०)



Schedule B-4: Fixed Assets

Account Code	Particulars			Cost at the end of the year 31.03.2023	
	2	3	4	5	6
1	Particulars	Opening Assets	Addition During the year	Deduction During year	
41010	Land		-		
41020	Buildings	12,082,930.00	338,364.00		12,421,294.00
	Infrastructure Assets				
41030	• Roads, Drains & Bridges	12,084,840.32	7,447,384.00		19,532,224.32
41032	• Water ways	7,287,389.13	-		7,287,389.13
41033	• Public Lighting	940,583.00	-		940,583.00
	• Plant & Machinery	408,967.00	-		408,967.00
	• Vehicle	2,270,959.00	307,678.00		2,578,637.00
	• Office & Other Equipments	445,069.00	201,510.00		646,579.00
	Other assets				-
4180	• Other fixed assets	1,397,331.00	167,752.00		1,565,083.00
	Total				45,380,756.45
41210	Work-in-progress	25900724.3	0		25,900,724.30
	Total				71,281,480.75




मुख्य नगर पालिका अधिकारी
नगर परिषद इरगना
जिला-रीवा (म० प्र०)

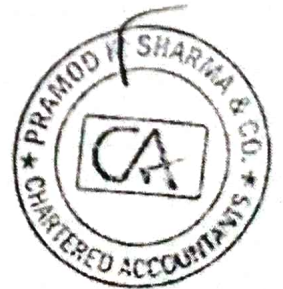
Schedule B-5: Investments - General Funds

Account Code.	Particulars	With whom Invested	Face value (Rs.)	Amount
42010	• Central Government Securities			-
42020	• State Government Securities			-
42030	• Debentures and Bonds			-
42040	• Preference Shares			-
42050	• Equity Shares			-
42060	• Units of Mutual Funds			-
42070	• Other Investments (Fixed Deposit)	Bank		1,455,793.00
	Total of Investments General Fund			1,455,793.00

Schedule B-6: Cash and Bank Balances

Account Code	Particulars	Net Amount
45010	Cash	-
45020	Balance with Bank - Municipal Funds/Special Funds/Grant Funds	60,082,415.96
45021	Nationalised Banks	-
45022	Other Scheduled Banks	-
45023	Scheduled Co-operative Banks	
45024	Post Office	60,082,415.96
	Total Cash and Bank balances	


 मुख्य नगर पालिका अधिकारी
 नगर परिषद हनुमाना
 जिला-रीवा (म० प्र०)



Hanumana Municipal Council
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2022 to 31 March 2023

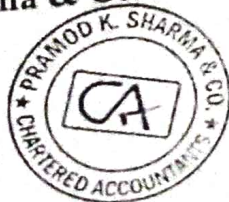
A	Item/ Head of Account	Schedule No	Current Year 2022-23 (Rs)
	INCOME		
	Tax Revenue		
	Assigned Revenues & Compensation	IE-1	1,161,826.00
	Rental Income from Municipal Properties	IE-2	20,235,947.00
	Fees & User Charges	IE-3	223,085.00
	Sale & Hire Charges	IE-4	1,064,641.00
	Revenue Grants, Contributions & Subsidies	IE-5	58,000.00
	Interest Earned	IE-6	201,000.00
	Other Income	IE-7	-
	Total - INCOME	IE-8	883,490.00
			23,827,989.00
B	EXPENDITURE		
	Establishment Expenses	IE-9	16,572,494.00
	Administrative Expenses	IE-10	1,119,083.00
	Operations & Maintenance	IE-11	16,857,120.00
	Interest & Finance Expenses	IE-12	3,612.08
	Programme Expenses	IE-13	238,890.00
	Revenue Grants, Contributions & subsidies	IE-14	115,000.00
	Total - EXPENDITURE		34,906,199.08
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		(11,078,210.08)
D	Add/Less: Prior period Items (Net)		-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		(11,078,210.08)
F	Less: Transfer to Reserve Funds		21,203.00
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		(11,099,413.08)

Hanumana Municipal Council

On Behalf of

For. Pramod K Sharma & Co.
Chartered Accountant

CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883



मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-रोहता (म.प्र.)
Chief Municipal Officer

Hanumana Municipal Council
Sub Schedule forming Part of Income & Expenditure Statement
For the Period From 1 April 2022 to 31 March 2023

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year 2022-23(Rs.)
11001	Property tax	419,416.00
11002	Water tax	-
11003	Samekit Kar	450,050.00
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	124,095.00
11007	Development Cess	168,265.00
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11051	Octroi & Toll	-
11080	Other taxes	-
	Sub-total	1,161,826.00
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-
	Sub-total	1,161,826.00
	Total tax revenue	1,161,826.00

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current year 2022-23(Rs.)
12010	Taxes and Duties collected by others	695,574.00
12020	Compensation in lieu of Octroi	19,540,373.00
12020	Nazool Contribution	-
12030	Compensations in lieu of Concessions	-
	Total assigned revenues & compensation	20,235,947.00

मुख्य नगरपालिका अधिकारी
नगर परिषद हनुमाना
जिला-रौतहट (म० प्र०)



Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current year 2022-23(Rs.)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	204,585.00
13020	Rent from Office Buildings	18,500.00
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	-
	Sub-Total	223,085.00
13090	Less: Rent Remission and Refunds	-
	Sub-total	-
	Total Rental Income from Municipal Properties	223,085.00

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

Account Code.	Particulars	Current year 2022-23(Rs.)
14010	Empanelment & Registration Charges	446,400.00
14011	Licensing Fees	-
14012	Fees for Grant of Permit	192,439.00
14013	Fees for Certificate or Extract	110.00
14014	Development Charges	-
14015	Regularization Fees	-
14020	Penalties and Fines	-
14040	Other Fees	10,014.00
14050	User Charges	415,678.00
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Aashary Shulk	-
	Sub-Total	1,064,641.00
14090	Less: Rent Remission and Refunds	-
	Sub-total	-
	Total income from Fees & User Charges	1,064,641.00

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current year 2022-23(Rs.)
15010	Sale of Products	58,000.00
15011	Sale of Forms & Publications	-
15012	Sale of stores & scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipment	-
	Total Income from Sale & Hire charges - Income head wise	58,000.00

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमान
जिला-रीवा (म० प्र०)



Schedule IE-6: Revenue Grants, Contributions & Subsidies


Account Code	Particulars	Current year 2019-20(Rs.)
16010	Revenue Grant	
1601001	Grant Revenue-State Govt.	201,000.00
1601011	Grant Revenue-Central Govt.	-
1601021	Grant Revenue-Other Organisations	-
1601091	Grant Revenue-Dep on Grant Assets	-
16020	Re-Imbursement of expenses	-
16030	Contribution towards schemes	-
	Total Revenue Grants, Contributions & Subsidies	201,000.00

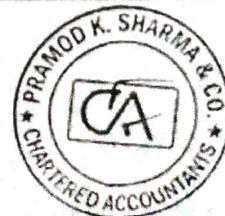
Schedule IE- 7: Interest Earned

Account Code	Particulars	Current year 2022-23(Rs.)
17110	Interest from Bank Accounts	-
17120	Interest on Loans and advances to Employees	
17130	Interest on loans to others	
17180	Other Interest	
	Total - Interest Earned	-

Schedule IE- 8: Other Income

Account Code	Particulars	Current year 2022-23(Rs.)
18010	Deposits Forfeited	-
1801001	Beneficiary Contribution for Public Toilets	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assests	-
18040	Recovery from Employees	255,119.00
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	-
18080	Miscellaneous Income	628,371.00
	Total Other Income	883,490.00


 मुख्य नगर पालिका अधिकारी
 नगर परिषद हनुमाना
 जिला-रोवा (म० प्र०)



Schedule IE-9: Establishment Expenses

Account Code	Particulars	Current year 2022-23(Rs.)
21010	Salaries, Wages and Bonus	
21020	Benefits and Allowances	15,659,594.00
21030	Pension	250,900.00
21040	Other Terminal & Retirement Benefits	
	Total establishment expenses	662,000.00
		16,572,494.00

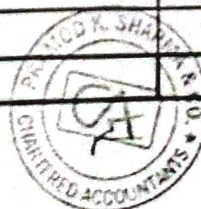
Schedule IE-10: Administrative Expenses

Account Code	Particulars	Current year 2022-23(Rs.)
22010	Rent, Rates and Taxes	-
22011	Office maintenance	-
22012	Communication Expenses	-
22020	Books & Periodicals	-
22021	Printing and Stationery	191,208.00
22030	Traveling & Conveyance	147,700.00
22040	Insurance	-
22050	Audit Fees	39,816.00
22051	Legal Expenses	281,626.00
22052	Professional and Other Fees	-
22060	Advertisement and Publicity	458,733.00
22061	Membership & subscriptions	-
22070	Other Administrative Expenses	-
	Total administrative expenses	1,119,083.00

Schedule IE-11: Operations & Maintenance

Account Code	Particulars	Current year 2022-23(Rs.)
23010	Power & Fuel	6,909,015.00
23020	Bulk Purchases	648,559.00
23030	Consumption of Stores	3,859,934.00
23040	Hire Charges	119,001.00
23050	Repairs & maintenance - Infrastructure Assets	-
23051	Repairs & maintenance - Civic Amenities	1,030,594.00
23052	Repairs & maintenance - Buildings	431,344.00
23053	Repairs & maintenance - Vehicles	142,508.00
23054	Repairs & maintenance - Furnitures	-
23055	Repairs & maintenance - Office Equipments	142,776.00
23056	Repairs & maintenance - Electrical Appliances	1,357,988.00
23057	Repairs & maintenance - Heritage Building	-
23059	Repairs & maintenance - Others	-
23080	Other operating & maintenance expenses	2,215,401.00
	Total operations & maintenance	16,857,120.00

मुख्य नगर पालिका अधिकारी
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Schedule IE-12: Interest & Finance Charges


Account Code	Particulars	Current year 2022-23(Rs.)
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	-
24070	Bank Charges	3,612.08
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	3,612.08

Schedule IE-13: Programme Expenses

Account Code	Particulars	Current year 2022-23(Rs.)
25010	Election Expenses	199,765.00
25020	Own Programs	39,125.00
25030	Share in Programs of others	-
	Total Programme Expenses	238,890.00

Schedule IE-14: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year 2022-23(Rs.)
26010	Grants [specify details]	115,000.00
26020	Contributions [specify details]	-
26030	Subsidies [specify details]	-
	Total Revenue Grants, Contributions & Subsidies	115,000.00


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नगर परिषद वनमना
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Hanumana Municipal Council
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 1 April 2022 to 31 March 2023

Account Code	Head of Account	Schedules	Current Period 2022-23 Amount (Rs.)	Head of Account	Schedules	Current Period 2022-23 Amount (Rs.)
	Opening Balances					
	Cash balances Including Imprest Balance					
	Balances with Banks/Treasury (including in designated bank accounts)		55,409,780.04			
	Operating Receipts			Operating Payments		
110	Tax Revenue	RP - 1	1,161,826.00	Establishment Expenses	RP - 8	16,572,494.00
120	Assigned Revenues & Compensations	RP - 2	20,235,947.00	Administrative Expenses	RP - 9	1,119,083.00
130	Rental income from Municipal Properties	RP - 3	223,085.00	Operations and Maintenance	RP - 10	16,857,120.00
140	Fees & User Charges	RP - 4	1,064,641.00	Interest & Finance Charges	RP - 11	3,612.08
150	Sale & Hire Charges	RP - 5	58,000.00	Programme Expenses	RP - 12	238,890.00
160	Revenue Grants, Contributions & Subsidies	RP - 6	201,000.00	Revenue Grants, Contributions & Subsidies	RP - 13	115,000.00
180	Other Income	RP - 7	883,490.00	Transfer to General Activity Fund	RP - 14	21,203.00
	Non-Operating Receipts-			Non-Operating Payments		
340	Deposits Received	RP - 16	288,216.00	Acquisition / Purchase of Fixed Assets	RP - 18	8,462,688.00
320	Grants and contribution for specific purposes	RP - 17	26,935,000.00	Repayment of Loans, Advances	RP - 15	2,869,321.00
				Deposits Repaid	RP - 16	119,158.00
				Closing Balances		
				Cash balances including Imprest Balance		
				Balances with Banks/Treasury (including in designated bank accounts)		60,082,415.96
	TOTAL		106,460,985.04	TOTAL		106,460,985.04

On Behalf of
For. Pramod K Sharma & Co.
Chartered Accountant

CA Pramod Kumar Sharma
FRN: 007857C
Membership No.:076883



Hanumana Municipal Council

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला-सिन्धुदुर्ग
Chief Municipal Officer

Accountant

Hanumana Municipal Council
Sub Schedule forming Part of Receipt & Payment Account
For the Period from 01/04/2022 to 31/03/2023

Schedule RP - 1: Tax Revenue

Account Code	Particulars	Current year 2022-23(Rs.)
11001	Property Tax	
11002	Water Tax	419,416.00
11003	Samekit Tax	-
11007	Development Tax	450,050.00
11012	Pilgrimage Tax	168,265.00
11041	Education Tax	-
11080	Other Taxes	124,095.00
		-
	Total Tax Revenue	1,161,826.00

Schedule RP - 2: Assigned Revenues & Compensation

Account Code	Particulars	Current year 2022-23(Rs.)
12010	Taxes and Duties collected by others	695,574.00
12020	Compensation in lieu of Taxes / duties	19,540,373.00
12030	Compensations in lieu of Concessions	-
	Total Assigned Revenues & Compensation	20,235,947.00

Schedule RP - 3: Rental Income from Municipal Properties

Account Code.	Particulars	Current year 2022-23(Rs.)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	204,585.00
13020	Rent from Office Buildings	18,500.00
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	-
	Sub-Total	223,085.00
13090	Less: Rent Remission and Refunds	-
	Sub-total	-
	Total Rental Income from Municipal Properties	223,085.00

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

Account Code.	Particulars	Current year 2022-23(Rs.)
14010	Empanelment & Registration Charges	446,400.00
14011	Licensing Fees	-
14012	Fees for Grant of Permit	192,439.00
14013	Fees for Certificate or Extract	110.00
14014	Development Charges	-
14015	Regularization Fees	-
14020	Penalties and Fines	-
14040	Other Fees	10,014.00
14050	User Charges	415,678.00
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Sub-Total	1,064,641.00
14090	Less: Rent Remission and Refunds	-
	Sub-total	-
	Total Income from Fees & User Charges	1,064,641.00

Schedule RP - 5: Sale & Hire Charges

Account Code	Particulars	Current year 2022-23(Rs.)
15010	Sale of Products	58,000.00
15011	Sale of Forms & Publications	-
15012	Sale of stores & scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipment	-
	Total Income from Sale & Hire charges - Income head-wise	58,000.00


 मुख्य नगर पालिका अधिकारी
 नगर परिषद बन्नुमाना
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Schedule RP-6: Revenue Grants, Contributions & Subsidies

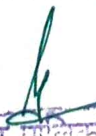
Account Code	Particulars	Current year 2019-20(Rs.)
16010	Revenue Grant	
1601001	Grant Revenue-State Govt.	
1601011	Grant Revenue-Central Govt.	201,000.00
1601021	Grant Revenue-Other Organisations	-
1601091	Grant Revenue-Dep on Grant Assets	-
16020	Re-imburement of expenses	-
16030	Contribution towards schemes	-
	Total Revenue Grants, Contributions & Subsidies	201,000.00

Schedule RP - 7: Other Income

Account Code	Particulars	Current year 2022-23(Rs.)
18010	Deposits Forfeited	
1801001	Beneficiary Contribution for Public Toilets	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assets	-
18040	Recovery from Employees	255,119.00
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	-
18080	Miscellaneous Income	628,371.00
	Total Other Income	883,490.00

Schedule RP -8: Establishment Expenses

Account Code	Particulars	Current year 2022-23(Rs.)
21010	Salaries, Wages and Bonus	15,659,594.00
21020	Benefits and Allowances	250,900.00
21030	Pension	
21040	Other Terminal & Retirement Benefits	662,000.00
	Total Establishment Expenses	16,572,494.00


 मुख्य नगर पालिका अधिकारी
 नगर पालिका कानून
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Schedule RP -9: Administrative Expenses

Account Code	Particulars	Current year 2022-23(Rs.)
22010	Rent, Rates and Taxes	
22011	Office maintenance	-
22012	Communication Expenses	-
22020	Books & Periodicals	-
22021	Printing and Stationery	
22030	Traveling & Conveyance	191,208.00
22040	Insurance	147,700.00
22050	Audit Fees	-
22051	Consultancy fees	39,816.00
22052	Professional and other Fees	281,626.00
22060	Advertisement and Publicity	-
22061	Membership & subscriptions	458,733.00
22080	Other Administrative Expenses	-
	Total Administrative Expenses	1,119,083.00
	Less:- Administrative Income	-
	Net Administrative Expenses	1,119,083.00

Schedule RP - 10: Operations & Maintenance

Account Code	Particulars	Current year 2022-23(Rs.)
23010	Power & Fuel	6,909,015.00
23020	Bulk Purchases	648,559.00
23030	Consumption of Stores	3,859,934.00
23040	Hire Charges	119,001.00
23050	Repairs & maintenance -Infrastructure Assets	-
23051	Repairs & maintenance - Civic Amenities	1,030,594.00
23052	Repairs & maintenance - Buildings	431,344.00
23053	Repairs & maintenance - Vehicles	142,508.00
23054	Repairs & maintenance - Furnitures	-
23055	Repairs & maintenance - Office Equipments	142,776.00
23056	Repairs & maintenance - Electrical Appliances	1,357,988.00
23057	Repairs & maintenance - Heritage Building	-
23080	Other operating & maintenance expenses	2,215,401.00
	Total Operations & Maintenance Expenses	16,857,120.00


 मुख्य नगर पालिका अधिकारी
 नगर पालिका, पाना
 जिला-राय, १९०८००



Schedule RP - 15: Loan Repaid

Account Code	Particulars	Current year 2022-23(Rs.)
3312000	Loan from State Government	2,869,321.00
3313000	Loan from Other Government Agencies	-
	Total Loan Repaid	2,869,321.00

Schedule RP - 16: Deposits Received

Account Code	Particulars	Current year 2022-23(Rs.)
3401011	Security Deposit from Contractor	288,216.00
3401011	With Held & SD	-
3402000	Revenue Deposit	-
3408000	Other Deposit	
	Total	288,216.00
	Less - Deposit Rec. EMD & SD	119,158.00
	Net Deposits Received	169,058.00

Schedule RP - 17: Grant & Contribution for Specific Purpose Received


Account Code	Particulars	Current year 2022-23(Rs.)
320100	Grant from Central Government	12,538,000.00
320200	Grant from State Government	14,397,000.00
320300	Grant from Other Govt. Agencies	-
320800	Other Grant	-
	Total	26,935,000.00
	Less - Grants	-
	Net Grant & Contribution for Specific Purpose Received	26,935,000.00

मुख्य नगर पालिका अधिकारी
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जिला-रीवा (म० प्र०)



Schedule RP - 18: Acquisition/Purchase of Fixed Assets (Including WIP)

Account Code	Particulars	Current year 2022-23(Rs.)
4101000	Land	-
4102000	Building including Class-II Civil Structures	338,364.00
4103000	Roads & Bridges	6,457,420.00
4103100	Sewerage & Drainage	989,964.00
4103200	Water Ways	-
4103300	Public Lighting	-
4104000	Plant & Machinery	307,678.00
4105000	Vehicle	201,510.00
4106000	Office & Other Equipments	167,752.00
4108000	Other Fixed asstes	-
4120000	Work in Progress	-
4120000	Less:- Receipt	-
	Assets from Specific Grant	-
	Assets from Special Fund	-
	Total Acquisition/Purchase of Fixed Assets	8,462,688.00


 मुख्य नगर पालिका अधिकारी
 नगर परिषद हनुमान
 जिला-रीवा (म० प्र०)



Hanumana Municipal Council

Statement of Cash Flow

As on 31 March 2023

Particulars	Current Year 2022-23 (Rs.)	
(A) Cash Flow from Operating Activities		
Revenue Receipts	23,827,989.00	
Recovery from Debtors	-	
Advances Received	-	
Deposits Received	288,216.00	24,116,205.00
Revenue Expenses	34,923,790.00	
Advances Paid	-	
Payment to Creditors	-	
Advance collection of revenue	-	
Payment for Employees Liability	-	
Payment Against Statutory Recoveries	-	
Deposits Repaid	119,158.00	35,042,948.00
Previous Year Expenses Booked in Current Year	-	
Net Cash Generated from/used in Operating Activities [A]		(10,926,743.00)
(B) Cash Flow from Investing Activities		
Proceeds from Disposal of Assets	-	
Proceeds from Disposal of Investments	-	
Investment Income Received	-	
Interest Income Received	-	
Purchase of Fixed Assets	8,462,688.00	
Increase/(Decrease) in Special Funds/Grants	(26,935,000.00)	
Increase/(Decrease) in Earmarked Funds	-	(18,472,312.00)
Purchase of Investments	-	
Net Cash Generated from/used in Investing Activities [B]		18,472,312.00
(C) Cash Flow from Financing Activities		
Loan from Banks/Others Received	-	
Loan Repayment	2,869,321.00	2,872,933.08
Interest & Finance Expenses	3,612.08	
Net Cash Generated from/used in Financing Activities [C]		(2,872,933.08)
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		4,672,635.92
Cash & Cash Equivalent at the beginning of Period		55,409,780.04
Cash & Cash Equivalent at the End of Period		60,082,415.96
Cash & Cash Equivalent at the end of year comprises of the following		
Account Balances :-		
Cash Balances	-	
Bank Balances	60,082,415.96	60,082,415.96
Total of the Breakup of Cash & Cash Equivalent		
Difference		

On Behalf of

For. Pramod K Sharma & Co.
Chartered Accountant

CA Pramod Kumar Sharma
FRN: 007857C
Membership No.: 076883



Hanumana Municipal Council

मुख्य नगर पालिका अधिकारी
नगर परिषद हनुमाना
जिला रोहतास (म.प्र.)
Chief Municipal Officer