



# PRAMOD K. SHARMA & CO.

Chartered Accountants

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## AUDIT REPORT

We have examined the annexed Balance Sheet of the **Rewa Municipal Corporation, Rewa (M.P.)** as at 31.03.2023 along with the Income & Expenditure Account and Receipts & Payments Account 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 **Rewa Municipal Corporation** 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**.

Date: 15/12/2023  
Place: Bhopal



For **PRAMOD K. SHARMA & Co.**  
Chartered Accountants

11/12/20  
CA Pramod Kumar Sharma  
Partner

Membership No : 076883

FRN No. : 007857C

**UDIN 23076883BGTPDH6403**

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



**AUDITOR'S OBSERVATIONS OF NAGAR PALIKA NIGAM REWA M.P.  
NAGAR PALIKA NIGAM REWA**

**Annexure B**

| S.No.    | Particular's                                                                                                                                                                                                             | Auditor's Observations                                                                                                                                                                                                                                                                                                         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> | <b>Audit of Revenue :</b>                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                |
| 1        | The auditor is responsible for verification of revenue from various sources.                                                                                                                                             | Yes, we have audited all the source of revenue                                                                                                                                                                                                                                                                                 |
| 2        | Whether all the revenue receipts from the counterfoils of receipt books are duly deposited in bank accounts.                                                                                                             | We have done audited of Revenue Receipts with there wheir counterfoils, on sysematic sample and we have observed that money received duly deposited in respective bank account.                                                                                                                                                |
| 3        | Whether delay beyond 2 working days in deposit of revenue in bank account has been brought to the notice of the Commissioner/CMO.                                                                                        | Collection were deposited in bank same day or next morning of working day if needed, except for bank holiday.                                                                                                                                                                                                                  |
| 4        | Whether there is any lapses in revenue recovery against the quarterly and monthly targets.                                                                                                                               | The detail for revenue recovery against Monthly and Quarterly target is provider as per attached herewith. Monthly and quarterly target has not been achived by the UIB and also not compare recovery to each and every month also has not been taken any meeting or action on lower recovery on monthlly and Quarterly basis. |
| 5        | Whether all the entries in cashbook shall be verified.                                                                                                                                                                   | Yes, we have checked and verified all the entries made in cashbook.                                                                                                                                                                                                                                                            |
| 6        | Whether there is any lapses in revenue recovery against the quarterly and monthly targets.                                                                                                                               | Monthly and quarterlyly target prepared by the RMC (Refer Annexure A&B).quarterly target has not been achived by the RMC and also not compare recovery to each and every Quarterly and has not been taken any meeting or action on lower recovery on Quarterly basis.                                                          |
| 7        | Whether interest income from FDR's is duly and timely accounted for in cash book.                                                                                                                                        | We have verified FDR's receipts with FDR register and found that FDR's were kept and recorded properly but interest income from FDR were not recorded in cash book on yearly basis. So it has been suggested to account for interest income on yearly basis.                                                                   |
| 8        | Whether there is any investments are made on lesser interest rates. If yes than it has been brought to the notice of the Commissioner/CMO.                                                                               | We have verified that Investment were made in various bank, and explanation has been given, that It is the policy of the MCR to maintain and invest in all banks to maintain harmony between banks and MCR.                                                                                                                    |
| <b>2</b> | <b>Audit of Expenditure :</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                |
| 1        | The auditor is responsible for audit of all the expenditure under various scheme.                                                                                                                                        | We have audited all the expenditure under all schemes.                                                                                                                                                                                                                                                                         |
| 2        | Whether all the entries in cashbook in accordance with the vouchers and same shall be varified by auditors.                                                                                                              | Cash book and expenditure has been audited and all the vouchers have been verified.                                                                                                                                                                                                                                            |
| 3        | Whether there is any errors in monthly balances of cash book. If yes than errors are rectified by the accountant.                                                                                                        | No such case found.                                                                                                                                                                                                                                                                                                            |
| 4        | Whether there is any case where the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment is made. If yes than it has been brought to the notice of the CMO. | We have audited there were no over payment and all those exxpenditure that are related with their schemes, are properly allocated.                                                                                                                                                                                             |

*Applicable*



|   |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                              |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | Whether there is any expenditure not accordance with the guidelines, directives, acts and ruled issued by Govt.                                                                                                                                                            | We have verified payments of expenditure on systematic sample basis and satisfied that almost payments and transaction were made as per the guidelines and directives issued by regulating authorities. TDS is deducted in accordance with the income Tax Act, 1961                                                                          |
| 6 | 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. | Yes all expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the financial and administrative limits of the sanctioning authority.                                                                                                                                        |
| 7 | All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit Non compliances of audit paras shall be brought to the notice of Commissioner.                               | We have observed that all the case of payment were appropriate sanctioned.                                                                                                                                                                                                                                                                   |
| 8 | The auditor shall be responsible for verification of scheme project wise Utilization Certificates (UCs). UC's shall be tallied with the Income & expenditure records and creation of Fixed Asset.                                                                          | the utilisation certificates has been prepared by the ulb for some of the schemes & projects but not for all the schemes & projects.                                                                                                                                                                                                         |
| 9 | The Auditor shall verify that all the temporary advances have been fully recovered.                                                                                                                                                                                        | Advances not adjusted till 31.3.2023 has been taken as current asset                                                                                                                                                                                                                                                                         |
| 3 | <b>Audit of Book Keeping :</b>                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                              |
| 1 | Whether all the books of accounts and stores are checked.                                                                                                                                                                                                                  | We have audited all the books of accounts.                                                                                                                                                                                                                                                                                                   |
| 2 | Whether all the Books of accounts and stores are maintained as per the Accounting Rules applicable to Urban Local Bodies.                                                                                                                                                  | We have Checked all the books of account and the same were maintained as per accounting rules applicable to urban local bodies.                                                                                                                                                                                                              |
| 3 | 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.                                                       | Yes, advance registers has maintained by ulb and timely recovered according the conditions of advances.                                                                                                                                                                                                                                      |
| 4 | The auditor shall verify that all the temporary advances have been fully recovered.                                                                                                                                                                                        | All advances not recovered and adjusted till 31.3.2023                                                                                                                                                                                                                                                                                       |
| 5 | Whether Bank Reconciliation statements are tallied with the records of ULB and the bank concerned.                                                                                                                                                                         | BRS are tallied with the records of ULB & bank pass book. Further the cash book shows a balance of Rs. 1,31,265/- under the head "various Bank Account". This balance recorded in the cash book is being brought forward since long back RMC has no information that how many bank account and which branch are involved under this balance. |
| 6 | Whether Grant Register is prepared by ULB and reconciled with cash book.                                                                                                                                                                                                   | Yes                                                                                                                                                                                                                                                                                                                                          |
| 7 | Whether Fixed assets Register is prepared and reconciled with all other records.                                                                                                                                                                                           | Yes                                                                                                                                                                                                                                                                                                                                          |
| 8 | Whether project funds are reconciled.                                                                                                                                                                                                                                      | We have audited and reconcile the accounts of receipts and payment of project funds.                                                                                                                                                                                                                                                         |



|                                      |                                                                                                                       |                                                                                                                                                          |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4 Audit of FDR :</b>              |                                                                                                                       |                                                                                                                                                          |
| 1                                    | Whether all the fixed deposit and term deposit checked.                                                               | We have done audit of all fixed deposits and term deposit.                                                                                               |
| 2                                    | Whether proper records are maintained regarding Fixed deposits and term deposits                                      | Proper records of FDR's were maintained and all renewals were timely done.                                                                               |
| 3                                    | Whether renewals of FDR's are timely done.                                                                            | Yes                                                                                                                                                      |
| 4                                    | Whether FDR's/TDR's are kept at lower rate of interest.                                                               | It has been in practice of RMC that to cover all the branches of bank FDR's and TDR's were Investment in Proper manner.                                  |
| 5                                    | Whether interest earned on FDR's/TDR's are entered in cashbook.                                                       | Interest On FDR's/TDR's Not recorded in cash book however the same was recorded in tally at the year end.                                                |
| <b>5 Audit of Tenders/Bids :</b>     |                                                                                                                       |                                                                                                                                                          |
| 1                                    | Whether all tenders/bids are verified by auditors.                                                                    | We have audited that all the tenders/bid were properly invited by the ULB                                                                                |
| 2                                    | Whether competitive tendering procedures are followed for all bids.                                                   | We have checked that competitive procedures were followed in cash of local bidding and online bidding.                                                   |
| 3                                    | Whether bank guarantees are received in lieu of bid processing fee/performance guarantee.                             | We have verified that all the requisite procedures were adequately followed in case of receipts of tender fee/bid processing fee/ performance guarantee. |
| 4                                    | Whether bank guarantees are received in lieu of bid processing fee/performance guarantee shall be varified from bank. | No such case found.                                                                                                                                      |
| 5                                    | Whether Bank Guarantee with any such condition which is against the interest of the Nagar Nigam.                      | No such case found.                                                                                                                                      |
| 6                                    | Whether extension of bank guarantee is done.                                                                          | No such case found.                                                                                                                                      |
| <b>6 Audit of Grants and Loans :</b> |                                                                                                                       |                                                                                                                                                          |
| 1                                    | Whether grant received from Central Government and grant is utilized for such purpose for which it received.          | We have verified that grant issued by central government were properly utilized.                                                                         |
| 2                                    | Whether grant received from State Government and grant is utilized for such purpose for which it received.            | Fund are received from various scheme and utilization for the same purpose for which they received.                                                      |
| 3                                    | Whether any physical Infrastructure (assets) created out of loan.                                                     | Yes                                                                                                                                                      |
| 4                                    | Whether the assets created out of the loan is generating desired revenue.                                             | Yes                                                                                                                                                      |
| 5                                    | Whether there is any diversion of funds from capital receipts / grants / loan to revenue expenditure.                 | No such case found.                                                                                                                                      |
| <b>7 Other Observations :</b>        |                                                                                                                       |                                                                                                                                                          |
| 1                                    | Whether TDS is deducted at the rate which prescribed in Income Tax Act.                                               | Yes, TDS deducted on contractor, suppliers & salary as per the provision prescribed in income tax act, 1961                                              |
| 2                                    | Whether TDS deducted is timely deposited to the department.                                                           | TDS deducted should be deposited 7th day of next month but ulb were not following this procedure and deposited tax after the due date.                   |
| 3                                    | Whether interest on late payment of TDS is recorded in cash book.                                                     | No, the interest on late payment of TDS has not been recorded in cash book by RMC Accountant.                                                            |



|    |                                                                                                          |                                                                                                                                                    |
|----|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | Whether revenue for Advertisement Tax on Holdings is recorded in books as per rules prescribed in MPMAM. | No such case found.                                                                                                                                |
| 5  | Whether Log Book is maintained for vehicles.                                                             | Yes, log book maintained of all the vehicle registered in the name of nagar nigam.                                                                 |
| 6  | Whether provisions are made for arrear of revenues which recorded.                                       | No, provision of revenue are not recognised as per MPMAM, e.g Revenue are due more than 2 year provision shall be made 25% for outstanding revenue |
| 7  | Whether fixed assets purchased during the year are updated in FAR rules prescribed in MPMAM.             | Yes, FAR Registered 2022-23 has been maintained in Nagar Nigam.                                                                                    |
| 8  | Whether vehicle insurance are properly recorded in books of accounts.                                    | Yes each and every vehicle available in ulb has already insured.                                                                                   |
| 9  | Whether all opening balances certificates are available with ULB.                                        | Yes                                                                                                                                                |
| 10 | Whether proper records of employers contribution to the provident fund are maintained.                   | Yes all records of employers contribution to the provident fund are maintained properly.                                                           |
| 11 | Whether vouchers are available with the supporting of bills.                                             | We have audited all voucher are available with the supporting of bills.                                                                            |

प्रमोद कुमार शर्मा (अकाउंटेंट)  
 प्रमोद कुमार शर्मा (अकाउंटेंट)  
 प्रमोद कुमार शर्मा (अकाउंटेंट)

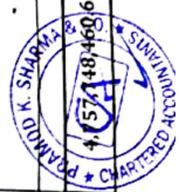


For. Pramod K Sharma & Co.  
 Chartered Accountant  
 Pramo  
 Pramo Pramod Kumar Sharma  
 FRN: 007857C  
 Membership No.: 076883



**Balance Sheet of Municipal Corporation Rewa, (M.P.)  
as on 31st March 2023**

|           | Particulars                                                      | Schedule No.            | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|-----------|------------------------------------------------------------------|-------------------------|-------------------------------|--------------------------------|
| <b>A</b>  | <b>SOURCES OF FUNDS</b>                                          |                         |                               |                                |
| <b>A1</b> | <b>Reserves and Surplus</b>                                      |                         |                               |                                |
|           | Municipal (General) Fund                                         |                         |                               |                                |
|           | Earmarked Funds                                                  | B-1                     | 1,643,141,525.21              | 1,114,777,511.75               |
|           | Reserves                                                         | B-2                     | 21,053,782.00                 | 20,894,950.00                  |
| <b>A2</b> | <b>Total Reserve &amp; Surplus</b>                               | B-3                     | 3,400,622,160.45              | 2,908,127,666.05               |
|           |                                                                  |                         | 5,064,817,467.66              | 4,043,800,127.80               |
| <b>A3</b> | <b>Grants, Contributions for specific purposes</b>               | B-4                     | 420,856,338.86                | 602,328,035.26                 |
|           | <b>Loans</b>                                                     |                         |                               |                                |
|           | Secured loans                                                    |                         |                               |                                |
| <b>A3</b> | Unsecured loans                                                  | B-5                     | -                             | -                              |
|           | <b>Total Loans</b>                                               | B-6                     | 100,988,367.57                | 111,620,297.57                 |
|           |                                                                  |                         | 100,988,367.57                | 111,620,297.57                 |
|           | <b>TOTAL OF SOURCES OF FUNDS (A1+A2+A3)</b>                      |                         | <b>5,586,662,174.09</b>       | <b>4,757,748,460.63</b>        |
| <b>B</b>  | <b>APPLICATION OF FUNDS</b>                                      |                         |                               |                                |
| <b>B1</b> | <b>Fixed Assets</b>                                              |                         |                               |                                |
|           | Gross Block                                                      | B-11                    | 2,226,772,205.00              | 2,104,778,271.00               |
|           | Less: Accumulated Depreciation                                   |                         | 1,538,377,220.41              | 1,471,596,961.71               |
|           | Net Block                                                        |                         | 688,394,984.59                | 633,181,309.29                 |
|           | Capital work-in-progress                                         |                         | 3,212,560,253.66              | 2,930,382,247.66               |
|           | <b>Total Fixed Assets</b>                                        |                         | <b>3,900,955,238.25</b>       | <b>3,563,563,556.95</b>        |
| <b>B2</b> | <b>Investments</b>                                               |                         |                               |                                |
|           | Investment - General Fund                                        | B-12                    | 924,211,448.00                | 379,102,679.00                 |
|           | Investment - Other Funds                                         | B-13                    | 246,314,293.00                | 67,314,293.00                  |
|           | <b>Total Investments</b>                                         |                         | <b>1,170,525,741.00</b>       | <b>446,416,972.00</b>          |
| <b>B3</b> | <b>Current assets, loans &amp; advances</b>                      |                         |                               |                                |
|           | Stock in hand (Inventories)                                      | B-14                    | 437,350.00                    | 316,329.00                     |
|           | <b>Sundry Debtors (Receivables)</b>                              | B-15                    | 353,306,574.48                | 326,143,064.90                 |
|           | Gross amount outstanding                                         |                         |                               |                                |
|           | Less: Accumulated provision against bad and doubtful Receivables |                         | -                             | -                              |
|           | Deposit Assets                                                   |                         |                               |                                |
|           | Loan & Advances                                                  |                         |                               |                                |
|           | Prepaid expenses                                                 |                         |                               |                                |
|           | Cash and Bank Balances                                           | B-16                    | 373,269.00                    | 353,956.00                     |
|           | Loans, advances and deposits                                     | B-17                    | 786,617,895.20                | 844,811,023.62                 |
|           | B-18                                                             | 32,893,881.00           | 204,873,378.00                |                                |
|           |                                                                  | <b>1,173,628,969.68</b> | <b>1,376,497,751.52</b>       |                                |
| <b>B4</b> | <b>Current Liabilities and Provisions</b>                        |                         |                               |                                |
|           | Deposits received                                                | B-7                     | 353,006,695.23                | 266,390,521.23                 |
|           | Deposit works                                                    | B-8                     | 4,994,546.00                  | 4,994,546.00                   |
|           | Other liabilities (Sundry Creditors)                             | B-9                     | 259,114,208.61                | 299,563,466.61                 |
|           | Provisions                                                       | B-10                    | 41,332,325.00                 | 57,781,286.00                  |
|           | <b>Total Current Liabilities</b>                                 |                         | <b>658,447,774.84</b>         | <b>628,729,819.84</b>          |
| <b>B5</b> | <b>Net Current Assets [Sub Total (B3) - Sub Total (B4)]</b>      |                         | <b>515,181,194.84</b>         | <b>747,767,931.68</b>          |
| <b>C</b>  | <b>Other Assets</b>                                              | B-19                    | -                             | -                              |
| <b>D</b>  | <b>Miscellaneous Expenditure (to the extent not written off)</b> | B-20                    | -                             | -                              |
|           | <b>TOTAL: APPLICATION OF FUNDS (B1+B2+B3+B4+B5+C+D)</b>          |                         | <b>5,586,662,174.09</b>       | <b>4,757,748,460.63</b>        |



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REWA Municipal Corporation  
As on 31.03.2023

Schedule B-1: Municipal [General] Fund (Rs)  
Account Code - 3100000

| Account Code | Particulars                                   | General Account Current Year 2022-23 | General Account Previous Year 2021-22 |
|--------------|-----------------------------------------------|--------------------------------------|---------------------------------------|
| 3100000      | Balance as per last account                   | 1,114,777,511.75                     | 676,832,356.02                        |
|              | Additions during the year                     |                                      |                                       |
|              | • Surplus for the year                        | 540,010,898.46                       | 437,877,108.73                        |
|              | • Transfers                                   | 3,066,882.00                         | 247,325.00                            |
|              | <b>Total (Rs.)</b>                            | <b>543,077,780.46</b>                | <b>438,124,433.73</b>                 |
|              | Deductions during the year                    |                                      |                                       |
|              | • Deficit for the year                        |                                      |                                       |
|              | • Transfers                                   | 14,713,767.00                        | 179,278.00                            |
|              | <b>Total (Rs.)</b>                            | <b>14,713,767.00</b>                 | <b>179,278.00</b>                     |
| 310          | <b>Balance at the end of the current year</b> | <b>1,643,141,525.21</b>              | <b>1,114,777,511.75</b>               |

सहायक आयुक्त (वित्त)  
नगर पालिक निगम  
रेवा (म.प्र.)

अ.प्र.सू.  
कनिष्ठ लेखाधिकारी  
नगर पालिक निगम (रेवा)



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

| Particulars                                            | General Provident Fund<br>Current Year 2022-23 | National Family Benefit Fund<br>Current Year 2022-23 | Total         | General Provident Fund<br>Previous Year 2021-22 | National Family Benefit Fund<br>Previous Year 2021-22 | Total         |
|--------------------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------|-------------------------------------------------|-------------------------------------------------------|---------------|
| Account Code                                           | 3115000                                        | 3115000                                              | 20,894,950.00 | 3115000                                         | 3115000                                               | 24,078,721.00 |
| (a) Opening Balance                                    | -                                              | 20,894,950.00                                        | 20,894,950.00 | -                                               | 24,078,721.00                                         | 24,078,721.00 |
| (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)                      | -                                              | 5,848,632.00                                         | 5,848,632.00  | -                                               | 7,023,979.00                                          | 7,023,979.00  |
| Total (b)                                              | -                                              | 5,848,632.00                                         | 5,848,632.00  | -                                               | 7,023,979.00                                          | 7,023,979.00  |
| (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         | -                                              | 5,689,800.00                                         | 5,689,800.00  | -                                               | 10,207,750.00                                         | 10,207,750.00 |
| • Diminution in Value of Special Fund Investments      | -                                              | -                                                    | -             | -                                               | -                                                     | -             |
| • Transferred to Municipal Fund                        | -                                              | -                                                    | -             | -                                               | -                                                     | -             |
| Total (c)                                              | -                                              | 5,689,800.00                                         | 5,689,800.00  | -                                               | 10,207,750.00                                         | 10,207,750.00 |
| (d) Advance For Expenses                               | -                                              | -                                                    | -             | -                                               | -                                                     | -             |
| Net Balance of Special Funds (a + b) - (c+d)           | -                                              | 21,053,782.00                                        | 21,053,782.00 | -                                               | 20,894,950.00                                         | 20,894,950.00 |

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Schedule B-3: Reserves

| Account Code | Particulars                | Opening balance (Rs.)   | Additions during the year (Rs.) | Total (Rs.)             | Deductions during the year (Rs.) | Balance at the end of current year (Rs.) |
|--------------|----------------------------|-------------------------|---------------------------------|-------------------------|----------------------------------|------------------------------------------|
| 1            |                            | 3                       | 4                               | 5                       | 6                                | 7 (5-6)                                  |
| 31210        | Capital Contribution       |                         |                                 |                         |                                  |                                          |
| 31211        | Capital Reserve            | 2,908,127,666.05        | 540,228,149.40                  | 3,448,355,815.45        | 47,733,655.00                    | 3,400,622,160.45                         |
| 31220        | Borrowing Redemption       | -                       | -                               | -                       | -                                | -                                        |
| 31230        | Special Funds (Utilised)   | -                       | -                               | -                       | -                                | -                                        |
| 31240        | Statutory Reserve          | -                       | -                               | -                       | -                                | -                                        |
| 31250        | General Reserve            | -                       | -                               | -                       | -                                | -                                        |
| 31260        | Revaluation Reserve        | -                       | -                               | -                       | -                                | -                                        |
|              | <b>Total Reserve funds</b> | <b>2,908,127,666.05</b> | <b>540,228,149.40</b>           | <b>3,448,355,815.45</b> | <b>47,733,655.00</b>             | <b>3,400,622,160.45</b>                  |

Schedule B-4: Grants & Contribution for Specific Purposes

| Particulars                                   | Grants from Central Government | Grants from State Government | Grants from Other Agencies | Grants from International Organization | Total                   |
|-----------------------------------------------|--------------------------------|------------------------------|----------------------------|----------------------------------------|-------------------------|
| (a) Opening Balance                           | 32010                          | 32020                        | 32080                      | 32060                                  |                         |
| (b) Additions to the Grants *                 | 435,909,087.00                 | 165,017,255.95               | 1,400,000.00               | 1,692.31                               | 602,328,035.26          |
| * Grant received during the year              | 484,547,147.00                 | 285,878,800.00               | 45,217,293.00              | -                                      | 815,643,240.00          |
| Interest/Dividend earned on Grant investments | -                              | -                            | -                          | -                                      | -                       |
| Profit on disposal of Grant investments       | -                              | -                            | -                          | -                                      | -                       |
| Appreciation in Value of Grant investments    | -                              | -                            | -                          | -                                      | -                       |
| Other addition (Opening Balance adjustment)   | 6,980,000.00                   | -                            | -                          | -                                      | 6,980,000.00            |
| <b>Total (b)</b>                              | <b>491,527,147.00</b>          | <b>285,878,800.00</b>        | <b>45,217,293.00</b>       | <b>1,692.31</b>                        | <b>822,623,240.00</b>   |
| (c) Payments out of funds                     | 927,436,234.00                 | 450,896,055.95               | 46,617,293.00              | -                                      | 1,424,951,275.26        |
| Capital expenditure on Fixed Assets           | -                              | -                            | -                          | -                                      | -                       |
| Capital Expenditure on Other                  | 352,584,391.00                 | 155,108,200.40               | 32,535,550.00              | -                                      | 540,228,149.40          |
| Consolidated Revenue Exp.                     | 379,948,360.00                 | 63,256,684.00                | 13,681,743.00              | -                                      | 456,886,787.00          |
| Salary/ Wages allowances etc.                 | -                              | -                            | -                          | -                                      | -                       |
| Rent                                          | -                              | -                            | -                          | -                                      | -                       |
| Other:                                        | -                              | -                            | -                          | -                                      | -                       |
| Loss on disposal of Grant                     | -                              | -                            | -                          | -                                      | -                       |
| Grants Refunded & other Adj.                  | 6,980,000.00                   | -                            | -                          | -                                      | 6,980,000.00            |
| Other administrative charges                  | -                              | -                            | -                          | -                                      | -                       |
| <b>Total (c)</b>                              | <b>739,512,751.00</b>          | <b>218,364,892.40</b>        | <b>46,217,293.00</b>       | <b>1,692.31</b>                        | <b>1,004,094,936.40</b> |
| <b>Net balance at the year end (a+b)- (c)</b> | <b>187,923,483.00</b>          | <b>232,531,163.55</b>        | <b>400,000.00</b>          | <b>-</b>                               | <b>420,856,338.86</b>   |

Schedule B-5: Secured Loans

| Account Code | Particulars                                     | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|-------------------------------------------------|----------------------------|-----------------------------|
| 33010        | Loans from Central Government                   | -                          | -                           |
| 33020        | Loans from State Government                     | -                          | -                           |
| 33030        | Loans from Govt. bodies & Associations          | -                          | -                           |
| 33040        | Loans from international agencies               | -                          | -                           |
| 33050        | Loans from banks & other financial institutions | -                          | -                           |
| 33060        | Other Term Loans                                | -                          | -                           |
| 33070        | Bonds & debentures                              | -                          | -                           |
| 33080        | Other Loans                                     | -                          | -                           |
|              | <b>Total Secured Loans</b>                      | <b>-</b>                   | <b>-</b>                    |

*Signature*

*Chartered Accountant*



Schedule B-6: Unsecured Loans

| Account Code | Particulars                                     | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|-------------------------------------------------|----------------------------|-----------------------------|
| 33110        | Loans from Central Government                   | -                          | -                           |
| 33120        | Loans from State Government                     | -                          | -                           |
| 33130        | Loans from Govt. bodies & Associations          | 75,958,071.00              | 82,685,047.00               |
| 33140        | Loans from international agencies               | -                          | -                           |
| 33150        | Loans from banks & other financial institutions | -                          | -                           |
| 33160        | Other Term Loans                                | 25,030,296.57              | 28,935,250.57               |
| 33170        | Bonds & debentures                              | -                          | -                           |
| 33180        | Other Loans                                     | -                          | -                           |
|              | <b>Total Unsecured Loans</b>                    | <b>1,00,988,367.57</b>     | <b>1,11,620,297.57</b>      |

Schedule B-7: Deposits Received

| Account Code | Particulars                    | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|--------------------------------|----------------------------|-----------------------------|
| 34010        | From Contractors               | 339,506,312.23             | 233,623,138.23              |
| 34020        | From Revenues                  | 12,071,983.00              | 11,338,983.00               |
| 34030        | From staff                     | -                          | -                           |
| 34080        | From Others                    | 1,428,400.00               | 1,428,400.00                |
|              | <b>Total deposits received</b> | <b>353,006,695.23</b>      | <b>266,390,521.23</b>       |

Schedule B-8: Deposits Works

| Account Code | Particulars                   | Opening balance as the beginning of the year 01/04/2022 (Rs) | Additions during the Current Year 2022-23 (Rs) | Utilization / expenditure (Rs) | Balance outstanding at the end of the Current Year 31/03/2023 (Rs) |
|--------------|-------------------------------|--------------------------------------------------------------|------------------------------------------------|--------------------------------|--------------------------------------------------------------------|
| 34110        | Civil Works                   | 4,994,546.00                                                 | -                                              | -                              | 4,994,546.00                                                       |
| 34120        | Electrical works              | -                                                            | -                                              | -                              | -                                                                  |
| 34180        | Others                        | -                                                            | -                                              | -                              | -                                                                  |
|              | <b>Total of deposit works</b> | <b>4,994,546.00</b>                                          | <b>-</b>                                       | <b>-</b>                       | <b>4,994,546.00</b>                                                |

Schedule B-9: Other Liabilities (Sundry Creditors)

| Account Code | Particulars                                       | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 35010        | Creditors                                         | 129,390,864.52             | 164,726,033.52              |
| 35011        | Employee Liabilities                              | 29,106,125.94              | 33,296,209.94               |
| 35012        | Interest Accrued and Due                          | -                          | -                           |
| 35020        | Recoveries Payable                                | 100,770,069.15             | 101,694,074.15              |
| 35030        | Government Dues Payable                           | 49,534.00                  | 49,534.00                   |
| 35040        | Refunds Payable                                   | -                          | -                           |
| 35041        | Advance Collection of Revenues                    | (202,385.00)               | (202,385.00)                |
| 35080        | Others                                            | -                          | -                           |
|              | <b>Total Other Liabilities (Sundry Creditors)</b> | <b>259,114,208.61</b>      | <b>299,563,466.61</b>       |

Schedule B-10: Provisions

| Account Code | Particulars                | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|----------------------------|----------------------------|-----------------------------|
| 36010        | Provision for Expenses     | 41,332,325.00              | 57,781,286.00               |
| 36020        | Provision for Interest     | -                          | -                           |
| 36030        | Provision for Other Assets | 41,332,325.00              | 57,781,286.00               |
|              | <b>Total Provisions</b>    | <b>41,332,325.00</b>       | <b>57,781,286.00</b>        |

अनुमोदित  
 अकाउंट्स ऑफिसर (गवर्नर)  
 चण्डीगढ़, हरियाणा (150001)



**REWA Municipal Corporation  
As on 31.03.2023**

Sub Schedules Part of Balance Sheet  
Sub-Schedule B-4: Grants & Contribution for Specific Purposes

| Account Code                             | Particulars                                    | Opening Balance<br>01/04/2022 | Addition During the<br>Current Year 2022-23<br>(Rs.) | Other Adjustment    | Total                   | Utilization/Expenditure (Rs.) |                       |                       |                     | Balance at the end of<br>Current Year 2022-<br>23 (Rs.) |
|------------------------------------------|------------------------------------------------|-------------------------------|------------------------------------------------------|---------------------|-------------------------|-------------------------------|-----------------------|-----------------------|---------------------|---------------------------------------------------------|
|                                          |                                                |                               |                                                      |                     |                         | In Agency Work                | In Fixed Assets       | In Revenue Exp        | Other Adjustment    |                                                         |
| <b>32010 Grant From Central Govt.</b>    |                                                |                               |                                                      |                     |                         |                               |                       |                       |                     |                                                         |
| 3201011                                  | 14th Finance                                   | -                             | -                                                    | -                   | -                       | -                             | -                     | -                     | -                   | -                                                       |
|                                          | 15th finance commission                        | 310,236,990.00                | 141,638,000.00                                       | -                   | 451,874,990.00          | -                             | 173,905,097.00        | 241,020,360.00        | -                   | 414,925,457.00                                          |
| 3201021                                  | Solid West Management                          | 104,037,108.00                | 102,945,000.00                                       | -                   | 206,982,108.00          | -                             | 123,905,097.00        | -                     | -                   | 123,905,097.00                                          |
| 3201021                                  | P.M. Awash Yojna                               | -                             | -                                                    | 6,980,000.00        | 6,980,000.00            | -                             | -                     | -                     | 6,980,000.00        | -                                                       |
|                                          | Amrut Mission Yojna Strom Drain Water          | -                             | 37,349,147.00                                        | -                   | 37,349,147.00           | -                             | 37,349,147.00         | -                     | -                   | 37,349,147.00                                           |
|                                          | SDRF Fund                                      | 16,950,000.00                 | 20,487,000.00                                        | -                   | 37,437,000.00           | -                             | 17,425,050.00         | -                     | -                   | 17,425,050.00                                           |
|                                          | Kayakalp Yojna                                 | -                             | 43,200,000.00                                        | -                   | 43,200,000.00           | -                             | -                     | -                     | -                   | 43,200,000.00                                           |
| 3201021                                  | Rajeev Aawash Yojna                            | 4,600,605.00                  | -                                                    | -                   | 4,600,605.00            | -                             | -                     | -                     | -                   | 4,600,605.00                                            |
| 3201052                                  | UDISSMT (J. Avaradhan Yojna)                   | 84,384.00                     | -                                                    | -                   | 84,384.00               | -                             | -                     | -                     | -                   | 84,384.00                                               |
| 3201053                                  | PMAY BLC Fund                                  | -                             | 138,928,000.00                                       | -                   | 138,928,000.00          | -                             | -                     | 138,928,000.00        | -                   | -                                                       |
|                                          | <b>Sub Total (A)</b>                           | <b>435,909,087.00</b>         | <b>484,547,147.00</b>                                | <b>6,980,000.00</b> | <b>927,436,234.00</b>   | <b>-</b>                      | <b>352,584,391.00</b> | <b>379,948,360.00</b> | <b>6,980,000.00</b> | <b>739,512,751.00</b>                                   |
| <b>32020 Grant From State Government</b> |                                                |                               |                                                      |                     |                         |                               |                       |                       |                     |                                                         |
| 3202001                                  | Mool Bhut                                      | -                             | 62,668,000.00                                        | -                   | 62,668,000.00           | -                             | 26,262,000.00         | 21,050,600.00         | -                   | 47,312,600.00                                           |
| 3202001                                  | Rajva Vitya Avog                               | -                             | 48,536,000.00                                        | -                   | 48,536,000.00           | -                             | 21,050,600.00         | 23,010,660.00         | -                   | 44,061,260.00                                           |
|                                          | Ladli Behna Yojna                              | -                             | 225,000.00                                           | -                   | 225,000.00              | -                             | -                     | 225,000.00            | -                   | 225,000.00                                              |
|                                          | Grant Road Development                         | -                             | 37,460,000.00                                        | -                   | 37,460,000.00           | -                             | 21,052,100.00         | 12,060,500.00         | -                   | 33,112,600.00                                           |
|                                          | Amrit Yojna                                    | 98,468,778.00                 | -                                                    | -                   | 98,468,778.00           | -                             | -                     | -                     | -                   | 98,468,778.00                                           |
|                                          | City Transport Managment                       | 5,993,508.40                  | -                                                    | -                   | 5,993,508.40            | -                             | 5,993,508.40          | -                     | -                   | -                                                       |
|                                          | CM Urban Sanitation Mission                    | -                             | -                                                    | -                   | -                       | -                             | -                     | -                     | -                   | -                                                       |
|                                          | Districte Miniral fund                         | 8,500,000.00                  | -                                                    | -                   | 8,500,000.00            | -                             | 8,500,000.00          | -                     | -                   | 8,500,000.00                                            |
|                                          | Mukvamantri Adhosanrachna Vikas Yojna          | 5,400,000.00                  | 32,000,000.00                                        | -                   | 37,400,000.00           | -                             | 37,050,000.00         | -                     | -                   | 37,050,000.00                                           |
|                                          | Vishes Nidhi                                   | 25,694,880.00                 | 69,200,000.00                                        | -                   | 94,894,880.00           | -                             | -                     | -                     | -                   | 94,894,880.00                                           |
|                                          | Deendayal Antyoday yojana                      | 6,476,000.00                  | -                                                    | -                   | 6,476,000.00            | -                             | -                     | -                     | -                   | 6,476,000.00                                            |
|                                          | Baad Rahat Samgri                              | 2,585,628.00                  | -                                                    | -                   | 2,585,628.00            | -                             | -                     | -                     | -                   | 2,585,628.00                                            |
|                                          | Fire Wahan Krav (Anudan)                       | -                             | -                                                    | -                   | -                       | -                             | -                     | -                     | -                   | -                                                       |
|                                          | Grant For fire station construction            | -                             | -                                                    | -                   | -                       | -                             | -                     | -                     | -                   | -                                                       |
|                                          | Hawkers Corner                                 | 200,000.00                    | -                                                    | -                   | 200,000.00              | -                             | 200,000.00            | -                     | -                   | 200,000.00                                              |
|                                          | Labour Welfare                                 | 801,055.55                    | 175,000.00                                           | -                   | 976,055.55              | -                             | -                     | -                     | -                   | 976,055.55                                              |
|                                          | NULM Scheme                                    | 10,897,406.00                 | 614,800.00                                           | -                   | 11,512,206.00           | -                             | -                     | 6,909,924.00          | -                   | 6,909,924.00                                            |
|                                          | Pipe line shifting                             | -                             | 35,000,000.00                                        | -                   | 35,000,000.00           | -                             | 35,000,000.00         | -                     | -                   | 35,000,000.00                                           |
|                                          | <b>Sub Total (B)</b>                           | <b>165,017,255.95</b>         | <b>285,878,800.00</b>                                | <b>-</b>            | <b>450,896,055.95</b>   | <b>-</b>                      | <b>153,108,208.40</b> | <b>63,256,684.00</b>  | <b>-</b>            | <b>218,364,892.40</b>                                   |
| <b>32060 Internal Organization</b>       |                                                |                               |                                                      |                     |                         |                               |                       |                       |                     |                                                         |
| 3206002                                  | MPUSP                                          | 1,692.31                      | -                                                    | -                   | 1,692.31                | -                             | -                     | -                     | -                   | 1,692.31                                                |
|                                          | <b>Sub Total (C)</b>                           | <b>1,692.31</b>               | <b>-</b>                                             | <b>-</b>            | <b>1,692.31</b>         | <b>-</b>                      | <b>-</b>              | <b>-</b>              | <b>-</b>            | <b>1,692.31</b>                                         |
| <b>32080 Other Grant</b>                 |                                                |                               |                                                      |                     |                         |                               |                       |                       |                     |                                                         |
|                                          | Grant For Electric Connection Sandriya Complex | 400,000.00                    | -                                                    | -                   | 400,000.00              | -                             | -                     | -                     | -                   | 400,000.00                                              |
|                                          | Other Grant                                    | 1,000,000.00                  | 45,217,293.00                                        | -                   | 46,217,293.00           | -                             | 32,535,550.00         | 13,681,743.00         | -                   | 46,217,293.00                                           |
|                                          | <b>Sub Total (D)</b>                           | <b>1,400,000.00</b>           | <b>45,217,293.00</b>                                 | <b>-</b>            | <b>46,617,293.00</b>    | <b>-</b>                      | <b>32,535,550.00</b>  | <b>13,681,743.00</b>  | <b>-</b>            | <b>46,217,293.00</b>                                    |
|                                          | <b>Grand Total</b>                             | <b>602,328,035.26</b>         | <b>815,643,240.00</b>                                | <b>6,980,000.00</b> | <b>1,424,951,275.26</b> | <b>-</b>                      | <b>540,228,149.40</b> | <b>456,886,797.00</b> | <b>6,980,000.00</b> | <b>1,004,094,936.40</b>                                 |

*Amruth*  
प्रमाणित  
प्रमाणित  
प्रमाणित



Schedule B-11: Fixed Assets

Account Code - 4100000

| Account Code | Particulars                                               | Gross Block                   |                             |                              |                                        | Accumulated Depreciation      |                             |                              |                                         | Net Block                          |                                         |
|--------------|-----------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|----------------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------------------------|------------------------------------|-----------------------------------------|
|              |                                                           | Opening Balance on 01.04.2022 | Additions during the period | Deductions during the period | Cost at the end of the year 31.03.2023 | Opening Balance on 01.04.2022 | Additions during the period | Deductions during the period | Total at the end of the year 31.03.2023 | At the end of Current Year 2022-23 | At the end of the Previous Year 2021-22 |
| 1            | 2                                                         | 3                             | 4                           | 5                            | 6                                      | 7                             | 8                           | 9                            | 10                                      | 11                                 | 12                                      |
| 41010        | Land                                                      | 17,754,736.00                 | 1,644,233.00                | -                            | 19,398,969.00                          | -                             | -                           | -                            | -                                       | 19,398,969.00                      | 17,754,736.00                           |
| 41020        | Buildings                                                 | 436,301,638.00                | 5,107,955.00                | -                            | 441,409,593.00                         | 172,018,939.78                | 14,702,374.00               | -                            | 186,721,313.78                          | 254,688,279.22                     | 264,282,698.22                          |
|              | <b>Infrastructure Assets</b>                              |                               |                             |                              |                                        |                               |                             |                              |                                         |                                    |                                         |
| 41030        | • Roads and Bridges                                       | 1,025,950,716.00              | 71,989,055.00               | -                            | 1,097,939,771.00                       | 1,009,860,755.83              | 13,342,541.00               | -                            | 1,023,203,296.83                        | 74,736,474.17                      | 16,089,960.17                           |
| 41031        | • Sewerage and Drainage                                   | 230,632,183.00                | 31,544,669.00               | -                            | 262,176,852.00                         | 113,879,965.64                | 16,758,254.00               | -                            | 130,638,219.64                          | 131,538,632.36                     | 116,752,217.36                          |
| 41032        | • Water ways                                              | 211,837,799.00                | -                           | -                            | 211,837,799.00                         | 72,145,514.56                 | 5,295,945.00                | -                            | 77,441,459.56                           | 134,396,339.45                     | 139,692,284.45                          |
| 41033        | • Public Lighting                                         | 53,044,889.00                 | -                           | -                            | 53,044,889.00                          | 18,682,453.50                 | 6,844,020.70                | -                            | 25,526,474.20                           | 27,518,414.80                      | 34,362,435.50                           |
|              | Lakes and Ponds                                           | -                             | -                           | -                            | -                                      | -                             | -                           | -                            | -                                       | -                                  | -                                       |
|              | <b>Other assets</b>                                       |                               |                             |                              |                                        |                               |                             |                              |                                         |                                    |                                         |
| 41040        | • Plants & Machinery                                      | 32,775,034.00                 | 5,258,931.00                | -                            | 38,033,965.00                          | 31,721,939.55                 | 184,378.00                  | -                            | 31,906,317.55                           | 6,127,647.45                       | 1,053,094.45                            |
| 41050        | • Vehicles                                                | 54,908,864.00                 | 1,400,969.00                | -                            | 56,309,833.00                          | 32,980,236.40                 | 5,563,435.00                | -                            | 38,543,671.40                           | 17,766,161.60                      | 21,928,627.60                           |
| 41060        | • Office & other equipment                                | 20,566,535.00                 | 2,182,771.00                | -                            | 22,749,306.00                          | 13,251,504.85                 | 2,180,087.00                | -                            | 15,431,591.85                           | 7,317,714.15                       | 7,315,030.15                            |
| 41070        | • Furniture, fixtures, fittings and electrical appliances | 16,404,870.00                 | 1,249,796.00                | -                            | 17,654,666.00                          | 7,055,651.60                  | 1,909,224.00                | -                            | 8,964,875.60                            | 8,689,790.40                       | 9,349,218.40                            |
| 4180         | • Other fixed assets                                      | 4,601,007.00                  | 1,615,555.00                | -                            | 6,216,562.00                           | -                             | -                           | -                            | -                                       | 6,216,562.00                       | 4,601,007.00                            |
|              | <b>Total</b>                                              | <b>2,104,778,271.00</b>       | <b>121,993,934.00</b>       | <b>-</b>                     | <b>2,226,772,205.00</b>                | <b>1,471,596,961.71</b>       | <b>66,780,258.70</b>        | <b>-</b>                     | <b>1,538,377,220.41</b>                 | <b>688,394,984.59</b>              | <b>633,181,309.29</b>                   |
| 41210        | Work-in-progress                                          |                               |                             |                              |                                        |                               |                             |                              |                                         | 3,212,560,253.66                   | 2,930,382,247.66                        |
|              | <b>Total</b>                                              | <b>2,104,778,271.00</b>       | <b>121,993,934.00</b>       | <b>-</b>                     | <b>2,226,772,205.00</b>                | <b>1,471,596,961.71</b>       | <b>66,780,258.70</b>        | <b>-</b>                     | <b>1,538,377,220.41</b>                 | <b>3,900,955,238.25</b>            | <b>3,563,563,556.95</b>                 |

*Approved*  
 25/03/2023  
 01/04/2023



**Schedule B-12: Investments - General Funds**

Accounting Code - 42000000

| Account Code. | Particulars                              | With whom invested | Face value (Rs.) | Current year Carrying Cost 2022-23 (Rs.) | Previous year Carrying Cost 2021-22 (Rs) |
|---------------|------------------------------------------|--------------------|------------------|------------------------------------------|------------------------------------------|
| 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               |                  | 924,211,448.00                           | 379,102,679.00                           |
|               | <b>Total of Investments General Fund</b> |                    |                  | <b>924,211,448.00</b>                    | <b>379,102,679.00</b>                    |

**Schedule B-13: Investments - Other Funds**

Accounting Code - 42100000

| Account Code. | Particulars                            | With whom invested | Face value (Rs.) | Current year Carrying Cost 2022-23 (Rs.) | Previous year Carrying Cost 2021-22 (Rs) |
|---------------|----------------------------------------|--------------------|------------------|------------------------------------------|------------------------------------------|
| 42110         | • Central Government Securities        |                    |                  | -                                        | -                                        |
| 42120         | • State Government Securities          |                    |                  | -                                        | -                                        |
| 42130         | • Debentures and Bonds                 |                    |                  | -                                        | -                                        |
| 42140         | • Preference Shares                    |                    |                  | -                                        | -                                        |
| 42150         | • Equity Shares                        |                    |                  | -                                        | -                                        |
| 42160         | • Units of Mutual Funds                |                    |                  | -                                        | -                                        |
| 42170         | • Other Investments (Fixed Deposit)    | Bank               |                  | 246,314,293.00                           | 67,314,293.00                            |
|               | <b>Total of Investments Other Fund</b> |                    |                  | <b>246,314,293.00</b>                    | <b>67,314,293.00</b>                     |

**Schedule B-14: Stock in Hand (Inventories)**

Accounting Code - 43000000

| Account Code | Particulars                | Current year Carrying Cost 2022-23 (Rs.) | Previous year Carrying Cost 2021-22 (Rs) |
|--------------|----------------------------|------------------------------------------|------------------------------------------|
| 43010        | Stores                     |                                          |                                          |
| 43020        | Loose Tools                | 437,350.00                               | 316,329.00                               |
| 43080        | Others                     | -                                        | -                                        |
|              | <b>Total Stock in hand</b> | <b>437,350.00</b>                        | <b>316,329.00</b>                        |

*Dr. Anshu*  
 Chief Financial Officer (Genl)



## Schedule B-15: Sundry Debtors (Receivables)

Accounting Code - 4310000

| Account Code | Particulars                                                      | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | Net Amount 2022-23 (Rs.) | Previous year 2021-22 Net amount (Rs.) |
|--------------|------------------------------------------------------------------|--------------------|------------------------------------------|--------------------------|----------------------------------------|
| 43110        | <b>Receivables for Property Taxes</b>                            | -                  | -                                        | 127,806,035.85           | 141,860,357.18                         |
|              | Less than 5 years                                                | -                  | -                                        | -                        | -                                      |
|              | More than 5 years*                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | 127,806,035.85           | 141,860,357.18                         |
|              | Less: State Government Cesses/Levies in Taxes - Control Accounts | -                  | -                                        | -                        | -                                      |
|              | <b>Net Receivables of Property Taxes</b>                         | -                  | -                                        | 127,806,035.85           | 141,860,357.18                         |
| 43120        | <b>Receivable for Water Taxes</b>                                | -                  | -                                        | -                        | -                                      |
|              | Less than 3 years                                                | -                  | -                                        | -                        | -                                      |
|              | More than 3 years*                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | -                        | -                                      |
|              | Less: State Government Cesses/Levies in Taxes - Control Accounts | -                  | -                                        | -                        | -                                      |
|              | <b>Net Receivables of Other Taxes</b>                            | -                  | -                                        | -                        | -                                      |
| 43120        | <b>Receivable of Other Taxes</b>                                 | -                  | -                                        | -                        | -                                      |
|              | Less than 3 years                                                | -                  | -                                        | -                        | -                                      |
|              | More than 3 years*                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | -                        | -                                      |
|              | Less: State Government Cesses/Levies in Taxes - Control Accounts | -                  | -                                        | -                        | -                                      |
|              | <b>Net Receivables of Other Taxes</b>                            | -                  | -                                        | -                        | -                                      |
| 43130        | <b>Receivables for Fees &amp; User Charges</b>                   | -                  | -                                        | 192,903,200.63           | 171,418,117.72                         |
|              | Less than 3 years                                                | -                  | -                                        | -                        | -                                      |
|              | More than 3 years*                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | 192,903,200.63           | 171,418,117.72                         |
| 43140        | <b>Receivables from Other Sources</b>                            | -                  | -                                        | 32,597,338.00            | 12,864,590.00                          |
|              | Less than 3 years                                                | -                  | -                                        | -                        | -                                      |
|              | More than 3 years*                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | 32,597,338.00            | 12,864,590.00                          |
| 43150        | <b>Receivables from Government</b>                               | -                  | -                                        | -                        | -                                      |
|              | <b>Sub - total</b>                                               | -                  | -                                        | -                        | -                                      |
|              | <b>Total of Sundry Debtors (Receivables)</b>                     | -                  | -                                        | 353,306,574.48           | 326,143,064.90                         |

अप्रत्यक्ष  
 कर्मिण्ड सेवाधिकारी  
 एनएच विभाग, बीकानेर (राजस्थान)



## Schedule B-16: Prepaid Expenses

Accounting Code - 4400000

| Account Code | Particulars                   | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|-------------------------------|----------------------------|-----------------------------|
| 44010        | Establishment                 | -                          | -                           |
| 44020        | Administrative                | -                          | -                           |
| 44030        | Operations & Maintenance      | 373,269.00                 | 353,956.00                  |
|              | <b>Total Prepaid expenses</b> | <b>373,269.00</b>          | <b>353,956.00</b>           |

## Schedule B-17: Cash and Bank Balances

Accounting Code - 4500000

| Account Code | Particulars                                | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|--------------------------------------------|----------------------------|-----------------------------|
| 45010        | Cash                                       | -                          | -                           |
| 45020        | <b>Balance with Bank - Municipal Funds</b> |                            |                             |
| 45021        | Nationalised Banks                         |                            |                             |
| 45022        | Other Scheduled Banks                      | 554,328,595.30             | 752,411,936.20              |
| 45023        | Scheduled Co-operative Banks               | -                          | -                           |
| 45024        | Post Office                                | -                          | -                           |
|              | <b>Sub-total</b>                           | <b>554,328,595.30</b>      | <b>752,411,936.20</b>       |
| 45040        | <b>Balance with Bank - Special Funds</b>   |                            |                             |
| 45041        | Nationalised Banks                         |                            |                             |
| 45042        | Other Scheduled Banks                      | -                          | -                           |
| 45043        | Scheduled Co-operative Banks               | -                          | -                           |
| 45044        | Post Office                                | -                          | -                           |
|              | <b>Sub-total</b>                           | <b>-</b>                   | <b>-</b>                    |
| 45060        | <b>Balance with Bank - Grant Funds</b>     |                            |                             |
| 45061        | Nationalised Banks                         |                            |                             |
| 45062        | Other Scheduled Banks                      | 232,289,299.90             | 92,399,087.42               |
| 45063        | Scheduled Co-operative Banks               | -                          | -                           |
| 45064        | Post Office                                | -                          | -                           |
|              | <b>Sub-total</b>                           | <b>232,289,299.90</b>      | <b>92,399,087.42</b>        |
|              | <b>Total Cash and Bank balances</b>        | <b>786,617,895.20</b>      | <b>844,811,023.62</b>       |

| Account Code | Particulars                                                                           | Opening Balance at the beginning of the Year 01/04/2022 (Rs.) | Paid during the current year 2022-23 (Rs.) | Recovered during the year 2022-23 (Rs.) | Balance outstanding at the end of the Year 31/03/2023 (Rs.) |
|--------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------------------------|
| 46010        | Loans and Advances to Employees                                                       | 693,025.00                                                    | 1,448,847.00                               | 1,201,020.00                            | 940,852.00                                                  |
| 46020        | Employee Provident Fund Loans                                                         |                                                               |                                            |                                         |                                                             |
| 46030        | Loans to Others                                                                       |                                                               |                                            |                                         |                                                             |
| 46040        | Advance to Suppliers and Contractors                                                  |                                                               |                                            |                                         |                                                             |
| 46050        | Advance to Others                                                                     | 202,692,172.00                                                |                                            |                                         |                                                             |
| 46060        | Deposit with External Agencies (PHE)                                                  | 559,966.00                                                    | 3,288,052.00                               | 175,515,376.00                          | 30,464,848.00                                               |
| 46080        | Other Current Assets                                                                  | 928,215.00                                                    | -                                          | -                                       | 559,966.00                                                  |
|              | <b>Sub - Total</b>                                                                    | <b>204,873,378.00</b>                                         | <b>4,736,899.00</b>                        | <b>176,716,396.00</b>                   | <b>928,215.00</b>                                           |
|              | Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)] |                                                               |                                            |                                         |                                                             |
|              | <b>Total Loans, advances, and deposits</b>                                            | <b>204,873,378.00</b>                                         | <b>4,736,899.00</b>                        | <b>176,716,396.00</b>                   | <b>32,893,881.00</b>                                        |



Prakash Engineering College  
Prakash, Jharkhand

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

Accounting Code - 4610000

| Account Code                | Particulars     | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|-----------------------------|-----------------|-------------------------------|--------------------------------|
| 46110                       | Loans to Others | -                             | -                              |
| 46120                       | Advances        | -                             | -                              |
| 46130                       | Deposits        | -                             | -                              |
| Total Accumulated Provision |                 | -                             | -                              |

Schedule B-19: Other Assets

Accounting Code - 4700000

| Account Code       | Particulars                  | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------------|------------------------------|-------------------------------|--------------------------------|
| 47010              | Deposit Works                | -                             | -                              |
| 47020              | Other asset control accounts | -                             | -                              |
| Total Other Assets |                              | -                             | -                              |

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

Accounting Code - 4800000

| Account Code                    | Particulars                | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|---------------------------------|----------------------------|-------------------------------|--------------------------------|
| 48010                           | Loan Issue Expenses        | -                             | -                              |
| 48020                           | Discount on Issue of Loans | -                             | -                              |
| 48030                           | Others                     | -                             | -                              |
| Total Miscellaneous expenditure |                            | -                             | -                              |

*As per*  
 10/10/2023  
 10/10/2023



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
 Sub-Schedule B-11: Fixed Assets

| Account Code | Life of Assets | Particulars                                             | Gross Block                      |                                  |                      |                       |                                   | Accumulated Depreciation         |                                  |                                  |                                   |                                  | Net Block             |                       |
|--------------|----------------|---------------------------------------------------------|----------------------------------|----------------------------------|----------------------|-----------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------|
|              |                |                                                         | Opening Balance as on 01/04/2022 | Addition during the Year 2022-23 |                      | Total Addition        | Deduction during the Year 2022-23 | Closing Balance as on 31/03/2023 | Opening Balance as on 01/04/2022 | Addition during the Year 2022-23 | Deduction during the Year 2022-23 | Closing Balance as on 31/03/2023 | As on 31.03.2023      | As on 31.03.2022      |
|              |                |                                                         |                                  | Before 01/10/2022                | After 30/09/2022     |                       |                                   |                                  |                                  |                                  |                                   |                                  |                       |                       |
| 1            | 2              | 3                                                       | 4                                | 5                                | 6                    | 7=(5+6)               | 8                                 | 9=(4+7-8)                        | 10                               | 11=(11+12)                       | 14                                | 15=(10+13-14)                    | 16=(9-15)             | 17=(4-10)             |
| 41010        |                | Land & Gardens                                          | 17,754,736.00                    | 1,545,853.00                     | 98,380.00            | 1,644,233.00          |                                   | 19,398,969.00                    | -                                | -                                | -                                 | -                                | 19,398,969.00         | 17,754,736.00         |
| 41020        | 30             | Buildings                                               | 436,301,638.00                   | 4,431,220.00                     | 676,735.00           | 5,107,955.00          |                                   | 441,409,593.00                   | 172,018,939.78                   | 14,792,374.00                    | -                                 | 186,721,313.78                   | 254,688,279.22        | 264,282,698.22        |
|              |                | Infrastructure Assets                                   |                                  |                                  |                      |                       |                                   |                                  |                                  |                                  |                                   |                                  |                       |                       |
| 41030        | 7              | CC Road                                                 | 901,812,333.00                   | 4,699,390.00                     | 40,141,069.00        | 44,840,459.00         |                                   | 948,652,792.00                   | 914,326,740.51                   | 5,269,551.00                     | -                                 | 919,596,291.51                   | 29,056,500.49         | (10,514,407.51)       |
|              | 3              | WBM Road                                                | 120,769,259.00                   | 3,633,483.00                     | 23,515,113.00        | 27,148,596.00         |                                   | 147,917,855.00                   | 95,093,768.67                    | 8,014,134.00                     | -                                 | 103,107,902.67                   | 44,809,952.33         | 25,675,490.33         |
| 41030        | 30             | Bridges, Culverts & Flyovers                            | 1,369,124.00                     | -                                | -                    | -                     |                                   | 1,369,124.00                     | 440,246.67                       | 58,856.00                        | -                                 | 499,102.67                       | 870,821.33            | 928,877.33            |
| 41031        | 15             | Sewerage and Drainage                                   | 230,632,183.00                   | 9,938,574.00                     | 21,606,095.00        | 31,544,669.00         |                                   | 262,176,852.00                   | 113,879,965.64                   | 16,758,254.00                    | -                                 | 130,638,219.64                   | 131,538,632.36        | 116,752,217.36        |
| 41032        | 40             | Water ways                                              | 211,837,799.00                   | -                                | -                    | -                     |                                   | 211,837,799.00                   | 72,145,514.56                    | 5,295,945.00                     | -                                 | 77,441,459.56                    | 134,396,339.45        | 139,692,284.45        |
| 41033        | 10             | Public Lighting                                         | 53,044,889.00                    | -                                | -                    | -                     |                                   | 53,044,889.00                    | 18,682,453.50                    | 6,844,020.70                     | -                                 | 25,526,474.20                    | 27,518,414.80         | 34,362,435.50         |
|              | 10             | Lakes and Ponds                                         | -                                | -                                | -                    | -                     |                                   | -                                | -                                | -                                | -                                 | -                                | -                     | -                     |
|              |                | Other assets                                            | -                                | -                                | -                    | -                     |                                   | -                                | -                                | -                                | -                                 | -                                | -                     | -                     |
| 41040        | 10             | Plants & Machinery                                      | 32,775,034.00                    | 3,655,585.00                     | 1,603,346.00         | 5,258,931.00          |                                   | 38,033,965.00                    | 31,721,939.55                    | 184,378.00                       | -                                 | 31,906,317.55                    | 6,127,647.45          | 1,053,094.45          |
| 41050        | 10             | Vehicles                                                | 54,908,864.00                    | 50,000.00                        | 1,350,969.00         | 1,400,969.00          |                                   | 56,309,833.00                    | 32,980,236.40                    | 5,563,435.00                     | -                                 | 38,543,671.40                    | 17,766,161.60         | 21,928,627.60         |
| 41060        | 10             | Office & other equipment                                | 20,566,535.00                    | 304,209.00                       | 1,878,562.00         | 2,182,771.00          |                                   | 22,749,306.00                    | 13,251,504.85                    | 2,180,087.00                     | -                                 | 15,431,591.85                    | 7,317,714.15          | 7,315,030.15          |
| 41070        | 10             | Furniture, Fixtures, Fittings and Electrical Appliances | 16,404,870.00                    | 52,570.00                        | 1,197,226.00         | 1,249,796.00          |                                   | 17,654,666.00                    | 7,055,651.60                     | 1,909,224.00                     | -                                 | 8,964,875.60                     | 8,689,790.40          | 9,349,218.40          |
| 4180         | 0              | Other Fixed Assets                                      | 4,601,007.00                     | -                                | 1,615,555.00         | 1,615,555.00          |                                   | 6,216,562.00                     | -                                | -                                | -                                 | -                                | 6,216,562.00          | 4,601,007.00          |
|              |                | <b>Total</b>                                            | <b>2,104,778,271.00</b>          | <b>28,310,884.00</b>             | <b>93,683,050.00</b> | <b>121,993,934.00</b> |                                   | <b>2,226,772,205.00</b>          | <b>1,471,596,961.72</b>          | <b>66,780,258.70</b>             |                                   | <b>1,538,377,220.42</b>          | <b>488,394,984.58</b> | <b>633,181,309.28</b> |

*Amrath*  
 कर्मिष्ठ लेखाविकारी  
 नगर निगम, रीवा (मप्र)



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
**Sub-Schedule B-3: Reserves**

| Account Code | Particulars                             | Opening Balance<br>01/04/2022 | Fund Utilised for<br>Capital Expenditure<br>on Fixed Assets | Total (Rs.)    | Utilization<br>Adjustment | Depreciation<br>Transferred to<br>Income &<br>Expenditure A/c | Balance at the end<br>of Current Year<br>2022-23 (Rs.) |
|--------------|-----------------------------------------|-------------------------------|-------------------------------------------------------------|----------------|---------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| 1            | 2                                       | 3                             | 4                                                           | 5=(3+4)        |                           | 6                                                             | 7=(5-6)                                                |
|              | <b>31210 Capital Contribution</b>       |                               |                                                             |                |                           |                                                               |                                                        |
| 3121003      | Reserve 13 Finance                      | 44,576,304.74                 | -                                                           | 44,576,304.74  |                           | -                                                             | 44,576,304.74                                          |
| 3121004      | Reserve 14th Finance                    | 422,148,248.00                | -                                                           | 422,148,248.00 |                           | -                                                             | 422,148,248.00                                         |
| 3121023      | Reserve IHSDP                           | 52,667,899.90                 | -                                                           | 52,667,899.90  |                           | -                                                             | 52,667,899.90                                          |
| 3121024      | Reserve IDSMT                           | 4,190,400.00                  | -                                                           | 4,190,400.00   |                           | -                                                             | 4,190,400.00                                           |
| 3121025      | Reserve UDISSMT                         | 63,774,469.50                 | -                                                           | 63,774,469.50  |                           | -                                                             | 63,774,469.50                                          |
| 3121026      | Reserve BRGF                            | 62,985,245.82                 | -                                                           | 62,985,245.82  |                           | -                                                             | 62,985,245.82                                          |
| 3121090      | Reserve Jan Bhagidari                   | 1,223,433.00                  | -                                                           | 1,223,433.00   |                           | -                                                             | 1,223,433.00                                           |
| 3121090      | Reserve Amrit Yojana                    | 756,527,497.00                | -                                                           | 756,527,497.00 |                           | -                                                             | 756,527,497.00                                         |
| 3121090      | Reserve Baad Rahat Yojana               | 2,125,013.00                  | -                                                           | 2,125,013.00   |                           | -                                                             | 2,125,013.00                                           |
| 3121090      | Reserve PM Awash Yojana                 | 293,429,213.00                | -                                                           | 293,429,213.00 |                           | -                                                             | 293,429,213.00                                         |
| 3121090      | Reserve Sansad Anudan                   | 374,250.00                    | -                                                           | 374,250.00     |                           | -                                                             | 374,250.00                                             |
|              | Reserve City Transport Management       | 50,100,000.00                 | 5,993,508.40                                                | 56,093,508.40  | -                         |                                                               | 56,093,508.40                                          |
|              | Reserve Distric Mineral Fund            | 9,950,000.00                  | -                                                           | 9,950,000.00   |                           |                                                               | 9,950,000.00                                           |
|              | Reserve solide waste management         | 75,000,000.00                 | 123,905,097.00                                              | 198,905,097.00 |                           |                                                               | 198,905,097.00                                         |
|              | <b>31211 Capital Reserve</b>            | -                             | -                                                           | -              |                           |                                                               | -                                                      |
|              | Reserve 15th Finance Commission         | 60,000,000.00                 | 173,905,097.00                                              | 233,905,097.00 |                           |                                                               | 233,905,097.00                                         |
|              | Reserve Amrut mission strom drain water | 24,823,676.00                 | 37,349,147.00                                               | 62,172,823.00  |                           |                                                               | 62,172,823.00                                          |
|              | Reserve Behar Nadi                      | 19,539,069.00                 | -                                                           | 19,539,069.00  |                           | -                                                             | 19,539,069.00                                          |
|              | Reserve Bhawan Nirman                   | 1,348,600.00                  | -                                                           | 1,348,600.00   |                           | -                                                             | 1,348,600.00                                           |
|              | Reserve CM Payjal Yojana                | 261,216,648.00                | -                                                           | 261,216,648.00 |                           | -                                                             | 261,216,648.00                                         |
|              | Reserve CM Sanitation                   | 27,431,763.63                 | -                                                           | 27,431,763.63  |                           | -                                                             | 27,431,763.63                                          |
|              | Reserve CM Urban Drinking               | 157,394,067.20                | -                                                           | 157,394,067.20 |                           | -                                                             | 157,394,067.20                                         |
|              | Reserve CM Urban Infracructure          | 79,040,148.98                 | -                                                           | 79,040,148.98  |                           | -                                                             | 79,040,148.98                                          |
|              | Reserve CM Urban Infra Development      | 13,968,767.00                 | -                                                           | 13,968,767.00  |                           | -                                                             | 13,968,767.00                                          |
|              | Reserve District Mineral Fund           | 13,950,000.00                 | 8,500,000.00                                                | 22,450,000.00  |                           | -                                                             | 22,450,000.00                                          |
|              | Reserve Fire Vehicle                    | 8,994,833.00                  | -                                                           | 8,994,833.00   |                           |                                                               | 8,994,833.00                                           |
|              | Reserve Fire Station Construction       | 7,300,000.00                  | -                                                           | 7,300,000.00   |                           |                                                               | 7,300,000.00                                           |
|              | Reserve Hawkers Corner                  | 1,350,000.00                  | 200,000.00                                                  | 1,550,000.00   |                           |                                                               | 1,550,000.00                                           |
|              | Reserve Jan Bhagidari Vikas Karya       | 495,690.00                    | -                                                           | 495,690.00     |                           |                                                               | 495,690.00                                             |
|              | Reserve Machli Market                   | 5,005,816.80                  | -                                                           | 5,005,816.80   |                           |                                                               | 5,005,816.80                                           |



3121100

|                                      |                         |                       |                         |                      |                         |
|--------------------------------------|-------------------------|-----------------------|-------------------------|----------------------|-------------------------|
| Reserve Mool Bhut                    | 395,323,078.10          | 26,262,000.00         | 421,585,078.10          | -                    | 421,585,078.10          |
| Reserve M.P. Fund                    | 3,183,900.00            | -                     | 3,183,900.00            | -                    | 3,183,900.00            |
| Reserve MPUSP Project                | 16,862,125.05           | -                     | 16,862,125.05           | -                    | 16,862,125.05           |
| Mukhya Mantri Adhoshanranchan Vikash | 100,259,412.00          | -                     | 100,259,412.00          | -                    | 100,259,412.00          |
| Reserve NSDP                         | 1,000,000.00            | -                     | 1,000,000.00            | -                    | 1,000,000.00            |
| Reserve Pipe Line                    | 10,371,875.00           | -                     | 10,371,875.00           | -                    | 10,371,875.00           |
| Reserve Pipe Line Shifting Grant     | 19,000,000.00           | -                     | 19,000,000.00           | -                    | 19,000,000.00           |
| Reserve Rajya Vita Ayog              | 74,924,864.21           | 21,050,600.00         | 95,975,464.21           | -                    | 95,975,464.21           |
| Reserve RAMSA Grant                  | 1,074,800.00            | -                     | 1,074,800.00            | -                    | 1,074,800.00            |
| Reserve RAY Fund                     | 6,958,707.00            | -                     | 6,958,707.00            | -                    | 6,958,707.00            |
| Reserve RMSA                         | 2,321,492.00            | -                     | 2,321,492.00            | -                    | 2,321,492.00            |
| Reserve Other Misc. Grant            | 15,482,644.00           | 32,535,550.00         | 48,018,194.00           | -                    | 48,018,194.00           |
| Reserve Sadak Anurankshan Anudan     | 134,765,406.79          | 21,052,100.00         | 155,817,506.79          | -                    | 155,817,506.79          |
| Reserve Sarva Siksha Abhiyan         | 261,840.00              | -                     | 261,840.00              | -                    | 261,840.00              |
| Reserve Special Fund                 | 9,365,987.00            | -                     | 9,365,987.00            | -                    | 9,365,987.00            |
| Reserve SSA                          | 17,319,573.33           | -                     | 17,319,573.33           | -                    | 17,319,573.33           |
| Reserve Sulabh Complex               | 380,000.00              | -                     | 380,000.00              | -                    | 380,000.00              |
| Reserve Travel Welfaire              | 1,486,329.00            | -                     | 1,486,329.00            | -                    | 1,486,329.00            |
| Reserve Vidhyak Nidhi                | 32,142,454.00           | -                     | 32,142,454.00           | -                    | 32,142,454.00           |
| Reserve Visesh nidhi                 | 16,000,000.00           | -                     | 16,000,000.00           | -                    | 16,000,000.00           |
| Reserve CM Adhoshanrachna III        | -                       | 37,050,000.00         | 37,050,000.00           | -                    | 37,050,000.00           |
| Reserve Pipe Line Shifting Grant     | -                       | 35,000,000.00         | 35,000,000.00           | -                    | 35,000,000.00           |
| Reserve SDRF Fund                    | -                       | 17,425,050.00         | 17,425,050.00           | -                    | 17,425,050.00           |
| Reserve Vindhya Vikas Pradhikaran    | 2,003,600.00            | -                     | 2,003,600.00            | -                    | 2,003,600.00            |
| <b>Consolidate Capital reserve</b>   | <b>(473,291,475.00)</b> | -                     | <b>(473,291,475.00)</b> | <b>47,733,655.00</b> | <b>(521,025,130.00)</b> |
| <b>Total Capital Reserve Funds</b>   | <b>2,908,127,666.05</b> | <b>540,228,149.40</b> | <b>3,448,355,815.45</b> | <b>47,733,655.00</b> | <b>3,400,622,160.45</b> |
| 31250 General Reserve                | -                       | -                     | -                       | -                    | -                       |
| <b>Total General Reserve Funds</b>   | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>             | <b>-</b>                |
| <b>Total Reserve Funds</b>           | <b>2,908,127,666.05</b> | <b>540,228,149.40</b> | <b>3,448,355,815.45</b> | <b>47,733,655.00</b> | <b>3,400,622,160.45</b> |



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
 Sub-Schedule B-6: Unsecured Loans

| Account Code | Particulars                               | State Govt. HUDCO Loan & Others | Loan from Bank - OBC Bank | Total                 |
|--------------|-------------------------------------------|---------------------------------|---------------------------|-----------------------|
|              | Opening Balance                           | 82,685,047.00                   | 28,935,250.57             | 111,620,297.57        |
|              | Add: Disbursement availed during the Year | -                               | -                         | -                     |
|              | Add: Interest Payable for the Year        | 3,560,659.00                    | 2,299,058.00              | 5,859,717.00          |
|              | Less:- Repayment of Principal             | 6,726,976.00                    | 3,904,954.00              | 10,631,930.00         |
|              | Less:- Repayment of Interest              | 3,560,659.00                    | 2,299,058.00              | 5,859,717.00          |
|              | Less :- Other Adjustments                 | -                               | -                         | -                     |
|              | <b>Total Unsecured loan</b>               | <b>75,958,071.00</b>            | <b>25,030,296.57</b>      | <b>100,988,367.57</b> |

*Approved*

प्रमोद क. शर्मा (चौकिले)  
 सहायक प्रमुख, वित्त (70819)



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
 Sub-Schedule B-7: Deposits Received

| Account Code | Particulars                                        | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------|----------------------------------------------------|-------------------------------|--------------------------------|
| 3401001      | 3401001 Earnest Money Deposit                      |                               |                                |
|              | Earnest Money Bazar Baithki                        | 5,535,164.00                  | 3,285,158.00                   |
|              | Earnest Money Jal Praday                           | 45,000.00                     | 45,000.00                      |
|              | Earnest Money Other                                | 10,909,068.61                 | 10,909,068.61                  |
|              | Other Deduction                                    | 31,556,459.00                 | 25,337,289.00                  |
|              | Withheld Abhिलाश Garg                              | 29,370.00                     | 29,370.00                      |
|              | Withheld Ajay Shukla                               | 9,693.00                      | 9,693.00                       |
|              | Withheld Akhilesh Mishra                           | 23,778.00                     | 23,778.00                      |
|              | Withheld A. Kumar                                  | 47,150.00                     | 47,150.00                      |
|              | Withheld Aman Ali                                  | 278,365.00                    | 114,018.00                     |
|              | Withheld Aneeta Sharma                             | 16,765.00                     | 16,765.00                      |
|              | Withheld Anil Chourasiya                           | 39,086.00                     | 39,086.00                      |
|              | Withheld Anil Singh                                | 145,692.00                    | 145,692.00                     |
|              | Withheld Arun Kumar Patel                          | 650.00                        | 650.00                         |
|              | Withheld Sanjay Digwani                            | 50,000.00                     | 50,000.00                      |
|              | Withheld Sitaram/suresh Kumar                      | 7,845.00                      | 7,845.00                       |
|              | Withheld Swastick Printer                          | 699.00                        | 699.00                         |
|              | Withheld Arun Sharma (Supp.)                       | 57,576.00                     | 57,576.00                      |
|              | Withheld Asthbuja Construction Co.                 | 77,055.00                     | 77,055.00                      |
|              | Withheld B.K. Shukla Associate                     | 5,621.00                      | 5,621.00                       |
|              | Withheld Devi Infrastructure (Con.)                | 50,000.00                     | 50,000.00                      |
|              | Withheld Harishanker Tiwari (Con.)                 | -                             | 201,119.00                     |
|              | Withheld Karan Pratap Singh (Con.)                 | 91,248.00                     | 91,248.00                      |
|              | Withheld Maihar Cement Pipe Industrie (Con.)       | 12,434.00                     | 12,434.00                      |
|              | Withheld Ma Vaishno Devi Contraction Co.           | 61,590.00                     | 61,590.00                      |
|              | Withheld Mohd. Mulhtar                             | 394,862.00                    | 394,862.00                     |
|              | Withheld M/S Mansi Construction Company            | 263,224.00                    | 263,224.00                     |
|              | Withheld M/S Mohd. Shapheek Ansari (Con.)          | 135,718.00                    | 135,718.00                     |
|              | Withheld M/S Radhakrishna Inftratech (Con.)        | 32,580.00                     | 32,580.00                      |
|              | Withheld M/s Seeta Devi (Cont)                     | 149,610.00                    | 149,610.00                     |
|              | Withheld M/S Shukla Construction                   | 400,000.00                    | 400,000.00                     |
|              | Withheld M/S SNT. Sheeta Devi W/O Gopal Das (Con.) | 77,761.00                     | 77,761.00                      |
|              | Withheld National Eie.                             | 20,300.00                     | 20,300.00                      |
|              | Withheld Pankaj Kumar Dewedi (Con.)                | 17,761.00                     | 17,761.00                      |
|              | Withheld Raheesh Buildcon                          | 330,217.00                    | 330,217.00                     |
|              | Withheld R.N. Sharma                               | 806,357.00                    | 806,357.00                     |
|              | Withheld Santosh Kumar Singh (Cont)                | 209,631.00                    | 209,631.00                     |
|              | Withheld Satyendra Kumar Tripathi (Con.)           | 5,000.00                      | 5,000.00                       |
|              | Withheld Shiv Agency                               | 719,385.00                    | 719,385.00                     |
|              | Withheld S.N. Construction Co. Rewa                | 53,277.00                     | 7,031.00                       |
|              | Withheld Unique Infrastructure Rewa                | 284,189.00                    | 23,480.00                      |
|              | Withheld Vashim Ansari                             | 66,033.00                     | 66,033.80                      |

SHARMA  
 23,480.00  
 66,033.80





|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Withheld Vevek Construction Pro. Vevek Sharma | 5,109.00     | -            |
| Withheld Ajay Pratap Singh                    | 34,244.00    | 34,244.00    |
| Withheld Ajay Singh                           | 1,025,500.00 | 1,025,500.00 |
| Withheld Ajay Tiwari                          | 278,293.00   | 278,293.00   |
| Withheld Arun Singh Parihar                   | 14,163.00    | 14,163.00    |
| Withheld Ashok Khare (Con.)                   | 5,000.00     | 5,000.00     |
| Withheld Asiatic Traders                      | 183,854.00   | 183,854.00   |
| Withheld Avinash Kumar Mishra                 | 318,871.00   | 318,871.00   |
| Withheld Balkunthi Bai Verma                  | 48,204.00    | 48,204.00    |
| Withheld Chandra Bahadur Singh                | 150,604.00   | 150,604.00   |
| Withheld Chandra Shekhar Tiwari               | 1,273.00     | 1,273.00     |
| Withheld Citadel Technomuch Pvt Ltd           | 945,517.00   | 945,517.00   |
| Withheld Contractor                           | 323,450.00   | 323,450.00   |
| Withheld Deep Chandra Agrwal                  | 8,207.00     | 8,207.00     |
| Withheld Dev Charan Shukla                    | 426,223.00   | 426,223.00   |
| Withheld Dev Publicity                        | 4,957.00     | 4,957.00     |
| Withheld Dheerendra Singh                     | 90,371.00    | 90,371.00    |
| Withheld Ekta Con                             | 2,000.00     | 2,000.00     |
| Withheld Farindramani Mishra                  | 21,017.00    | 21,017.00    |
| Withheld Ganesh Gautam                        | 1,592.00     | 1,592.00     |
| Withheld Gangadhar Agrawal                    | 10,800.00    | 10,800.00    |
| Withheld Girish Kumar Dwivedi                 | 5,070.00     | 5,070.00     |
| Withheld Goldi Enterprises                    | 8,665.00     | 8,665.00     |
| Withheld Govind Con.                          | 5,000.00     | 5,000.00     |
| Withheld Hari Dutt Singh                      | 10,534.00    | 10,534.00    |
| Withheld Hindustan Eng. Work                  | 80,426.00    | 80,426.00    |
| Withheld H.M. Pipe                            | 9,192,844.00 | 9,192,844.00 |
| Withheld Ibrahim Shah                         | 2,000.00     | 2,000.00     |
| Withheld Jamuna Pr. Ram Sujan                 | 116,901.00   | 116,901.00   |
| Withheld Janhvi Tripathi                      | 42,908.00    | 42,908.00    |
| Withheld Jeetendra Tiwari                     | 3,886.00     | 3,886.00     |
| Withheld Jeetu Con.                           | 166,599.00   | 166,599.00   |
| Withheld J.J. Work Power                      | 40,000.00    | 40,000.00    |
| Withheld Jyoti Electrical                     | 127,039.00   | 107,624.00   |
| Withheld Jyoti Scientific Traders             | 27,822.00    | 27,822.00    |
| Withheld Kamleshwer Shukla                    | 1,000.00     | 1,000.00     |
| Withheld Kaushal Kishor Dubey                 | 108,040.00   | 108,040.00   |
| Withheld Keshari Enterprises                  | 131,583.00   | 131,583.00   |
| Withheld Maa Shanti Contrucation              | 387,640.00   | 387,640.00   |
| Withheld Maa Sharda Borwell                   | 149,353.00   | 149,353.00   |
| Withheld Mahendra Tiwari                      | 64,702.00    | 64,702.00    |
| Withheld Manendra Singh                       | 24,359.00    | 24,359.00    |
| Withheld Mani Shanker Shukla                  | 24,945.00    | 24,945.00    |
| Withheld Manish Shrivastav                    | 347,235.00   | 347,235.00   |
| Withheld Manoj Kumar Dube                     | 103,005.00   | 103,005.00   |
| Withheld M/c Shri Ankil                       | 112,225.00   | 112,225.00   |
| Withheld Meetesh Nilgani                      | 5,082.00     | 5,082.00     |
| Withheld Mohan Dayal & Sons                   | 26,058.00    | 26,058.00    |

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 103,005.00  
 112,225.00  
 5,082.00  
 26,058.00

|                                                        |              |              |
|--------------------------------------------------------|--------------|--------------|
| Withheld Shukla And Company                            | 807,162.00   | 807,162.00   |
| Withheld Shushil Mishra                                | 1,976.00     | 1,976.00     |
| Withheld Singh Electricals                             | 28,840.00    | 28,840.00    |
| Withheld Stadel Technomuch                             | 110,168.00   | 110,168.00   |
| Withheld Sita Enterprises                              | 109,858.00   | 109,858.00   |
| Withheld Sitaram Shuresh Kumar                         | 57,441.00    | 57,441.00    |
| Withheld S.N. Singh                                    | 8,688.00     | 8,688.00     |
| Withheld Suneel Shukla                                 | 272,867.00   | 272,867.00   |
| Withheld Tarun Pratap Singh                            | 222,972.00   | 222,972.00   |
| Withheld Tripathi Brother                              | 13,845.00    | 13,845.00    |
| Withheld Uday Prkash Singh                             | 18,622.00    | 18,622.00    |
| Withheld Uday Singh                                    | 76.00        | 76.00        |
| Withheld Uday Singh Parihar                            | 22,867.00    | 22,867.00    |
| Withheld Vashtu Shilpi Project Consultant Bhopal (Deep | 6,283.00     | 6,283.00     |
| Withheld Vijay Gupta                                   | 80,722.00    | 80,722.00    |
| Withheld Vijay Kumar Pandey                            | 11,568.00    | 11,568.00    |
| Withheld Vimal Singh                                   | 1,348.00     | 1,348.00     |
| Withheld Vindhya Iron                                  | 2,000.00     | 2,000.00     |
| Withheld Vinod Singh                                   | 552.00       | 552.00       |
| Withheld Vishal Electronic                             | 8,618.00     | 8,618.00     |
| Withheld Vishambhar Pandey                             | 2,500.00     | 2,500.00     |
| Withheld Vishwanath Tripathi                           | 331.00       | 331.00       |
| Withheld Vishwanath Singh                              | 67,634.00    | 67,634.00    |
| Withheld Yogendra Shukla (Con.)                        | 118,697.00   | 118,697.00   |
| Withheld Yogesh Awasthi                                | 210,043.00   | 201,354.00   |
| Withheld Zakir Husain                                  | 19,908.00    | 19,908.00    |
| Withheld Ajay Sharma (Cont)                            | 31,205.00    | 31,205.00    |
| Withheld Kailash Mishra                                | 142,119.00   | 142,119.00   |
| Withheld Krishna Construction                          | 62,562.00    | 62,562.00    |
| Withheld Sai Construction Co.                          | 20,497.00    | 20,497.00    |
| Withheld Sunil Kumar Singh (Cont)                      | 39,000.00    | 39,000.00    |
| WITHHELD YES CON.(SURYA PRAKASH AGNIHOTRI)             | 34,989.00    | -            |
| Withheld Surya Vikas Sansthan                          | 1,606,699.00 | 1,606,699.00 |
| Withheld Amit Chaturvedi                               | 74,506.00    | 74,506.00    |
| Withheld Anil Kumar Patel                              | 208,747.00   | 208,747.00   |
| Withheld Arun Kumar Pandey                             | 57,000.00    | 57,000.00    |
| Withheld Arun Kumar Tiwari                             | 2,096.00     | 2,096.00     |
| Withheld Avinash Singh                                 | 51,467.00    | 51,467.00    |
| Withheld B.K. Group                                    | 302,785.00   | 302,785.00   |
| Withheld Deepak Mishra                                 | 2,275.00     | 2,275.00     |
| Withheld Dushyant Tripathi (Cont)                      | 254,412.00   | 1,072,282.00 |
| Withheld Ensol Multiclean Equipment                    | 336,900.00   | 336,900.00   |
| Withheld Escon Project Umariya                         | 108,750.00   | 108,750.00   |
| Withheld Gyanendra Singh (Con.)                        | 482,208.00   | 482,208.00   |
| Withheld Harisaran Soni                                | 54,400.00    | 54,400.00    |
| Withheld Kavya Con. Rewa                               | 8,095.00     | 8,095.00     |
| Withheld K.K. Sohagoura                                | 7,841,809.00 | 6,027,960.00 |
| Withheld Maa Sharda Electricels                        | 5,390.00     | 5,390.00     |

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|                                                 |                       |                       |
|-------------------------------------------------|-----------------------|-----------------------|
| Witheled Mahalaxsmi Construction                | 3,983.00              | 3,983.00              |
| Witheled Mohan Lal Agnihotri                    | 2,692.00              | 2,692.00              |
| Witheled M/S Sailendra Associate (CON.)         | 88,002.00             | 88,002.00             |
| Witheled Poois Traders                          | 18,800.00             | 18,800.00             |
| Witheled Priyesh Pathak (Cont.)                 | 5,882.00              | 5,882.00              |
| Witheled Raviraj Singh                          | 7,890.00              | 7,890.00              |
| Witheled Saraswati Traders                      | 73,183.00             | 73,183.00             |
| Witheled Shanti Construction                    | 342,812.00            | 342,812.00            |
| Witheled Shree Ji Infrastructure                | 458,432.00            | 458,432.00            |
| Witheled Tharmex Chemicals                      | 135,137.00            | 135,137.00            |
| Witheled Trimurti Construction Rewa,            | 118,519.00            | 118,519.00            |
| Witheled Chotu Khan                             | 570.00                | 570.00                |
| Witheled Dharmendra Singh                       | 63,697.00             | 18,058.00             |
| Witheled Face Associate Rewa                    | 106,509.00            | 106,509.00            |
| Witheled Hafiz Mohammad Islam                   | 473,364.00            | 204,355.00            |
| Witheled Janhvi Construction Rewa,              | 11,205.00             | 11,205.00             |
| Witheled Mahamrunjay Iron & Trading Works       | 62,073.00             | 62,073.00             |
| Witheled Pradeep Kumar Singh                    | 2,000.00              | 2,000.00              |
| Witheled Sai Traders Rewa                       | 18,290.00             | 18,290.00             |
| Witheled Anil Mishra                            | 10,775.00             | 10,775.00             |
| Witheled Mahalaxmi Electrical's                 | 144,281.00            | 144,281.00            |
| Earnest Money Deposits                          | 17,257,107.00         | 17,496,533.00         |
| <b>Sub Total (A)</b>                            | <b>205,486,944.41</b> | <b>122,677,871.41</b> |
| 3401011 Security Deposit From Contractor        |                       |                       |
| Security Deposit                                | 111,922,281.81        | 108,683,885.81        |
| <b>Sub Total (B)</b>                            | <b>111,922,281.81</b> | <b>108,683,885.81</b> |
| 3401021 Tender Money Deposit                    |                       |                       |
| Tender Money Deposit                            | 2,517,226.00          | 2,517,226.00          |
| <b>Sub Total (C)</b>                            | <b>2,517,226.00</b>   | <b>2,517,226.00</b>   |
| 3401031 Performance Gaurantee                   |                       |                       |
| Performance Gurante                             | 19,579,860.01         | 19,744,155.01         |
| <b>Sub Total (D)</b>                            | <b>19,579,860.01</b>  | <b>19,744,155.01</b>  |
| 34020 Deposits-Revenues                         |                       |                       |
| 3402001 Water Deposits                          | 12,071,983.00         | 11,338,983.00         |
| <b>Sub Total (E)</b>                            | <b>12,071,983.00</b>  | <b>11,338,983.00</b>  |
| 34080 Deposits From Others                      |                       |                       |
| 3408000 Consolidated Deposits From Others (RWH) | 1,428,400.00          | 1,428,400.00          |
| <b>Sub Total (F)</b>                            | <b>1,428,400.00</b>   | <b>1,428,400.00</b>   |
| <b>Grand Total of Deposits Received</b>         | <b>353,006,695.23</b> | <b>266,390,521.23</b> |

  
 श्री प्रमोद क. शर्मा (सो. ०)  
 चार्ज्ड अकाउंटेंट



**REWA Municipal Corporation**  
**As on 31.03.2023**

Sub Schedules Part of Balance Sheet  
 Sub-Schedule B-8: Deposits Works

| Account Code | Particulars              | Opening Balance 01/04/2022 | Addition during the Current Year 2022-23 (Rs.) | Total (Rs.)         | Utilization/ Expenditure (Rs.) | Balance at the end of Current Year 2022-23 (Rs.) |
|--------------|--------------------------|----------------------------|------------------------------------------------|---------------------|--------------------------------|--------------------------------------------------|
| 3411000      | Civil Works              |                            |                                                |                     |                                |                                                  |
|              | Deposit Against Work RMA | 4,994,546.00               | -                                              | 4,994,546.00        | -                              | 4,994,546.00                                     |
| 3418000      | Others (Contractors)     | -                          | -                                              | -                   | -                              | -                                                |
|              | <b>Grand Total</b>       | <b>4,994,546.00</b>        | <b>-</b>                                       | <b>4,994,546.00</b> | <b>-</b>                       | <b>4,994,546.00</b>                              |

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**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
**Sub-Schedule B-9: Other Liabilities (Sundry Creditors)**

| Account Code | Particulars                                 | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------|---------------------------------------------|-------------------------------|--------------------------------|
| 3501001      | Supplier Control A/c                        |                               |                                |
|              | Ambience Computer Rewa                      | 6,000.00                      | 6,000.00                       |
|              | AMEVA AGENCIES                              | -                             | 1,218,247.00                   |
|              | Apaar Chemicals (P.H.E.)                    | 19,917.00                     | 19,917.00                      |
|              | Ashish Computer and Photocopy Rewa          | 16,023.00                     | 16,023.00                      |
|              | Ashray Consultancy                          | 893,444.00                    | 893,444.00                     |
|              | Badrika Force Rewa                          | 498,000.00                    | 498,000.00                     |
|              | Barsaiyan Electronics Jabalpur              | 15,000.00                     | 15,000.00                      |
|              | Barsaiyan Mobile and Asses. Jabalpur        | 18,000.00                     | 18,000.00                      |
|              | Cheekhati Deewar                            | 2,000.00                      | 2,000.00                       |
|              | Devika Tripathi                             | 6,200.00                      | 6,200.00                       |
|              | Dev Offset Printing Press Rewa              | 2,000.00                      | 2,000.00                       |
|              | Dynamic Care Indore                         | 12,937.00                     | 12,937.00                      |
|              | Electro Magnet Rewa                         | 69,511.00                     | 69,511.00                      |
|              | Ensol Multiclean Equipments Pvt. Ltd Jaipur | 233,210.00                    | 233,210.00                     |
|              | Gourav Hardware Rewa                        | 9,281.00                      | 9,281.00                       |
|              | H.T. Media Limited New Delhi                | 44,013.00                     | 44,013.00                      |
|              | IHC 24 News                                 | 9,785.00                      | 9,785.00                       |
|              | Indian Sweets and Juice Center Rewa         | 479.00                        | 479.00                         |
|              | Indra Tent House Rewa                       | 10,636.00                     | 10,636.00                      |
|              | Khanna Automobiles, Rewa                    | 200,000.00                    | 200,000.00                     |
|              | Manoj Kumar Jaiswal                         | 43,224.00                     | 43,224.00                      |
|              | Mitra Enterprises Rewa                      | 5,000.00                      | 5,000.00                       |
|              | M/S Guru Ji Marketing (Supp)                | 194,042.00                    | 1,365,232.00                   |
|              | Narendra Singh                              | 31,599.00                     | 31,599.00                      |
|              | New Jyoti Electricals                       | 922.00                        | 922.00                         |
|              | New Vikash Light Decorate Rewa              | 8,000.00                      | 8,000.00                       |
|              | Om Shivam Studio Rewa                       | 506.00                        | 506.00                         |
|              | Pappu Electrical                            | 50,667.00                     | 50,667.00                      |
|              | Ramsaran Patel & Brothers Rewa              | 2,306.00                      | 2,306.00                       |
|              | Rewa Chemicals Pvt Ltd.                     | 152,926.00                    | 152,926.00                     |
|              | Samayak Nirnay Rewa (Advertisement)         | 1,931.00                      | 1,931.00                       |
|              | Shanu Traders, Rewa                         | 43,173.00                     | 43,173.00                      |
|              | Shri Puspendra Singh BLS & Company          | 35,865.00                     | 35,865.00                      |
|              | Shri Vidya Art & Graphics Rewa              | 57,448.00                     | 57,448.00                      |
|              | Swastik Electro Servies Pvt Ltd             | 942.00                        | 942.00                         |
|              | Udghosh Warta Satna (Advertisement)         | 977.00                        | 977.00                         |
|              | Udika Automobiles Waidhan                   | 1,038,930.00                  | 1,038,930.00                   |
|              | Unique Infrastructure Rewa                  | 226,578.00                    | 226,578.00                     |
|              | Vansal News Agency                          | 6,954.00                      | 6,954.00                       |
|              | <b>Total</b>                                | <b>3,968,426.00</b>           | <b>6,357,863.00</b>            |
| 3501011      | Contractor Control A/c                      |                               |                                |
|              | Abhilash Garg (Con.)                        | 60,059.00                     | 60,059.00                      |
|              | Ajay Pratap Singh (Cont)                    | 61.00                         | 61.00                          |
|              | Ajay Shukla (Con.)                          | 27,779.00                     | 27,779.00                      |
|              | Ajay Singh H/o Smt. Antima Singh (Cont.)    | 6,777.00                      | 6,777.00                       |



|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Ajay Tiwari (Cont.)                           | 47,042.00    | 1,685,015.00 |
| Aman Ali (Con.)                               | 196,965.00   | 1,019,508.00 |
| Amitabh Tripathi (Cont.)                      | 697,056.00   | 697,056.00   |
| Amit Chaturvedi (Cont.)                       | 7,006.00     | 7,006.00     |
| Anendra Singh (Cont.)                         | 2.00         | 2.00         |
| Anil Furniture Mart                           | 50,060.00    | 50,060.00    |
| Anil Kumar Mishra (Cont.)                     | 15,304.00    | 15,304.00    |
| Anil Singh (Cont.)                            | 119,973.00   | 316,149.00   |
| Anju Shrivastav (Con.)                        | 9,000.00     | 9,000.00     |
| Anupam Tripathi (Con.)                        | 2,282.00     | 2,282.00     |
| App Sphere Enterprises                        | 8,776.00     | 8,776.00     |
| ARTI ENTERPRISES                              | -            | 509,903.00   |
| Arun Singh (Cont.)                            | 1,520.00     | 1,520.00     |
| Ashok Trader (Con.)                           | 2,500.00     | 2,500.00     |
| Asians Rose Info System                       | 20,000.00    | 20,000.00    |
| Avinash Chouppda (Con.)                       | 2,125.00     | 2,125.00     |
| Avhash Singh (Cont.)                          | 50,262.00    | 50,262.00    |
| Balaji Udyog & Construction                   | 24,244.00    | 24,244.00    |
| Beva Sashi Bansal                             | 99,000.00    | 99,000.00    |
| Bhaskar Prasad Tripathi (Con.)                | 107,585.00   | 107,585.00   |
| Bhupendra Pandey (Con.)                       | 5,375.00     | 754,436.00   |
| B.K. Shukla Contracton Co.                    | -            | 107,662.00   |
| Bolbam Construction Company                   | 20,837.00    | 20,837.00    |
| Centre of Energy (Solar City)                 | 596,400.00   | 596,400.00   |
| Cita Del Technomuch Pvt. Ltd. Rewa            | 31,409.14    | 31,409.14    |
| City Cable Rewa                               | 9,750.00     | 9,750.00     |
| CMPV Engineering PVT.LTD                      | -            | 80,383.00    |
| C.M.R. Infrastructure Pvt. Indor              | 6,946,080.00 | 4,088,328.00 |
| Dedicated Solution (Bol Matrik)               | 13,704.00    | 13,704.00    |
| Deenamath Chaturvedi (Cont.)                  | 24,250.00    | 24,250.00    |
| Deepak Mishra (Con.)                          | 43.00        | 43.00        |
| Deep Chandra Agrawal (Cont.)                  | 18,169.00    | 18,169.00    |
| Dev Charan Shukla (Con.)                      | -            | 617,089.00   |
| Devl Construction Company (Con.)              | 4.00         | 4.00         |
| Devl Infrastructure (Con.)                    | 3,566.00     | 3,566.00     |
| Devrati Singh W/o Late Lalbahadur Singh Cont. | 50,421.00    | 50,421.00    |
| Dhanendra Singh Baghel (Cont.)                | 34,061.00    | 34,061.00    |
| Dharmendra Kumar Pandey (Cont.)               | 1.00         | 1.00         |
| Dharmendra Singh (Con.)                       | 951.00       | 951.00       |
| Dinkar Singh (Cont.)                          | 3,003.00     | 3,003.00     |
| Durga Prashad Tiwari (Con.)                   | -            | 104,158.00   |
| Dushyant Tripathi (Con.)                      | 46,005.00    | 161,883.00   |
| Escon Project Umariya                         | 107,475.00   | 107,475.00   |
| Esita Construction Satna (Con.)               | -            | 81,291.00    |
| Gaharwar Construction (Cont.)                 | 2,006,042.00 | 2,006,042.00 |
| Ganesh Gautam (Con.)                          | 141,416.00   | 141,416.00   |
| Gaurav Saraf (Con.)                           | -            | 39,110.00    |
| Gita Tripathi                                 | 1,100.00     | 1,100.00     |
| Gyanendra Singh (Con.)                        | 294,879.00   | 294,879.00   |
| Hafiz Mohammad Islam (Cont.)                  | 32,931.00    | 32,931.00    |
| Haridarsan Mishra (Cont.)                     | 25,883.00    | 25,883.00    |
| Harishanker Tiwari (Con.)                     | 180.00       | 180.00       |
| HDI General Insurance Co. Ltd. Satna          | 11,774.00    | 11,774.00    |



|                                                    |                |               |
|----------------------------------------------------|----------------|---------------|
| Himanshu Mishra (Con.)                             | 5,850.00       | 647,723.00    |
| H.M. Pipes Pvt. Ltd (Cont)                         | 88,298.00      | 88,298.00     |
| Jakir Hussain (Cont)                               | 88,219.00      | 88,219.00     |
| Jamuna Prasad Ram Sujan (Cont.)                    | 820.00         | 820.00        |
| Jay Construction Company (Con.)                    | -              | 57,575.00     |
| Jay Electrical , Rewa                              | 5,692.00       | 5,692.00      |
| Jyoti Scientific Traders                           | 31,902.00      | 31,902.00     |
| Kailash Mishra (Cont)                              | -              | 112,071.00    |
| Kalyan Toll Infrastructure Limited Indore          | 693,345.00     | 20,693,344.00 |
| Kaushal Kishor Dubey (Cont) OM Stone Crasher       | 80,326.00      | 80,326.00     |
| K D Singh (Krishna Dev Singh )                     | 720.00         | -             |
| K.K. Construction Rewa                             | 117,591.00     | 117,591.00    |
| K.K. Sohgoura (Con.)                               | (5,517,556.00) | 89,484.00     |
| Krishna Swami (Con.)                               | 20,560.00      | 20,560.00     |
| Maa Shanti Construction (Cont)                     | 64,261.00      | 64,261.00     |
| Mahalakshmi Electrical's (Amit Ku. Thapar)         | 108,570.00     | 108,570.00    |
| Mahamrinjunjay Enterprise                          | 4,200.00       | 4,200.00      |
| Maniraj Singh (Con.)                               | 12,710.00      | 12,710.00     |
| Marigo Consaliant Indor                            | 171,610.00     | 171,610.00    |
| Mass Infrastructure Bhopal                         | 295,686.00     | 295,686.00    |
| Ma Vaishno Devi Contracton Co.                     | 2,671.00       | 2,671.00      |
| Mohan Lal Agnihotri (Cont)                         | 2,938.00       | 2,938.00      |
| Mohd. Mukhtar (Con.&Supplier)                      | 230,044.00     | 230,044.00    |
| Mohit Treders Rewa                                 | 19,423.00      | 19,423.00     |
| Mo. Saleem (Con.)                                  | 4,809.00       | 4,809.00      |
| Motlal Mishra (Con.)                               | 97,177.00      | 97,177.00     |
| Mrityunjay Tiwari                                  | 22,480.00      | 22,480.00     |
| M/s Devanshi Pipe Industry (Cont)                  | 51.00          | 51.00         |
| M/s G.K. Infrastructure (Con.) ( Dharmendra Tiwari | 37,213.00      | 37,213.00     |
| M.S. Group (Sushil Doshi)                          | -              | 290,272.00    |
| M/s K.K. Spun India Limited                        | 542,137.00     | 542,137.00    |
| M/s Mahamritunjay Iron & Trading Works             | 6,710.00       | 6,710.00      |
| M/S Radhakrishna Inftratech ( Con.)                | 12,060.00      | 12,060.00     |
| M/S Rajshekhar Chaturvedi ( Con.)                  | 619.00         | 619.00        |
| M/s Sanju Rajke (Con.)                             | 70,204.00      | -             |
| M/S Saraswati Construction (Supp.)                 | 7,000.00       | 7,000.00      |
| M/s Seeta Devi (Cont)                              | 632.00         | 632.00        |
| M/s Shiv Mahima Construction AD Bore Well ( Con.)  | 46,440.00      | 46,440.00     |
| M/s Shri Ankit (Con.)                              | -              | 97,397.00     |
| M/S Shukla Associate (Con.)                        | 82,800.00      | 82,800.00     |
| M/S Uday Construction                              | 7,441.00       | 262,890.00    |
| M/S V.S. Construction                              | 43,127.00      | 43,127.00     |
| Nandni Construction Company (Cont.)                | 70,992.00      | 70,992.00     |
| National Insurance Company Rewa                    | 5,645.00       | 5,645.00      |
| National Trders Rewa                               | 102,191.00     | 102,191.00    |
| Nature World Bhopal ( Con.)                        | 106,249.00     | 106,249.00    |
| Neeraj Kumar Singh (Cont)                          | 154,158.00     | 154,158.00    |
| Neetu Singh (Con.)                                 | 280.00         | 280.00        |
| New Keshari Enterprizes                            | 393,256.00     | 392,232.00    |
| Omkar Prasad Shukla (Cont.)                        | 50,354.00      | 50,354.00     |
| Om Narayan Shukla                                  | 7,000.00       | 7,000.00      |
| Om Offset Printers                                 | 6,437.00       | 6,352.00      |
| Orix Associate Rewa                                | 10,006.09      | 10,006.00     |





|                                                  |                      |                      |
|--------------------------------------------------|----------------------|----------------------|
| Sunil Kumar Shukla (Con.)                        | 48,210.00            | 48,210.00            |
| Surya Borewell , Rewa                            | 100,149.00           | 100,149.00           |
| Tarun Pratap Singh (Con.)                        | 72,543.00            | 72,543.00            |
| Trimurti Contruction Rewa (Con.)                 | 2,939.00             | 2,939.00             |
| Uday Prakash Singh (Con.)                        | 72,611.00            | 72,611.00            |
| Uday Singh Parihar (Cont)                        | -                    | 849,921.00           |
| Usha Soni ( Cont)                                | 50.00                | 50.00                |
| Vashim Anshari (Con.)                            | 30,206.80            | 102,849.80           |
| Vastu Rachna Archidesing PVT LTD ( Raiesh Goyal) | 5,484.00             | 5,484.00             |
| Vatan Nigam ( Con)                               | 2,251,629.00         | -                    |
| Vevek Construction Pro. Vevek Sharma             | -                    | 26,864.00            |
| Vibhu Suri                                       | 68,333.00            | 68,333.00            |
| Vijay Shanker Mishra Construction (Cont)         | 21,141.00            | 21,141.00            |
| Vijay Singh (Con.)                               | 100,607.00           | 100,607.00           |
| Vikash Dewedi (Con.)                             | 10,703.00            | 897,455.00           |
| Vindhya Ayran Industries , Rewa                  | 2,000.00             | 2,000.00             |
| Yash Construction (Con.)                         | 304,365.00           | 670,781.00           |
| YASH CONSTRUCTION COMPANY ( LALJI MISHRA)        | 138,756.00           | -                    |
| Ynique Advertising                               | 69,550.00            | 69,550.00            |
| Yogendra Shukla (Cont)                           | 1,496.00             | 1,496.00             |
| Yogesh Awasthi (Cont)                            | -                    | 582,250.00           |
| <b>Total</b>                                     | <b>17,258,492.52</b> | <b>49,038,608.52</b> |
| <b>3501021 Expenses Payable</b>                  |                      |                      |
| 35010-21-25 RERA (PMAY)                          | 204,439.00           | 204,439.00           |
| Ajay Kumar Pandey ( Advocate)                    | 13,500.00            | 13,500.00            |
| Amar Kirti Rewa (Advertisement)                  | 977.00               | 977.00               |
| Anupama Education Sociey Satna (NULM)            | 170,000.00           | 170,000.00           |
| Anurag Mishra (C.A)                              | 9,328.00             | 9,328.00             |
| A/o Bsnl O/o Tdm Rewa                            | 34,992.00            | 34,992.00            |
| Aryavart Today Rewa (Advertisement)              | 980.00               | 980.00               |
| Asmanjias-Rath Bhopal                            | 1,000.00             | 1,000.00             |
| Bada Patther ( Adverti)                          | 1,980.00             | 1,980.00             |
| Bharti Airtel Ll. Rewa                           | 2,592.00             | 2,592.00             |
| Briskesh Sharma                                  | 22,658.00            | 22,658.00            |
| Dainik Patrika (Advertisement)                   | 15,518.00            | 15,518.00            |
| Dainik Sham Tak Rewa (Advertisement)             | 1,000.00             | 1,000.00             |
| Dileep Pandey (Advocate)                         | 200.00               | 200.00               |
| Idea Cellular Ll. Rewa                           | 4,357.00             | 4,357.00             |
| INVOREMENT ENGINEERING                           | 19,600.00            | 19,600.00            |
| Jambudeep Ki Vaani Rewa (Advertisement)          | 977.00               | 977.00               |
| Krishna Press Sarvoday Samiti Pitambra Peeth     | 40,000.00            | 40,000.00            |
| Mahesh Tiwari (Enviro Corpaoration )             | 173,080.00           | 1,173,080.00         |
| NH 7 MOTION PICTURES STUDIO (Prakash Tripathi)   | 146,821.00           | -                    |
| Paryavaran Vahini Mahila Samiti Rewa (NULM)      | 30,000.00            | 30,000.00            |
| Post Master Sirmour Chouraha Rewa                | 25,570.00            | 25,570.00            |
| Rang Urasav Natya Samiti                         | -                    | 100,000.00           |
| RAOMPPKVV Rewa                                   | 104,616,460.00       | 104,616,460.00       |
| Ravendra Singh (R.I.)                            | -                    | 2,500.00             |
| RERA (PM Yojna Aawash Panliyan)                  | 59,639.00            | 59,639.00            |
| Rewa Darshan ( Advert.)                          | 4,900.00             | 4,900.00             |
| Rewa MSW Mangment Soluction LTD                  | 2,556,657.00         | 2,556,657.00         |
| S.K. Garg                                        | 4,940.00             | 4,940.00             |
| Sushil Kumar Tiwari ( Advocate)                  | 1,781.00             | 1,781.00             |



|         |                                     |                       |                       |
|---------|-------------------------------------|-----------------------|-----------------------|
|         | Vashudev Engr.&Constru.Pvt Ltd      | -                     | 209,937.00            |
|         | <b>Total</b>                        | <b>108,163,946.00</b> | <b>109,329,562.00</b> |
|         | <b>35011 Employee Liabilities</b>   |                       |                       |
| 3501101 | Salaries,Wages and Bouns            | -                     | 524,399.00            |
| 3501102 | Benifits and Allowances             | 3,001,195.00          | 3,030,357.00          |
| 3501103 | Pension                             | 6,448,945.00          | 7,564,705.00          |
| 3501104 | Other Terminal &Reterment Benifit   | 19,655,985.94         | 22,176,748.94         |
|         | <b>Total</b>                        | <b>29,106,125.94</b>  | <b>33,296,209.94</b>  |
|         | <b>35020 Recoveries Payable</b>     |                       |                       |
|         | Employee Group Insurance            | 177,806.00            | 177,806.00            |
|         | Service Tax                         | 448,597.00            | 996,272.00            |
|         | Professional Tax Employee           | 6,538,565.00          | 6,249,607.00          |
|         | Vat Deducation                      | 15,660,228.95         | 15,660,228.95         |
|         | Royalty Deduction                   | 53,619,956.60         | 53,923,050.60         |
|         | TDS Employees                       | (737,665.00)          | (717,965.00)          |
|         | TDS Contractors                     | 9,560.75              | 166,438.75            |
|         | TDS Professional                    | 2,548,307.00          | 2,654,351.00          |
|         | GST TDS Contractors                 | (195,853.00)          | (92,306.00)           |
|         | Other Deductions                    | 22,015,260.85         | 22,403,317.85         |
|         | Goods And Service Tax On others     | 49,190.00             | 49,190.00             |
|         | GST on Shopping complex Rent        | 498,565.00            | 186,533.00            |
|         | Salary Recovery                     | 137,550.00            | 37,550.00             |
|         | <b>Total</b>                        | <b>100,770,069.15</b> | <b>101,694,074.15</b> |
| 3503002 | <b>35030 Government Dues Payble</b> |                       |                       |
|         | Court Matters Fees                  | 49,534.00             | 49,534.00             |
|         | <b>Total</b>                        | <b>49,534.00</b>      | <b>49,534.00</b>      |
|         | <b>35080 Other Miscellaneous</b>    |                       |                       |
| 3508001 | Stale Cheques                       | (566,515.00)          | (566,515.00)          |
| 3508002 | Nagar Parishad Amarpatan            | 260,163.00            | 260,163.00            |
| 3508002 | Nagar Parishad Chittrakoot          | 46,829.00             | 46,829.00             |
| 3508004 | Nagar parishad Jaitwar              | 8,915.00              | 8,915.00              |
| 3508005 | nagar parishad Maugani              | 48,223.00             | 48,223.00             |
|         | <b>Total</b>                        | <b>(202,385.00)</b>   | <b>(202,385.00)</b>   |
|         | <b>Grand Total</b>                  | <b>259,114,208.61</b> | <b>299,563,466.61</b> |

*Prashant*

Prashant K. Sharma  
Chartered Accountant  
No. 123, Main Road, Lucknow



**REWA Municipal Corporation**  
**As on 31.03.2023**

Sub Schedules Part of Balance Sheet

**Sub-Schedule B-10: Provisions for Expenses**

| Account Code | Particulars              | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------|--------------------------|-------------------------------|--------------------------------|
| 3601000      | Interest Expenses        | 261,298.00                    | 323,232.00                     |
|              | Electricity Expenses     | 8,085,546.00                  | 2,305,158.00                   |
|              | Remuneration & Fee Mayor | -                             | -                              |
|              | Salary Expenses          | 32,966,961.00                 | 55,138,938.00                  |
|              | Telephone Expenses       | 18,520.00                     | 13,958.00                      |
|              | Total                    | 41,332,325.00                 | 57,781,286.00                  |

*As per*

प्रमोद कुमार शर्मा (चौकान्त)



**REWA Municipal Corporation**  
**As on 31.03.2023**  
Sub Schedules Part of Balance Sheet  
**Sub-Schedule B-14: Stock in Hand (Inventories)**

| Account Code | Particulars                | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------|----------------------------|-------------------------------|--------------------------------|
| 4301000      | Stores                     |                               |                                |
|              | General                    | 437,350.00                    | 316,329.00                     |
|              | <b>Total Stock in hand</b> | <b>437,350.00</b>             | <b>316,329.00</b>              |

*Pratik*

प्रतिष्ठ लेखाधिकारी  
सू. सं. विभाग, रीवा (म.प्र.)



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
Sub-Schedule B-15: Sundry Debtors (Receivables)

| Account Code | Particulars                                | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|--------------|--------------------------------------------|-------------------------------|--------------------------------|
| 4311000      | <b>Property Tax</b>                        |                               |                                |
|              | Property Tax Old                           | 7,383,936.66                  | 62,061,981.46                  |
|              | Samekit Kar Old                            | 51,001,185.85                 | 29,191,260.85                  |
|              | Shiksha Upkar Old                          | 5,946,419.97                  | 6,592,920.97                   |
|              | Nagar Vikas Upkar Old                      | 63,474,493.37                 | 44,014,193.90                  |
|              | <b>Sub Total</b>                           | <b>127,806,035.85</b>         | <b>141,860,357.18</b>          |
| 4313000      | <b>Fees &amp; Usage Charges</b>            |                               |                                |
|              | Water Supply Receivables                   | 192,903,200.63                | 171,418,117.72                 |
|              | <b>Sub Total</b>                           | <b>192,903,200.63</b>         | <b>171,418,117.72</b>          |
| 4314000      | <b>Receivables Others</b>                  |                               |                                |
|              | Shop Rent Old                              | 12,301,752.00                 | 5,316,890.00                   |
|              | Interest Accrued but not due Special Funds | 19,737,364.00                 | 6,989,478.00                   |
|              | Amount Transfare For Opening Bank A/c      | -                             | -                              |
|              | Receivables GST On Shopping Complex Rent   | 56,686.00                     | 56,686.00                      |
|              | Receivable Service Tax                     | 501,536.00                    | 501,536.00                     |
|              | <b>Sub Total</b>                           | <b>32,597,338.00</b>          | <b>12,864,590.00</b>           |
|              | <b>Grand Total</b>                         | <b>353,306,574.48</b>         | <b>326,143,064.90</b>          |

*Amr*  
 अधिकारी  
 अर्थ विभाग (नगर)



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
 Sub-Schedule B-17: Cash and Bank Balances

| Account Code                              | Name of Bank                                        | Current Year<br>2022-23 (Rs.) | Previous Year<br>2021-22 (Rs.) |
|-------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|
| <b>45020 Bank Accounts-Municipal Fund</b> |                                                     |                               |                                |
|                                           | Allahabad / INDIAN Bank A/c 50431220729             | 6,490,576.85                  | 6,312,469.85                   |
|                                           | Bank-Axis-911010031543671 (Sweeping Machine)        | 7,685,858.32                  | 792,159.03                     |
|                                           | Bank Axis-916020062654876 (Samudayik Sulabh Anudan) | 14,747.00                     | 14,747.00                      |
|                                           | Bank-BOB-26510200000447 (PHE)                       | 6,353,669.00                  | 1,332,687.00                   |
|                                           | Bank HDFC- (50200026548100)                         | 1,960,445.00                  | 1,350,426.00                   |
|                                           | Bank HDFC A/C 50100248038232 CITY TRANSPORT         | 251,453.40                    | 201,094.40                     |
|                                           | Bank HDFC A/c 50200026938146 (Solid Waste Mana.)    | -                             | 380,945,159.34                 |
|                                           | Bank- HDFC A/c 50200049442663                       | 4,525,454.00                  | 4,525,454.00                   |
|                                           | Bank ICICI-094801001949 (Special Fund)              | 68,535,826.00                 | 150,616.00                     |
|                                           | Bank-ICICI- 94801000404 (Sanchit Nidhi)             | 222,133.00                    | 5,297,749.00                   |
|                                           | Bank Of Baroda A/c - 648701000022268                | 5,750,983.00                  | 6,619,602.00                   |
|                                           | Bank-PNB-0491002100028937 (Labour Welfare)          | 1,056,114.55                  | 801,114.55                     |
|                                           | Bank-SBI-53032531215 (Municipal Fund)               | 944,130.47                    | 122,422,716.14                 |
|                                           | Bank-UBI-631302010009967 (Sarv Shiksha Abhiyan)     | 810,078.00                    | 810,078.00                     |
|                                           | Bank-Various Bank                                   | 131,265.65                    | 131,265.65                     |
|                                           | Indusind Bank A/C 1001523822273                     | 7,313,684.49                  | 6,702,444.01                   |
|                                           | HDFC A/c 50100544353636                             | 320,096,764.34                | -                              |
|                                           | HDFC A/C 50100479521341                             | 122,185,412.23                | 214,002,154.23                 |
|                                           | <b>Sub-Total</b>                                    | <b>554,328,595.30</b>         | <b>752,411,936.20</b>          |
| <b>45040 Bank Accounts-Special Fund</b>   |                                                     |                               |                                |
|                                           | Auto Swipe UBI 373002010889815                      | 3,500,000.00                  | 3,500,000.00                   |
|                                           | Bank-IDBI-0423104000036917 (IHSDP)                  | 152,940.00                    | 148,449.00                     |
|                                           | Bank-IDBI-0423104000061302 (Howkers Corner)         | 115,317.00                    | 111,931.00                     |
|                                           | Bank-OBG-04162191053565 (NULM)                      | 511,702.59                    | 7,318,912.59                   |
|                                           | Bank-PNB-0491002100012422 (Huddeo)                  | 20,893.37                     | 20,893.37                      |
|                                           | Bank-SBI-30087683628 (Rani Talab)                   | 52,119.00                     | 49,388.00                      |
|                                           | Bank-SBI-32962561192 (MPUIP)                        | 257.00                        | 257.00                         |
|                                           | Bank-UBI-373001010029190                            | 484,482.36                    | 484,482.36                     |
|                                           | Bank-UBI-373002010892774 (PMAY)                     | 214,749,871.58                | 67,141,191.10                  |
|                                           | HDFC Bank A/C - 50100284510657                      | 12,589,206.00                 | 13,514,041.00                  |
|                                           | <b>Sub-Total</b>                                    | <b>232,176,788.90</b>         | <b>92,289,545.42</b>           |
| <b>45060 Bank Accounts-Grant Fund</b>     |                                                     |                               |                                |
|                                           | Bank- BOI A/c 944120110000468 (Payjal Yojna 2nd )   | -                             | -                              |
|                                           | Bank-UBI-373002010884352 (Sarv Shiksha)             | 3,380.00                      | 3,286.00                       |
|                                           | Bank-UBI-631302010000192 (Sarv Shiksha)             | 104,081.00                    | 101,206.00                     |
|                                           | Bank-UBI-631302010000201 (Sarv Shiksha)             | 5,050.00                      | 5,050.00                       |
|                                           | <b>Sub-Total</b>                                    | <b>112,511.00</b>             | <b>109,542.00</b>              |
|                                           | <b>Total (A)</b>                                    | <b>786,617,895.20</b>         | <b>844,811,023.62</b>          |
| 4501000                                   | Cash in Hand                                        | -                             | -                              |
| 4501001                                   | Cash in Hand (Mukhyalay)                            | -                             | -                              |
| 4501002                                   | Cash PHE                                            | -                             | -                              |
|                                           | <b>Total (B)</b>                                    | <b>-</b>                      | <b>-</b>                       |
|                                           | <b>Grand Total (A+B)</b>                            | <b>786,617,895.20</b>         | <b>844,811,023.62</b>          |



**REWA Municipal Corporation**  
**As on 31.03.2023**  
 Sub Schedules Part of Balance Sheet  
**Sub-Schedule B-18: Loans & Advances**

| Account Code | Particulars                                    | Current Year 2022-23 (Rs.) | Previous Year 2021-22 (Rs.) |
|--------------|------------------------------------------------|----------------------------|-----------------------------|
| 4601000      | <b>Advances to Employees</b>                   |                            |                             |
|              | 46010-04 Advance to Krishana Patel             | 20,000.00                  | 20,000.00                   |
|              | Abhishek Singh Kuswaha (Vidhi Adhikari)        | 5,000.00                   | 5,000.00                    |
|              | Adv. Arvind Janjhot                            | 106,000.00                 | -                           |
|              | Adv. Mr. Sharad Gupta NULM                     | 35,000.00                  | -                           |
|              | Ambrish Pratap Singh                           | -                          | 13,000.00                   |
|              | Budh Singh                                     | 33,429.00                  | 33,429.00                   |
|              | Employe Food Festival Advance                  | 19,550.00                  | 19,550.00                   |
|              | Hemant Tripathi (R.I.)                         | 67,785.00                  | 67,785.00                   |
|              | K N Saket                                      | 1,810.00                   | -                           |
|              | Manoj Kumar Singh Employe                      | 10,000.00                  | 10,000.00                   |
|              | M.P. Singh                                     | 4,000.00                   | 4,000.00                    |
|              | M.S. Siddiki (Nigam Sachiv)                    | 2,899.00                   | 2,899.00                    |
|              | Prakash Sharma                                 | -                          | 5,000.00                    |
|              | Rajesh Singh iver                              | 4,000.00                   | 4,000.00                    |
|              | Raj Kumar Verma (S/E)                          | 166,000.00                 | 166,000.00                  |
|              | Ramesh Singh (S/E)                             | 50,000.00                  | (100,000.00)                |
|              | Ramkushal Mishra                               | 9,500.00                   | 54,360.00                   |
|              | Rashid Ahamad Khan                             | 2,877.00                   | -                           |
|              | Ravishankar Shukla (Employee)                  | 20,000.00                  | 20,000.00                   |
|              | Shayam Sunder Mishra                           | 15,000.00                  | -                           |
|              | Surena Singh Kushwaha                          | 13,514.00                  | 13,514.00                   |
|              | V.K. Jain                                      | 354,488.00                 | 354,488.00                  |
|              | <b>Sub-Total</b>                               | <b>940,852.00</b>          | <b>693,025.00</b>           |
| 4605000      | <b>Advance to Others (Supplier/contracter)</b> |                            |                             |
|              | 4601091 Miscellaneous Adavance                 | 651,874.00                 | 651,874.00                  |
|              | Advance To Energy Efficiency Services Limited  | 1,411,300.00               | 1,411,300.00                |
|              | Adv. RAOMPPKVV Rewa                            | 374,040.00                 | 374,040.00                  |
|              | Brij Bhushan Shukla (Advocate)                 | 3,500.00                   | 3,500.00                    |
|              | Dileep Singh Chauhan (Advocate)                | 13,000.00                  | 13,000.00                   |
|              | EE PWD E/M Division                            | 380,000.00                 | 380,000.00                  |
|              | Hudco Bhopal                                   | 100,000.00                 | 100,000.00                  |
|              | Mobilisation Advance - Kalvan Toll             | 16,974,658.00              | 16,974,658.00               |
|              | Mobilisation Advance - K K Spun India LTD.     | -                          | 172,232,324.00              |
|              | Murari Singh (Technical Engineer)              | 95,821.00                  | 90,821.00                   |
|              | Prism Cement Satna                             | 1,100,976.00               | 1,100,976.00                |
|              | R.N. Singh (Advocate)                          | 3,000.00                   | 3,000.00                    |
|              | Shulabh National Scosal Sarvis Bhopal          | 5,156,679.00               | 5,156,679.00                |
|              | Van Mandal Adhikari                            | 4,200,000.00               | 4,200,000.00                |
|              | <b>Sub-Total</b>                               | <b>30,464,848.00</b>       | <b>202,692,172.00</b>       |
| 4606000      | <b>Deposit with External Agency</b>            |                            |                             |
|              | 4606011 Security Deposit with Mpeb             | 559,966.00                 | 559,966.00                  |
|              | <b>Sub-Total</b>                               | <b>559,966.00</b>          | <b>559,966.00</b>           |
| 4608000      | <b>Other Current Assets</b>                    |                            |                             |
|              | 4608091 TDS On Interest (Fs)                   | 928,215.00                 | 890,192.00                  |
|              | <b>Sub-Total</b>                               | <b>928,215.00</b>          | <b>890,192.00</b>           |
|              | <b>Grand-Total</b>                             | <b>32,893,881.00</b>       | <b>204,835,355.00</b>       |



| Name of Auditor -                     |                         | Pramad K Sharma & Co.                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                          |
|---------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of ULB - NAGAR PALIKA NIGAM REWA |                         |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                          |
| 5. No.                                |                         | Parameters                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                          |
| 2                                     | Audit of Expenditure    | <p>Description</p> <p>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.</p> <p>Yes, all the books of accounts and courts are maintained as per the Accounting Rules applicable to Urban Local Bodies however Grant register not maintained.</p>                                          | <p>Observation in Brief</p> <p>Yes all expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the financial and administrative limits of the sanctioning authority.</p> |
| 3                                     | Audit of Book Keeping   | <p>All those registers that were registers are verified.</p> <p>Yes We have verified all the books.</p>                                                                                                                                                                                                                                                                                            | <p>Register of FDR maintained at RMC.</p>                                                                                                                                                                                                |
| 4                                     | Audit of FDR            | <p>The SANCTION IN more than one has been reported by all on the website of mp.nagarपालिका</p> <p>We have observed that the following material purchase, purchase clause of rate therefore they can take advantage as well as vendor also can set off/averaging there cost of material when the prices fluctuated in the market and vice versa. Both can take advantage of market fluctuation.</p> | <p>U/LB maintaining all this register on property manner. Hence no need of comment.</p>                                                                                                                                                  |
| 5                                     | Audit of Tender/Bids    | <p>The Sanction in more than one has been reported by all on the website of mp.nagarपालिका</p> <p>We have observed that the following material purchase, purchase clause of rate therefore they can take advantage as well as vendor also can set off/averaging there cost of material when the prices fluctuated in the market and vice versa. Both can take advantage of market fluctuation.</p> | <p>U/LB maintaining all this register on property manner. Hence no need of comment.</p>                                                                                                                                                  |
| 6                                     | Audit of Grants & Loans | <p>The Sanction in more than one has been reported by all on the website of mp.nagarपालिका</p> <p>We have observed that the following material purchase, purchase clause of rate therefore they can take advantage as well as vendor also can set off/averaging there cost of material when the prices fluctuated in the market and vice versa. Both can take advantage of market fluctuation.</p> | <p>U/LB maintaining all this register on property manner. Hence no need of comment.</p>                                                                                                                                                  |



|                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>7<br/>Incidence related to diversion of funds from Capital Receipts/Grants/Loan to revenue nature expenditure and from one scheme/project to another.</p>                                                                                                                                                                                                            | <p>Any Other<br/>Percentage of revenue expenditure, (Establishment, Salary, Operation &amp; Maintenance) with respect to revenue receipts (Tax and non tax) excluding Octroi Entry Tax, Stamp Duty and other grants etc calculated below:<br/>Total of Revenue Expenditure of RMC is Rs 543855491.00 in F.Y. 2022-23. Total of Revenue Receipts Tax and Non Tax (excluding Octroi, Entry Tax, Stamp Duty and other grants etc) is Rs. 718783180 in F.Y. 2022-23. Therefore the Percentage of Revenue Expenditure of RMC for F.Y. 2022-23 is 75.66 % of total Tax and Non Tax Revenue of RMC.</p> | <p>any diversion of funds from capital receipts / grants / loan to revenue expenditure. However no separate reconciliation has been prepared by the ulb. and capital/revenue receipts on timely basis.</p> |
| <p>8<br/>Any Other expenditure, (Establishment, Salary, Operation &amp; Maintenance) with respect to revenue receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc is 75.66% of total tax and non tax receipts excluding above items. RMC need to be improve there own source to generate more and more revenue from local level.</p> | <p>a) Percentage of revenue expenditure, (Establishment, Salary, Operation &amp; Maintenance) with respect to revenue receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc calculated below:<br/>Total of Revenue Expenditure of RMC is Rs 543855491.00 in F.Y. 2022-23. Total of Revenue Receipts Tax and Non Tax (excluding Octroi, Entry Tax, Stamp Duty and other grants etc) is Rs. 718783180 in F.Y. 2022-23. Therefore the Percentage of Revenue Expenditure of RMC for F.Y. 2022-23 is 75.66 % of total Tax and Non Tax Revenue of RMC.</p>           | <p>any diversion of funds from capital receipts / grants / loan to revenue expenditure. However no separate reconciliation has been prepared by the ulb. and capital/revenue receipts on timely basis.</p> |
| <p>9<br/>b) Percentage of Capital Expenditure, with respect to total expenditure, with respect to capital expenditure during the F.Y. 2022-23 is 23.84 % of total expenditure booked in F.Y. 2022-23.</p>                                                                                                                                                               | <p>Percentage of Capital Expenditure, with respect to total capital expenditure during the F.Y. 2022-23 is 23.84 % of total expenditure booked in F.Y. 2022-23.</p>                                                                                                                                                                                                                                                                                                                                                                                                                              | <p>Capital Expenditure of current year has been increase by Rs. 111088852.00 in respect to Previous years, which is 38.85% higher from last year capital expenditure.</p>                                  |

*Handwritten notes:*  
 11/08/23  
 11/08/23  
 11/08/23

For. Pramod K Sharma & Co.  
 Chartered Accountant  
 1000  
 CA Pramod Kumar Sharma  
 FRN: 007857C  
 Membership No.: 076883



RATIO ANALYSIS

| Sr.No. | FY                  | 2021-22     | 2022-23     |
|--------|---------------------|-------------|-------------|
| 8      | Revenue Expenses    | 510128610   | 543855491   |
|        | Revenue Receipts    | 710221865   | 718783180   |
|        | Diffirance          | 200093255   | 174927689   |
|        | Ratio/Percentage    | 71.82665518 | 75.66335804 |
|        |                     |             |             |
| 9      | Revenue Expenditure | 1397308507  | 1290571852  |
|        | Capital Expenditure | 291083088   | 404171940   |
|        | Gross Expenditure   | 1688391595  | 1694743792  |
|        | Ratio/Percentage    | 17.24025924 | 23.84855704 |



For, Pramod K Sharma & Co.  
Chartered Accountant

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

कनिष्ठ लेखाधिकारी  
भारत विभागा, वाराणसी (प्र.श.सं.)

**Municipal Corporation Rewa**  
**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.) | Corresponding Previous Period 2021-22 Amount (Rs.) | Head of Account                                                      | Schedules | Current Period 2022-23 Amount (Rs.) | Corresponding Previous Period 2021-22 Amount (Rs.) |
|--------------|----------------------------------------------------------------------|-----------|-------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|-----------|-------------------------------------|----------------------------------------------------|
|              | Opening Balances                                                     |           |                                     |                                                    |                                                                      |           |                                     |                                                    |
|              | Cash balances including Imprest Balance                              |           |                                     |                                                    |                                                                      |           |                                     |                                                    |
|              | Balances with Banks/Treasury (including in designated bank accounts) |           | 844,811,023.62                      | 744,982,127.71                                     |                                                                      |           |                                     |                                                    |
|              | <b>Operating Receipts</b>                                            |           |                                     |                                                    |                                                                      |           |                                     |                                                    |
| 110          | Tax Revenue                                                          | RP - 1    | 5,335,021.68                        | 1,666,064.01                                       | Operating Payments                                                   | RP - 10   | -                                   | 22,574.00                                          |
| 120          | Assigned Revenues & Compenations                                     | RP - 2    | 306,190,769.00                      | 398,503,512.00                                     | Establishment Expenses                                               | RP - 11   | 1,973,935.00                        | 2,664,491.00                                       |
| 130          | Rental Income from Municipal Properties                              | RP - 3    | 317,529,700.04                      | 363,406,673.40                                     | Administrative Expenses                                              | RP - 12   | -                                   | 4,517,774.00                                       |
| 140          | Fees & User Charges                                                  | RP - 4    | 88,222,282.67                       | 105,958,980.09                                     | Operations and Maintenance                                           | RP - 13   | 6,418,286.25                        | 7,065,522.83                                       |
| 150          | Sale & Hire Charges                                                  | RP - 5    | 5,828,826.00                        | 3,598,147.00                                       | Interest & Finance Charges                                           | RP - 14   | -                                   | -                                                  |
| 160          | Revenue Grants, Contributions & Subsidies                            | RP - 6    | 82,822,062.79                       | 54,322,411.44                                      | Programme Expenses                                                   | RP - 15   | 139,518,000.00                      | 220,612,597.00                                     |
| 170          | Income from Investments                                              | RP - 7    | 1,797,163.00                        | 2,415,749.00                                       | Revenue Grants, Contributions & Subsidies                            | RP - 16   | -                                   | -                                                  |
| 171          | Interest Earned                                                      | RP - 8    | 25,512,350.00                       | 12,686,832.00                                      | Purchase of Stores                                                   | RP - 17   | -                                   | -                                                  |
| 180          | Other Income                                                         | RP - 9    | 3,586,794.82                        | 4,850,057.00                                       | Miscellaneous expenses                                               | RP - 17   | -                                   | -                                                  |
|              | <b>Non-Operating Receipts</b>                                        |           |                                     |                                                    | Prior Period                                                         |           |                                     |                                                    |
|              |                                                                      |           |                                     |                                                    | <b>Non-Operating Payments</b>                                        |           |                                     |                                                    |
|              |                                                                      |           |                                     |                                                    | Refund of Deposits                                                   |           |                                     |                                                    |
| 340          | Deposits Received                                                    | RP - 19   | 3,010,006.00                        | 985,717.00                                         | Payment to Sundry Creditors                                          | RP - 24   | 1,127,822,752.79                    | 1,404,276,398.40                                   |
| 320          | Grants and contribution for specific purposes                        | RP - 20   | 808,643,240.00                      | 760,100,321.40                                     | Reserve Fund Paid                                                    | RP - 25   | -                                   | -                                                  |
| 350          | Other Liabilities                                                    |           |                                     |                                                    | Grants and contribution for specific purposes Payments               | RP - 27   | -                                   | -                                                  |
| 35090-01     | Sale proceeds from Assets                                            |           |                                     |                                                    | Municipal Fund                                                       |           |                                     |                                                    |
| 35090-02     | Realisation of Investment - General Fund                             |           |                                     |                                                    | Acquisition / Purchase of Fixed Assets                               | RP - 26   | -                                   | -                                                  |
| 35090-02     | Realisation of Investment - Other Funds                              |           |                                     | 222,903,012.00                                     | Deposit works                                                        | RP - 22   | -                                   | -                                                  |
| 341          | Deposit works                                                        |           |                                     |                                                    | Investments - General Fund                                           |           | 522,096,546.00                      | -                                                  |
| 35041        | Revenue Collected in Advance                                         |           |                                     |                                                    | Investments - Special Fund                                           |           | 179,000,000.00                      | 416,413,000.00                                     |
|              | Loans & Advances to Employees (recovery)                             |           |                                     |                                                    | Stock in hand                                                        |           |                                     |                                                    |
|              | Other Loans & Advances (recovery)                                    | RP - 29   | -                                   | -                                                  | Repayment of Loans, Advances                                         | RP - 18   | 10,631,930.00                       | 7,410,667.00                                       |
| 431          | Debtors (recoverable)                                                | RP - 23   | 285,594,655.42                      | 238,314,279.80                                     | Prepaid Expenses                                                     |           | 5,689,800.00                        | 3,991,250.00                                       |
| 330          | Loans Received                                                       | RP - 30   | -                                   | -                                                  | Earmarked Fund Paid                                                  | RP - 21   | 4,636,899.00                        | 2,988,586.00                                       |
|              | Earmarked Fund                                                       | RP - 21   | 5,422,150.00                        | -                                                  | Other Loans & Advances                                               | RP - 29   | -                                   | -                                                  |
|              | Municipal Fund                                                       |           | 80,000.00                           | -                                                  | Closing Balances                                                     |           | -                                   | -                                                  |
|              |                                                                      |           |                                     |                                                    | Cash balances including Imprest Balance                              |           | -                                   | -                                                  |
|              |                                                                      |           |                                     |                                                    | Balances with Banks/Treasury (including in designated bank accounts) |           | 786,617,895.20                      | 844,811,023.62                                     |
|              | <b>TOTAL</b>                                                         |           | <b>2,784,406,044.24</b>             | <b>2,914,773,883.85</b>                            | <b>TOTAL</b>                                                         |           | <b>2,784,406,044.24</b>             | <b>2,914,773,883.85</b>                            |

  
 प्रमोद कुंझ शर्मा (म.प्र.ग.)  
 नगर प्रमुख, रीवा (म.प्र.ग.)  
 सहायक प्रमुख (वित्त)  
 नगर पालिक प्राम  
 रीवा (म.प्र.ग.)



For: Pramod K. Sharma & Co.  
 Chartered Accountant  
 CA Pramod Kumar Sharma  
 FRN: 007857C  
 Membership No.: 076883

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

| Account Code. | Particulars                                      | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|--------------------------------------------------|----------------------------|-----------------------------|
| 14010         | Empanelment & Registration Charges               | 1,475,654.25               | 2,240,882.00                |
| 14011         | Licensing Fees                                   | 163,700.00                 | 147,365.00                  |
| 14012         | Fees for Grant of Permit                         | 35,138,473.40              | 46,897,241.71               |
| 14013         | Fees for Certificate or Extract                  | 1,118,794.00               | 956,031.00                  |
| 14014         | Development Charges                              | 2,311,500.00               | 745,612.00                  |
| 14015         | Regularization Fees                              | 5,000.00                   | 500.00                      |
| 14020         | Penalties and Fines                              | 7,414,484.92               | 5,647,116.00                |
| 14040         | Other Fees                                       | 10,259,464.12              | 17,373,799.94               |
| 14050         | User Charges                                     | 18,613,871.98              | 16,581,124.44               |
| 14060         | Entry Fees                                       | 5,761,561.00               | 7,428,765.00                |
| 14070         | Service / Administrative Charges                 | 627,451.00                 | 707,146.00                  |
| 14080         | Other Charges                                    | 5,332,328.00               | 7,233,397.00                |
|               | <b>Sub-Total</b>                                 | <b>88,222,282.67</b>       | <b>105,958,980.09</b>       |
| 14090         | Less: Rent Remission and Refunds                 | -                          | -                           |
|               | <b>Sub-total</b>                                 | <b>-</b>                   | <b>-</b>                    |
|               | <b>Total Income from Fees &amp; User Charges</b> | <b>88,222,282.67</b>       | <b>105,958,980.09</b>       |

**Schedule RP - 5: Sale & Hire Charges**

| Account Code | Particulars                  | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------|----------------------------|-----------------------------|
| 15010        | Sale of Products             | 33,940.00                  | 720.00                      |
| 15011        | Sale of Forms & Publications | 5,759,236.00               | 3,484,877.00                |
| 15012        | Sale of stores & scrap       | -                          | 15,550.00                   |
|              | Sale of Others               | -                          | 11,000.00                   |
|              | Hire Charges for Vehicles    | -                          | -                           |
|              | Charges for Equipment        | 35,650.00                  | 86,000.00                   |
|              | Income from Sale & Hire      | 5,828,826.00               | 3,598,147.00                |
|              | Head-wise                    |                            |                             |

**Schedule RP - 6: R**

| Particulars               | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------------------|----------------------------|-----------------------------|
| Contributions & Subsidies | 82,822,062.79              | 54,322,411.44               |
|                           | -                          | -                           |
|                           | 82,822,062.79              | 54,322,411.44               |



**Municipal Corporation Rewa**  
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.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------------------------|----------------------------|-----------------------------|
| 11001        | Property Tax                                          | -                          | -                           |
| 11002        | Water Tax                                             | -                          | -                           |
| 11005        | Lighting Tax                                          | -                          | -                           |
| 11011        | Advertisement Tax                                     | 5,479,257.68               | 1,637,476.01                |
| 11012        | Pilgrimage Tax                                        | -                          | -                           |
| 11041        | Education Tax                                         | -                          | -                           |
| 11080        | Other Taxes                                           | 44,040.00                  | 28,588.00                   |
|              | <b>Sub-total</b>                                      | <b>5,523,297.68</b>        | <b>1,666,064.01</b>         |
| 11090        | Less: Tax Remissions and Refund [Schedule I E- 1 (a)] | 188,276.00                 | -                           |
|              | <b>Sub-total</b>                                      | <b>188,276.00</b>          | <b>-</b>                    |
|              | <b>Total Tax Revenue</b>                              | <b>5,335,021.68</b>        | <b>1,666,064.01</b>         |

**Schedule RP - 2: Assigned Revenues & Compensation**

| Account Code | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 12010        | Taxes and Duties collected by others              | 33,735,640.00              | 129,965,342.00              |
| 12020        | Compensation in lieu of Taxes / duties            | 272,455,129.00             | 268,538,170.00              |
| 12030        | Compensations in lieu of Concessions              | -                          | -                           |
|              | <b>Total Assigned Revenues &amp; Compensation</b> | <b>306,190,769.00</b>      | <b>398,503,512.00</b>       |

**Schedule RP - 3: Rental Income from Municipal Properties**

| Account Code. | Particulars                                                  | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|--------------------------------------------------------------|----------------------------|-----------------------------|
| 13010         | Rent from Civic Amenities (Nagrik Suvidhao Se Prapit Kiraya) | -                          | -                           |
| 13020         | Rent from Office Buildings                                   | 1,200,130.04               | 2,349,807.40                |
| 13030         | Rent from Guest Houses                                       | -                          | -                           |
| 13040         | Rent from lease of lands                                     | 4,120,838.00               | 4,015,667.00                |
| 13080         | Other rents                                                  | 319,969,074.00             | 387,565,329.00              |
|               | <b>Sub-Total</b>                                             | <b>325,290,042.04</b>      | <b>393,930,803.40</b>       |
| 13090         | Less: Rent Remission and Refunds                             | 7,760,342.00               | 30,524,130.00               |
|               | <b>Sub-total</b>                                             | <b>7,760,342.00</b>        | <b>30,524,130.00</b>        |
|               | <b>Total Rental Income from Municipal Properties</b>         | <b>317,529,700.04</b>      | <b>363,406,673.40</b>       |

अंग्रेजी  
श्री महेन्द्र चतुर्वेदी  
श्री महेन्द्र चतुर्वेदी (महाराज)



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

| Account Code. | Particulars                           | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|---------------------------------------|----------------------------|-----------------------------|
| 14010         | Empanelment & Registration Charges    | 1,475,654.25               | 2,240,882.00                |
| 14011         | Licensing Fees                        | 163,700.00                 | 147,365.00                  |
| 14012         | Fees for Grant of Permit              | 35,138,473.40              | 46,897,241.71               |
| 14013         | Fees for Certificate or Extract       | 1,118,794.00               | 956,031.00                  |
| 14014         | Development Charges                   | 2,311,500.00               | 745,612.00                  |
| 14015         | Regularization Fees                   | 5,000.00                   | 500.00                      |
| 14020         | Penalties and Fines                   | 7,414,484.92               | 5,647,116.00                |
| 14040         | Other Fees                            | 10,259,464.12              | 17,373,799.94               |
| 14050         | User Charges                          | 18,613,871.98              | 16,581,124.44               |
| 14060         | Entry Fees                            | 5,761,561.00               | 7,428,765.00                |
| 14070         | Service / Administrative Charges      | 627,451.00                 | 707,146.00                  |
| 14080         | Other Charges                         | 5,332,328.00               | 7,233,397.00                |
| 14090         | Sub-Total                             | 88,222,282.67              | 105,958,980.09              |
|               | Less: Rent Remission and Refunds      | -                          | -                           |
|               | Sub-total                             | -                          | -                           |
|               | Total Income from Fees & User Charges | 88,222,282.67              | 105,958,980.09              |

**Schedule RP - 5: Sale & Hire Charges**

| Account Code | Particulars                             | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-----------------------------------------|----------------------------|-----------------------------|
| 15010        | Sale of Products                        | 33,940.00                  | 720.00                      |
| 15011        | Sale of Forms & Publications            | 5,759,236.00               | 3,484,877.00                |
| 15012        | Sale of stores & scrap                  | -                          | 15,550.00                   |
| 15030        | Sale of Others                          | -                          | 11,000.00                   |
| 15040        | Hire Charges for Vehicles               | -                          | -                           |
| 15041        | Hire Charges for Equipment              | 35,650.00                  | 86,000.00                   |
|              | Total Income from Sale & Hire charges - | 5,828,826.00               | 3,598,147.00                |
|              | Income head-wise                        |                            |                             |

**Schedule RP - 6: Revenue Grants, Contributions & Subsidies**

| Account Code | Particulars                                     | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------------------|----------------------------|-----------------------------|
| 16010        | Revenue Grant                                   | 82,822,062.79              | 54,322,411.44               |
| 16020        | Re-imbursment of expenses                       | -                          | -                           |
| 16030        | Contribution towards schemes                    | -                          | -                           |
|              | Total Revenue Grants, Contributions & Subsidies | 82,822,062.79              | 54,322,411.44               |

*Report*  
 Prepared by  
 Mr. Pratik, Chartered Accountant



**Schedule RP - 7: Income from Investments - General Fund**

| Account Code | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 17010        | Interest on Investments (FDRs)                    | 1,797,163.00               | 2,415,749.00                |
| 17020        | Dividend                                          | -                          | -                           |
| 17030        | Income from projects taken up on commercial basis | -                          | -                           |
| 17040        | Profit in Sale of Investments                     | -                          | -                           |
| 17080        | Others                                            | -                          | -                           |
|              | <b>Total Income from Investments</b>              | <b>1,797,163.00</b>        | <b>2,415,749.00</b>         |

**Schedule RP - 8: Interest Earned**

| Account Code | Particulars                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------|----------------------------|-----------------------------|
| 17110        | Interest from Bank Accounts                 | 25,512,350.00              | 12,686,832.00               |
| 17120        | Interest on Loans and advances to Employees | -                          | -                           |
| 17130        | Interest on loans to others                 | -                          | -                           |
| 17180        | Other Interest                              | -                          | -                           |
|              | <b>Total - Interest Earned</b>              | <b>25,512,350.00</b>       | <b>12,686,832.00</b>        |

**Schedule RP - 9: Other Income**

| Account Code | Particulars                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (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                     | -                          | -                           |
| 18050        | Unclaimed Refund/ Liabilities               | -                          | -                           |
| 18060        | Excess Provisions written back              | -                          | -                           |
| 18080        | Miscellaneous Income                        | 3,586,794.02               | 4,850,057.00                |
|              | <b>Total Other Income</b>                   | <b>3,586,794.02</b>        | <b>4,850,057.00</b>         |

**Schedule RP -10: Establishment Expenses**

| Account Code | Particulars                          | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|--------------------------------------|----------------------------|-----------------------------|
| 21010        | Salaries, Wages and Bonus            | -                          | -                           |
| 21020        | Benefits and Allowances              | -                          | -                           |
| 21030        | Pension                              | -                          | -                           |
| 21040        | Other Terminal & Retirement Benefits | -                          | 22,574.00                   |
|              | <b>Total Establishment Expenses</b>  | <b>-</b>                   | <b>22,574.00</b>            |

  
 प्रमोद कुमार शर्मा  
 चार्टर्ड अकाउंटेंट (H.O.)



**Schedule RP - 11: Administrative Expenses**

| Account Code | Particulars                          | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|--------------------------------------|----------------------------|-----------------------------|
| 22010        | Rent, Rates and Taxes                |                            |                             |
| 22011        | Office maintenance                   | 1,971,000.00               | 2,164,164.00                |
| 22012        | Communication Expenses               | -                          | -                           |
| 22020        | Books & Periodicals                  | -                          | 10,012.00                   |
| 22021        | Printing and Stationery              | -                          | -                           |
| 22030        | Traveling & Conveyance               | -                          | -                           |
| 22040        | Insurance                            | -                          | -                           |
| 22050        | Audit Fees                           | -                          | -                           |
| 22051        | Legal Expenses                       | -                          | -                           |
| 22052        | Professional and other Fees          | -                          | 4,500.00                    |
| 22060        | Advertisement and Publicity          | -                          | -                           |
| 22061        | Membership & subscriptions           | -                          | -                           |
| 22080        | Other Administrative Expenses        | -                          | -                           |
|              | <b>Total Administrative Expenses</b> | <b>12,829.00</b>           | <b>485,815.00</b>           |
|              | Less:- Administrative Income         | <b>1,983,829.00</b>        | <b>2,664,491.00</b>         |
|              | <b>Net Administrative Expenses</b>   | <b>9,894.00</b>            | <b>-</b>                    |
|              |                                      | <b>1,973,935.00</b>        | <b>2,664,491.00</b>         |

**Schedule RP - 12: Operations & Maintenance**

| Account Code | Particulars                                        | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|----------------------------------------------------|----------------------------|-----------------------------|
| 23010        | Power & Fuel                                       |                            |                             |
| 23020        | Bulk Purchases                                     | -                          | -                           |
| 23030        | Consumption of Stores                              | -                          | -                           |
| 23040        | Hire Charges                                       | -                          | -                           |
| 23050        | Repairs & maintenance - Infrastructure Assets      | -                          | -                           |
| 23051        | Repairs & maintenance - Civic Amenities            | -                          | -                           |
| 23052        | Repairs & maintenance - Buildings                  | -                          | -                           |
| 23053        | Repairs & maintenance - Vehicles                   | -                          | -                           |
| 23054        | Repairs & maintenance - Furnitures                 | -                          | -                           |
| 23055        | Repairs & maintenance - Office Equipments          | -                          | -                           |
| 23056        | Repairs & maintenance - Electrical Appliances      | -                          | -                           |
| 23059        | Repairs & maintenance - Others                     | -                          | -                           |
| 23080        | Other operating & maintenance expenses             | -                          | -                           |
|              | <b>Total Operations &amp; Maintenance Expenses</b> | <b>-</b>                   | <b>4,517,774.00</b>         |
|              |                                                    |                            | <b>4,517,774.00</b>         |

**Activity**  
 अफिस से संबंधित  
 कार्य विवरण, वार (वार 9)



**Schedule RP - 13: Interest & Finance Charges**

| Account Code | Particulars                                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------------------------------|----------------------------|-----------------------------|
| 24010        | Interest on Loans from Central Government                   |                            |                             |
| 24020        | Interest on Loans from State Government                     | 5,859,717.00               | 6,996,633.00                |
| 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                                                | 558,864.25                 | 68,889.83                   |
| 24080        | Other Finance Expenses                                      | -                          | -                           |
|              | <b>Sub-Total</b>                                            | <b>6,418,581.25</b>        | <b>7,065,522.83</b>         |
|              | Less: - Bank Charges                                        | 295.00                     | -                           |
|              | <b>Total Interest &amp; Finance Charges</b>                 | <b>6,418,286.25</b>        | <b>7,065,522.83</b>         |

**Schedule RP - 14: Programme Expenses**

| Account Code | Particulars                     | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------|----------------------------|-----------------------------|
| 25010        | Election Expenses               |                            |                             |
| 25020        | Own Programs                    | -                          | -                           |
| 25030        | Share in Programs of others     | -                          | -                           |
|              | <b>Total Programme Expenses</b> | <b>-</b>                   | <b>-</b>                    |

**Schedule RP - 15: Revenue Grants, Contributions & Subsidies**

| Account Code | Particulars                                                | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------------------------------------|----------------------------|-----------------------------|
| 26010        | Grants [specify details]                                   | 139,518,000.00             | 220,612,597.00              |
| 26020        | Contributions [specify details]                            | -                          | -                           |
| 26030        | Subsidies [specify details]                                | -                          | -                           |
|              | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>139,518,000.00</b>      | <b>220,612,597.00</b>       |

**Schedule RP - 16: Store Purchased**

| Account Code | Particulars                   | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------|----------------------------|-----------------------------|
| 430100       | Stores                        | -                          | -                           |
|              | <b>Total Stores Purchased</b> | <b>-</b>                   | <b>-</b>                    |

  
 श्री प्रमोद कुमार शर्मा  
 प्रमुख, वित्त (नॉन-ए)



**Schedule RP - 17: Miscellaneous expenses**

| Account Code | Particulars                         | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|--------------|-------------------------------------|-------------------------------|--------------------------------|
| 2716001      | Penalty And Fine                    | -                             | -                              |
|              | <b>Total Miscellaneous Expenses</b> | -                             | -                              |

**Schedule RP - 18: Loan Repaid**

| Account Code | Particulars                         | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|--------------|-------------------------------------|-------------------------------|--------------------------------|
| 3312000      | Loan from State Government          | -                             | -                              |
| 3313000      | Loan from Other Government Agencies | 10,631,930.00                 | 7,410,667.00                   |
|              | <b>Total Loan Repaid</b>            | 10,631,930.00                 | 7,410,667.00                   |

**Schedule RP - 19: Deposits Received**

| Account Code | Particulars                      | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|--------------|----------------------------------|-------------------------------|--------------------------------|
| 3401011      | Security Deposit from Contractor | 2,277,006.00                  | 51,875.00                      |
| 3401011      | With Held & SD                   | -                             | -                              |
| 3402000      | Revenue Deposit                  | 733,000.00                    | 950,000.00                     |
| 3408000      | Other Deposit                    | -                             | -                              |
|              | <b>Total</b>                     | 3,010,006.00                  | 1,001,875.00                   |
|              | Less - Deposit Rec. EMD & SD     | -                             | 16,158.00                      |
|              | <b>Net Deposits Received</b>     | 3,010,006.00                  | 985,717.00                     |

**Schedule RP - 20: Grant & Contribution for Specific Purpose Received**

| Account Code | Particulars                                                       | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|--------------|-------------------------------------------------------------------|-------------------------------|--------------------------------|
| 320100       | Grant from Central Government                                     | 477,567,147.00                | 710,532,676.00                 |
| 320200       | Grant from State Government                                       | 285,878,800.00                | 283,730,703.40                 |
| 320300       | Grant from Other Govt. Agencies                                   | -                             | -                              |
|              | Other Grant                                                       | 45,217,293.00                 | 1,000,000.00                   |
|              | <b>Total</b>                                                      | 808,663,240.00                | 995,263,379.40                 |
|              | Less - Grants                                                     | -                             | 235,163,058.00                 |
|              | <b>Net Grant &amp; Contribution for Specific Purpose Received</b> | 808,663,240.00                | 760,100,321.40                 |

**Atyasha**  
 कर्मिण्ड विद्यापिठकारी  
 कर्मिण्ड विद्यापिठ (गठन ९)



**Schedule RP - 21: Earmarked Funds Paid**

| Account Code | Particulars                               | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------------|----------------------------|-----------------------------|
| 3115000      | Sinking Fund                              | -                          | 3,991,250.00                |
| 3115000      | Rastriya Parivar Sahayata                 | -                          | -                           |
| 3115000      | Samajik Surksha Pension                   | -                          | -                           |
| 3111001      | Beneficery Contribution PMAY              | 5,422,150.00               | -                           |
| 3117000      | Trust oor Agency Fund                     | -                          | -                           |
|              | <b>Total Earmarked Fund Paid</b>          | <b>5,422,150.00</b>        | <b>3,991,250.00</b>         |
|              | Less: Refund Beneficery Contribution PMAY | 5,689,800.00               | -                           |
|              | Less: Samajik Suraksha Pension            | -                          | -                           |
|              | <b>Net Earmarked Fund Paid</b>            | <b>(267,650.00)</b>        | <b>3,991,250.00</b>         |

**Schedule RP - 22: Deposit Works (Net)**

| Account Code | Particulars               | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------|----------------------------|-----------------------------|
| 3411000      | Deposit for Civil Works   | -                          | -                           |
| 3418000      | Deposit for Other Works   | -                          | -                           |
|              | <b>Total Deposit Work</b> | <b>-</b>                   | <b>-</b>                    |
|              | Less: Payment             | -                          | -                           |
|              | <b>Net Deposit Work</b>   | <b>-</b>                   | <b>-</b>                    |

**Schedule RP - 23: Realisation from Sundry Debtors**

| Account Code | Particulars                           | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------|----------------------------|-----------------------------|
| 4311000      | Property Taxes                        | 212,954,321.33             | 169,849,429.95              |
| 4313000      | Receivable fees and user charge       | 53,370,917.09              | 51,080,807.85               |
| 4313000      | Accrued from Other Sources            | 19,269,417.00              | 17,384,042.00               |
| 4312005      | Other Taxes                           | -                          | -                           |
| 4315000      | Receivable from Govt.                 | -                          | -                           |
|              | <b>Total Realisation form Debtors</b> | <b>285,594,655.42</b>      | <b>238,314,279.80</b>       |

**Schedule RP - 24: Payment to Sundry Creditors**

| Account Code | Particulars                        | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------------|----------------------------|-----------------------------|
| 3501000      | Creditors                          | 646,585,784.79             | 985,570,594.40              |
| 3501100      | Employee Liabilities               | 429,885,043.00             | 374,566,926.00              |
| 3502000      | Recoveries Payable                 | 51,351,925.00              | 44,081,058.00               |
| 3503000      | Govt. Dues Payable                 | -                          | -                           |
| 3508000      | Other (Provisions)                 | -                          | -                           |
| 3501200      | Other Loan                         | -                          | -                           |
| 35080        | Other Misc                         | -                          | 57,820.00                   |
| 3501031      | Lok Swasthya Yantriki Vibhag (PHE) | -                          | -                           |
|              | <b>Total Payment to Creditors</b>  | <b>1,127,822,752.79</b>    | <b>1,407,958,398.40</b>     |

*Aravind*  
 सहायक निरीक्षक (आर.ओ.)  
 प्रभाग, धारा (आर.ओ.)



| Account Code | Particulars                     | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------|----------------------------|-----------------------------|
| 3115000      | General Fund                    | -                          | -                           |
|              | <b>Total Reserve Funds Paid</b> | -                          | -                           |

**Schedule RP - 25: Reserve Funds Paid**

**Schedule RP - 26: Acquisition/Purchase of Fixed Assets (Including WIP)**

| Account Code | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 4101000      | Land                                              | -                          | -                           |
| 4102000      | Building including Class-II Civil Structures      | -                          | -                           |
| 4103000      | Roads & Bridges                                   | -                          | -                           |
| 4103100      | Sewerage & Drainage                               | -                          | -                           |
| 4103200      | Water Ways                                        | -                          | -                           |
| 4103300      | Public Lighting                                   | -                          | -                           |
| 4104000      | Plant & Machinery                                 | -                          | -                           |
| 4105000      | Vehicle                                           | -                          | -                           |
| 4106000      | Office & Other Equipments                         | -                          | -                           |
| 4107000      | Furniture & Fixtures                              | -                          | -                           |
| 4120000      | Work In Progress                                  | -                          | -                           |
| 4120000      | Less:- Receipt                                    | -                          | -                           |
|              | Assets from Specific Grant                        | -                          | -                           |
|              | Assets from Special Fund                          | -                          | -                           |
|              | <b>Total Acquisition/Purchase of Fixed Assets</b> | -                          | -                           |

**Schedule RP - 27: Grant & Contribution for Specific Purpose (Payments)**

| Account Code | Particulars                                                           | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-----------------------------------------------------------------------|----------------------------|-----------------------------|
| 3208000      | Premium & Income from Shop                                            | -                          | -                           |
|              | Less:-                                                                | -                          | -                           |
|              | <b>Total Grant &amp; Contribution for Specific Purpose (Payments)</b> | -                          | -                           |

**Schedule RP - 29: Loans & Advances**

| Account Code | Particulars                         | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------|----------------------------|-----------------------------|
| 4601000      | Loan & Advances to Workers          | 1,348,847.00               | 674,146.00                  |
| 4604000      | Advances to Suppliers & Contractors | 3,288,052.00               | 3,355,651.00                |
| 4608000      | TDS on Interest (FDRs)              | -                          | -                           |
|              | Other Receivable                    | -                          | -                           |
|              | <b>Sub-Total</b>                    | <b>4,636,899.00</b>        | <b>4,029,797.00</b>         |
|              | Less:- Advances to Employee         | -                          | 2,988,586.00                |
|              | <b>Net Loans &amp; Advances</b>     | <b>4,636,899.00</b>        | <b>2,988,586.00</b>         |

  
 K. SHARADA  
 CHIEF ACCOUNTANT (P&R)



**Schedule RP - 30 Loan Received**

| Account Code | Particulars                            | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|--------------|----------------------------------------|-------------------------------|--------------------------------|
| 33020        | Loan from State Government             |                               |                                |
| 33030        | Loan From Other Financial Institutions | -                             | -                              |
|              | <b>Total Loan Repaid</b>               | -                             | -                              |

*Handwritten signature*  
शुभिनस लेखाधिकारी  
राज्य पाठशाला, गैर (गोरख)



# Municipal Corporation Rewa

## INCOME AND EXPENDITURE STATEMENT

For the Period From 1 April 2022 to 31 March 2023

| Item/ Head of Account                                                                        | Schedule No | Current Year<br>2022-23 (Rs) | Previous Year<br>2021-22 (Rs) |
|----------------------------------------------------------------------------------------------|-------------|------------------------------|-------------------------------|
| <b>A INCOME</b>                                                                              |             |                              |                               |
| Tax Revenue                                                                                  | IE-1        | 280,992,371.68               | 225,958,064.01                |
| Assigned Revenues & Compensation                                                             | IE-2        | 306,190,769.00               | 398,503,512.00                |
| Rental Income from Municipal Properties                                                      | IE-3        | 343,739,700.04               | 374,706,673.40                |
| Fees & User Charges                                                                          | IE-4        | 88,222,282.67                | 105,958,980.09                |
| Sale & Hire Charges                                                                          | IE-5        | 5,828,826.00                 | 3,598,147.00                  |
| Revenue Grants, Contributions & Subsidies                                                    | IE-6        | 587,442,504.79               | 693,950,908.44                |
| Income from Investments                                                                      | IE-7        | 37,601,551.00                | 14,851,355.00                 |
| Interest Earned                                                                              | IE-8        | 25,512,350.00                | 12,686,832.00                 |
| Other Income                                                                                 | IE-9        | 155,052,395.02               | 4,971,144.00                  |
| <b>Total - INCOME</b>                                                                        |             | <b>1,830,582,750.20</b>      | <b>1,835,185,615.94</b>       |
| <b>B EXPENDITURE</b>                                                                         |             |                              |                               |
| Establishment Expenses                                                                       | IE-10       | 408,689,757.00               | 387,458,354.00                |
| Administrative Expenses                                                                      | IE-11       | 86,118,965.00                | 59,052,456.00                 |
| Operations & Maintenance                                                                     | IE-12       | 135,165,734.00               | 122,670,256.00                |
| Interest & Finance Expenses                                                                  | IE-13       | 6,356,352.25                 | 6,937,104.83                  |
| Programme Expenses                                                                           | IE-14       | 2,166,383.00                 | 1,173,145.00                  |
| Revenue Grants, Contributions & subsidies                                                    | IE-15       | 584,867,919.79               | 767,584,176.40                |
| Provisions & Write off                                                                       | IE-16       | -                            | -                             |
| Miscellaneous Expenses                                                                       | IE-17       | -                            | -                             |
| Depreciation                                                                                 | IE-18       | 66,780,258.70                | 52,125,535.98                 |
| Transfer to General Activity Fund                                                            | IE-20       | 426,482.00                   | 307,479.00                    |
| <b>Total - EXPENDITURE</b>                                                                   |             | <b>1,290,571,851.74</b>      | <b>1,397,308,507.21</b>       |
| <b>C Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</b> |             | <b>540,010,898.46</b>        | <b>437,877,108.73</b>         |
| <b>D Add/Less: Prior period Items (Net)</b>                                                  | IE-19       | -                            | -                             |
| <b>E Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</b>  |             | <b>540,010,898.46</b>        | <b>437,877,108.73</b>         |
| <b>F Less: Transfer to Reserve Funds</b>                                                     |             | -                            | -                             |
| <b>G Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</b>             |             | <b>540,010,898.46</b>        | <b>437,877,108.73</b>         |

Prmod K Sharma  
Chartered Accountant  
(FRN: 007857C)



For: Pramod K Sharma & Co.  
Chartered Accountant

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

Municipal Corporation Rewa  
Sub Schedule forming Part of Income & Expenditure Statement  
For the Period from 01/04/2022 to 31/03/2023

**Schedule IE - 1: Tax Revenue**

| Account Code | Particulars                                          | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------------------------------|----------------------------|-----------------------------|
| 11001        | Property tax                                         | 200,801,350.00             | 158,292,000.00              |
| 11002        | Water tax                                            | 74,856,000.00              | 66,000,000.00               |
| 11003        | Sewerage Tax                                         | -                          | -                           |
| 11004        | Conservancy Tax                                      | -                          | -                           |
| 11005        | Lighting Tax                                         | -                          | -                           |
| 11006        | Education tax                                        | -                          | -                           |
| 11007        | Vehicle Tax                                          | -                          | -                           |
| 11008        | Tax on Animals                                       | -                          | -                           |
| 11009        | Electricity Tax                                      | -                          | -                           |
| 11010        | Professional Tax                                     | -                          | -                           |
| 11011        | Advertisement tax                                    | -                          | -                           |
| 11012        | Pilgrimage Tax                                       | 5,479,257.68               | 1,637,476.01                |
| 11013        | Export Tax                                           | -                          | -                           |
| 11051        | Octroi & Toll                                        | 44,040.00                  | -                           |
| 11080        | Other taxes                                          | -                          | -                           |
|              | <b>Sub-total</b>                                     | <b>-</b>                   | <b>28,588.00</b>            |
| 11090        | Less: Tax Remissions and Refund [Schedule IE- 1 (a)] | 281,180,647.68             | 225,958,064.01              |
|              | <b>Sub-total</b>                                     | <b>188,276.00</b>          | <b>-</b>                    |
|              | <b>Total tax revenue</b>                             | <b>280,992,371.68</b>      | <b>225,958,064.01</b>       |

**Schedule IE-1 (a): Remission and Refund of taxes**

| Account Code | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 11090-01     | Property taxes                                    | -                          | -                           |
| 11090-11     | Other Tax                                         | 188,276.00                 | -                           |
|              | <b>Total refund and remission of tax revenues</b> | <b>188,276.00</b>          | <b>-</b>                    |

**Schedule IE-2: Assigned Revenues & Compensation**

| Account Code. | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|---------------------------------------------------|----------------------------|-----------------------------|
| 12010         | Taxes and Duties collected by others              | 33,735,640.00              | 129,965,342.00              |
| 12020         | Compensation in lieu of Octroi                    | 272,455,129.00             | 268,538,170.00              |
| 12020         | Nazool Contribution                               | -                          | -                           |
| 12030         | Compensations in lieu of Concessions              | -                          | -                           |
|               | <b>Total assigned revenues &amp; compensation</b> | <b>306,190,769.00</b>      | <b>398,503,512.00</b>       |

  
 श्री प्रमोद कुमार शर्मा (प्रबन्धक)  
 सहायक प्रमुख, नगर (प्रबन्धक)



**Schedule JE-3: Rental Income from Municipal Properties**

| Account Code. | Particulars                                                  | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|--------------------------------------------------------------|----------------------------|-----------------------------|
| 13010         | Rent from Civic Amenities (Nagrak Suvidhao Se Praprt Kiraya) | 26,210,000.00              | 11,300,000.00               |
| 13020         | Rent from Office Buildings                                   | 1,200,130.04               | 2,349,807.40                |
| 13030         | Rent from Guest Houses                                       | -                          | -                           |
| 13040         | Rent from lease of lands                                     | 4,120,838.00               | 4,015,667.00                |
| 13080         | Other rents                                                  | 319,869,074.00             | 387,565,329.00              |
|               | <b>Sub-Total</b>                                             | <b>351,400,042.04</b>      | <b>405,230,803.40</b>       |
| 13090         | Less: Rent Remission and Refunds                             | 7,660,342.00               | 30,524,130.00               |
|               | <b>Sub-total</b>                                             | <b>7,660,342.00</b>        | <b>30,524,130.00</b>        |
|               | <b>Total Rental Income from Municipal Properties</b>         | <b>343,739,700.04</b>      | <b>374,706,673.40</b>       |

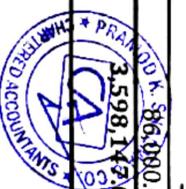
**Schedule JE-4: Fees & User Charges - Income head-wise**

| Account Code. | Particulars                                      | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|---------------|--------------------------------------------------|----------------------------|-----------------------------|
| 14010         | Empanelment & Registration Charges               | 1,475,654.25               | 2,240,882.00                |
| 14011         | Licensing Fees                                   | 163,700.00                 | 147,365.00                  |
| 14012         | Fees for Grant of Permit                         | 35,138,473.40              | 46,897,241.71               |
| 14013         | Fees for Certificate or Extract                  | 1,118,794.00               | 956,031.00                  |
| 14014         | Development Charges                              | 2,311,500.00               | 745,612.00                  |
| 14015         | Regularization Fees                              | 5,000.00                   | 500.00                      |
| 14020         | Penalties and Fines                              | 7,414,484.92               | 5,647,116.00                |
| 14040         | Other Fees                                       | 10,259,464.12              | 17,373,799.94               |
| 14050         | User Charges                                     | 18,613,871.98              | 16,581,124.44               |
| 14060         | Entry Fees                                       | 5,761,561.00               | 7,428,765.00                |
| 14070         | Service / Administrative Charges                 | 627,451.00                 | 707,146.00                  |
| 14080         | Other Charges                                    | 5,332,328.00               | 7,233,397.00                |
|               | <b>Sub-Total</b>                                 | <b>88,222,282.67</b>       | <b>105,958,980.09</b>       |
| 14090         | Less: Rent Remission and Refunds                 | -                          | -                           |
|               | <b>Sub-total</b>                                 | <b>-</b>                   | <b>-</b>                    |
|               | <b>Total income from Fees &amp; User Charges</b> | <b>88,222,282.67</b>       | <b>105,958,980.09</b>       |

**Schedule JE-5: Sale & Hire Charges**

| Account Code | Particulars                                                         | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------------------------|----------------------------|-----------------------------|
| 15010        | Sale of Products                                                    | 33,940.00                  | 720.00                      |
| 15011        | Sale of Forms & Publications                                        | 5,759,236.00               | 3,484,877.00                |
| 15012        | Sale of stores & scrap                                              | -                          | 15,550.00                   |
| 15030        | Sale of Others                                                      | -                          | 11,000.00                   |
| 15040        | Hire Charges for Vehicles                                           | -                          | -                           |
| 15041        | Hire Charges for Equipment                                          | 35,650.00                  | -                           |
|              | <b>Total Income from Sale &amp; Hire charges - Income head-wise</b> | <b>5,828,826.00</b>        | <b>3,598,147.00</b>         |

  
 अश्विनी क. शर्मा  
 चार्टर्ड अकाउंटन्ट्स (२०१९)



**Schedule JE-6: Revenue Grants, Contributions & Subsidies**

| Account Code | Particulars                                                | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------------------------------------|----------------------------|-----------------------------|
| 16010        | Revenue Grant                                              | -                          | -                           |
| 1601001      | Grant Revenue-State Govt.                                  | 77,399,315.00              | 65,970,984.00               |
| 1601011      | Grant Revenue-Central Govt.                                | 380,667,360.00             | 532,250,000.00              |
| 1601021      | Grant Revenue-Other Organisations                          | 81,642,174.79              | 54,029,495.44               |
| 16020        | Re-imburement of expenses                                  | 47,733,655.00              | 41,700,429.00               |
| 16030        | Contribution towards schemes                               | -                          | -                           |
|              | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>587,442,504.79</b>      | <b>693,950,908.44</b>       |

**Schedule JE-7: Income from Investments - General Fund**

| Account Code | Particulars                                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------------|----------------------------|-----------------------------|
| 17010        | Interest on Investments (FDRs)                    | 37,601,551.00              | 14,851,355.00               |
| 17020        | Dividend                                          | -                          | -                           |
| 17030        | Income from projects taken up on commercial basis | -                          | -                           |
| 17040        | Profit in Sale of Investments                     | -                          | -                           |
| 17080        | Others                                            | -                          | -                           |
|              | <b>Total Income from Investments</b>              | <b>37,601,551.00</b>       | <b>14,851,355.00</b>        |

**Schedule JE-8: Interest Earned**

| Account Code | Particulars                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------|----------------------------|-----------------------------|
| 17110        | Interest from Bank Accounts                 | 25,512,350.00              | 12,686,832.00               |
| 17120        | Interest on Loans and advances to Employees | -                          | -                           |
| 17130        | Interest on loans to others                 | -                          | -                           |
| 17180        | Other Interest                              | -                          | -                           |
|              | <b>Total - Interest Earned</b>              | <b>25,512,350.00</b>       | <b>12,686,832.00</b>        |

**Schedule JE-9: Other Income**

| Account Code | Particulars                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------------|----------------------------|-----------------------------|
| 18010        | Deposits Forfeited                          | 150,366,078.00             | -                           |
| 1801001      | Beneficiary Contribution for Public Toilets | -                          | -                           |
| 18011        | Lapsed Deposits                             | -                          | -                           |
| 18020        | Insurance Claim Recovery                    | -                          | -                           |
| 18030        | Profit on Disposal of Fixed assets          | -                          | -                           |
| 18040        | Recovery from Employees                     | 1,100,323.00               | -                           |
| 18050        | Unclaimed Refund/ Liabilities               | -                          | -                           |
| 18060        | Excess Provisions written back              | -                          | -                           |
| 18080        | Miscellaneous Income                        | 3,585,994.02               | 4,971,144.00                |
|              | <b>Total Other Income</b>                   | <b>155,052,395.02</b>      | <b>4,971,144.00</b>         |

  
 श्री प्रमोद कुमार  
 चार्टर्ड फिन्स, वीए (एनएसए)



| Account Code | Particulars                          | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|--------------------------------------|----------------------------|-----------------------------|
| 21010        | Salaries, Wages and Bonus            | 354,387,650.00             | 358,738,460.00              |
| 21020        | Benefits and Allowances              | 9,972,793.00               | 3,720,650.00                |
| 21030        | Pension                              | -                          | -                           |
| 21040        | Other Terminal & Retirement Benefits | 44,329,314.00              | 24,999,244.00               |
|              | <b>Total establishment expenses</b>  | <b>408,689,757.00</b>      | <b>387,458,354.00</b>       |

**Schedule IE-10: Establishment Expenses**

**Schedule IE-11: Administrative Expenses**

| Account Code | Particulars                          | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|--------------------------------------|----------------------------|-----------------------------|
| 22010        | Rent, Rates and Taxes                | 1,971,000.00               | 2,164,164.00                |
| 22011        | Office maintenance                   | 35,282,554.00              | 23,162,141.00               |
| 22012        | Communication Expenses               | 534,701.00                 | 3,949,793.00                |
| 22020        | Books & Periodicals                  | -                          | -                           |
| 22021        | Printing and Stationery              | 5,159,895.00               | 4,735,212.00                |
| 22030        | Traveling & Conveyance               | 9,502,272.00               | 7,547,937.00                |
| 22040        | Insurance                            | 741,522.00                 | 753,816.00                  |
| 22050        | Audit Fees                           | -                          | -                           |
| 22051        | Legal Expenses                       | 838,100.00                 | 566,750.00                  |
| 22052        | Professional and other Fees          | 9,289,272.00               | 5,482,080.00                |
| 22060        | Advertisement and Publicity          | 21,894,390.00              | 9,140,390.00                |
| 22061        | Membership & subscriptions           | -                          | -                           |
| 22080        | Other Administrative Expenses        | 905,259.00                 | 1,550,173.00                |
|              | <b>Total administrative expenses</b> | <b>86,118,965.00</b>       | <b>59,052,456.00</b>        |

**Schedule IE-12: Operations & Maintenance**

| Account Code | Particulars                                   | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-----------------------------------------------|----------------------------|-----------------------------|
| 23010        | Power & Fuel                                  | 66,639,973.00              | 56,852,121.00               |
| 23020        | Bulk Purchases                                | -                          | -                           |
| 23030        | Consumption of Stores                         | 22,746,329.00              | 3,300,002.00                |
| 23040        | Hire Charges                                  | 15,881,236.00              | 6,442,247.00                |
| 23050        | Repairs & maintenance -Infrastructure Assets  | 8,658,214.00               | 30,451,437.00               |
| 23051        | Repairs & maintenance - Civic Amenities       | 2,814,627.00               | 112,250.00                  |
| 23052        | Repairs & maintenance - Buildings             | 7,841,901.00               | 14,966,703.00               |
| 23053        | Repairs & maintenance - Vehicles              | 1,338,063.00               | 2,548,677.00                |
| 23054        | Repairs & maintenance - Furnitures            | -                          | 93,786.00                   |
| 23055        | Repairs & maintenance - Office Equipments     | -                          | -                           |
| 23056        | Repairs & maintenance - Electrical Appliances | 8,520,848.00               | 2,761,008.00                |
| 23059        | Repairs & maintenance - Others                | -                          | -                           |
| 23080        | Other operating & maintenance expenses        | 724,543.00                 | 5,142,025.00                |
|              | <b>Total operations &amp; maintenance</b>     | <b>135,165,734.00</b>      | <b>122,670,256.00</b>       |

  
 Anshu  
 सहायक वित्तियोगी  
 सहायक वित्त (ग्राम)



**Schedule JE-13: Interest & Finance Charges**

| Account Code | Particulars                                                 | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------------------------------|----------------------------|-----------------------------|
| 24010        | Interest on Loans from Central Government                   | -                          | -                           |
| 24020        | Interest on Loans from State Government                     | 3,498,725.00               | 4,349,271.00                |
| 24030        | Interest on Loans from Government Bodies & Associations     | -                          | -                           |
| 24040        | Interest on Loans from International Agencies               | -                          | -                           |
| 24050        | Interest on Loans from Banks & Other Financial Institutions | 2,299,058.00               | 2,518,944.00                |
| 24060        | Other Interest                                              | -                          | -                           |
| 24070        | Bank Charges                                                | 558,569.25                 | 68,889.83                   |
| 24080        | Other Finance Expenses                                      | -                          | -                           |
|              | <b>Total Interest &amp; Finance Charges</b>                 | <b>6,356,352.25</b>        | <b>6,937,104.83</b>         |

**Schedule JE-14: Programme Expenses**

| Account Code | Particulars                     | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------|----------------------------|-----------------------------|
| 25010        | Election Expenses               | 273,567.00                 | -                           |
| 25020        | Own Programs                    | 1,003,816.00               | 1,173,145.00                |
| 25030        | Share In Programs of others     | 889,000.00                 | -                           |
|              | <b>Total Programme Expenses</b> | <b>2,166,383.00</b>        | <b>1,173,145.00</b>         |

**Schedule JE-15: Revenue Grants, Contributions & Subsidies**

| Account Code | Particulars                                                | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|------------------------------------------------------------|----------------------------|-----------------------------|
| 26010        | Grants [specify details]                                   | 584,367,919.79             | 763,584,176.40              |
| 26020        | Contributions [specify details]                            | -                          | -                           |
| 26030        | Subsidies [specify details]                                | 500,000.00                 | 4,000,000.00                |
|              | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>584,867,919.79</b>      | <b>767,584,176.40</b>       |

**Schedule JE-16: Provisions & Write off**

| Account Code | Particulars                             | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-----------------------------------------|----------------------------|-----------------------------|
| 27010        | Provisions for doubtful receivables     | -                          | -                           |
| 27020        | Provision for other Assets              | -                          | -                           |
| 27030        | Revenues written off                    | -                          | -                           |
| 27040        | Assets written off                      | -                          | -                           |
| 27050        | Miscellaneous Expense written off       | -                          | -                           |
|              | <b>Total Provisions &amp; Write off</b> | <b>-</b>                   | <b>-</b>                    |



**Schedule IE-17: Miscellaneous Expenses**

| Account Code | Particulars                         | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-------------------------------------|----------------------------|-----------------------------|
| 27110        | Loss on disposal of Assets          | -                          | -                           |
| 27120        | Loss on disposal of Investments     | -                          | -                           |
| 27180        | Other Miscellaneous Expenses        | -                          | -                           |
|              | <b>Total Miscellaneous expenses</b> | -                          | -                           |

**Schedule IE-18 : Depreciation**

| Account Code | Particulars                       | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|-----------------------------------|----------------------------|-----------------------------|
| 27200000     | Depreciation For the Current Year | 66,780,259                 | 52,125,536                  |
|              | <b>Total Depreciation</b>         | 66,780,259                 | 52,125,536                  |

**Schedule IE-19: Prior Period Items (Net)**

| Account Code | Particulars                           | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------|----------------------------|-----------------------------|
|              | <b>a. Income</b>                      |                            |                             |
| 18510        | Taxes                                 | -                          | -                           |
| 18520        | Other - Revenues                      | -                          | -                           |
| 18530        | Recovery of revenues written off      | -                          | -                           |
| 18540        | Other income                          | -                          | -                           |
|              | <b>Sub - Total Income (a)</b>         | -                          | -                           |
|              | <b>b. Expenses</b>                    |                            |                             |
| 28550        | Refund of Taxes                       | -                          | -                           |
| 28560        | Refund of Other Revenues              | -                          | -                           |
| 28580        | Other Expenses                        | -                          | -                           |
|              | <b>Sub - Total expense (b)</b>        | -                          | -                           |
|              | <b>Total Prior Period (Net) (a-b)</b> | -                          | -                           |

**Schedule IE-20: Transfer to General Activity Fund**

| Account Code | Particulars                           | Current year 2022-23 (Rs.) | Previous year 2021-22 (Rs.) |
|--------------|---------------------------------------|----------------------------|-----------------------------|
| 29010        | Transfere to Reserve fund             | 426,482.00                 | 307,479.00                  |
|              | <b>Total Prior Period (Net) (a-b)</b> | 426,482.00                 | 307,479.00                  |

*Amrith*  
 सचिव, शिक्षण विभाग  
 महाराष्ट्र शासन, मुंबई (400001)



# Rewa Municipal Corporation

## Financial Performance Indicators

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

| S.No.                   | Particulars                                                            | Current year<br>2022-23 (Rs.) | Previous year<br>2021-22 (Rs.) |
|-------------------------|------------------------------------------------------------------------|-------------------------------|--------------------------------|
| <b>A</b>                |                                                                        |                               |                                |
| <b>Income Ratios</b>    |                                                                        |                               |                                |
| 1                       | Tax Revenue to Total Income Ratio....(%)                               | 15.35%                        | 12.31%                         |
| 2                       | Octroi/Cess to Total Income Ratio....(%)                               | 14.88%                        | 14.63%                         |
| 3                       | Assigned Revenues & Compensation to Total Income Ratio....(%)          | 16.73%                        | 21.71%                         |
| 4                       | Rental Income from Municipal Properties to Total Income Ratio....(%)   | 18.78%                        | 20.42%                         |
| 5                       | Fees & User Charges to Total Income Ratio....(%)                       | 4.82%                         | 5.77%                          |
| 6                       | Revenue Grants, Contributions & Subsidies to Total Income Ratio....(%) | 32.09%                        | 37.81%                         |
| <b>B</b>                |                                                                        |                               |                                |
| <b>Expenses Ratios</b>  |                                                                        |                               |                                |
| 1                       | Establishment Expenses to Total Income Ratio....(%)                    |                               |                                |
| 2                       | Administrative Expenses to Total Income Ratio....(%)                   | 22.33%                        | 21.11%                         |
| 3                       | Operations & Maintenance to Total Income Ratio....(%)                  | 4.70%                         | 3.22%                          |
| 4                       | Interest Expenses to Total Income Ratio....(%)                         | 7.38%                         | 6.68%                          |
| <b>C</b>                |                                                                        |                               |                                |
| <b>Net Income Ratio</b> |                                                                        |                               |                                |
| 1                       | Cash Surplus/Deficit to Total Income Ratio....(%)                      | 29.50%                        | 23.86%                         |

