

MP URBAN LOCAL BODY - PIPLANARAYANWAR
RECEIPTS AND PAYMENTS
01-APR-2017 TO 31-MAR-2018

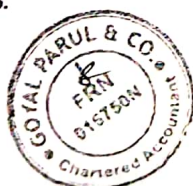
RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance	5,32,87,887	2- Revenue Expenditure	4,81,86,401
Bank Accounts	5,32,87,887	210- Establishment Expenses	50,26,170
		220- Administrative Expenses	16,17,129
1- Revenue Income	1,62,25,105	230- Operations & Maintenance	52,998
110- Rates & Tax Revenue	3,50,511	240- Interest & Finance Charges	16,080
120- Assigned revenues & compensations	1,05,96,143	260- Revenue Grants, Contribution and Subsidies	4,14,74,024
130- Rental Income from Municipal Properties	6,15,777		
140- Fees and user charges	5,87,996	3- Capital Reciepts & Liabilities	3,54,33,416
150- Sale and hire charges	54,480	340- Deposits Received	16,000
171- Interest Earned	29,40,198	350- Other Liabilities	3,50,40,258
180- Other Income	10,80,000	360- Provisions	3,77,158
3- Capital Reciepts & Liabilities	8,09,55,391	Closing Balance	6,85,21,516
320- Grants, Contributions for Specific Purposes	8,07,85,131	Bank Accounts	6,85,21,516
340- Deposits received	1,69,360		
350- Other Liabilities	900		
4- Capital Expenditure & Assets	16,72,950		
431- Sundry Debtors (Recievables)	16,38,668		
460- Loans, Advances and Deposits	34,282		
	<u>15,21,41,333</u>		<u>15,21,41,333</u>

As per our audit report of even dated

For M/s Goyal Parul and Co.
Chartered Accountants
FRN :016750N

Sanchit Agrawal
CA Sanchit Agrawal

Partner
Membership No. 435163
Date:
Place: Jabalpur



On Behalf of

[Signature]

Nagar Parishad- Pipla Narayanwar

Nagar Parishad, Pipla Narayanwar
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2017 to 31 March 2018

	Account Head	Schedule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	14,90,531.00	9,38,801.00
	Assigned Revenues & Compensations	IE-2	1,05,96,143.00	1,16,49,330.00
	Rental Income From Municipal Properties	IE-3	6,15,777.00	6,28,757.00
	Fees & User Charges	IE-4	5,87,996.00	8,21,861.00
	Sale & Hire Charges	IE-5	54,480.00	3,40,660.00
	Revenue Grants, Contribution & Subsidies	IE-6	5,32,90,618.00	29,48,563.00
	Income From Investments	IE-7	1,00,342.00	11,72,694.00
	Accrued Interest	IE-8	29,14,417.22	-
	Other Income	IE-9	10,80,000.00	25,529.00
	Total Income		7,07,30,304.22	1,85,26,195.00
B	Expenditure			
	Establishment Expenses	IE-10	52,74,270.00	71,04,157.00
	Administrative Expenses	IE-11	32,13,798.40	33,00,828.00
	Operations & Maintenance	IE-12	48,19,224.15	6,25,108.00
	Interest & Finance Charges	IE-13	16,079.62	2,008.00
	Programme Expenses	IE-14	-	1,49,016.00
	Revenue Grants, Contribution and Subsidies	IE-15	4,14,74,024.20	1,84,942.00
	Provisions and Write Off	IE-16	-	480.00
	Miscellaneous Expenses	IE-17	2,36,629.00	2,26,586.00
	Depreciation		82,63,301.00	64,48,753.18
	Total Expenditure		6,32,97,326.37	1,80,41,878.18
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		74,32,977.85	4,84,316.82
D	Add/Less: Prior period Items (Net)	IE-18	-	
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		74,32,977.85	4,84,316.82
F	Less: Transfer to Reserved Fund		-	
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		74,32,977.85	4,84,316.82

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