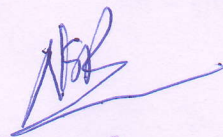


TABLE :2

NAGAR PALIKA PARISHAD, PIPARIYA (M.P.)
BALANCE SHEET
As at 31ST MARCH 2019

	Particulars	Schedule No.	Current Year (18-19)	Previous Year (17-18)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus	B-1	63,598,718.58	48,014,305.27
	Municipal (General) Fund	B-2	22,826,965.00	20,826,411.00
	Earmarked Funds	B-3	257,029,776.30	243,497,378.30
	Reserves		343,455,459.88	312,338,094.57
	Total Reserves and Surplus			
A-2	Grants, Contributions for Specific Purpose	B-4	212,023,944.11	217,904,084.19
A3	Loans	B-5	-	-
	Secured Loans	B-6	20,856,745.30	21,944,054.00
	Unsecured Loans			
	Total Loans		20,856,745.30	21,944,054.00
	TOTAL SOURCES OF FUNDS (A1-A3)		576,336,149.29	552,186,232.76
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		435,857,409.39	395,831,778.37
	Less : Accumulated depreciation		187,599,884.54	160,953,450.54
	Net Block		248,257,524.85	234,878,327.83
	Capital Work in Progress		225,879,939.46	225,879,939.46
	Total Fixed Assets		474,137,464.31	460,758,267.29
B2	Investments			
	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	59,775,265.00	59,775,265.00
	Total Investment		59,775,265.00	59,775,265.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15	16,156,412.00	20,450,000.00
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Deposit Assets		-	-
	Loans & Advances	B-16	241,891.00	-
	Prepaid Expenses	B-17	76,432,973.83	63,270,873.75
	Cash and Bank Balance	B-18	1,091,687.00	1,037,687.00
	Loans , advances and deposits		93,922,963.83	84,758,560.75
	Total Current Assets			
B4	Current Liabilities and Provisions			
	Deposits received	B-7	41,166,012.64	42,471,604.32
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	10,333,531.21	7,266,995.96
	Provisions	B-10	-	3,367,260.00
B5	Net Current Assets (B3-B4)		42,423,419.98	31,652,700.47
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		576,336,149.29	552,186,232.76


 मुख्य नगरपालिका अधिकारी
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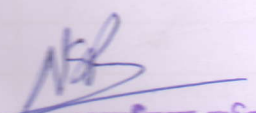


(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year (18-19)	HEAD OF ACCOUNT	Schedules	Current Year (18-19)
Opening Balances					
Cash Balances (Including Imprest)		63,513,855.35			
Balances with Banks					
OPERATING RECEIPTS			OPERATING PAYMENTS		
Tax Revenue	RP - 1	211884.00	Establishment Expenses	RP - 10	14330784.98
Assigned Revenues And Compensation	RP - 2	62011207.00	Administrative Expenses	RP - 11	21176038.70
Rental Income From Municipal Properties	RP - 3	2161846.00	Operations And Maintenance	RP - 12	14784001.32
Fees And User Charges	RP - 4	2827151.00	Interest And Finance Charges	RP - 13	162658.55
Sales And Hire Charges	RP - 5	973043.00	Programme Expenses	RP - 14	2194488.44
Revenue Grants, Contribution And Subsidies	RP - 6	20000.00	Revenue, Grant & Contributions	RP - 15	292766571.26
Income From Investments	RP - 7	966277.29	Purchase of Stores	RP - 16	0.00
Interest Earned	RP - 8	2865751.00	Other Misc Expenses	RP - 17	2080484.48
Other Income	RP - 9	204713.00			
NON-OPERATING RECEIPTS			NON-OPERATING PAYMENTS		
Municipal Fund & Grant Fund	RP - 20	395,053,969.54	Municipal Fund	RP - 16	-
Loans Received	RP-18	-	Purchase of Stores	RP - 25	895,146.00
Deposits Received	RP - 19	176,800.00	Reserve Funds	RP - 26	11,667,213.95
Earmarked Funds	RP - 21	-	Purchase/Aquisition of Fixed Assets (Including	RP - 27	10,148,928.22
Other Liabilities		191,312.00	Grant and Contribution for Specific Purposes	RP - 18	1,087,308.70
431 - Sundry Debtors (Receivables)		8,876,858.00	Repayment of Loans	RP - 30	89,403,132.01
			Repayment to contractors	RP-28	54,000.00
			Investment		1,482,391.68
			Deposits Received		1,145,563.46
			360 - Provisions		
			410 - Fixed Assets		
			460 - Loans, Advances and Deposits		
TOTAL		540,054,667.18	TOTAL		540,054,667.18

NAGAR PALIKA PIPARIYA (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April 2018 to 31st March 2019

	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (18-19)
A	INCOME		
	Tax Revenue	IE-1	3,870,356.00
	Assigned Revenues & Compensation	IE-2	62,046,327.00
	Rental Income From Municipal Properties	IE-3	2,094,846.00
	Fees & User Charges	IE-4	2,827,151.00
	Sale & Hire Charges	IE-5	973,043.00
	Revenue Grants, Contributions & Subsidies	IE-6	373,692,994.00
	Income From investments	IE-7	-
	Interest Earned	IE-8	966,277.29
	Other Income	IE-9	2,980,100.56
	TOTAL -INCOME		449,451,094.85
B	EXPENDITURE		
	Establishment Expenses	IE-10	76,414,977.98
	Administrative Expenses	IE-11	20,936,537.70
	Operations & Maintenance	IE-12	15,673,781.55
	Interest & Finance Expenses	IE-13	162,658.55
	Programme Expenses	IE-14	2,194,488.44
	Revenue Grants, Contributions & Subsidies	IE-15	292,096,570.26
	Provisions & Write Off	IE-16	2,080,484.48
	Miscellaneous Expenses	IE-17	2,000,554.00
	Depreciation	B-11	26,646,434.00
	TOTAL - EXPENDITURE		438,206,486.96
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		11,244,607.89
D	Add/Less : Prior Period items (Net)	IE-18	-
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		11,244,607.89
F	Less : Transfer to Reserve Funds		-
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		11,244,607.89


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