NAGAR PARISHAD PIPALIYAMANDI, DISTRICT MANDSAUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure	*AMOUNT (Rs.)*	*AMOUNT (Rs.)*	*Income*	*AMOUNT (Rs.)*	*AMOUNT (Rs.)*
Revenue Expenditure			**Revenue Receipts**		
Establishment expenses			**Rates and Taxes**		
samanya Prashashan Vetan Bhatta	3155765		Samekit Kar-Due Amount	250565	
Rajaswa Sangrahan Vetan Bhatta	2591883		Samekit Kar-current year's Amount	331380	
Ashthayi sthapna	713565		Sampatti Kar-Due Amount	238022	
Jalpradan Staphna ka Vetan	1995384		Sampatti Kar-Current year	281269	
Adhyaksha parshado ka Bhatta	312000		Nagriya Vikas Upkar-Due Amount	56991	
Karmachari ki vardi	92576		Nagriya Vikas Upkar-Current Amount	93455	
Yatra Bhatta	42972		Siksha Upkar-Due Amount	27567	
Lok nirman vetan	245108		Sikha Upkar- Current Year's Amount	55604	
Malvahan Staphna ka vetan	6185111	15334364	Jal kar- Current	192161	
			Jal Kar-Due Amount	1113650	
Administrative expenses			Stamp Duty	151470	2,792,134
Kanooni Prabhar	202202				
Swagat Samaroh	231570		**Assigned revenue and compensation**		
Prachar prasar vigyapti	76069		Chungi Kshatipurti	18804603	
Vigyapan	40000		Yatri Kar Kshatipurti	1261000	20,065,603
Audit fees	35000				
Pradarshni mela	140280				
Telephone trunk calls	81524		**Rental Income Municipal properties**		
Vividh	627509		Bhawan & Dukan Kiraya-Current Year	332040	
Nirvachan Vyay	184590		Bhawan & Dukan Kiraya-Due Amount	127386	459,426
Karyalay Upyog kray	511246	2129990			
			Fees & User charges		
Operation & Maintainance expenses			Avedan Shulk	4100	
Vidhyut Pravah	1883826		Namantran Shulk	301130	
Vidhyut Samagri kray	233518		Vikas Shulk	409105	
Pustakalaya vachnalaya	2410		Adhibar	331290	
Diesel Kray jalpraday	314624		Form Bikri	29520	
Akasmikta stationery aadi	256707		Samjhota Shulk	183280	

मुख्य नगर पालिका अधिकारी
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R. K. GURBANI
INDORE
Chartered Accountants

Jalsankat mein prawahan	76680		Pratilipi Shulk	12122	
Mooldhan ka pratikar	236247		Bhawan Nirman Shulk	109010	
Mahila snanghar evam nirman	193284		Bazar Baithak Shulk	200862	
Samajik Kalyankari Yojna	105050		Tanker pani supply	7397	
Akasmita samagri kray	456409		Vivid aay	82445	
Naye raaste/sadak/nali maramat	241716		Tender form shulk	120000	1,790,261
Sadak naali aadi nirman	225094				
Anya karya	162280		**Interest Income**		
Vraksh vardhan vatika	1500		Vinidano par byaj	1137825	1,137,825
Fire brigade marramat	41970				
Motor Marammat	92001		**Miscellaneous Income**		
Marammat evam sandharan	243195	4766511	Anya vividh aay	9169	9,169
Excess of income over expenditure	4023553	4,023,553			
	26,254,418	26,254,418		26,254,418	26,254,418

FOR NAGAR PARISHAD, PILIYAMANDI , DIST. MANDSAUR

मुख्य नगर ~~पालिका अधिकारी~~
नगर परिषद पिपलिया मण्डी

PLACE: UJJAIN
DATE: 05-09-2019

AS PER OUR REPORT EVEN DATE ANNEXED

FOR R. K. GURBANI & CO.
CHARTERED ACCOUNTANTS

CA ROHAN GURBANI
PARTNER
M.NO. 434768

R. K. GURBANI & Co. INDORE Chartered Accountants

NAGAR PARISHAD PIPALIYAMANDI, DISTRICT MANDSAUR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT (RS)	AMOUNT(RS)	PAYMENTS	AMOUNT (RS)	AMOUNT(RS)
TO OPENING BALANCE			***PAYMENTS***		
45021-NATIONALISED BANK			*220 ADMINISTRATIVE EXPENSES*		
45021-01 BOI PIPLIYAMANDI 0157	300958.75		*22020-20 NEWSPAPER*	1497	
45021-01 CBI 2999 ADHOSARCHNA VIKAR PIPLIYA	12421		*22021-01 PRINTING EXPENSES*	178372	
45021-01 CBI 422 PIPLIYA	379131.8		*22021-02 STATIONORY*	135376	
FDR SBI PIPLIYAMANDI	1640000		*22030-04 TRAVELLING AND CONVEYANCE*	71424	
45021-01 CMGB 0190 PIPLIYA	23527		*22040-00 CONSOLIDATED INSURANCE EXPENSES*	86049	
45021-01 ICICI 0010 BANK PIPLIYAMANDI	1655860		*22050-00 CONSOLIDATED AUDIT FEES*	45000	
45021-01 JSKB 2866 JEV VIVIDHTA PRABHA	1200		*22051-01 LEGAL FEES*	150200	
45021-01 JSKB 950 PIPLIYA	230196.29		*22060-01 ADVERTISMENT EXPENSES*	118821	
45021-01 KOTAK MAHINDRA PIPLIYAMANDI 3454	2142994		*22080-54 PUBLICITY EXPENSES*	214580	
45021-01 PNB 234 MDS	2641		*2080-51 MISCELLANEOUS EXPENSES*	582170	1,583,489
45021-01 SBI 0506 ADIM JAATI KALYAN VIKAS	7366				
45021-01 SBI PIPLIYAMANDI 3049	1191362				
45021-01 SBI PIPLIYA 420	20837868.38				
45021-01 SANCHETI NIDHI PIPLIYA 8362	671285.66	29096811.88			
RECEIPTS			*230 OPERATIONS & MAINTENANCE*		
			23010-00 CONSOLIDATED POWER & FUEL	576001	
12010-21 PASSENGER TAX	1261000		*23010-01 WATER WORKS*	180422	
1210-20 STAMP FEES	151470		*23010-02 STREET LIGHTING*	27185	
12020-01 CAMPENSATION IN LIEU OF OCTRIO	18804603		*23020-00 CONSOLIDATED BULK PURCHASE*	82534	
13010-00 CONSOLIDATED RENT FROM AMBULANCE FIRE	6950		*23050-00 CONSILIDATED REPAIRS & MAINTENANCE*	3500	
13010-01 RENT FROM MARKETS	200862		*23051-00 CONSILIDATED REPAIRS & MAINTENANCE CIVIC*	13170	
13010-06 SHOP AUCTION PREMIUM	16500		*23051-01 PARKS NURSERIES & GARDERNS*	1500	
13010-11 MUTATION FEE	301130		*23052-00 CONSILIDATED REPAIRS & MAINTENANCE BUILDING*	140652	
13030-00 CONSOLIDATED RENT GUEST HOUSES	4600		*23053-00 CONSILIDATED REPAIRS & MAINTENANCE VEHICHLE*	195117	
14010-00 CONSOLIDATED EMPANELMENTS & REGIS CHA	30000		*23054-00 CONSILIDATED REPAIRS & MAINTENANCE FURNITURE*	15300	
14011-00CONSOLIDATED LICENSING FEE	5100		*23055-00 CONSOLIDATED OFFICE & OTHER EQUIPMENT*	130124	
14014-01 DEVELOPMENT CHARGES	409105		*23059 CONSILIDATED REPAIRS & MAINTENANCE*	71450	
14015-02 AGREEMENT FEES	183280		*24070 CONSOLIDATED BANK CHARGES*	5625.57	
14015-03 BUILDING CONSTRUCTION REGULARIZATION F	107220		*25020-00 CONSOLIDATED OWN PROGRAME*	849556	2,292,136.57
14040-10 DELAY FEES	331291				
14010-10 DELAY FEES WATER	82445				
14040-13 APPLICATION FEES	4100		*320 GRANTS CONTRIBUTION FOR SPECIFIC TRANSFER TO UIDSSMT ACCOUNT*		
14040-13 PRATILIPI SHULKH	12122		*CASH DEPOSIT IN OTHER SCHEME ACCOUNT*		
14040-14 OTHER RECEIPTS	507658		*32010-70 PM AAWAS YOJNA*	69281766	

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NAGAR PARISHAD PIPALIYAMANDI, DISTRICT MANDSAUR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

14050-09 CHARGES FOR SUPPLY OF WATER TANKERS	7435		32020-00 MUKHYAMAMTRI JAL SAMBAL YOJNA	6375147	
15011-01 SALE OF TENDER PAPERS	120000		32020-03 MUKHYAMANTRI SWATCHATA YOJNA	18480	75,675,393
15011-02 SALE OF OTHER FORMS	29620				
15011-02 SALE OF RATION CARD	30				
17110-00 CONSOLIDATED INTEREST FROM BANK ACCOU	1500191	24076712	340 DEPOSITS RECEIVED		
18080-MISCELLENEOUS INCOME			34010 FROM CONTRACTORS/SUPPLIERS		
			34010-04 ROYALTY	648788	
18080-00 CONSOLIDATED MISCELLENEOUS INCOME	26097		34010-00 EMD CONTRACTOR	73280	
18080-01 SWATCHATA SHULK CURRENT YEAR	209212	235309	34010-11 SD CONTRACTOR	918318	1,640,386
320 GRANTS CONTRIBUTION FOR SPECIFICS PURPOSE			350 OTHER LIABLITIES		
32010 CENTRAL GOVERNMENT	76237000		35010-00 CONSOLIDATED CREDITOR	18644852	
32020 STATE GOVERNMENT	25139000		35010-01 SUPPLIERS CONTROL ACCOUNT	6812277	
34010-00 EMD(DEPOSIT)	235000	101611000	35010-01 HUDKO LIMITED BHOPAL	236247	
			35011-01 SALARIES WAGES PAYABLE	15032135	
			35011-03 PENSION	770572	
35030-05 GST PAYABLE	124525	124525	35020-01 PROVIDENT FUND	487400	
			35020-02 INSURANCE PREMIUM DEDUCTION	142466	
4211- INVESTMENTS OTHER FUNDS			35020-12 PROFESSIONAL TAX DEDUCTION	55408	
42180- OTHER INVESTMENTS	2034275		35020-25 TDS	10000	
43110-01 PROPTERY TAX RECEIVALE -CURRENT YEAR	321734		35020-22 TDS CONTRACTORS	63741	
43110-02 PROPTERY TAX RECEIVALE -OLD YEAR	177521		35020-27 LABOUR WELFARE FUND	151058	
43120-01 CONSOLIDATED SAMEDIT TAX CURRENT YEAR	331380		25020-35 OTHER DEDUCTION	723600	
43120-01 DEVELOPMENT TAX CURRENT YEAR	93455		35030 GOVT DUES PAYABLE		
43120-01 DEVELOPMENT TAX OLD YEAR	56991		35030-00 GST TAX PAYABLE	274809	
43120-01 EDUCATION TAX CURRENT YEAR	55604		35030-00 INCOME TAX PAYABLE	321010	
43120-01 EDUCATION TAX OLD YEAR	27567		35030-03 VAT PAYABLE	33299	43,758,874
43120-01 SAMEKIT TAX RECEIABLE OLD YEAR	253835				
43130-01 WATER SUPPLY RECEIABLE CURRENT YEAR	1113650				
43130-01 WATER SUPPLY RECEIABLE OLD YEAR	192165		360 PROVISION		
43140-01 RENT RECEIVABLE - CURRENT YEAR	332040		36010 PROVISION FOR EXPENSES		
43140-01 RENT RECEIVABLE - OLD YEAR	127386	5117603	36010-01 ELECTRICITY EXP. PAYABLE	6972401	
			36010-01 INTERNET EXP. PAYABLE	35495	
			36010-01 TELEPHONE EXP. PAYABLE	68784	7,076,680
			421 INVESTMENT OTHER FUNDS		
			42180-04 FDR 2162 SANCHITI NIDHI	2034275	2,034,275

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INDORE
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Gurbani

NAGAR PARISHAD PIPALIYAMANDI, DISTRICT MANDSAUR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

			CLOSING BALANCE		
			45021-NATIONALISED BANK		
			45021-01 BOI PIPLIYAMANDI 0157	*135795.75*	
			45021-01 CBI 2999 ADHOSARCHNA VIKAR PIPLIYA	*12862*	
			45021-01 CBI 422 PIPLIYA	*642107.4*	
			FDR SBI PIPLIYAMANDI	*2034275*	
			45021-01 CMGB 0190 PIPLIYA	*24358*	
			45021-01 ICICI 0010 BANK PIPLIYAMANDI	*6340285*	
			45021-01 JSKB 950 PIPLIYA	*76917.29*	
			45021-01 KOTAK MAHINDRA PIPLIYAMANDI 3454	*8407280*	
			45021-01 SBI PIPLIYAMANDI 3049	*1233551*	
			45021-01 SBI PIPLIYA 420	*6466504.21*	
			45021-01 SANCHETI NIDHI PIPLIYA 8362	*826791.66*	***26,200,727.31***
	160261960.88	***160261960.88***		***160261960.88***	***160,261,960.88***

FOR, NAGAR PARISHAD, PILIYAMANDI , DIST. MANDSAUR

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PLACE: UJJAIN
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FOR, R. K. GURBANI & CO.
CHARTERED ACCOUNTANTS

K Gurbani

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