

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	12115449.00	Revenue Expenditure	
Grants Received DTY		Advertisement	439196.00
14 Vitt Ayog	3876000.00	Audit Fees	30000.00
Chungi Shatipurti	9786192.00	Computer Exp	63900.00
Sansad Nidhi	90000.00	Diesel & Petrol	635211.00
Mudrank	121550.00	DPR	264768.00
Rajya Vitt Ayog	2142000.00	Electricity Exp.	3513277.00
Vishesh Nidhi	5000000.00	Festival Exp	694434.00
Vidhayak Nidhi	136000.00	Duties & Taxes	446841.00
Sadak marramamat	901000.00	Insurance	23570.00
VanijyaKar	3411000.00	Jal Pradaya Samagri	887289.00
Yatri Kar Anudan	255000.00	J C B Rent	17850.00
	25718742.00	Legal Compliance Fees	79175.00
Revenue Receipts		Muram	151028.00
Sampatti Kar Chalu	124141.00	Nirvachan Exp	24824.00
Sampatti Kar Bakaya	52704.00	Office Exp	130730.00
	176845.00	Photo Copy	12471.00
Samekit Kar Chalu	121630.00	Vraksha Ropan	1930.00
Samekit Kar Bakaya	112387.00	Postage Exp	8380.00
	234017.00	Repair & Maintenance	208775.00
Shiksha Upkar Chalu	42918.00	Safai Exp.	745975.00
Shiksha Upkar Bakaya	18316.00	Safai Samagri	97968.00
	61234.00	Jan Bhagidari Amount Return	30500.00
Nagriya Vikas Chalu	46134.00	Salary	10533374.00
Nagriya Vikas Bakaya	14561.00	Sambal Yojna Exp.	10550.00
	60695.00	Stationary & Printing	207228.00
JalKar Chalu	804959.00	Swachta Mission	244485.00
JalKar Bakaya	111003.00	Swagat Exp	76006.00
Nal Connection	509700.00	Telephone Exp	25676.00
	1425662.00	Tender Exp.	35104.00
Dukan Nilami	2996655.00	Vehicle Exp.	66405.00
Bus Stand Nilami Boli	331498.00	Sambal Yojna	35790.00
Bazar baithak	68750.00	Amanat Return	347120.00
Bhawan Nirman/Namantran	249760.00	Anaj Advance	235000.00
NOC/Pramanpatra	55250.00	Cash Book Difference	125224.00
Tender Form	287700.00	Capital Expenditure	
Septic Tank	39800.00	M M Shahari Payjal Yojna	12875581.00
Pashu Panjiyan	57630.00	Pyau Stand	14780.00
Paani Tanker	77110.00	Ghar Ghar Sochalaya	1042725.00
Manglik Bhawan Kiraya	358600.00	Water Cooler	36000.00
Sambal Yojna	1200000.00	Prakash Samagri	1282865.00
Amanat	463965.00	Hudco Loan	568572.00
Other Misc Income	798311.00	Pradhanmantri Awas Yojna	67520000.00
Mukhyamantri Pajal Yojna	10270000.00	CC Road	8886413.00
Pradhanmantri Awas Yojna	68220000.00	Furniture	56000.00
Surcharge	4544.00	Mukti Dham	167953.00
		Naala Nirman	699531.00
		Parishad Bhawan Nirman	262322.00

मुख्य नगर पालिका अधिकारी
नगर बरिषद, पिबलोदा
जिला-रत्ना (ग.प्र.)



Closing Balance

11403421.00

125272217.00 TOTAL

125272217.00

TE : 29.08.2019

AS PER OUR REPORT ON EVEN DATE

PLACE : UJJAIN


मुख्य नगर पालिका अधिकारी
नगर परिषद, पिपलौदा
जिला-रतलाम (म.प्र.)

CHARTERED ACCOUNTANTS (FRN 016977C)

CA AMIT AGRAWAL
M. No. 418861 (PARTNER)



NAGAR PARISHAD PIPLODA DISTT. RATLAM

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Revenue Expenditure		Grants Received DTY	
Advertisement	439196.00	14 Vitt Ayog	3876000.00
Audit Fees	30000.00	Chungi Shatipurti	9786192.00
Computer Exp	63900.00	Sansad Nidhi	90000.00
Diesel & Petrol	635211.00	Mudrank	121550.00
DPR	264768.00	Rajya Vitt Ayog	2142000.00
Electricity Exp.	3513277.00	Vishesh Nidhi	5000000.00
Festival Exp	694434.00	Vidhayak Nidhi	136000.00
Duties & Taxes	446841.00	Sadak marramamat	901000.00
Insurance	23570.00	VanijyaKar	3411000.00
Jal Pradaya Samagri	887289.00	Yatri Kar Anudan	255000.00
J C B Rent	17850.00		25718742.00
Legal Compliance Fees	79175.00	Revenue Receipts	
Muram	151028.00	Sampatti Kar Chalu	124141.00
Nirvachan Exp	24824.00	Sampatti Kar Bakaya	52704.00
Office Exp	130730.00		176845.00
Photo Copy	12471.00	Samekit Kar Chalu	121630.00
Vraksha Ropan	1930.00	Samekit Kar Bakaya	112387.00
Postage Exp	8380.00		234017.00
Repair & Maintenance	208775.00	Shiksha Upkar Chalu	42918.00
Safai Exp.	745975.00	Shiksha Upkar Bakaya	18316.00
Safai Samagri	97968.00		61234.00
Jan Bhagidari Amount Return	30500.00	Nagriya Vikas Chalu	46134.00
Salary	10533374.00	Nagriya Vikas Bakaya	14561.00
Sambal Yojna Exp.	10550.00		60695.00
Stationary & Printing	207228.00	JalKar Chalu	804959.00
Swachta Mission	244485.00	JalKar Bakaya	111003.00
Swagat Exp	76006.00	Nal Connection	509700.00
Telephone Exp	25676.00		1425662.00
Tender Exp.	35104.00	Dukan Nilami	2996655.00
Vehicle Exp.	66405.00	Bus Stand Nilami Boli	331498.00
Sambal Yojna	35790.00	Bazar baithak	68750.00
Amanat Return	347120.00	Bhawan Nirman/Namantran	249760.00
Anaj Advance	235000.00	NOC/Pramanpatra	55250.00
Cash Book Difference	125224.00	Tender Form	287700.00
		Septic Tank	39800.00
SURPLUS DTY	14216714.00	Pashu Panjiyan	57630.00
		Paani Tanker	77110.00
		Manglik Bhawan Kiraya	358600.00
		Sambal Yojna	1200000.00
		Amanat	463965.00
		Other Misc Income	798311.00
		Surcharge	4544.00

TOTAL

34666768.00

TOTAL

34666768.00

DATE : 29.08.2019

PLACE : UJJAIN

मुख्य नगर पालिका अधिकारी
नगर पार्षद, पिपलादा
जिला-रतलम (म.प्र.)

FOR AAL & ASSOCIATES
CHARTERED ACCOUNTANTS (FRN 016977C)
AS PER OUR REPORT ON EVEN DATE
CA AMIT AGRAWAL
M. No. 418861 (PARTNER)

