Nagar Palika Parishad Pipariya

BALANCE SHEET as at 31st March 2020

	Particulars	Schedule No.	Current Year (Rs.)		Previous Year (Rs.)	
A	**SOURCES OF FUNDS**					
A1	**Reserves and Surplus**					
	Municipal (General) Fund	B-1	6,81,93,653		6,35,98,719	
	Earmarked Funds	B-2	2,48,34,284		2,28,26,965	
	Reserves	B-3	33,84,90,977		25,70,29,776	
	Total Reserves and Surplus			**43,15,18,913**		**34,34,55,460**
A2	**Grants,Contribution for Specific Purpose**	B-4	7,91,00,662	**7,91,00,662**	21,20,23,944	**21,20,23,944**
A3	**Loans**					
	Secured loans	B-5	-		-	
	Unsecured loans	B-6	1,98,48,849		2,08,56,745	
	Total Loans			**1,98,48,849**		**2,08,56,745**
	TOTAL SOURCES OF FUNDS [A1 - A3]			**53,04,68,425**		**57,63,36,149**
B	**APPLICATION OF FUNDS**					
B1	**Fixed Assets**	B-11				
	Gross Block		45,87,68,077		43,58,57,409	
	Less:Accumulated Depreciation		21,75,70,988		18,75,99,885	
	Net Block		**24,11,97,089**		**24,82,57,525**	
	Capital Work-in-Progress		22,70,90,320		22,58,79,939	
	Total Fixed Assets			**46,82,87,410**		**47,41,37,464**
B2	**Investments**					
	Investment- General Fund	B-12	2,01,67,884		5,97,75,265	
	Investment-Other Funds	B-13	-		-	
	Total investment			**2,01,67,884**		**5,97,75,265**
B3	**Current assets,loans & advances**					
	Stock in hand (inventories)	B-14	-	-	-	-
	Sundry Debtors (Receivables)	B-15				
	Gross amount outstanding		1,88,27,867		1,61,56,412	
	Less: Accumulated Provision against bad and doubtful receivables		-		-	
	Sundry Debtors (Receivables) - Net		**1,88,27,867**		**1,61,56,412**	
	Prepaid expenses	B-16	2,41,891		2,41,891	
	Cash and Bank Balances	B-17	7,48,12,864		7,64,32,974	
	Loans, advances and deposits	B-18	10,55,687		10,91,687	
	Total Current Assets		**9,49,38,309**		**9,39,22,964**	
B4	**Current Liabilities and Provisions**					
	Deposits received	B-7	4,19,63,744		4,11,66,013	
	Deposit Works	B-8	-		-	
	Other liabilities (Sundry Creditors)	B-9	1,09,61,433		1,03,33,531	
	Provisions	B-10	-		-	
	Total Current Liabilities		**5,29,25,177**		**5,14,99,544**	
B5	**Net Current Assets (B3-B4)**			4,20,13,131		4,24,23,420
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]			**53,04,68,425**		**57,63,36,149**
	Notes to the Balance Sheet - Attached					

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नगरपालिका परिषद पिपरिया
जिला होशंगाबाद (म.प्र.)

Jain Alok & Associates Chartered Accountants

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Nagar Palika Parishad Pipariya

INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2019 to 31 March 2020

	Item/ Head of Account	Schedule No.	Current Year (Rs)	Previous year (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	1,20,58,169	38,70,356
	Assigned Revenues & Compensations	IE-2	6,52,03,221	6,20,46,327
	Rental Income From Municipal Properties	IE-3	1,97,93,506	20,94,846
	Fees & User Charges	IE-4	38,51,017	28,27,151
	Sale & Hire Charges	IE-5	3,52,803	9,73,043
	Revenue Grants, Contribution & Subsidies	IE-6	28,65,16,814	37,36,92,994
	Income From Investments	IE-7	1,00,01,496	-
	Interest Earned	IE-8	12,33,321	9,66,277
	Other Income	IE-9	17,478	29,80,101
	Total - INCOME		**39,90,27,824**	**44,94,51,095**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	8,92,70,270	7,64,14,978
	Administrative Expenses	IE-11	2,79,05,379	2,09,36,538
	Operations & Maintenance	IE-12	3,92,41,399	1,56,73,782
	Interest & Finance Charges	IE-13	14,548	1,62,659
	Programme Expenses	IE-14	64,48,212	21,94,488
	Revenue Grants, Contribution and Subsidies	IE-15	20,29,67,865	29,20,96,570
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	20,07,319	20,00,554
	Depreciation	B-11	2,99,71,103	2,66,46,434
	Total - EXPENDITURE		**39,78,26,095**	**43,61,26,002**
C	***Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)***		**12,01,729**	**1,33,25,092**
D	Add/Less: Prior period Items (Net)	IE-18	-	20,80,484
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**12,01,729**	**1,12,44,608**
F	Less: Transfer to Reserved Fund		-	-
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**12,01,729**	**1,12,44,608**

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Chhindwara

Nagar Palika Parishad Pipariya

Madhya Pradesh

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Nagar Palika Parishad Pipariya		Payments	Nagar Palika Parishad Pipariya	
	1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020	
Opening Balance		7,66,75,955.43	**Opening Balance**		2,42,981.60
45021-01 Axis Bank (39006)	8,902.79		45021-08 Axis Bank(49110) OK	2,42,981.60	
45021-01 Other Bank	2,337.22		21010-00 - Consolidated Salaries, Wages & Bonus		3,11,27,921.50
45021-02 A/c No.612 OK	16,284.46		21010-01 - Salaries & Allowances Officers		46,790.00
45021-02 S.B.I.ADB(59091) OK	1,44,495.95		21010-11 - Salaries & Allowances Staff		48,18,397.83
45021-03 A/c No.106	33,220.00		21020-02 - Remuneration & Fees Councillors		91,225.00
45021-03 S.B.I.(60085) OK	35,43,033.19		21020-05 Arrears of Salary		3,41,113.00
45021-03 S.B.I.(75437) OK	4,11,507.14		21020-31 - Medical Allowance		23,62,610.00
45021-04 P.N.B.(15954)	198.00		21030-02 - Contributory Pension /Family Pension		14,67,726.00
45021-04 S.B.I. (61497) - MP/MLA	19,82,031.70		21030-03 EPF		75,31,778.00
45021-04 Union Bank 571-8888	38,05,154.00		21040-01 - Death Cum Retirement Benefit		6,47,180.00
45021-05 D C B Bank(10610200000107) OK	39,957.00		21040-11 - Leave Encashment		7,91,920.00
45021-05 S.B.I.(59104)	3,95,234.08		22010-02 - Rent - Others		88,797.52
45021-06 Central Bank 34560 OK	26,51,655.00		22010-11 - Rates and Taxes		3,89,813.00
45021-06 S.B.I.(12959) SSP	33,59,247.15		22011-00 - Consolidated Office Maintenance		15,76,431.43
45021-07 Hdfc Bank (84408/70432) Ok	20,44,948.04		22011-01 - Electricity Charges		1,30,15,867.99
45021-09 S.B.I.(15650)	1,35,262.00		22012-01 - Telephone Expenses		1,13,990.00
45021-09 Union Bank 571-0145 OK	15,98,877.13		22012-11 - Website, Internet		41,002.36
45021-10 Ac No.2126163298 - Karmakar Yojna	4,96,148.00		22020-00 - Consolidated Books & Periodicals		17,124.00
45021-10 SBI 35394629961/3540570771	8,65,745.82		22021-00 - Consolidated Printing and Stationery		2,30,742.00
45021-11 S.B.I. (60074)	13,78,171.13		22021-01 - Printing Expenses		2,28,133.06
45021-12 S.B.I. (60096) OK	1,10,35,454.05		22021-02 - Stationery		5,90,898.24
45021-13 Union Bank 571802010009566	3,76,465.00		22021-03 - Computer Stationery And Consumables		2,27,158.81
45021 66 SBI 37372693247	1,05,60,702.00		22021-33 Photo Graphic		20,920.00
45021 -77 UBI-10188	2,84,54,360.48		22030-11 - Fuel, Petrol and Diesel Own Vehicles		36,11,689.49
45022-01 Kshetriya Gramin Bank(03810/5087) OK	31,34,277.10		22040-02 - Vehicles		1,97,550.00
Cash	2,02,287.00		22051-00 - Consolidated Legal Expenses		65,917.00
1100101 Property Tax		8,28,377.00	22052-01 - Technical Fees		1,00,000.00
11080-02 - Show Tax		19,901.00	22052-21 - Consultancy Fees,Charges		13,91,384.01
11080-21 - Town Development Cess		2,47,773.00	22060-00 - Consolidated Advertisement And Publicity		12,98,429.10
11080-41 - Education Cess		92,495.00	22060-01 - Advertisement Expenses		1,36,902.80
12010-11 - Stamp Duty on Transfer of Properties		14,11,000.00	22060-02 15 AUG SUBHKAMNA SANDESH		4,000.00
12020-01 - Compensation in Lieu of Octroi		6,06,01,221.00	22060-11 - Publicity Expenses		46,600.00
12020-21 - Compensation in Lieu of Pilgrim Tax		22,52,000.00	22060-31 - Cultural Events		14,61,981.40
12020-31 - Other Compensation		9,39,000.00	22060-3 26JAN SUBHKAMNA SANDESH		57,000.00
13010-01 - Rent From Markets		7,63,100.00	22080-51 - Miscellaneous Expenses		21,30,912.86
13010-03 - Rent From Community Halls		4,840.00	23010-00 - Consolidated Power & Fuel		3,66,546.00
13010-11 - Mutation Fee		1,07,100.00	23010-01 - Water Works		43,15,317.34
13010-12 Premium Rashi		1,78,45,466.00	23020-01 - Raw Water		22,502.36

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Receipts	Nagar Palika Parishad Piparya		Payments	Nagar Palika Parishad Piparya	
	1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020	
14010-03 Labour Registration Fees		105.00	23040-01 - Hire Charges Of Machineries		14,75,145.33
14011-01 - Trade License Fees		49,000.00	23040-02 Hire Charges Vehicle		10,28,966.13
14011-06 - Fees From Casual Vendors		13,59,082.00	23050-00 -Consoli Repairs&Maintenance Infrastructure Assets		2,42,267.53
14011-18 - Income From Provider of Telephon Service		18,069.00	23050-01 - Concrete Roads		12,20,275.67
14012-01 Water Reharvesting Charges		36,688.00	23050-03 - Other Roads		11,52,803.96
14013-00 - Consoll Fees for Certificate Or Extract		4,200.00	23050-12 - Open Drains		4,74,052.90
14013 11 Fee- Marriage Registeration		440.00	23050-21 - Water Ways		10,64,729.34
14014-01 - Development Charges		8,60,983.00	23050-41 - Plant & Machinery		15,72,575.16
14015-01 - Encroachment Fees		85,100.00	23051-00 -Consoli Repairs&Maintenance-Civic Amenities		72,468.11
14020-00 - Consolidated Penalties and Fines		4,36,929.00	23051-01 - Parks, Nurseries & Gardens		15,21,291.24
14020-04 - Others/Jurmana		59,660.00	23051-31 - Street Lights		16,40,664.71
14040-01 - Advertisement Fees		9,124.00	23051-41 Handpump		6,42,662.43
14040-08 - Nal Connection Charges		6,76,300.00	23052-00 - Consoli Repairs & Maintenance - Buildings		1,99,925.00
14040-13 - Application Fees		15,785.00	23052-01 - Office Buildings(R&M)		3,54,175.67
14040-14 - Miscellaneous Fees		21,355.00	23053-00 - Consoli Repairs & Maintenance - Vehicles		27,68,437.26
14040-15 Fees From Mutton Market		16,540.00	23053-05 - Tankers		1,90,059.05
14040-16 Nul Cutting Charges		15,000.00	23055-02 - Computers & Printers		7,23,138.17
14050-01 - Litter & Debris Collection Charges		10,000.00	23056-00 - Consolidated Electrical Appliances		5,24,332.49
14050-02 - Septic Tank Cleaning Charges		9,500.00	23056-02 - Electrical Fittings		47,20,186.38
14050-09 - Charges for Supply of Water By Tankers		42,305.00	23059-00 -Consolidated Repairs & Maintenance Others		11,973.53
15011-01 - Sale of Tender Papers		3,43,115.00	23080-00-Consoli Other Operating&Maintenance Expenses		3,14,884.83
15011-02 - Sale of Ration Card & Other Forms		2,188.00	23080-03 - Garbage & Clearance Expenses		61,34,733.77
15040-00 - Consolidated Hire Charges For Vehicles		7,500.00	24070-00 - Consolidated Bank Charges		14,541.79
16010-00 - Consolidated Revenue Grants		9,00,000.00	25010-00 - Consolidated Election Expenses		7,88,890.53
17010-01 - Fixed Deposits		61,82,293.00	25020-00-01 PMAY OWN Program		6,89,297.50
17110-00 - Consolidated Interest From Bank Accounts		18,34,587.99	25020-00 - Consolidated Own Programme		39,82,352.98
18080-00 - Consolidated Miscellaneous Income		599.59	26010-00 - Consolidated Grants		1,57,800.00
18080-02 Internet Banking Misc.		16,878.00	26010-10 - Painting Expense		4,628.00
31010-00 - Consolidated Municipal Fund		1,08,75,218.92	26010-13 (2) Jan Kalyankari Yojna		18,00,000.00
32010-03 14th Finance Commission		3,57,95,412.60	26010-16 SBM		43,86,012.00
32010-62 Pradhanmantri Avasiya Yojna		17,28,03,411.22	26010-19 PMAY		19,66,19,424.65
32020-00 - Consolidated Grants From State Govt.		28,85,000.00	31010-00 - Consolidated Municipal Fund		74,82,014.12
32020-01 - Grants From State Finance Commission		67,70,000.00	32020-33 Sahayata Rashi Madam Ji		1,80,000.00
32020-11 - Grants for Road Development		27,86,000.00	32020-70 Anteyashti Yojna		38,57,980.00
32020-33 Sahayata Rashi Madam Ji		10,23,502.00	33030-01 Hudko Yojna		10,07,896.00
32020-70 Anteyashti Yojna		37,20,000.00	34010-01 - Earnest Money Deposit(Emd)		9,95,820.00
32020-71 Mulbhoot Grant		1,14,66,000.00	34010-11 - Security Deposit(SD)		1,960.00
34010-01 - Earnest Money Deposit(Emd)		13,80,045.00	35010-11-003 Rathi Stone & Marbles (Pip.)		1,78,128.46

Receipts	Nagar Palika Parishad Pipariya		Payments	Nagar Palika Parishad Pipariya	
	1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020	
34010-11 - Security Deposit(SD)		3,05,001.38	35010-11-005 Sidharth Agarwal		12,32,072.00
34020-06 Rain Watter Harvesting		32,000.00	35010-11-007 M.P.S.E.B.		10,85,393.00
35011-04 - Other Terminal & Retirement Benefits		44,86,107.00	35010-11-012 G.S.Motors		10,813.55
35020-27 Labour Tax(LT)		2,51,404.79	35010-11-017 M/s Malhotra Brothers		2,47,205.55
35020-44 GST From Shops		3,41,801.00	35010-11-057 Sachin Traders Pip		1,89,550.38
35030-06 TDS CGST & SGST 2%		4,18,495.51	35010-11-062 Shrikant Engineering Works		97,165.08
35080-00 - Consolidated Other Liabilities		1,24,852.00	35010-11-077 Shivangi D.J Light Tent House		17,82,891.00
42080-04 FDR No.255813		24,54,125.00	35010-11-121 M P Electronics & Electronics Pip		2,56,445.92
42080-17 FDR No.2000811230013315/ 00863000		1,09,14,578.00	35010-11-153 Annpurna Electricals		2,15,095.33
42080-20 FDR No 2000891230016798 ,0086339 KGBH		29,00,000.00	35010-11-161 Anu Shri D.J. Pip		3,503.08
42080-25 FDR 5		50,00,000.00	35010-11-187 Bombay Boot House		36,487.50
42080-26 FDR 6		50,00,000.00	35010-11-196 Jyoti Construction		1,74,667.62
42080-27 FD 7		50,00,000.00	35010-11-197 Jyoti Industries		10,20,189.26
42080-28 FD 8		50,00,000.00	35010-11-198 BSNL		13,608.86
42080-29 FD 9		50,00,000.00	35010-11-203 M/s Mahashakti Ply Palace		8,503.08
42080-30 FD 10		25,00,000.00	35010-11-205 Pragati Engineering Bhopal		11,76,652.37
43110-07 - Property Tax Receivable -Others		18,53,997.00	35010-11-206 Dainik Nai Duniya Bhopal		3,203.08
43120-01 - Other Tax Receivable - Current Year		2,89,519.00	35010-11-213 SARTHAK AGENCY INDORE		9,35,585.59
43120-05 - Samekit Kar Bakaya		17,11,674.00	35010-11-214 BHUMI TYLES Pipariya		3,95,106.10
43120-24 Education Cess Current		157.00	35011-01 - Salaries, Wages And Bonus		3,45,52,384.72
4312025 Education Cess Bakaya		2,11,940.00	35011-04 - Other Terminal & Retirement Benefits		93,60,128.60
43120-31 Town Development Bakaya		5,21,842.00	35011-07 CPF		1,71,696.00
43130-01 - Water Supply Receivable -Current Year		17,18,610.00	35020-12 - Profession Tax Deduction		1,52,150.00
43130-05 - Water Supply Receivable -Others		13,60,991.00	35020-21 - TDS - Employees		59,916.00
43140-01 - Rent Receivable - Current Year		7,06,402.00	35020-22 - TDS - Contractors		4,31,373.00
43140-05 - Rent Receivable - Others		8,96,036.00	35020-27 Labour Tax(LT)		5,92,444.60
			35020-44 GST From Shops		57,056.00
			35030-06 TDS CGST & SGST 2%		11,09,474.00
			41020-24 Toilet		10,17,903.59
			41030-01 - Concrete Road		1,16,98,559.41
			41031-02 - Open Drains		25,35,646.02
			41032-00 - Consolidated Water Ways		58,983.14
			41032-04 - Pipes		15,24,620.08
			41033-01 - Lamp Posts		24,43,029.57
			41040-00 - Consolidated Plant & Machinery		2,85,474.06
			41060-02 - Computers		5,42,876.01
			41060-05 Water Coolers/ Refrigerators		27,099.97
			41070-00 - Consolidated Furniture & Appliances		87,440.40
			41070-02 - Tables		15,000.00
			41070-03 - Almirahs		60,495.00
			41080-09 - Others/Equipments		10,208.00
			41210-31 - Waterways		12,10,381.00
			Ganesh Enterprises		1,90,588.00

Receipts	Nagar Palika Parishad Pipariya		Payments	Nagar Palika Parishad Pipariya	
	1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020	
			Closing Balance		7,48,12,863.52
			45021-01 Axis Bank (39006)	9,219.00	
			45021-01 Other Bank	2,337.22	
			45021-02 A/c No.612 OK	30,385.46	
			45021-02 S.B.I.ADB(59091) OK	7,835.53	
			45021-03 A/c No.106	33,220.00	
			45021-03 S.B.I.(60085) OK	33,13,263.11	
			45021-03 S.B.I.(75437) OK	4,24,706.14	
			45021-04 P.N.B.(15954)	198.00	
			45021-04 S.B.I. (61497) - MP/MLA	23,25,426.20	
			45021-04 Union Bank 571-8888	80,23,099.00	
			45021-05 D C B Bank(10610200000107) OK	41,878.00	
			45021-05 S.B.I.(59104)	2,36,785.50	
			45021-06 Central Bank 34560 OK	14,31,321.00	
			45021-06 S.B.I.(12959) SSP	28,93,266.92	
			45021-07 Hdfc Bank (84408/70432) Ok	6,42,863.96	
			45021-08 Axis Bank(49410) OK	7,377.14	
			45021-09 ICICI/0349	8,43,502.00	
			45021-09 S.B.I.(15650)	1,39,805.00	
			45021-09 Union Bank 571-0145 OK	2,30,733.48	
			45021-10 Ac No.2126163298 - Karmakar Yojna	5,13,792.30	
			45021-10 SBI 35394629961/3540570771	8,86,390.82	
			45021-11 S.B.I. (60074)	13,77,522.63	
			45021-12 S.B.I. (60096) OK	2,61,41,763.96	
			45021-13 Union Bank 571802010009566	3,89,433.00	
			45021-42 ICICI/PMAY/1779	2,37,179.00	
			45021-43 UBI/PMAY/10188	1,51,72,927.05	
			45021 66 SBI 37372693247	61,74,041.00	
			45022-01 Kshetriya Gramin Bank(03810/5087) OK	32,82,591.10	
Total		48,33,05,677.43	Total		48,33,05,677.43

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Chartered Acc...