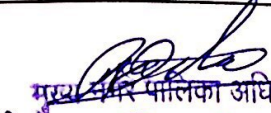


Nagar Parishad Billowa

Income & Expenditure Account for the Year ended 31st March, 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101011000 (SALARIES & ALLOWANCES-STAFF)	6,298,451.00	1100101000 (PROPERTY TAX CURRENT)	281,017.00
2101021000 (WAGES)	2,902,400.37	1100111000 (PROPERTY TAX ON LAND)	240.00
2102002000 (REMUNERATION FEE-COUNCILERS)	269,725.00	1100131000 (SAMEKIT KAR)	34,508.00
2102061000 (STAFF WELFARE EXPENSES)	42,720.00	1100201000 (WATER TAX)	85,811.00
2102071000 (STAFF TRAINING EXPENSES)	-	1100600000 (EDUCATION TAX)	
2103000000 (PENSION)	57,784.00	1101301000 (EXPORT TAX)	
2103002000 (LEAVE ENCASHMENT)	520,587.00	1108021000 (TOWN DEVELOPMENT TAX)	98,894.00
2104021000 (GPF)	91,400.00	1108041000 (EDUCATION CESS CURRENT)	47,315.00
2201101000 (ELECTRICITY CHARGES)	3,003,324.00	1201031000 (BASIC AMENITIES)	3,718,000.00
2201201000 (TELEPHONE EXPENSES)	52,848.36	1202001000 (COMPENSATION IN LIEU OF OCTOPI)	16,774,702.00
2201202000 (MOBILE EXPENSES)	19,311.18	1301001000 (RENT FROM MARKET)	165.00
2201211000 (WEB, NET)	-	1301003000 (RENT COMMUNITY HALL)	5,500.00
2201221000 (POSTAGE EXPENSES)	900.00	1301005000 (RENT OTHER)	82,143.00
2202002000 (NEWSPAPERS)	-	1401300000 (CONSOLIDATED FEES FROM FOR CERTIFICATE OR EXTRACT)	-
2202004000 (TRAVELLING & CONVEYANCE-OFFICERS)	9,130.00	1401312000 (FEE-OTHERS)	2,500.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	32,513.00	1401313000 (FEE-LABOUR REGISTRATION)	15.00
2202101000 (PRINTING EXPENSES)	30,874.18	1401501000 (ENCROACHMENT FEES)	9,137,079.00
2202102000 (STATIONERY)	139,598.00	1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	780.00
2203011000 (FUEL,PETROL & DEISEL)	446,639.00	1404012000 (ROAD CUTTING CHARGE)	6,800.00
2204002000 (INSURANCE-VEHICLES)	-	1404013000 (APPLICATION FEE)	790.00
2205001000 (AUDIT FEES)	-	1404014000 (MISCELLANEOUS FEES)	2,500.00
2205101000 (LEGAL FEES)	13,000.00	1404017000 (WATER CONNECTION CHARGES)	2,460.00
2205221000 (CONSULTANCY FEE & CHARGE)	86,800.00	1404019000 (WATER DISCONNECTION CHARGES)	350.00
2206001000 (ADVERTISEMENT EXPENSES)	298,950.62	1404022000 (RTI ACT)	316.00
2206011000 (PUBLICITY EXPENSE)	208,010.36	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	2,500.00
2206031000 (CULTURAL EVENT EXPENSES)	120,182.00	1405005000 (SEWERAGE CLEANING CHARGES)	-
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	104,993.36	1405006000 (PAY & USE TOILETS)	-
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	4,000.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	31,410.00
2208002000 (OFFICE EXPENSES)	92,295.00	1405014000 (WATER TAX CONTRACT)	-
2208051000 (MISCELLANEOUS EXPENSES)	813,541.98	1407008000 (NOC CHARGES)	445,000.00
2301001000 (WATER WORKS)	394,688.00	1501101000 (SALE OF TENDER)	160,500.00
2301010000 (PROFESSIONAL TAX)	76,076.00	1501102000 (SALE OF RATION CARD)	
2302030000 (LABOUR TAX)	162,194.00	1701000000 (INTEREST RECEIVED)	1,739,724.00
2303001000 (Store Material)	417,351.18	1808090000 (MISCELLANEOUS INCOME)	3,605,097.16
2304001000 (HIRE CHARGES OF MACHINERIES)	23,367.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	36,876.00
2304002000 (HIRE CHARGES VEHICALS)	238,551.54	1851002000 (PRIOR PERIOD-EDUCATION TAX)	1,386.00
2305001000 (R&M CONCRETE ROAD)	109,478.54	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	253,065.00
2305003000 (R&M OTHER ROADS)	131,749.00	1851004000 (PRIOR PERIOD WATER TAX)	41,230.00
2305011000 (R&M UNDERGROUND DRAINS)	-	1851005000 (PRIOR PERIOD-TOWN DEVELOPMENT FEES)	-
2305012000 (R&M OPEN DRAINS)	3,016.00	1301011000 (MUTATION FEE (NAMANTRAN))	1,000.00


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2305021000 (R&M WATERWAYS)	561,042.54		
2305022000 (R&M BOREWELLS)	111,883.00		
2305027000 (R&M WATER PIPELINE)	143,993.00		
2305028000 (R&M HAND PUMP)	615,299.36		
2305101000 (R&M PARK NURSURIES & GARDENS)	12,108.00		
2305201000 (R&M-OFFICE BUILDING)	55,507.00		
2305289000 (R&M BUILDING-OTHER STRUCTURE)	101,878.00		
2305304000 (R&M-TRUCKS)	10,296.00		
2305308000 (R&M FIRE TENDER)	11,786.00		
2305309000 (R&M TRACTOR)	146,228.36		
2305400000 (R&M-CONSOLIDATED FURNITURE)	-		
2305502000 (R&M-Computer)	44,730.00		
2305506000 (R&M WATER COOLER)	-		
2305602000 (R&M ELECTRICAL FITTING)	40,315.00		
2305609000 (R&M ELECTRICALS APPLIANCES)	37,913.00		
2305760000 (R&M MOTOR PUMP)	225,050.36		
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	777,978.00		
2308080000 (CATTLE POUNDING EXPENSES)	-		
2353900000 (R&M VEHICALS - OTHERS)	82,866.00		
240700100 (Bank Charges)	649.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	44,366.18		
2808030000 (PROFESSIONAL AND OTHER FEES)	98,054.72		
E-TENDERING	30,000.00		
3201200000 (TRANSFER TO SANCHIT NIDHI)	2,349,860.00		
3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	1,284,417.00		
3418022000 (CM KANYADAN YOJNA)	50,808.00		
SD PAID	217,241.00		
3502014000 (VAT TAX)	462,326.00		
3502021000 (TDS-EMPLOYEES)	12,784.00		
3502022000 (TDS-CONTRACTORS)	681,831.00		
3502032000 (WORK CONTRACT TAX)	167,090.00		
3502033000 (TRADE TAX DEDUCTION)	4,016.00		
3502034000 (C.P.F DEDUCTION)	44,216.00		
Excess of Income Over Expenditure	10,956,690.97		
Total	36,599,673.16	Total	36,599,673.16

For R K R G & ASSOCIATES

(PREVIOUSLY KNOWN AS RAM KUMAR GUPTA & CO.)

CHARTERED ACCOUNTANT


CA. Rahul Gupta
Partner

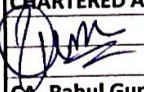
Date: 03/07/19
Place: Morena




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नगर परिषद, विलौआ

Nagar Parishad Billowa

Balance Sheet as on 31st March, 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Municipal Fund	62,911,209.54	Fixed Assets	13,130.00
Current Liabilities		4101003000 (PARKS & GARDENS)	1,637,593.00
STATE GRANT LIABILITIES	48,330,466.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	680,490.00
3401001000 (EARNEST MONEY DEPOSIT)	209,966.00	4102080000 (Boundary Wall & Fencing)	13,936,800.80
3402001000 (WATER DEPOSIT)	4,500.00	4103001000 (ROAD-CONCRETE)	4,552,458.00
3402002000 (RENT DEPOSIT-PREMIUM)	500.00	4103002000 (ROAD-METALLED(BITUMIN))	249,874.00
		4103004000 (BRIDGES & FLYOVERS)	1,309,111.00
		4103101000 (DRAINS-UNDERGROUND)	278,772.00
		4103201000 (BOREWELLS)	35,103.00
		4103220000 (WATER PIPELINE-ACC)	39,602.00
		4103221000 (WATER PIPELINE-METALLIC)	371,766.36
		4103223000 (WATER PIPELINE-PVC)	862,948.90
		4103231000 (HAND PUMP)	351,040.00
		4103463000 (WEBCUM AMPIER SECTION)	29,566.00
		4104000000 (PLANT & MACHINERY)	403,397.00
		4104060000 (MOTOR PUMP)	1,576,146.00
		4105009000 (TRACTOR)	71,648.00
		4106002000 (COMPUTER)	190,341.00
		4106003000 (COOLER (ASSET))	21,795.36
		4106007000 (OFFICE EQUIPMENT OTHER)	27,342.00
		4106011000 (INVETER & BETTERY)	20,625.00
		4107001000 (Chairs)	14,446.00
		4107003000 (Almirahs)	181,949.00
		4107006000 (Electrical Fittings)	1,103,169.00
		4108090000 (OTHER ASSET)	83,497,528.12
		Bank Accounts	111,456,641.54
Total	111,456,641.54	Total	
For R K R G & ASSOCIATES			
(PREVIOUSLY KNOWN AS RAM KUMAR GUPTA & CO.)			
CHARTERED ACCOUNTANT			
			
CA. Rahul Gupta			
Partner			
Date: 03.07.2019			
Place: Morena			

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