

Nagar Parishad Billowa
Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2206001000 (ADVERTISEMENT EXPENSES)	598,499.20	1100101000 (PROPERTY TAX CURRENT)	499,583.00
240700100 (Bank Charges)	2,723.10	1100111000 (PROPERTY TAX ON LAND)	-
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	53,660.00	1100131000 (SAMEKIT KAR)	22,201.00
2301010000 (BULK PURCHASE OF POWER)	28,916.00	1100201000 (WATER TAX)	84,365.00
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	202,168.00	1100600000 (EDUCATION TAX)	-
Cm Adhosarachna	20,002.36	1201301000 (COMPENSATION EXPORT TAX)	-
Cm Sambal Yojna	1,488,000.00	1108021000 (TOWN DEVELOPMENT TAX)	64,601.00
2205221000 (CONSULTANCY FEE & CHARGE)	118,170.00	1108041000 (EDUCATION CESS CURRENT)	43,966.00
2501003000 (Councilers Election Expenses)	549,972.00	1201031000 (COMPENSATION PASSENGER TAX)	-
2206031000 (CULTURAL EVENT EXPENSES)	71,560.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	-
2201101000 (ELECTRICITY CHARGES)	3,193,580.00	1301001000 (RENT FROM MARKET)	16,345.00
E-TENDERING	39,186.18	1301003000 (RENT COMMUNITY HALL)	9,900.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	96,827.54	1301005000 (RENT OTHER)	-
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	2,496.18	1401101000 (TRADE LICENSE FEES)	1,575,000.00
2203011000 (FUEL, PETROL & DEISEL)	266,309.00	1401300000 (CONSOLIDATED FEES FROM FOR CERTIFICATE OR EXTRACT)	-
2304002000 (HIRE CHARGES VEHICALS)	161,293.90	1401301000 (FEES FROM COPIES OF PLAN)	150.00
2204002000 (INSURANCE-VEHICLES)	87,874.00	1401312000 (FEE-OTHERS)	-
2208051000 (MISCELLANEOUS EXPENSES)	2,283,670.26	1401313000 (FEE-LABOUR REGISTRATION)	-
2202002000 (NEWSPAPERS)	15,002.36	1401501000 (ENCROACHMENT FEES)	8,729,280.00
2208002000 (OFFICE EXPENSES)	65,453.00	1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	360.00
2103000000 (PENSION)	24,763.00	1404012000 (ROAD CUTTING CHARGE)	5,100.00
Photocopy	12,307.18	1404013000 (APPLICATION FEE)	8,530.00
2202101000 (PRINTING EXPENSES)	114,632.72	1404014000 (MISCELLANEOUS FEES)	-
2808030000 (PROFESSIONAL AND OTHER FEES)	5,000.00	1404017000 (WATER CONNECTION CHARGES)	2,100.00
2206011000 (PUBLICITY EXPENSE)	30,959.36	1404019000 (WATER DISCONNECTION CHARGES)	300.00
2102002000 (REMUNERATION FEE-COUNCILERS)	247,335.18	1404022000 (RTI ACT)	238.18
2201002000 (RENT-OTHERS)	406,502.36	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	-
2305022000 (R&M BOREWELLS)	87,300.00	1405005000 (SEWERAGE CLEANING CHARGES)	-
2305289000 (R&M BUILDING-OTHER STRUCTURE)	5,780.00	1405006000 (PAY & USE TOILETS)	2,500.00
2305502000 (R&M-Computer)	17,372.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	29,200.00
2305400000 (R&M-CONSOLIDATED FURNITURE)	990.00	1405014000 (WATER TAX CONTRACT)	-
2305602000 (R&M ELECTRICAL FITTING)	15,581.18	1407006000 (NOC CHARGES)	1,460,417.00

RKRG & ASSOCIATES

CA Rahul Gupta
Partner

Firm Reg. No. 014445C
Membership No. 416437

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2305609000 (R&M ELECTRICALS APPLIANCES)	30,481.00	1501101000 (SALE OF TENDER)	132,400.00
2305308000 (R&M FIRE TENDER)	14,446.00	1501102000 (SALE OF RATION CARD)	40.00
2305028000 (R&M HAND PUMP)	112,660.00	1701000000 (INTEREST RECEIVED)	899,653.00
2305760000 (R&M MOTOR PUMP)	253,789.36	1808090000 (MISCELLANEOUS INCOME)	3,354,398.38
2305201000 (R&M-OFFICE BUILDING)	100,319.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	27,401.00
2305509000 (R&M OFFICE EQUIPMENT OTHER)	5,700.00	1851002000 (PRIOR PERIOD-EDUCATION TAX)	-
2305003000 (R&M OTHER ROADS)	3,016.00	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	165,110.00
2305041000 (R&M PLANT & MACHINERIES)	6,700.00	1851004000 (PRIOR PERIOD WATER TAX)	69,491.00
2305031000 (R&M PUBLIC LIGHTING)	19,688.00	1851005000 (PRIOR PERIOD-TOWN DEVELOPMENT FEES)	-
2305309000 (R&M TRACTOR)	111,320.26	Income (Indirect) (Indirect Incomes)	-
2305011000 (R&M UNDERGROUND DRAINS)	35,627.00	1301011000 (MUTATION FEE (NAMANTRAN))	50.00
		CM SAMBAL YOJNA	-
2353900000 (R&M VEHICALS - OTHERS)	100,531.54	Excess of Expenditure Over Income	4,230,062.60
2305027000 (R&M WATER PIPELINE)	103,187.00		
2305021000 (R&M WATERWAYS)	30,352.00		
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	247,352.00		
2101011000 (SALARIES & ALLOWANCES-STAFF)	4,502,039.00		
2202102000 (STATIONERY)	17,993.00		
2303001000 (Store Material)	95,407.00		
2301002000 (STREET LIGHTING)	192,573.54		
Swachhta Exp	26,448.00		
2201201000 (TELEPHONE EXPENSES)	35,763.72		
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	23,857.18		
2101021000 (WAGES)	2,223,986.72		
2301001000 (WATER WORKS)	485,169.16		
2502010000 (WELFARE PROGRAMMES-DISABLED)	15,300.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	1,856.00		
3418022000 (CM KANYADAN YOJNA)	208,522.90		
3501023000 (EXPENSES PAYABLE (OTHER))	190,502.36		
3117002000 (G.P.F)	60,262.00		
Gst	118,670.00		
3502012000 (PROFESSIONAL TAX DEDUCTION)	33,997.18		
3501021000 (SALARY PAYABLE)	395,911.00		
3201200000 (SANCHIT NIDHI)	970,145.00		
3502022000 (TDS-CONTRACTORS)	84,428.00		
3501024000 (Wages Payble)	260,855.18		
Total	21,432,742.16	Total	21,432,742.16

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RKR & ASSOCIATES

CA Rahul Gupta

Nagar Parishad Billowa

Receipts and Payments

1-Apr-2018 to 30-Mar-2019

Receipts	Amount (')	Payments	Amount (')
Opening Balance		Current Liabilities	
Bank Accounts	83,497,528.12	3418022000 (CM KANYADAN YOJNA)	208,522.90
Current Liabilities		3401001000 (EARNEST MONEY DEPOSIT)	10,001.18
3401001000 (EARNEST MONEY DEPOSIT)	4,000.00	3501023000 (EXPENSES PAYABLE (OTHER))	190,502.36
Pm Awas Yojna Hitgrahi Rashi	14,450,000.00	3117002000 (G.P.F)	60,262.00
3402001000 (WATER DEPOSIT)	3,350.00	Gst	118,670.00
STATE GRANT LIABILITIES	100,782,136.00	Pm Awas Yojna Hitgrahi Rashi	58,703,363.90
Income (Direct) (Direct Incomes)		3502012000 (PROFESSIONAL TAX DEDUCTION)	33,997.18
1404013000 (APPLICATION FEE)	8,530.00	3501021000 (SALARY PAYABLE)	395,911.00
1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	360.00	3201200000 (SANCHIT NIDHI)	970,145.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	29,200.00	3502022000 (TDS-CONTRACTORS)	84,428.00
1108041000 (EDUCATION CESS CURRENT)	43,966.00	3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	8,072,840.00
1401501000 (ENCROACHMENT FEES)	8,729,280.00	3501024000 (Wages Payable)	260,855.18
1401301000 (FEES FROM COPIES OF PLAN)	150.00	Fixed Assets	
1701000000 (INTEREST RECEIVED)	899,653.00	4103201000 (BOREWELLS)	333,494.54
1808090000 (MISCELLANEOUS INCOME)	3,221,461.86	4103101000 (DRAINS-UNDERGROUND)	1,306,810.00
1407008000 (NOC CHARGES)	1,460,417.00	4103231000 (HAND PUMP)	144,493.00
1405006000 (PAY & USE TOILETS)	2,500.00	4106011000 (INVETER & BETTERY)	12,929.00
1851001000 (PRIOR PERIOD-PROPERTY TAX)	27,401.00	4104003000 (JCB)	2,241,360.00
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	165,110.00	4101049000 (Land Lakes & Ponds)	491,503.00
1851004000 (PRIOR PERIOD WATER TAX)	69,491.00	4104060000 (MOTOR PUMP)	185,102.00
1100101000 (PROPERTY TAX CURRENT)	499,583.00	4106007000 (OFFICE EQUIPMENT OTHER)	109,302.36
1301003000 (RENT COMMUNITY HALL)	9,900.00	4108090000 (OTHER ASSET)	1,278,998.00
1301001000 (RENT FROM MARKET)	16,345.00	4101003000 (PARKS & GARDENS)	191,053.54
1404012000 (ROAD CUTTING CHARGE)	5,100.00	4103001000 (ROAD-CONCRETE)	1,193,918.90
1404022000 (RTI ACT)	238.18	4103002000 (ROAD-METALLED(BITUMIN))	72,222.00
1501102000 (SALE OF RATION CARD)	40.00	4105090000 (Vehicle Other)	1,600,175.00
1501101000 (SALE OF TENDER)	132,400.00	4103223000 (WATER PIPELINE-PVC)	59,363.00
1100131000 (SAMEKIT KAR)	22,201.00	Expenses (Indirect) (Indirect Expenses)	
1108021000 (TOWN DEVELOPMENT TAX)	64,601.00	2206001000 (ADVERTISEMENT EXPENSES)	598,499.20

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RKRG & ASSOCIATES

CA Rahul Gupta

Paharna

Firm Reg. No. 014445C

Nagar Parishad Billowa
Receipts and Payments
 1-Apr-2018 to 30-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
1401101000 (TRADE LICENSE FEES)	1,575,000.00	240700100 (Bank Charges)	2,723.10
1404017000 (WATER CONNECTION CHARGES)	2,100.00	2302041000 (BULK PURCHASE-ELECTRICAL STORE)	53,660.00
1404019000 (WATER DISCONNECTION CHARGES)	300.00	2301010000 (BULK PURCHASE OF POWER)	28,916.00
1100201000 (WATER TAX)	84,365.00	2308004000 (CLEANING EXPENSES BY OUT SOURCES)	202,168.00
Income (Indirect) (Indirect Incomes)		Cm Adhosarachna	20,002.36
1301011000 (MUTATION FEE (NAMANTRAN))	50.00	Cm Sambal Yojna	1,960,000.00
Expenses (Indirect) (Indirect Expenses)		2205221000 (CONSULTANCY FEE & CHARGE)	118,170.00
Cm Sambal Yojna	472,000.00	2501003000 (Councilers Election Expenses)	549,972.00
2208052000 (SUSPENSE ACCOUNT)	4,606,286.52	2206031000 (CULTURAL EVENT EXPENSES)	71,560.00
		2201101000 (ELECETRICITY CHARGES)	3,193,580.00
		E-TENDERING	39,186.18
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	96,827.54
		2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	2,496.18
		2203011000 (FUEL,PETROL & DEISEL)	266,309.00
		2304002000 (HIRE CHARGES VEHICALS)	161,293.90
		2204002000 (INSURANCE-VEHICLES)	87,874.00
		2208051000 (MISCELLNEOUS EXPENSES)	2,283,670.26
		2202002000 (NEWSPAPERS)	15,002.36
		2208002000 (OFFICE EXPENSES)	65,453.00
		2103000000 (PENSION)	24,763.00
		Photocopy	12,307.18
		2202101000 (PRINTING EXPENSES)	114,632.72
		2808030000 (PROFESSIONAL AND OTHER FEES)	5,000.00
		2206011000 (PUBLICITY EXPENSE)	30,959.36
		2102002000 (REMUNERATION FEE-COUNCILERS)	247,335.18
		2201002000 (RENT-OTHERS)	406,502.36
		2305022000 (R&M BOREWELLS)	87,300.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	5,780.00
		2305502000 (R&M-Computer)	17,372.00
		2305400000 (R&M-CONSOLIDATED FURNITURE)	990.00
		2305602000 (R&M ELECTRICAL FITTING)	15,581.18

RKRG & ASSOCIATES

CA Rahul Gupta
 Partner

Firm Reg. No. 014445C
 Membership No. 416437

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Nagar Parishad Billowa
Receipts and Payments
 1-Apr-2018 to 30-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
		2305609000 (R&M ELECTRICALS APPLIANCES)	30,481.00
		2305308000 (R&M FIRE TENDER)	14,446.00
		2305028000 (R&M HAND PUMP)	112,660.00
		2305760000 (R&M MOTOR PUMP)	253,789.36
		2305201000 (R&M-OFFICE BUILDING)	100,319.00
		2305509000 (R&M OFFICE EQUIPMENT OTHER)	5,700.00
		2305003000 (R&M OTHER ROADS)	3,016.00
		2305041000 (R&M PLANT & MACHINERIES)	6,700.00
		2305031000 (R&M PUBLIC LIGHTING)	19,688.00
		2305309000 (R&M TRACTOR)	111,320.26
		2305011000 (R&M UNDERGROUND DRAINS)	35,627.00
		2353900000 (R&M VEHICALS - OTHERS)	100,531.54
		2305027000 (R&M WATER PIPELINE)	103,187.00
		2305021000 (R&M WATERWAYS)	30,352.00
		2101001000 (SALARIES & ALLOWANCES-OFFICERS)	247,352.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	4,502,039.00
		2202102000 (STATIONERY)	17,993.00
		2303001000 (Store Material)	95,407.00
		2301002000 (STREET LIGHTING)	192,573.54
		2208052000 (Misc. Expenses)	68,011.00
		Swachhta Exp	26,448.00
		2201201000 (TELEPHONE EXPENSES)	35,763.72
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	23,857.18
		2101021000 (WAGES)	2,223,986.72
		2301001000 (WATER WORKS)	485,169.16
		2502010000 (WELFARE PROGRAMMES-DISABLED)	15,300.00
		2502012000 (WELFARE PROGRAMMES-OTHERS)	1,856.00
		Closing Balance	
		Bank Accounts	122,905,361.10
Total	220,885,043.68	Total	220,885,043.68

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