

NAGAR PALIKAPARISHAD BILGRAM, HARDOI

SCHEDULE "A"

Notes on Opening Balance Sheet as on 1st April 2019

1. OVERVIEW:

The Opening Balance Sheet as on 1st April 2019 has been compiled as per the Terms of reference under "GOI-UNDP Project for capacity Building for Decentralization in Urban Governance"

2. SIGNIFICANT ACCOUNTING POLICIES

a. The Opening Balance Sheet as on 1st April 2019 has been compiled under the historical cost convention and on accrual basis.

b. FIXED ASSETS

Fixed assets are stated on the basis of market value made available by executive officer of ULB.

c. EMPLOYEE RETIREMENT BENEFITS

No provision for employees retirement benefit has been made.

e. DEPRECIATION ON FIXED ASSETS

The depreciation has been charged on market value taken as on 1st April 2019 on written down value method at the given below:

1. Building-	5%
2. Roads & Bridges-	5%
3. Lakes & Ponds	5%
4. Water works Distribution	15%
5. Public Lighting-	15%
6. Plant & Machinery	15%
7. Vehicle	15%
8. Office & Other Equipment-	15%
9. Furniture & Fixtures-	10%

Depreciation on addition during the year has been charged for full year.

f. REVENUE RECOGNITION:

The revenue is recognized to the extent it is probable, that amounts would be realized and all revenue streams expect House Tax & Water Tax have accounted for on cash basis.

g. INTEREST

The interest has been recognized on receipt basis. It has not been shown separately but accounted for as part of taxes.



h. GOVERNMENT GRANT & SUBSIDIES


All the Government Grant and Subsidies have been accounted for on receipt basis and have been accounted for in Income-Expenditure Statement.

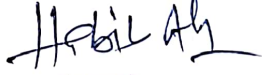
3. NOTES TO ACCOUNTS

- a) The different between the total assets and total liabilities has been taken as Municipal General Fund.
- b) The Various quantitative & cost details with regards to Fixed Assets & Stock in hand have been taken as provided & made available by concerned departments of U.L.B.
- c) The Sundry Debtors (House Tax & JalMulya) have taken as per the Demand & and Collection Register made available to us.
- d) The Balance as on 31/03/2019 as per the Banks & PLA have been taken as Closing Balances with Banks & PLA.
- e) The cheques issued prior to 31st March 2019 has not included in the cash book of 2019-2016.
- f) In the absence of the outstanding amount of liabilities as on 31st March 2019 towards Security Deposits/EMD and Sundry Creditors. The amount paid during the period between 1st April 2019 to 30th September 2019 which relates to the period prior to 31st March 2019 has been taken as outstanding liability as on 31st March 2019.




लेखा लिपिक
न०पा०म० विभाग (हरदोई)


अधिशारशी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई


अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram
Balance Sheet as on 31.03.2020

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	150,897,099.54	128,982,713.21
3-11	Earmarked Funds	B-2	24,177,050.00	24,177,050.00
3-12	Reserves	B-3	25,552,977.00	7,801,599.00
	Total Reserves & Surplus		200,627,126.54	160,961,362.21
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	8,677,937.00	6,871,977.00
3-41	Deposit works	B-8	1,832,520.00	2,233,257.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,810,258.00	2,859,152.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		12,320,715.00	11,964,386.00
	TOTAL LIABILITIES		212,947,841.54	172,925,748.21

SSAH Associates
(Chartered Accountants)

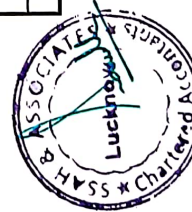
LUCKNOW
F. L. C.
* Chartered Accountants *

(Head Clerk)
Nagar Palika Parishad
नगरपालिका बिग्रांशद (हरदोई)

(Executive Officer)
Nagar Palika Parishad
बिग्रांशद-हरदोई

अध्याक्ष
नगरपालिका परिषद
बिग्रांशद-हरदोई

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)		Previous Year Amount (Rs.)
			3	4	
1	2	3	4	5	
	ASSETS				
	Fixed Assets				
4-10	Gross Block	B-11	347,080,390.12		305,668,210.12
4-11	Less: Accumulated Depreciation		204,265,018.66		178,190,134.66
	Net Block		142,815,371.46		127,478,075.46
4-12	Capital Work-in-Progress		0.00		0.00
	Total Fixed Assets		142,815,371.46		127,478,075.46
	Investments				
4-20	Investment - General Fund	B-12	0.00		0.00
4-21	Investments - Other Funds	B-13	0.00		0.00
	Total Investments		0.00		0.00
	Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	48,552.00		48,552.00
4-31	Sundry Debtors(Receivables)	B-15	2,965,221.00		2,896,266.00
4-32	Less: (Accumulated prov. against debts)		0.00		0.00
4-40	Prepaid Expenses	B-16	(42,012.70)		(42,012.70)
4-50	Cash and Bank Balances	B-17	67,160,709.78		42,544,867.45
4-60	Loans, advances and deposits	B-18	0.00		0.00
4-61	Less: Accumulated provision against Loans		0.00		0.00
	Total Current Assets, Loans & Advances		70,132,470.08		45,447,672.75
4-70	Other Assets	B-19	0.00		0.00
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	0.00		0.00
	TOTAL ASSETS		212,947,841.54		172,925,748.21



SSAH Associates
(Chartered Accountants)
F. L. C.

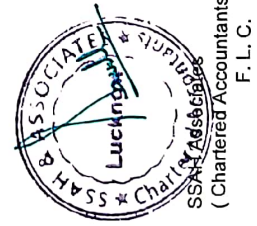
(Head Clerk)
Nagar Palika Parishad
Bilgram-9 (U.P.)


(Executive Clerk)
Nagar Palika Parishad
Bilgram-9
बिगम-9


Schedule B-1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account 01.04.2019 (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year 31.03.2020 (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	128,982,713.21		128,982,713.21		128,982,713.21
310- 90	Excess of Income Over Expenditure		21,914,386.33	21,914,386.33		21,914,386.33
	Total Municipal fund (310)	128,982,713.21	21,914,386.33	150,897,099.54	0.00	150,897,099.54

150,897,099.54




 (Executive Officer)
 Nagar Palika Parishad
 बिलगाह-हरदोई


 (Executive Officer)
 Nagar Palika Parishad
 बिलगाह-हरदोई

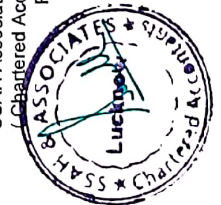
Schedule B- 2: Earmarked Funds

Schedule B - 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	Special Adarsh Nagar Yojna	PDDU Nagar Vikas Yojna	Special Nagriya Sadak Sudhar	Special Naya Savera	Special Shabri Jai Nikas	Pension Fund	General Provident fund
(a) Opening Balance	23,840,853.00	248,200.00	0.00	0.00	87,997.00		
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	23,840,853.00	248,200.00	0.00	0.00	87,997.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							

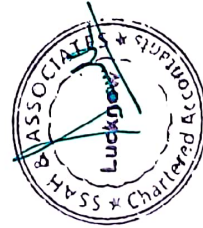
SSAH Associates
(Chartered Accountants)
F. L. C.



चौधरी (UNAGAD) पालिका परिषद
Bilgram (हरदोई)
(Head Clerk) का

उपनिदेशिका
Nagar Palika Parishad
Bilgram
बिनाम-हरदोई

Fixed Assets*									
Others									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other: Loss on disposal of Special Fund Investments									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (+/- ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)- (c)	23,840,853.00	248,200.00	0.00	0.00	87,997.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds									24,177,050.00



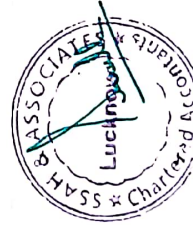
SSAH Associates
(Chartered Accountants)
F. L. C.

श्री हेमन्त कुमार शर्मा
(Head) Clerk
Nagar Palika, Parishad
Bilgramी गाम (हरदोई)
दिल्ली-हरदोई

अभिषेक कुमार शर्मा
(Executive Officer) P.O.
Nagar Palika, Parishad
Bilgramी गाम
दिल्ली-हरदोई

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)	7,801,599.00	17,751,378.00	25,552,977.00	0.00	25,552,977.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve			0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	7,801,599.00	17,751,378.00	25,552,977.00	0.00	25,552,977.00



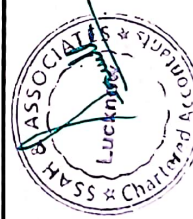
SSAH Associates
(Chartered Accountants)
F. L. C.

(Head Office)
Nagar Palika Parishad
Bilgram (इलाहाबाद)

अधिकांश अधिकारी
(Executive Officer) श्री
Nagar Palika Parishad
बिलग्राम-इलाहाबाद

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *							
(i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							

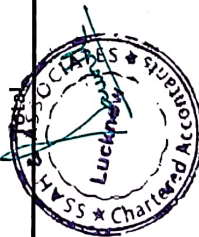


SSAH Associates
(Chartered Accountants)
F. L. C.

श्री. ए. ए. ए. ए.
(Head Clerk)
Nagar Palika Parishad
Bilgram

श्री. ए. ए. ए. ए.
(Executive Officer)
Nagar Palika Parishad
Bilgram

(i) Capital expenditure on									
Fixed Assets*									
Others									
Sub -total.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on									
Salary, Wages and allowances etc.									
Rent									
Other administrative charges									
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:									
Loss on disposal of Grant Investments									
Diminution in Value of Grant Investments									
Grants Refunded									
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes									
									0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

रेहदा क्लियरिंग
Nagar Palika, Raishad
Bilgram (हरदोई)

आदिष्ठातुवे ऑफिसकारी
Nagar Palika, Raishad
Bilgram
बिलग्राम-हरदोई

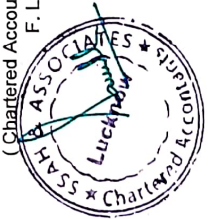
Schedule B-5: Secured Loans [Code No 330]
Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)		Previous Year Amount (Rs.)	
		3	4	3	4
330-10	Loans from Central Government	0.00	0.00	0.00	0.00
330-20	Loans from State government	0.00	0.00	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00	0.00	0.00
330-40	Loans from international agencies	0.00	0.00	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00	0.00	0.00
330-60	Other Term Loans	0.00	0.00	0.00	0.00
330-70	Bonds & debentures	0.00	0.00	0.00	0.00
330-80	Other Loans	0.00	0.00	0.00	0.00
	Total Secured Loans	0.00	0.00	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)		Previous Year Amount (Rs.)	
		3	4	3	4
331-10	Loans from Central Government	0.00	0.00	0.00	0.00
331-20	Loans from State government	0.00	0.00	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00	0.00	0.00
331-40	Loans from international agencies	0.00	0.00	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00	0.00	0.00
331-60	Other Term Loans	0.00	0.00	0.00	0.00
331-70	Bonds & debentures	0.00	0.00	0.00	0.00
331-80	Other Loans	0.00	0.00	0.00	0.00
	Total Un-Secured Loans	0.00	0.00	0.00	0.00

SSAH Associates
(Chartered Accountants)
F. L. C.



(Head Office)
Nagar Palika Parishad
बिग्रांम-हरदोई

अधिकाधिकारि
(Executive Officer)
Nagar Palika Parishad
बिग्रांम-हरदोई

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	7,449,670.00	5,727,448.00
340-20	From Revenues	1,228,267.00	1,144,529.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	8,677,937.00	6,871,977.00

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	2,233,257.00	37,882,939.00	37,482,202.00	1,832,520.00
341-20	Electrical works	0.00			0.00
341-80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	2,233,257.00			1,832,520.00



SSAH Associates
(Chartered Accountants)
F. L. C.

लेखा हेतु प्रेरित
Nagar Palika Parishad,
बिनाम-हरदोई

अभिषार
(Executive Officer) पारी
Nagar Palika Parishad,
बिनाम-हरदोई

अध्यक्ष

नगर पालिका परिषद

बिनाम-हरदोई

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No. 350]
Amount in Rs.

Code No.	Particulars	2	3	4
350- 10	Creditors	66,983.00		106,608.00
350- 11	Employee Liabilities	389,709.00		1,092,817.00
350- 12	Interest Accrued and Due	0.00		0.00
350- 20	Recoveries Payable	1,184,456.00		1,479,371.00
350- 30	Government Dues Payable	167,310.00		178,556.00
350- 40	Refunds Payable	0.00		0.00
350- 41	Advance Collection of Revenues	0.00		0.00
350- 80	Others	1,800.00		1,800.00
	Total Other liabilities (Sundry Creditors).	1,810,258.00		2,859,152.00

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	2	3	4
360- 10	Provision for Expenses	0.00		0.00
360- 20	Provision for Interest	0.00		0.00
360- 30	Provision for Other Assets	0.00		0.00
	Total Provisions	0.00		0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

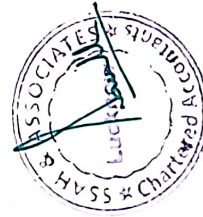
लेखा अधिकारी
(Head Clerk)
नगरपालिका वित्त विभाग (नगरपालिका)
Bilgram

हरिप्रसाद
अध्यक्ष
नगर पालिका वित्त विभाग
बिलग्राम-हरदोई

अधिकाारी
(Executive Officer)
नगर पालिका वित्त विभाग
बिलग्राम-हरदोई

Schedule B- 11: Fixed Assets [Code No. 410 & 411]
Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance 01.04.2019	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2020	Opening Balance 01.04.2019	Additions during the period Before Sep-2019	8 (a)	8 (b) After Sep-2019	Deductions during the period 31.03.2020	Total at the end of the year 31.03.2020	At the end of current year 31.03.2020
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10	11	12
410- 10	Land	7,003,110.00	0.00	0.00	7,003,110.00	0.00	0.00	0.00	0.00	0.00	7,003,110.00	7,003,110.00
410- 20	Buildings	11,988,976.00	0.00	0.00	11,988,976.00	7043508.98	247273.00	0.00	0.00	7,290,781.98	4,698,194.02	4,945,467.02
410- 30	Infrastructure Assets	179,452,021.00	19,219,456.00	0.00	198,671,477.00	108,089,885.26	11,374,145.00	6,001,547.00	0.00	125,465,577.26	73,205,899.74	71,362,135.74
410- 31	Roads and Bridges	14,253,712.00	0.00	0.00	14,253,712.00	10,164,768.93	613,341.00	0.00	0.00	10,778,109.93	3,475,602.07	4,088,943.07
410- 32	Sewerage and drainage	1,268,680.00	0.00	0.00	1,268,680.00	0.00	0.00	0.00	0.00	0.00	1,268,680.00	1,268,680.00
410- 32	Hordings and banners :	813,182.00	0.00	0.00	813,182.00	0.00	0.00	0.00	0.00	0.00	813,182.00	813,182.00
410- 32	Iron Trees guard	17,316,114.00	17,495,500.00	0.00	34,811,614.00	10,686,389.24	994,459.00	1,734,807.00	0.00	13,415,655.24	21,395,958.76	6,629,724.76
410- 33	Water Works Distribution	51,228,409.00	0.00	0.00	51,228,409.00	30,060,688.12	3,175,158.00	0.00	0.00	33,235,846.12	17,992,562.88	21,167,720.88
410- 33	Public Lighting	10,858,794.00	0.00	0.00	10,858,794.00	5,044,705.80	872113.00	0.00	0.00	5,916,818.80	4,941,975.20	5,814,088.20
410- 40	Plants & Machinery	9,445,221.00	0.00	0.00	9,445,221.00	5,678,200.24	566053.00	0.00	0.00	6,243,253.24	3,201,967.76	3,767,020.76
410- 50	Vehicles	1,171,855.00	1,704,587.00	0.00	2,876,442.00	759,157.41	166047.00	0.00	0.00	881,258.41	1,995,183.59	412,697.59
410- 60	Office & other equipment	463,965.12	2,992,637.00	0.00	3,456,602.12	389,400.88	208,840.00	0.00	0.00	764,287.88	2,692,314.24	74,564.24
410- 70	Furniture, fixtures, fittings and electrical appliances	404,171.00	0.00	0.00	404,171.00	273,429.81	0.00	0.00	0.00	273,429.81	130,741.19	130,741.19
410- 80	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410- 80	Capital W/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	305,668,210.12	41,412,180.00	0.00	347,080,390.12	178,190,134.66	18,129,690.00	7,945,194.00	0.00	204,265,018.66	142,815,371.46	127,478,075.46



SSAH Associates
(Chartered Accountants)
F. L. C.

लेखक/हेड ऑफिसर
Nagar Palika, Parishad,
Bilgrami (हरदोई)
नगरपालिका परिषद
बिर्गाम-हरदोई

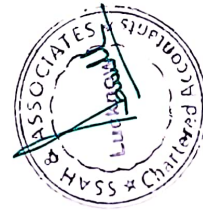
अतिरिक्त निदेशक/ऑफिसर
Nagar Palika, Parishad,
Bilgrami (हरदोई)
अतिरिक्त निदेशक
बिर्गाम-हरदोई

अध्यक्ष
नगरपालिका परिषद
बिर्गाम-हरदोई

Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities	0.00	0.00	0.00	0.00
420-20	State Government Securities	0.00	0.00	0.00	0.00
420-30	Debentures and Bonds	0.00	0.00	0.00	0.00
420-40	Preference Shares	0.00	0.00	0.00	0.00
420-50	Equity Shares	0.00	0.00	0.00	0.00
420-60	Units of Mutual Funds	0.00	0.00	0.00	0.00
420-80	Other Investments	0.00	0.00	0.00	0.00
Total of Investments General Fund				0.00	0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

Head Office
Nagar Palika Palisad
NAGAR PALIKA
Bilgram (हरदो)

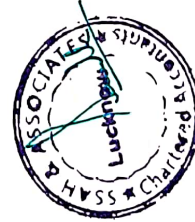
अभियंता कार्यालय
Nagar Palika Palisad
बिलग्राम-बिग्रां

Schedule B-13: Investments - Other Funds [Code 421]
Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities	0.00	0.00	0.00	0.00
421-20	State Government Securities	0.00	0.00	0.00	0.00
421-30	Debentures and Bonds	0.00	0.00	0.00	0.00
421-40	Preference Shares	0.00	0.00	0.00	0.00
421-50	Equity Shares	0.00	0.00	0.00	0.00
421-60	Units of Mutual Funds	0.00	0.00	0.00	0.00
421-80	Other Investments	0.00	0.00	0.00	0.00
	Total of Investments Other Funds			0.00	0.00

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	48,552.00	48,552.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	Total Stock in hand.	48,552.00	48,552.00



SSAH Associates
(Chartered Accountants)
F. L. C.

अधिकांश अधिकारी
(Executive Officer) पद
Nagar Palika Parishad
Bilgram
बिलग्राम-हरदोई

Head Office
Nagar Palika Parishad
नगरपालिका परिषद (हरदोई)

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
		3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	923,323.00		923,323.00	966,718.00
	Less than 5 years *	0.00			0.00
	More than 5 years*				
	Sub - total	0.00			0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	
	Net Receivables of Property Taxes	923,323.00		923,323.00	966,718.00
431- 91	Receivable of Water Taxes	1,251,560.00		1,251,560.00	1,458,904.00
	Less than 3 years*	0.00			0.00
	More than 3 years*				
	Sub- total				
431- 99	Sub- total	0.00			0.00
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Shop Rent	0.00		0.00	256,933.00
	Net Receivables of Other Taxes	0.00	0.00	1,251,560.00	1,715,837.00
431- 20	Receivables of Cess Income	0.00		0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00		0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	790,338.00		790,338.00	213,711.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00		0.00	0.00
	Total of Sundry Debtors (Receivables)	2,965,221.00	0.00	2,965,221.00	2,896,266.00

SSAH Associates
Chartered Accountants
F. L. C.



(Head Clerk)
Nagar Palika, Raishad
Bilgram, UP
नगरपालिका विलास (हरदोई)

अधिकाारी
(Executive Officer)
Nagar Palika Parishad
Bilgram
विलास-हरदोई

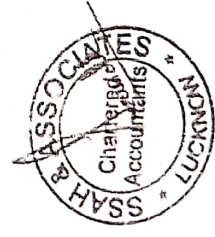
Schedule B-16: Prepaid Expenses [Code No. 440]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations & Maintenance	-42,012.70	-42,012.70
	Total Prepaid expenses	-42,012.70	-42,012.70
Schedule B-17: Cash and Bank Balances [Code No. 450]			
Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	0.00	0.00
	Balance with Bank - Municipal Funds	0.00	0.00
450-21	Punjab National Bank-4105002100000139	97,288.08	6,67,159.31
450-22	Gramin Bank of Anwarant-21510100008424	10,35,540.00	9,16,917.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	11,32,638.08	15,04,076.31
450-41	Balance with Bank - Special Funds	97,48,852.94	93,76,804.74
450-42	Adarsh Nager Yojna PNB-105000100048384	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
450-44	B.R.G.F. Punjab National Bank-4105000100059867	8,98,342.00	8,70,870.00
450-44	SBI (Naya Seva)-33189779697	56,412.00	54,535.00
450-44	SBI (Nagrya Jai Nilas Yojna)-33189855189	1,36,458.50	1,37,107.50
450-44	SBI (Nagrya Sadak Sudhar)-34663635242	1,08,40,065.44	1,04,39,317.24
	Sub-total	1,08,40,065.44	1,04,39,317.24
	Balance with Bank - Grant Funds	2,20,711.00	2,20,711.00
450-61	PLA SFC Bilgram	1,02,21,122.60	41,44,748.90
450-62	SBI - Bilgram (SFC)-11125655105	3,69,181,365.16	2,61,36,014.00
450-63	14th F.C. PNB-3003000100714987	83,64,807.50	0.00
450-64	Kahna Gaushtala & Mehalsahara Pashu Asray Yojna P-6992	0.00	0.00
	Sub-total	5,51,88,006.26	3,05,01,473.90
450-64	Post Office	0.00	0.00
	Sub-total	5,51,88,006.26	3,05,01,473.90
	Total Cash and Bank balances	6,71,60,709.78	4,25,44,567.45

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 अध्यक्ष
 नगर पालिका परिषद
 विलग्राम-हरदोई

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 अधिकारी
 (Executive Officer)
 नगर पालिका परिषद
 विलग्राम-हरदोई

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 लेखा लिपिक
 नगर पालिका परिषद
 विलग्राम-हरदोई



SSAH Associates
 (Chartered Accountants)
 F.L.C.

Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others	0.00	0.00	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (b))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

Schedule B-18 (b): Accumulated Provisions against Loans, Advances, and Deposits [Code No 461]

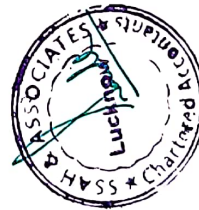
Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

अधिराज अधिकारी
नागरिक अधिकारी
Nagar Palika Panshad
Bilgram
बिगम-हरदोई

(Head Clerk)
Nagar Palika Panshad
Bilgram
नागरिक अधिकारी
बिगम (हरदोई)

Nagar Palika Parishad Bilgram
Income and Expenditure Statement for the period from 01.04.2019 to 31.03.2020

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	501,535.00	482,400.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	180,667.00	271,200.00
I-40	Fees & User Charges	I-4	311,047.00	236,722.00
I-50	Sale & Hire Charges	I-5	1,644,938.00	827,959.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	94,019,067.00	79,870,087.00
I-70	Income from Investments	I-7	58,029.00	121,515.00
I-71	Interest Earned	I-8	1,741,216.92	1,138,028.00
I-80	Other Income	I-9	37,175.00	118,818.21
A	Total – INCOME		98,493,674.92	83,066,729.21
EXPENDITURE				
		0		
2-10	Establishment Expenses	I-10	22,814,107.00	23,736,884.00
2-20	Administrative Expenses	I-11	7,686,243.00	4,617,457.00
2-30	Operations & Maintenance	I-12	19,755,345.00	22,242,396.00
2-40	Interest & Finance Expenses	I-13	13,347.59	11,576.00
2-50	Programme Expenses	I-14	218,350.00	86,655.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	17,012.00	105,717.76
2-72	Depreciation		26,074,884.00	27,238,880.40
B	Total – EXPENDITURE		76,579,288.59	78,039,566.16
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		21,914,386.33	5,027,163.05
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		21,914,386.33	5,027,163.05
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		21,914,386.33	5,027,163.05

SSAH Associates
(Chartered Accountants)
F. L. C.



(Head Clerk)
Nagar Palika Parishad
बिलग्राम (हरदोई)

अधीक्षक अधिकारी
Executive Officer
Nagar Palika Parishad
बिलग्राम-हरदोई

अध्यक्ष
Nagar Palika Parishad
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram
YEAR ENDING 31.03.2020

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	231,535.00	0.00
110-02	Water tax	0.00	0.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	270,000.00	482,400.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Land Transfer Duty	0.00	0.00
	Cinema hall tax	0.00	0.00
	Sub-total	501,535.00	482,400.00
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	501,535.00	482,400.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

SSAH Associates
(Chartered Accountants)
F. L. C.



(Head Clerk)
Nagar Palika Parishad
बिलग्राम (हरदोई)
नगरपालिका परिषद
बिलग्राम (हरदोई)

Executive Officer
Nagar Palika Parishad
बिलग्राम (हरदोई)
नगरपालिका परिषद
बिलग्राम (हरदोई)

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]			
Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		0.00	0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

(Head Clerk)
Nagar Palika Parishad
बिलग्राम (हरदोई)
नगरपालिका-बिलग्राम (हरदोई)


अधीक्षक (Executive Officer)
Nagar Palika Parishad
बिलग्राम (हरदोई)
नगरपालिका-बिलग्राम


Schedule I-3: Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	0.00
130-20	Rent from Shop Rent	174,367.00	0.00
130-30	Rent from Guest Houses	6,300.00	271,200.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents	0.00	0.00
	Sub-Total	180,667.00	271,200.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	180,667.00	271,200.00



SSAH Associates
(Chartered Accountants)
F. L. C.


हेड क्लर्क
Nagar Palika Parishad
बिलग्राम (हरदोई)
Bilgram


अधीक्षक (Executive Officer)
Nagar Palika Parishad
बिलग्राम (हरदोई)
Bilgram
बिलग्राम-हरदोई



Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	3,650.00	43,140.00
	Administration	165,147.00	86,332.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	142,250.00	107,250.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total income from fees & user charges – Function wise	311,047.00	236,722.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	3,650.00	43,140.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	142,250.00	107,250.00
140-13	Fees for Certificate or Extract	15,221.00	719.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	132,600.00	25,150.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	4,700.00	0.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	11,652.00	32,125.00
140-80	Other Charges	0.00	28,338.00
	Water Disconnection / Transfer Fee	974.00	0.00
	Sub-Total.	311,047.00	236,722.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	311,047.00	236,722.00
140-50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

SSAH Associates
(Chartered Accountants)
F. L. C.



(Head Clerk)
Nagar Palika Parishad
बिलग्राम (हरदोई)

(Executive Officer)
Nagar Palika Parishad
बिलग्राम-हरदोई

[Signature]
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise


Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	1,644,938.00	827,959.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		
	Total Income from Sale & Hire charges – Function wise	1,644,938.00	827,959.00


Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	1,211,890.00	221,436.00
150-11	Sale of Forms & Publications	98,128.00	104,499.00
150-12	Sale of stores & scrap	326,920.00	489,624.00
150-30	Jalmulya	0.00	0.00
150-40	Hire Charges for Vehicles	8,000.00	12,000.00
150-41	Hire Charges for Equipment	0.00	400.00
	Total Income from Sale & Hire charges – income head-wise	1,644,938.00	827,959.00

SSAH Associates
(Chartered Accountants)
F. L. C.




 (Head Clerk)
 Nagar Palika Parishad
 नगरपालिका परिषद
 बिलग्राम (हरदोई)


 अधिकारी (Executive Officer)
 Nagar Palika Parishad
 नगरपालिका परिषद
 बिलग्राम-हरदोई

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]


Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
160-10	Revenue Grant	93,999,567.00	79,869,087.00
160-20	General Grant SFC	0.00	0.00
60-30	B.R.G.F. Grant Utilised	19,500.00	1,000.00
Total Revenue Grants, Contributions & Subsidies		94,019,067.00	79,870,087.00


Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	58,029.00	121,515.00
170-80			
Total Income from Investments		58,029.00	121,515.00



SSAH Associates
(Chartered Accountants)
F. L. C.


लेखा अधिकारी
Nagar Palika Parishad
न०५१०५८५ Bilgram ग्राम (हरदोई)


(Executive Officer) कारी
Nagar Palika Parishad
नगर पालिका परिषद
बिलग्राम-हरदोई

Schedule I-8: Interest Earned [Code No 171]


Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	1,741,216.92	1,138,028.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
171-30	Interest on loans to others	0.00	0.00
171-80	Other Interest	0.00	0.00
Total. – Interest Earned		1,741,216.92	1,138,028.00

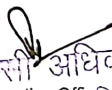
Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Vehicle claimed Reimbursed	37,175.00	118,818.21
Total Other Income		37,175.00	118,818.21



(Chartered Accountant)
F. L. C.


लेखा लिपिक
(Head Clerk)
नगरपालिका कार्यालय (हरदोई)


अधिरासी अधिकारी
(Executive Officer)
नगरपालिका कार्यालय
दिलग्राम-हरदोई

Schedule I-10: Establishment Expenses [code no 210]


Schedule I-10 (a): Establishment Expenses – Function wise			
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration	12,238,522.00	12,113,002.00
	Finance, Accounts, Audit	6,570,356.00	6,202,761.00
	Salary Water Supply	0.00	0.00
	Salary Sanitary Deptt.	0.00	0.00
	Pension	0.00	0.00
	Pension Contribution	3,539,563.00	2,621,163.00
	House Rent Allowances	0.00	0.00
	Other Allowances	0.00	0.00
	Misc	0.00	0.00
	Group Insurance	0.00	0.00
	Earn Leave	0.00	0.00
	Arrears (Administration)	465,666.00	325,390.00
	Arrears (Municipal Body)	0.00	2,474,568.00
	Total establishment expenses – Function wise	22,814,107.00	23,736,884.00


Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Interest Against Employee Life Insurance	4,527.00	0.00
220-11	Office maintenance	111,393.00	153,468.00
220-12	Rupesh Khana	112,946.00	0.00
220-20	Books & Periodicals	8,090.00	11,580.00
220-21	Printing and Stationery	112,414.00	138,554.00
220-30	Travelling & Conveyance	257,739.00	235,139.00
220-40	Insurance	261,186.00	0.00
220-50	Audit	0.00	0.00
220-51	Legal Expenses	148,531.00	78,100.00
220-52	Professional and other Fees	4,742,078.00	3,255,865.00
220-60	Advertisement and Publicity	852,059.00	212,971.00
220-61	Professional Fees & Technical Services	128,400.00	45,339.00
	Income tax Return Filing fees	24,926.00	27,960.00
220-80	Other Administrative/ Guest Expenses	336,954.00	263,481.00
	Double Entry Accounting Work/TDS Return	585,000.00	195,000.00
	Total Administrative expenses – expense head wise	7,686,243.00	4,617,457.00



(Chartered Accountant)
F. L. C.


 लेखा लिपिक
 (Head Clerk)
 नगरपालिका वित्तग्राम (हरदोई)


 अधिसारि अधिकारी
 (Executive Officer)
 नगरपालिका वित्तग्राम
 वित्तग्राम-हरदोई

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	19,755,345.00	22,242,396.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		
	Total Operations & Maintenance expenses – Function wise	19,755,345.00	22,242,396.00

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).



SSAH Associates
(Chartered Accountants)
F. L. C.

(Head Clerk)
Nagar Palika Parishad
Bilgram

(Executive Officer)
Nagar Palika Parishad
Bilgram

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
230-10	Power & Fuel		
230-20	Other Operation and Maintenance Expences	2,056,806.00	2,388,951.00
		47,371.00	90,687.00
230-30	Consumption of Stores		
230-40	Hire Charges	2,311,979.00	3,219,480.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
		1,149,583.00	700.00
230-52	Repairs & maintenance – Civic Amenities		
230-53	Repairs & maintenance – Infrastructure Assets	14,189,606.00	14,150,429.00
		0.00	2,392,149.00
		19,755,345.00	22,242,396.00

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	0.00	0.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head wise	19,755,345.00	22,242,396.00

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
240-10	Intrest of Loan Againt B.R.G.F	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	13,347.59	11,576.00
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
240-70		0.00	0.00

SSAH Associates
(Chartered Accountants)
F. L. C.



(Head Clerk)
नगर पालिका परिषद
Nagar Palika Parishad
बिलग्राम (हरदोई)
Bilgram (Haridwar)

(Executive Officer)
अभियंता/अधीक्षक
Nagar Palika Parishad
नगर पालिका
बिलग्राम
बिलग्राम-हरदोई

HOLLAY
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

240-80

Total Interest & Finance Charges	0.00	0.00
	13,347.59	11,576.00



SSAH Associates
(Chartered Accountants)
F. L. C.

(मेम्बर चैरिटेबल) क
Nagar Palika Parishad
बिलग्राम (हरदोई)
Bilgram

अधिकाारी
Executive Officer
Nagar Palika Parishad
बिलग्राम
Bilgram
बिलग्राम-हरदोई



Schedule I-14: Programme Expenses [Code No 250]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
250-10	Election Expenses		
250-20	Own Programmes	0.00	0.00
250-30	Share in Programmes of others	218,350.00	86,655.00
		0.00	0.00
Total Programme Expenses \		218,350.00	86,655.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
260-10	Grants [give details]		
260-20	Contributions [Adarsh Nagar Yojna]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
		0.00	0.00
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
Total Provisions & Write off		0.00	0.00



SSAH Associates
(Chartered Accountants)
F. L. C.

(मेहता चिफ़ क्लर्क)
Nagar Palika Parishad
बिलग्राम-हरदोई

अधिकाारी अधिकारी
(Executive Officer)
Nagar Palika Parishad
बिलग्राम-हरदोई

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
271-10	Loss on disposal of Assets		
271-20	other Expenses	0.00	0.00
271-80	Other Miscellaneous Expenses	14,400.00	0.00
		2,612.00	105,717.76
	Total Miscellaneous expenses	0.00	0.00
		17,012.00	105,717.76


Schedule I-18: Prior Period Items (Net) [Code No 280]


Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
	Income		
280-10	Taxes		
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses		
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:



SSAH Associates
(Chartered Accountants)
F. L. C.


 (Head Clerk) पिक
 नगरपालिका Parishad
 Bilgram बिलग्राम (हरदोई)


 अधिष्ठाता अधिकारी
 (Executive Officer)
 नगरपालिका Parishad
 बिलग्राम-हरदोई Bilgram

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Bilgram
Hardoi

Indirect Incomes
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees & User Charges				
Empanelment & Registration Charges			3,11,047.00	3,11,047.00 Cr
Application Fees			3,650.00	3,650.00 Cr
Registration Reneualization Fees			2,650.00	2,650.00 Cr
Fees for Certificate			1,000.00	1,000.00 Cr
Certificate			15,221.00	15,221.00 Cr
Copying Fees			5,552.00	5,552.00 Cr
No Dues Certificate			9,630.00	9,630.00 Cr
Fees for Grant of Permit			39.00	39.00 Cr
Licensing Fees Others			1,42,250.00	1,42,250.00 Cr
Neelami of Scrap			2,750.00	2,750.00 Cr
Penalties and Fines			1,39,500.00	1,39,500.00 Cr
Penalty			1,32,600.00	1,32,600.00 Cr
Penalty Against SWM			3,400.00	3,400.00 Cr
Service / Administrative Charges			1,29,200.00	1,29,200.00 Cr
Birth/Death Registration Fees			11,652.00	11,652.00 Cr
Mapping Fees			4,577.00	4,577.00 Cr
Registration Charges			6,075.00	6,075.00 Cr
Road Cutting Charges			1,000.00	1,000.00 Cr
Water Disconnection / Transfer Fee			4,700.00	4,700.00 Cr
			974.00	974.00 Cr
Interest Earned			17,41,216.92	17,41,216.92 Cr
Interest From Bank Accounts			17,41,216.92	17,41,216.92 Cr
Other Income			37,175.00	37,175.00 Cr
Miscellaneous Income			37,175.00	37,175.00 Cr
Miscellaneous Income			37,175.00	37,175.00 Cr
Rental Income From Municipal Properties			1,80,667.00	1,80,667.00 Cr
Fees From Marriage / Guest House			6,300.00	6,300.00 Cr
Shop Rent			1,74,367.00	1,74,367.00 Cr
Revenue Grants, Contribution & Subsidies(Income)			9,40,19,067.00	9,40,19,067.00 Cr
Donetion Received			19,500.00	19,500.00 Cr
Revenue Grant			9,39,99,567.00	9,39,99,567.00 Cr
Sale & Hire Charges			16,44,938.00	16,44,938.00 Cr
Hire Charges for Vehicles			8,000.00	8,000.00 Cr
Income From Sewer Tank			8,000.00	8,000.00 Cr
Sale of Products			12,11,890.00	12,11,890.00 Cr
Jalmulya			11,39,040.00	11,39,040.00 Cr
Sale of Water			72,850.00	72,850.00 Cr
2% Income From Transfer of Fixed Assets			3,26,920.00	3,26,920.00 Cr
Sale of Forms & Publications			98,128.00	98,128.00 Cr
Tax Revenue			5,01,535.00	5,01,535.00 Cr
Property Tax			2,31,535.00	2,31,535.00 Cr
House Tax			1,17,005.00	1,17,005.00 Cr
Water Tax			1,14,530.00	1,14,530.00 Cr
Alpawahi Kabza/ Vehicle Tax			2,70,000.00	2,70,000.00 Cr
Old Material Cost			58,029.00	58,029.00 Cr
Grand Total			9,84,93,674.92	9,84,93,674.92 Cr



लेखा लिपिक
न०पा०परि० बिलग्राम (हरदोई)

अधिसारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Bilgram
Hardoi

Indirect Expenses
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Administrative Expenses				
Legal Expenses		76,86,243.00		76,86,243.00 Dr
GST Return Filing Fees		1,48,531.00		1,48,531.00 Dr
Legal Expenses		14,831.00		14,831.00 Dr
Other Administrative Expenses		1,33,700.00		1,33,700.00 Dr
Announcement / Mustahri		3,36,954.00		3,36,954.00 Dr
Insurance Expenses		18,600.00		18,600.00 Dr
Refreshment Expenses		55,539.00		55,539.00 Dr
Shiv Kumari W/o Shrikrishna		1,51,534.00		1,51,534.00 Dr
Printing & Stationery		1,11,281.00		1,11,281.00 Dr
Printing & Stationery		1,12,414.00		1,12,414.00 Dr
Professional and Other Fees		1,12,414.00		1,12,414.00 Dr
Seva Samvida Office		47,42,078.00		47,42,078.00 Dr
Seva Samvida Safai		37,24,107.00		37,24,107.00 Dr
Advertisement & Publicity		10,17,971.00		10,17,971.00 Dr
Books & Periodicals		8,52,059.00		8,52,059.00 Dr
Double-Entry Accounting		8,090.00		8,090.00 Dr
Income Tax Return Filing Fees		5,85,000.00		5,85,000.00 Dr
Interest Against Employee Life Insurance		24,926.00		24,926.00 Dr
Medical Claim for ULB Employees		4,527.00		4,527.00 Dr
Office Maintenance		2,61,186.00		2,61,186.00 Dr
Professional Fees & Technical Services		1,11,393.00		1,11,393.00 Dr
Rupesh Khana		1,28,400.00		1,28,400.00 Dr
Travelling & Conveyance Expenses		1,12,946.00		1,12,946.00 Dr
		2,57,739.00		2,57,739.00 Dr
Establishment Expenses		2,28,14,107.00		2,28,14,107.00 Dr
Administration		65,70,356.00		65,70,356.00 Dr
Administrative Staff Salary		26,16,280.00		26,16,280.00 Dr
Earn Leave (Municipal Body)		4,02,080.00		4,02,080.00 Dr
Jalkal Deptt.		14,66,820.00		14,66,820.00 Dr
Tax Collection Deptt		20,85,176.00		20,85,176.00 Dr
Municipal Body		1,22,38,522.00		1,22,38,522.00 Dr
Samvida Sweeper Salary		54,10,574.00		54,10,574.00 Dr
Sanitary Deptt.		68,27,948.00		68,27,948.00 Dr
Pension Retired Employee		35,39,563.00		35,39,563.00 Dr
Salary Arrears		4,65,666.00		4,65,666.00 Dr
Interest & Finance Expenses		13,347.59		13,347.59 Dr
Bank Charges		13,347.59		13,347.59 Dr
Miscellaneous Expenses		2,612.00		2,612.00 Dr
Other Miscellaneous Expenses		2,612.00		2,612.00 Dr
Operations & Maintenance		1,97,55,345.00		1,97,55,345.00 Dr
Other Operating & Maintenance Expenses		47,371.00		47,371.00 Dr
Gaushala Maintenance Expenses		47,371.00		47,371.00 Dr
Repairs & Maintenance- Civic Amenities		1,41,89,606.00		1,41,89,606.00 Dr
Repairs & Maintenance-Civic Amenities		1,41,89,606.00		1,41,89,606.00 Dr
Carried Over		5,02,71,654.59		5,02,71,654.59 Dr



लेखा लिपिक
नगरपालिका बिलग्राम (हरदोई)

अधिकाारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

continued ...



Nagar Palika Parishad Bilgram 01 Apr-18 TO 31 MAR 21
 Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		5,02,71,654.59		5,02,71,654.59 Dr
Repairs & Maintenance- Infrastructure Assets				
<i>Repairing of Lights</i>		11,49,583.00		11,49,583.00 Dr
<i>Repairs & Maintenance-Infrastructure Assets</i>		32,055.00		32,055.00 Dr
Consumption of Stores		11,17,528.00		11,17,528.00 Dr
Power & Fuel		23,11,979.00		23,11,979.00 Dr
Other Expenses		20,56,806.00		20,56,806.00 Dr
<i>Donation to Social Society</i>		23,400.00	9,000.00	14,400.00 Dr
<i>Other Expenses</i>		9,000.00	9,000.00	
Programme Expenses		14,400.00		14,400.00 Dr
<i>Own Programmes</i>		2,18,350.00		2,18,350.00 Dr
Depreciation		2,18,350.00		2,18,350.00 Dr
Depreciation		2,60,74,884.00		2,60,74,884.00 Dr
Grand Total		7,65,88,288.59	9,000.00	7,65,79,288.59 Dr



[Signature]
 लेखा लिपिक
 नगरपालिका परिषद बिलग्राम

[Signature]
 अधिसारी अधिकारी
 नगर पालिका परिषद
 बिलग्राम-हरदोई

[Signature]
 अध्यक्ष
 नगर पालिका परिषद
 बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO 31 MAR 21
Bilgram
Hardoi

Reserve & Surplus
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Earmarked Funds	2,41,77,050.00 Cr			2,41,77,050.00 Cr
Special Funds	2,39,28,850.00 Cr			2,39,28,850.00 Cr
Adarsh Nagar Yojna	2,38,40,853.00 Cr			2,38,40,853.00 Cr
Shahri Jal Nikashi Yojna	87,997.00 Cr			87,997.00 Cr
Pandit Deen Dayal Upadhyay Nagar Vikas Yojna	2,48,200.00 Cr			2,48,200.00 Cr
Special Fund(Utilised)	78,01,599.00 Cr		1,77,51,378.00	2,55,52,977.00 Cr
Grand Total	3,19,78,649.00 Cr		1,77,51,378.00	4,97,30,027.00 Cr



लेखा लिपिक
न०पा०परि० बिलग्राम (हरदोई)

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

Habib
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Bilgram
Hardoi

Municipal (General) Fund
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,89,28,387.11 Cr
April		50,27,163.05	12,39,55,550.16 Cr
May			12,39,55,550.16 Cr
June			12,39,55,550.16 Cr
July			12,39,55,550.16 Cr
August			12,39,55,550.16 Cr
September			12,39,55,550.16 Cr
October			12,39,55,550.16 Cr
November			12,39,55,550.16 Cr
December			12,39,55,550.16 Cr
January			12,39,55,550.16 Cr
February			12,39,55,550.16 Cr
March		2,69,41,549.38	15,08,97,099.54 Cr
Grand Total		3,19,68,712.43	15,08,97,099.54 Cr



लेखा लिपिक
नगरपालिका बिलग्राम (हरदोई)

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

HABIB ALY
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO 31 MAR 21

Bilgram
Hardoi

Current Liabilities & Provisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposit Recieved	68,71,977.00 Cr			86,77,937.00 Cr
From Contractors				
Aaryan Group Of Gourd Services (Eamest Money)	57,27,448.00 Cr	10,47,798.00	28,53,758.00	74,49,670.00 Cr
Ajeet Kumar Singh Contractor(Security)	27,000.00 Cr			27,000.00 Cr
Akash Shukla Contractor (Earnest Money)	17,596.00 Cr			17,596.00 Cr
Akhilak Ahmad (Earnest Money)	31,712.00 Cr			31,712.00 Cr
Alok Kumar Pandey (Earnest Money)			1,62,752.00	1,62,752.00 Cr
Alok Kumar Pandey (Security)		28,613.00	38,613.00	10,000.00 Cr
Anwaar Mohammd (Earnest Money)	5,53,544.00 Cr	10,000.00	5,78,394.00	11,21,938.00 Cr
Aslam Khan Contractor (Security)			60,000.00	60,000.00 Cr
Balaji Handling Agent (Security)	69,685.00 Cr		54,244.00	1,23,929.00 Cr
Devvrit Shukla Contractor (Security)	95,604.00 Cr		38,155.00	1,33,759.00 Cr
Dileep Kumar Gupta (Security)	71,893.00 Cr			71,893.00 Cr
Dinesh Kumar Gupta (Security)	7,16,494.00 Cr			7,16,494.00 Cr
Earnest Money of Contractors	1,87,458.00 Cr		23,980.00	2,11,438.00 Cr
EMD/ Security From Contractors	2,26,290.00 Cr			2,26,290.00 Cr
Gyanendra Prakash	20,000.00 Dr		20,000.00	
Kamlakant (Earnest Money)			10,000.00	10,000.00 Cr
Life Line Store (Earnest Money)		25,620.00	25,620.00	
Malti Singh Contractor (Gst)		16,000.00	16,000.00	
Malti Singh Contractor (Security)		2,92,836.00	2,92,836.00	
Malti Singh (Earnest Money)	7,12,935.00 Cr	31,254.00	2,71,801.00	9,53,482.00 Cr
Mohd. Anwar Contrector(Security)		95,973.00	1,56,975.00	61,002.00 Cr
M/S Chandra Builders & Constructions (GST)	9,28,046.00 Cr	2,18,687.00		7,09,359.00 Cr
M/S Chandra Builders & Constructions (Security)			79,721.00	79,721.00 Cr
M/S Kamal Verma (Earnest Money)			63,777.00	63,777.00 Cr
M/S Rammi Dada Contractor (Security)	5,91,975.00 Cr	2,00,000.00	2,00,000.00	5,22,496.00 Cr
Mujammil Khan Thekedar (Security)		69,479.00		
Muzzamil Khan (Earnest Money)			2,05,421.00	2,05,421.00 Cr
Nitin Enterprises (Earnest Money)	10,000.00 Cr		11,000.00	11,000.00 Cr
Nripendra Tripathi Contractor (Security)	49,093.00 Cr			10,000.00 Cr
Pappu(Earnest Money)				49,093.00 Cr
P S Enterprises (Earnest Money)			200.00	200.00 Cr
P S Enterprises (Security)			1,12,752.00	1,12,752.00 Cr
Rakesh Dixit (Security)	46,428.00 Cr		55,091.00	55,091.00 Cr
Ram Kisan S/o Devicharan			13,550.00	59,978.00 Cr
Ravi Shankar (Earnest Money)			200.00	200.00 Cr
Ravi Shankar (Security)	41,412.00 Cr			41,412.00 Cr
Saroj Kumar Tiwari (Security)	32,596.00 Cr			32,596.00 Cr
Sayad Ali S/o Vande Hasan	4,97,455.00 Cr			4,97,455.00 Cr
S.D. Shukla & Company (Security)			200.00	200.00 Cr
Shivam Traders (Earnest Money)	3,900.00 Cr			3,900.00 Cr
Swayam Prakash Contractor(Security)		16,000.00	16,000.00	
Tech Enterprises (Security)	1,21,775.00 Cr			1,21,775.00 Cr
Trivedi Enterprises (Security)			96,287.00	96,287.00 Cr
Vinod Kumar Singh (Security)	4,30,128.00 Cr	43,336.00	1,66,451.00	5,53,243.00 Cr
Vishwa Prakash Tripathi Contractor (Security)	1,64,437.00 Cr			1,64,437.00 Cr
	1,16,149.00 Cr			1,16,149.00 Cr
Carried Over	68,71,977.00 Cr	10,47,798.00	28,53,758.00	86,77,937.00 Cr

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लेखा लिपिक
न०पा०परि० बिलग्राम (हरदोई)

अधिशरसा अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Current Liabilities & Provisions Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	68,71,977.00 Cr			
Vishwa Raj Singh Contractor (Security)		10,47,798.00	28,53,758.00	86,77,937.00 Cr
From Revenues	3,843.00 Cr			3,843.00 Cr
Irfan Khan (Security/Pagdi)	11,44,529.00 Cr			11,44,529.00 Cr
Jabir Hussain (Security/Pagdi)	1,50,000.00 Cr		83,738.00	12,28,267.00 Cr
Nawaj Ahmad (Security/Pagdi)	1,50,000.00 Cr			1,50,000.00 Cr
Ram Gopal Srivastava (Security/Pagdi)	1,50,000.00 Cr			1,50,000.00 Cr
Rubina Ahmad (Security/Pagdi)	50,000.00 Cr			50,000.00 Cr
Sarvesh Rathore (Security/Pagdi)	1,50,000.00 Cr			1,50,000.00 Cr
Security for Bones & Leather	1,50,000.00 Cr			1,50,000.00 Cr
Security for Neelami Of Building N.P.K.P.	15,000.00 Cr			15,000.00 Cr
Security for Ponds			18,830.00	18,830.00 Cr
Security for Scrap	33,600.00 Cr			33,600.00 Cr
Security For Water Connection	10,700.00 Cr			10,700.00 Cr
Tanvir Jahan (Security/Pagdi)	1,35,229.00 Cr		64,908.00	2,00,137.00 Cr
	1,50,000.00 Cr			1,50,000.00 Cr
Deposit Works	22,33,257.00 Cr	3,78,82,939.00	3,74,82,202.00	18,32,520.00 Cr
Civil Works	22,33,257.00 Cr	3,78,82,939.00	3,74,82,202.00	18,32,520.00 Cr
Other Works	1,130.00 Cr	11,16,909.00	19,83,815.00	8,68,036.00 Cr
Alpawahi Kabza/ Vehicle Tax Payable	1,130.00 Cr			1,130.00 Cr
SSAH & Associates Chartered Accountant		5,04,552.00	5,95,652.00	91,100.00 Cr
Tech Enterprises		6,12,357.00	13,88,163.00	7,75,806.00 Cr
Aaryan Group Of Gourd Services		1,02,85,289.00	1,02,85,289.00	
Alok Kumar Pandey Contractor	1,33,077.00 Cr	69,24,332.00	67,91,255.00	
Aslam Khan Contractor		10,75,625.00	10,75,625.00	
Balaji Handling Agent Contractor		8,04,741.00	8,04,741.00	
Dinesh Kumar Gupta Contractor		3,54,040.00	3,54,040.00	
Laxmi Electricals		9,22,731.00	9,22,731.00	
Laxmi Mill Store		34,900.00	34,900.00	
Malti Singh Contractor	9,22,731.00 Cr	67,49,690.00	58,26,959.00	
Mohd. Anwar Contractor	22,657.00 Cr	22,657.00		
M/S Chandra Builders & Constructions		7,09,520.00	7,09,520.00	
Mujammil Khan Thekedar		28,97,427.00	28,97,427.00	
Nitin Enterprises		5,57,067.00	5,57,067.00	
Nripendra Tripathi Contractor		73,641.00	73,641.00	
P S Enterprises		11,08,005.00	11,08,005.00	
Rakesh Dixit Contractor		6,63,707.00	6,63,707.00	
Saroj Kumar Tiwari	30,000.00 Dr			30,000.00 Dr
Trivedi Enterprises	1,89,178.00 Cr	35,82,658.00	33,93,480.00	
Vinod Kumar Singh Contractor	4,55,847.00 Cr			4,55,847.00 Cr
Vishwa Raj Singh Contractor	5,38,637.00 Cr			5,38,637.00 Cr
Other Liabilities (Sundry Creditors)	28,59,152.00 Cr	5,46,28,236.00	5,35,79,342.00	18,10,258.00 Cr
Creditors	1,06,608.00 Cr	2,07,08,067.00	2,06,68,442.00	66,983.00 Cr
Adhishasi Abhiyanta Jal Nigam	4,500.00 Cr	1,75,00,000.00	1,74,95,500.00	
Alizan Tayar Pancher		15,110.00	15,110.00	
Amar Ujala Publications Limited			32,000.00	32,000.00 Cr
Anas Steel Works		1,350.00	1,350.00	
Anil Kumar Gupta		2,25,480.00	2,25,480.00	
Baba Interprises		3,78,944.00	3,78,944.00	
Kushwaha Hardware		7,000.00	7,000.00	
Laxmi Kant Trivedi Painter		5,75,270.00	5,75,270.00	
Marg Software Solution Lucknow		96,602.00	96,602.00	
New India Electric Moter		8,100.00	8,100.00	
Carried Over	1,19,64,386.00 Cr	9,35,58,973.00	9,39,15,302.00	1,23,20,715.00 Cr

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लेखा लिपिक
नगपारि विलग्राम (हरदोई)

अधिसारी अधिकारी
नगर पालिका परिषद
विलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Current Liabilities & Provisions Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,19,64,386.00 Cr			
New Punjab Trakters		9,35,58,973.00	9,39,15,302.00	1,23,20,715.00 Cr
Pooja Photo Studio				
Rashtriya Prastawana	20,550.00 Cr	35,855.00	35,855.00	20,550.00 Cr
Sachin Battrry Service				
Sahara India Mass Communication		25,680.00	25,680.00	
Shakeel Tent House & Light House		2,538.00	2,538.00	
Shri Krishna Ujala Patra Patrika	20,000.00 Cr	1,15,803.00	1,15,803.00	
S.Kumar Batteries	3,000.00 Cr	20,000.00		3,000.00 Cr
S R Engines Sales & Service	15,800.00 Cr			
Sudheer Kumar Gupta	11,433.00 Cr	15,800.00		11,433.00 Cr
Think Pride				
Tiwari Book Depot	30,000.00 Cr	96,750.00	96,750.00	
Tiwari Electrostate Center	1,325.00 Cr	60,000.00	30,000.00	
Tiwari Pustak Bhandar		1,325.00		
United India Insurance Company Limited		93,937.00	93,937.00	
Vansh Traders		16,457.00	16,457.00	
Verma Krishi Kendra		55,539.00	55,539.00	
Vichar Soochak		12,67,997.00	12,67,997.00	
Vishwakarma Krishi Yantra Udhdyog		9,950.00	9,950.00	
Employees Liabilities				
Employee Liabilities	10,92,817.00 Cr	1,73,04,610.00	1,66,01,502.00	3,89,709.00 Cr
Life Insurance	1,40,913.00 Cr	6,49,547.00	8,87,493.00	3,78,859.00 Cr
Net Salary Payable	36,350.00 Cr	94,650.00	69,150.00	10,850.00 Cr
Salary Arrears Payble		1,01,18,364.00	1,01,18,364.00	
Samvida Sweeper Salary Payable	9,15,554.00 Cr	13,81,220.00	4,65,666.00	
Travelling & Conveyance Payable		48,03,090.00	48,03,090.00	
Government Dues Payable		2,57,739.00	2,57,739.00	
Labour Cess	1,78,556.00 Cr	2,22,345.00	2,11,099.00	1,67,310.00 Cr
Others	1,78,556.00 Cr	2,22,345.00	2,11,099.00	1,67,310.00 Cr
AKSHAY ENTERPRISES	1,800.00 Cr	34,04,781.00	34,04,781.00	1,800.00 Cr
Anuj Kumar Srivastava Advocate		87,742.00	87,742.00	
Books & Periodicals Payable		50,000.00	50,000.00	
Hari Om		7,720.00	7,720.00	
Hemant Kumar Mishra		30,950.00	30,950.00	
Imran Khan Auto Electrician		59,000.00	59,000.00	
Jan Sandesh		420.00	420.00	
Kapoor Freight Careers		11,580.00	11,580.00	
Mahendra Plumber		14,400.00	14,400.00	
Manvendra Singh Adv		1,37,693.00	1,37,693.00	
M/S Laxmi Trading Company		2,500.00	2,500.00	
Mujmail Khan(Earnest Money)		4,61,583.00	4,61,583.00	
Om Printing Press	1,800.00 Cr	27,810.00	27,810.00	1,800.00 Cr
Rahul		1,500.00	1,500.00	
Rajeev Kumar Mishra Adv.		22,200.00	22,200.00	
Raju Mistri		700.00	700.00	
Refreshment Expenses Payable		2,799.00	2,799.00	
Shri Banke Bihari Road Lines Kanpur		322.00	322.00	
Shri Durgey Petroleum		20,56,806.00	20,56,806.00	
Siddhu Electrical & Mobile Shop		33,105.00	33,105.00	
Singhal Technology		1,57,350.00	1,57,350.00	
Singh Engineering Works		23,910.00	23,910.00	
Carried Over	1,19,64,386.00 Cr	9,35,58,973.00	9,39,15,302.00	1,23,20,715.00 Cr

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लेखा लिपिक
नगरपालिका विलग्राम (हरदोई)

अधिसारि अधिकारी
नगरपालिका परिषद
विलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
Current Liabilities & Provisions Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars

Brought Forward

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,19,64,386.00 Cr			
Sunil Painter		9,35,58,973.00	9,39,15,302.00	1,23,20,715.00 Cr
Super Glass House		600.00	600.00	
Super Tent House		2,990.00	2,990.00	
Vishnu Kumar Gupta		1,93,970.00	1,93,970.00	
Vivek Prakash Shukla Advocate		2,300.00	2,300.00	
Recoveries Payable		14,831.00	14,831.00	
Advance Collection From Revenues	14,79,371.00 Cr			
Advance From Provident Fund	44,500.00 Cr	94,66,560.00	91,71,645.00	11,84,456.00 Cr
Audit Fees Payable				44,500.00 Cr
CGST	4,24,280.00 Cr	7,58,000.00	7,58,000.00	
E-PF (Samvida Safai Karmchari)	1,26,312.00 Cr	3,06,099.50	3,08,734.50	4,24,280.00 Cr
Pension Contribution Cenrtalize Payable	50,400.00 Cr	4,58,855.00	8,49,339.00	1,28,947.00 Cr
Pension Contribution Decenrtalize Payable		9,44,328.00	9,44,328.00	4,40,884.00 Cr
Provident Fund	4,70,000.00 Cr	40,09,563.00	35,39,563.00	
Royalty		11,40,732.00	11,40,732.00	
SGST	2,387.00 Cr	3,18,471.00	3,16,084.00	
TDS Payable	1,26,313.00 Cr	3,06,099.50	3,08,734.50	1,28,948.00 Cr
Vat Payable	1,05,935.00 Cr	11,25,959.00	9,90,441.00	29,583.00 Dr
Aankhon Dekhi Live News Channel	1,29,244.00 Cr	98,453.00	15,689.00	46,480.00 Cr
Advertisement & Publicity Payable		5,000.00	5,000.00	
Ashok Mustahri Karta		4,350.00	4,350.00	
Balaji Machinery Store		18,600.00	18,600.00	
Dimple Paint Store		35,000.00	35,000.00	
Gramin Sahara		99,000.00	99,000.00	
Lalla Plumbring		11,100.00	11,100.00	
M/S Unistar Engineering		7,568.00	7,568.00	
P K Paradise		1,58,670.00	1,58,670.00	
Pushpa Garments & Tailor		28,98,268.00	28,98,268.00	
Rashtriya Mahatva		33,600.00	33,600.00	
Sahdev Dixit		5,000.00	5,000.00	
Shiva Kirana Store		1,22,500.00	1,22,500.00	
Tarun Mitra		37,655.00	37,655.00	
Vishok Automobiles Hardoi		15,000.00	15,000.00	
Sundry Creditors		70,562.00	70,562.00	
Amit Mishthan Bhandar		1,37,531.00	1,37,531.00	
Grand Total	1,19,64,386.00 Cr	9,36,96,504.00	9,40,52,833.00	1,23,20,715.00 Cr



लेखा लिपिक
न०पा०परि० बिलग्राम (हरदोई)

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

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नगर पालिका परिषद
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Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21
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Fixed Assets
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buildings	49,45,467.02 Dr			
Building	49,45,467.02 Dr		2,47,273.00	46,98,194.02 Dr
Infrastructure Assets			2,47,273.00	46,98,194.02 Dr
Water Works Distribution	10,40,61,706.44 Dr	3,67,14,956.00	2,38,93,457.00	11,68,83,205.44 Dr
Water Works Distribution	66,29,724.75 Dr	1,74,95,500.00	27,29,266.00	2,13,95,958.75 Dr
Iron Tree Guard	66,29,724.75 Dr	1,74,95,500.00	27,29,266.00	2,13,95,958.75 Dr
Public Lighting	8,13,182.00 Dr			8,13,182.00 Dr
Roads Bridges & Drains	2,11,67,720.88 Dr		31,75,158.00	1,79,92,562.88 Dr
Sewerage & Drainage	7,13,62,135.74 Dr	1,92,19,456.00	1,73,75,692.00	7,32,05,899.74 Dr
Other Assets	40,88,943.07 Dr		6,13,341.00	34,75,602.07 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	1,14,67,792.00 Dr	46,97,224.00	19,34,154.00	1,42,30,862.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	13,50,194.24 Dr	29,92,637.00	3,74,887.00	39,67,944.24 Dr
Hordings & Banners	81,514.24 Dr	26,11,510.00	3,74,887.00	23,18,137.24 Dr
Office & Other Equipment	12,68,680.00 Dr	3,81,127.00		16,49,807.00 Dr
Office & Other Equipment	5,36,488.78 Dr	17,04,587.00	1,22,101.00	21,18,974.78 Dr
Plant & Machinery	5,36,488.78 Dr	17,04,587.00	1,22,101.00	21,18,974.78 Dr
Vehicles	58,14,088.19 Dr		8,72,113.00	49,41,975.19 Dr
Land	37,67,020.79 Dr		5,65,053.00	32,01,967.79 Dr
Grand Total	70,03,110.00 Dr	4,14,12,180.00	2,60,74,884.00	14,28,15,371.46 Dr



लेखा लिपिक
बिलग्राम (हरदोई)

अधिसासी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21

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Hardoi

Cash and Bank Balances

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
14TH. F.C.-2003000100714987	2,61,36,014.00 Dr	2,20,98,196.00	1,17,52,844.84	3,64,81,365.16 Dr
Adarsh Nagar Yojna PNB-105000100048384	93,76,804.74 Dr	3,72,119.00	70.80	97,48,852.94 Dr
Arya Vrat Gramin Bank-8424	9,36,917.00 Dr	3,59,409.00	2,60,986.00	10,35,340.00 Dr
Cash		46,12,356.00	46,12,356.00	
Kanha Gaushala & Besahar Pashu Ashray Yojna- P-6992		82,65,173.00	365.50	82,64,807.50 Dr
PLA SFC Bilgram	2,20,711.00 Dr			2,20,711.00 Dr
Punjab National Bank-4105002100000139	6,67,159.31 Dr	34,38,318.92	40,08,180.15	97,298.08 Dr
SBI- Bilgram (SFC)-11125655105	41,44,748.90 Dr	8,31,05,463.28	7,70,29,089.58	1,02,21,122.60 Dr
SBI (Nagriya Jal Nikas Yojna)-33189855139	54,535.00 Dr	1,877.00		56,412.00 Dr
SBI- (Nagriya Sadak Sudhar)-34663635242	1,37,107.50 Dr		649.00	1,36,458.50 Dr
SBI (Naya Savera/PDDUNVY)-33189779697	8,70,870.00 Dr	27,472.00		8,98,342.00 Dr
Grand Total	4,25,44,867.45 Dr	12,22,80,384.20	9,76,64,541.87	6,71,60,709.78 Dr



लेखा लिपिक
नगरपालिका बिलग्राम (हरदोई)

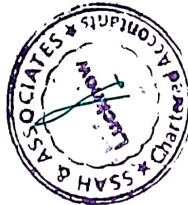
अधिसारी अधिकारी
नगरपालिका परिषद
बिलग्राम-हरदोई

अध्यक्ष
नगरपालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram
Calculation of Depreciation on Fixed Assets

Particulars	1-Apr-2019 to 30-Sep-2019			1-Oct-2019 to 31-Mar-2020						
	Opening Balance	Gross Value	Transactions Percentage %	Net Depreciation	Closing Balance	Opening Balance	Transactions Debit	Credit	Net Depreciation	Closing Balance
Building	4945467.02 Dr		5.00%	247273	4698193.67 Dr	4698193.67 Dr		0.00%	0.00	4698193.67 Dr
Water Works Distribution	6629724.75 Dr		15.00%	994459	5635266.04 Dr	5635266.04 Dr	17495500.00	7.50%	1724907	2139599.58 Dr
Public Lighting	21167720.88 Dr		15.00%	3175158	17992562.75 Dr	17992562.75 Dr		0.00%	0	17992562.75 Dr
Roads Bridges & Drains	72175317.74 Dr	3652313.00	15.00%	11374145	64453486.13 Dr	64453486.13 Dr	15587143.00	7.50%	6001547	74019081.94 Dr
Sewerage & Drainage	4088943.07 Dr		15.00%	613341	3475601.61 Dr	3475601.61 Dr		0.00%	0	3475601.61 Dr
Office & Other Equipment	536486.78 Dr	277520.00	15.00%	122101	691907.46 Dr	691907.46 Dr	1427067.00	0.00%	0	2115974.46 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	1350194.24 Dr	310272.00	10.00%	166047	1494419.62 Dr	1494419.62 Dr	2682365.00	5.00%	202839	3957945.39 Dr
Plant & Machinery	5814088.19 Dr		15.00%	872113	4941974.86 Dr	4941974.86 Dr		0.00%	0	4941974.86 Dr
Vehicles	3767020.79 Dr		15.00%	565053	3201967.67 Dr	3201967.67 Dr		0.00%	0	3201967.67 Dr
Land	7003110.00 Dr		0.00%	0	7003110.00 Dr	7003110.00 Dr		0.00%	0	7003110.00 Dr
Grand Total	127478075.46	4240105.00		18129689	113588489.91	113588489.91	37172075.00	0.20	7945194	142815372.46
Opening Balance	127478075.46									
Assets Created During Period 2019-20	41412180.00									
Less Depreciation:-	26074883.00									
Net Block Assets as on 31.03.2020	142815372.46									

F.L.C./ Chartered Accountant



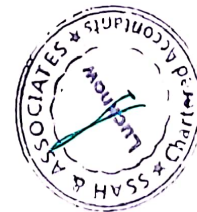
लेखपालिका
 Nagar Palika Parishad
 नयापारि किराणम (हरदोई)

आचार्य अधिकारी
 Nagar Palika Parishad
 नगर पालिका बिराम-हरदोई

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 अध्यक्ष
 नगर पालिका परिषद
 बिराम-हरदोई

Schedule B-11: Fixed Assets [Code No. 410 & 411]
Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance 01.04.2019	Additions during the period 31.03.2020	Deductions during the period 01.04.2019	Cost at the end of the year 31.03.2020	Before Sep-2019	After Sep-2019	Deductions during the period 31.03.2020	Total at the end of the year 31.03.2020	At the end of current year 31.03.2020	At the end of the previous year 31.03.2019	
1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12
410-10	Land	7,003,110.00	0.00	0.00	7,003,110.00	0.00	0.00	0.00	0.00	0.00	7,003,110.00	7,003,110.00
410-20	Buildings	11,988,976.00	0.00	0.00	11,988,976.00	7043508.98	247273.00	0.00	0.00	7,290,781.98	4,698,194.02	4,945,467.02
	Infrastructure Assets											
410-30	Roads and Bridges	179,452,021.00	19,219,456.00	0.00	198,671,477.00	108,089,885.26	11,374,145.00	6,001,547.00	0.00	125,465,577.26	73,205,899.74	71,362,135.74
410-31	Sewerage and drainage	14,253,712.00	0.00	0.00	14,253,712.00	10,164,768.93	613,341.00	0.00	0.00	10,778,109.93	3,475,602.07	4,088,943.07
410-32	Holdings and banners : Iron Trees guard	1,268,680.00	0.00	0.00	1,268,680.00	0.00	0.00	0.00	0.00	0.00	1,268,680.00	1,268,680.00
	Water Works Distribution	813,182.00	0.00	0.00	813,182.00	0.00	0.00	0.00	0.00	0.00	813,182.00	813,182.00
410-33	Public Lighting	17,316,114.00	17,495,500.00	0.00	34,811,614.00	10,686,389.24	994,459.00	1,734,807.00	0.00	13,415,655.24	21,395,958.76	6,629,724.76
	Other assets											
410-40	Plants & Machinery	51,228,409.00	0.00	0.00	51,228,409.00	30,060,688.12	3,175,158.00	0.00	0.00	33,235,846.12	17,992,562.88	21,167,720.88
410-50	Vehicles	10,858,794.00	0.00	0.00	10,858,794.00	5,044,705.80	872113.00	0.00	0.00	5,916,818.80	4,941,975.20	5,814,088.20
410-60	Office & other equipment	9,445,221.00	0.00	0.00	9,445,221.00	5,678,200.24	585053.00	0.00	0.00	6,243,253.24	3,201,967.76	3,767,020.76
	Furniture, fixtures, fittings and electrical appliances	1,171,855.00	1,704,587.00	0.00	2,876,442.00	759,157.41	166047.00	0.00	0.00	881,258.41	1,995,183.59	412,697.59
410-70	Other fixed assets	463,965.12	2,992,637.00	0.00	3,456,602.12	389,400.88	208,840.00	0.00	0.00	764,287.88	2,692,314.24	74,564.24
410-80	Capital WIP	404,171.00	0.00	0.00	404,171.00	273,429.81	0.00	0.00	0.00	273,429.81	130,741.19	130,741.19
	Total	305,668,210.12	41,412,180.00	0.00	347,080,390.12	178,190,134.66	18,129,690.00	7,945,194.00	0.00	204,265,018.66	142,815,371.46	127,478,075.46



SSAH Associates
(Chartered Accountants)
F. L. C.

लेखाधिकारी
Nagar Palika Parishad (रस्ताई)
Bilgram
नमोपरीस

एग्जीक्यूटिव्ह ऑफिसर
Nagar Palika Parishad
नगर पालिका कार्यालय
विलाग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-19 TO 31 MAR 20

Bilgram

Hardoi

Receivables From Other Sources

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Nagar Palika Parishad Bilgram 01 Apr-19 TO 31 MAR 20			
	1-Apr-2019 to 31-Mar-2020			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
House Tax	966718.00 Dr	117005.00	160400.00	923323.00 Dr
House Tax Recievable	966718.00 Dr	117005.00	160400.00	923323.00 Dr
Jalumulya	213711.00 Dr	1139040.00	758124.00	594627.00 Dr
Jalmulya Receivable	213711.00 Dr	1139040.00	758124.00	594627.00 Dr
Shop Rent	256933.00 Dr	174367.00	235589.00	195711.00 Dr
Shop Rent Receivable	256933.00 Dr	174367.00	235589.00	195711.00 Dr
Water Tax	1458904.00 Dr	114530.00	321874.00	1251560.00 Dr
Water Tax Recievable	1458904.00 Dr	114530.00	321874.00	1251560.00 Dr
Grand Total	2896266.00 Dr	1544942.00	1475987.00	2965221.00 Dr



लेखा लिपिक
न०पा०परि० बिलग्राम (हरदोई)

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21

Bilgram
Hardoi

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		15,08,97,099.54	Fixed Assets		14,28,15,371.46
Municipal (General) Fund	15,08,97,099.54		Buildings	46,98,194.02	
Reserve & Surplus		4,97,30,027.00	Infrastructure Assets	11,68,83,205.44	
Earmarked Funds	2,41,77,050.00		Other Assets	1,42,30,862.00	
Special Fund(Utilised)	2,55,52,977.00		Land	70,03,110.00	
Grant,Contribution for Specific Purpose			Current Assets Loans & Advances		7,01,32,470.08
Loans (Liability)			Closing Stock	48,552.00	
Current Liabilities & Provisions		1,23,20,715.00	Cash and Bank Balances	6,71,60,709.78	
Profit & Loss A/c			Sundry Debtors(Receivables)	29,65,221.00	
Opening Balance	1,00,54,326.10		Deposit Excess From Cash Received	(-)42,012.70	
Current Period	2,19,14,386.33				
Less: Transferred	3,19,68,712.43				
Total		21,29,47,841.54	Total		21,29,47,841.54



लेखा लिपिक
न० १००५१० बिलग्राम (हरदोई)

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

Habibah
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई

Nagar Palika Parishad Bilgram 01 Apr-18 TO31 MAR 21

Bilgram
Hardoi

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	48,552.00	Closing Stock	48,552.00
Gross Profit c/o			
	<u>48,552.00</u>		<u>48,552.00</u>
Indirect Expenses	7,65,79,288.59	Gross Profit b/f	
Administrative Expenses	76,86,243.00	Indirect Incomes	9,84,93,674.92
Establishment Expenses	2,28,14,107.00	Fees & User Charges	3,11,047.00
Interest & Finance Expenses	13,347.59	Interest Earned	17,41,216.92
Miscellaneous Expenses	2,612.00	Other Income	37,175.00
Operations & Maintenance	1,97,55,345.00	Rental Income From Municipal Properties	1,80,667.00
Other Expenses	14,400.00	Revenue Grants, Contribution & Subsidies(Income)	9,40,19,067.00
Programme Expenses	2,18,350.00	Sale & Hire Charges	16,44,938.00
Depreciation	<u>2,60,74,884.00</u>	Tax Revenue	5,01,535.00
Nett Profit	2,19,14,386.33	Old Material Cost	<u>58,029.00</u>
Total	9,84,93,674.92	Total	9,84,93,674.92



लेखा लिपिक
न०या०परि० बिलग्राम (हरदोई)

अधिसारिका अधिकारी
नगर पालिका परिषद
बिलग्राम-हरदोई

H.P.S.A.
अध्यक्ष
नगर पालिका परिषद
बिलग्राम-हरदोई