



# K B Chaturvedi & Associates

Chartered Accountants

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To

The Executive Officer

Nagar Palika Parishad Hapur

District – Hapur

Sub. : Verification of Dual Entry work.

Dear Sir

In reference to above mentioned work, the provided data of Dual Entry Accounting System Work done at your Nagar Palika for the FY 2012-13, 2013-14, 2014-15 and 2015-16, though the preparation of the provided data is the responsibility of palika's management but the responsibility to verify this is given to me.

As per given Cash book, 'bank statements etc. the work of Dual Entry seems fine' in my own opinion.

Place: Mathura

Date: 21 /03/2017



**Nagar Palika Parishad Hapur**  
Hapur

**Balance Sheet**  
1-Apr-2012 to 31-Mar-2013

<b>Liabilities</b>		as at 31-Mar-2013	<b>Assets</b>		as at 31-Mar-2013
<b>Capital Account</b>		<b>1,60,48,83,941.05</b>	<b>Fixed Assets</b>		<b>1,50,26,66,336.47</b>
<i>Nagar Palika Fund</i>	<u>1,60,48,83,941.05</u>		<i>Back Loader</i>	22,87,828.40	
<b>Loans (Liability)</b>			<i>Buildings</i>	63,75,56,349.60	
<b>Current Liabilities</b>		<b>51,24,850.00</b>	<i>Cleaning Machine</i>	31,49,194.87	
<i>Security</i>	<u>51,24,850.00</u>		<i>Compressor Machine</i>	15,16,025.05	
<b>Suspense A/c</b>			<i>Dustbin</i>	46,89,697.27	
<b>Profit &amp; Loss A/c</b>			<i>Furniture &amp; Fixtures</i>	6,10,758.00	
<i>Opening Balance</i>			<i>Genrator</i>	40,00,534.37	
<i>Current Period</i>	(-)6,53,23,814.20		<i>Lakes and Ponds</i>	8,93,15,900.50	
<i>Less: Transferred</i>	<u>(-)6,53,23,814.20</u>		<i>Land</i>	49,71,94,755.00	
			<i>Loader</i>	14,60,412.20	
			<i>Plant &amp; Machinery</i>	5,42,18,100.00	
			<i>Public Lighting</i>	61,39,566.15	
			<i>Pump Vt 25mm/32mm</i>	14,40,135.27	
			<i>Roads and Bridges</i>	1.00	
			<i>Sewerage and Drainage</i>	1.00	
			<i>Siwar Machine</i>	3,38,019.97	
			<i>Staplizer for Pump</i>	49,03,458.30	
			<i>Swaraj Majda Tripar</i>	46,66,084.80	
			<i>Tata PCE</i>	7,39,022.27	
			<i>Vehicles</i>	2,29,45,492.45	
			<i>Water Works Distribution</i>	<u>16,54,95,000.00</u>	
			<b>Current Assets</b>		<b>10,73,42,454.58</b>
			<i>Cash-in-hand</i>	1,67,166.25	
			<i>Bank Accounts</i>	<u>10,71,75,288.33</u>	
<b>Total</b>		<b>1,61,00,08,791.05</b>	<b>Total</b>		<b>1,61,00,08,791.05</b>



## Nagar Palika Parishad Hapur, (Hapur)

Closing Balance as on 31-03-2013

Sr. No.	Bank Name	A/c No.	Closing Balance
1	Allahabad Bank	-	18489.44
2	Bank of Baroda	-	170803.30
3	Canera Bank	-	32525.96
4	Oriental Bank of Commerce	-	1782610.00
5	Punjab National Bank	TFC	12919103.00
6	Punjab National Bank	UIDSSMT	3445331.00
7	Treasury	2%	16376393.00
8	Treasury	PLA	13890.00
9	State Bank of India	-	31072.33
10	Zila Sahkari Bank Ltd.	2643	72307014.40
11	Zila Sahkari Bank Ltd.	698	78055.90
12	Cash in Hand	-	167166.25
	<b>Closing Balance</b>		<b>1073,42,454.58</b>



**Nagar Palika Parishad Hapur, (Hapur)**  
**Fixed Assets as on 31-03-2013**

Sr. No.	Assets	Opening Balance	More Than 180 Days	Less Than 180 Days	Depreciation	Closing Balance
1	Land	497194755.00			0.00	497194755.00
2	Buildings	708395944.00			70839594.40	637556349.60
3	Roads and Bridges	1.00			0.00	1.00
4	Sewerage and Drainage	1.00			0.00	1.00
5	Lakes and Ponds	105077530.00			15761629.50	89315900.50
6	Water Works Distribution	194700000.00			29205000.00	165495000.00
7	Public Lighting	7223019.00			1083452.85	6139566.15
8	Plants & Machinery	63786000.00			9567900.00	54218100.00
9	Vehicles	26994697.00			4049204.55	22945492.45
10	Furniture & Fixtures	678620.00			67862.00	610758.00
11	Pump Vt 25mm/32mm	0		1556903.00	116767.73	1440135.28
12	Siwar Machine	0		365427.00	27407.03	338019.98
13	Stapilizer for Pump	0		5301036.00	397577.70	4903458.30
14	Back Loader	0		2473328.00	185499.60	2287828.40
15	Compressor Machine	0		1638946.00	122920.95	1516025.05
16	CL Machine	0		3404535.00	255340.13	3149194.88
17	Dustbin	0		5069943.00	380245.73	4689697.28
18	Loader	0		1578824.00	118411.80	1460412.20
19	Swaraj Majda Tripar	0		5044416.00	378331.20	4666084.80
20	TATA PCE	0		798943.00	59920.73	739022.28
	Generator	1604050.57.00		4324902.00	324367.65	4000534.35
				315,57,203.00	1329,41,433.53	15026,66,336.48



**Nagar Palika Parishad Hapur**  
Hapur

**Profit & Loss A/c**  
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
<b>Direct Expenses</b>	<b>26,45,33,238.00</b>	<b>Direct Incomes</b>	<b>33,21,50,857.33</b>
12- Water Werk Exp.	1,23,47,211.00	41- OTHER INCOME	19,15,125.90
13- Water Work Exp.	2,26,63,795.00	10-Show Tax Income	29,120.00
16A- Salary Cleaning Staff	7,95,56,261.00	13,14,14A-Licence	4,39,553.60
18C- Cleaning Exp.	49,26,267.00	15- Advertisement Income	6,44,355.00
30- Constarction Exp.	7,60,48,494.00	16-Rent Income	9,35,773.00
41-Advertigment	35,73,884.00	18B-Siwar Water	23,800.00
41B-Providand Fund	83,38,750.00	20-Hospital Fees	3,938.00
41F-Other Exp.	52,63,446.00	21A-Parking Income	9,18,621.00
9- Electricity Exp.	1,33,84,478.00	21B-Shelter House Income	40,00,000.00
15-Water Bhave Exp.	14,07,868.00	23(1)-Water Charges	22,00,249.70
17-Cleaning Inspection Dep.	12,14,557.00	23(2)-Meeter Rent	25,661.35
18-Medical Exp.	12,80,120.00	23(3)-Water to Other Income	1,68,165.00
1-Salary Office Staff	66,59,680.00	23A-Application Fees	13,030.00
20-Tika Karan Exp.	1,96,602.00	23D-Food Licence	23,464.00
21-Salary Cleaning Samvidha Staff	26,64,570.00	24-Penelty Income	6,97,958.30
22- Salary Shelter House Department	7,35,114.00	25-Bank Interest	18,67,514.00
25- Salary Gardener Staff	4,91,439.00	30A-Grant- Rajya Vitt Ayog	25,89,94,338.00
28-Salary PWD Department	23,72,603.00	30B-Grant- 13vitt Ayog	3,87,46,311.00
2-Salary Tax Department	43,70,135.00	3-House Tax	93,54,797.57
34-Salary Library Department	2,83,126.00	7-Water Tax	1,10,94,540.41
41A-Legal Exp	2,18,899.00	9-Siwar Tax	54,541.50
6-Pansion Exp.	1,65,03,954.00		
8-Fire Brigade Staff	31,985.00		
		<b>Nett Loss</b>	<b>6,53,23,814.20</b>
<b>Indirect Expenses</b>	<b>13,29,41,433.53</b>		
Depreciation	13,29,41,433.53		
<b>Total</b>	<b>39,74,74,671.53</b>	<b>Total</b>	<b>39,74,74,671.53</b>



**Nagar Palika Parishad Hapur**  
Hapur

**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
<b>Capital Account</b>	<b>1,70,97,85,340.96</b>	<b>Fixed Assets</b>	<b>1,38,94,01,142.42</b>
<i>Nagar Palika Fund</i>	<u>1,70,97,85,340.96</u>	<i>Back Loader</i>	19,44,654.14
<b>Loans (Liability)</b>		<i>Buildings</i>	57,38,00,714.64
<b>Current Liabilities</b>	<b>46,25,165.00</b>	<i>Cleaning Machine</i>	55,05,615.64
<i>Security</i>	<u>46,25,165.00</u>	<i>Compressor Machine</i>	12,88,621.29
<b>Profit &amp; Loss A/c</b>		<i>Dustbin</i>	39,86,242.68
<i>Opening Balance</i>		<i>Furniture &amp; Fixtures</i>	5,49,682.20
<i>Current Period</i>	10,49,01,399.91	<i>Genrator</i>	34,00,454.22
<i>Less: Transferred</i>	<u>10,49,01,399.91</u>	<i>Lakes and Ponds</i>	7,59,18,515.42
		<i>Land</i>	49,71,94,755.00
		<i>Loader</i>	12,41,350.37
		<i>Plants &amp; Machinery</i>	4,60,85,385.00
		<i>Public Lighting</i>	52,18,631.23
		<i>Pump Vt 25mm/32mm</i>	12,24,114.98
		<i>Roads and Bridges</i>	1.00
		<i>Sewerage and Drainage</i>	1.00
		<i>Siwar Machine</i>	31,05,704.47
		<i>Staplizer for Pump</i>	41,67,939.55
		<i>Swaraj Majda Triper</i>	39,66,172.08
		<i>Tata PCE</i>	6,28,168.93
		<i>Vehicles</i>	1,95,03,668.58
		<i>Water Works Distribution</i>	<u>14,06,70,750.00</u>
		<b>Current Assets</b>	<b>32,50,09,363.54</b>
		<i>Closing Stock</i>	
		<i>Cash-in-hand</i>	69,775.00
		<i>Bank Accounts</i>	<u>32,49,39,588.54</u>
<b>Total</b>	<b>1,71,44,10,505.96</b>	<b>Total</b>	<b>1,71,44,10,505.96</b>



Nagar Palika Parishad Hapur, (Hapur)

Closing Balance as on 31-03-2014

Sr. No.	Bank Name	A/c No.	Closing Balance
1	Allahabad Bank	-	64181.44
2	Bank of Baroda	-	659821.30
3	Bank of Maharashtra	-	148046504.00
3	Canera Bank	-	32525.96
4	Oriental Bank of Commerce	-	1854592.00
5	Punjab National Bank	TFC	45581360.30
6	Punjab National Bank	UIDSSMT	3584488.30
7	Treasury	2%	38534155.00
8	Syndicate Bank (SVPG College)	-	40430483.41
9	State Bank of India	-	31072.33
10	Zila Sahkari Bank Ltd.	2643	46039285.60
11	Zila Sahkari Bank Ltd.	698	81118.90
12	Cash in Hand	-	69775.00
	<b>Closing Balance</b>		<b>3250,09,363.54</b>



**Nagar Palika Parishad Hapur, (Hapur)**  
Fixed Assets as on 31-03-2014

Sr. No.	Assets	Opening Balance	More Than 180 Days	Less Than 180 Days	Depreciation	Closing Balance
1	Land	497194755.00			0.00	497194755.00
2	Buildings	637556349.60			63755634.96	573800714.64
3	Roads and Bridges	1.00			0.00	1.00
4	Sewerage and Drainage	1.00			0.00	1.00
5	Lakes and Ponds	89315900.50			13397385.08	75918515.43
6	Water Works Distribution	165495000.00			24824250.00	140670750.00
7	Public Lighting	6139566.15			920934.92	5218631.23
8	Plants & Machinery	54218100.00			8132715.00	46085385.00
9	Vehicles	22945492.45			3441823.87	19503668.58
10	Furniture & Fixtures	610758.00			61075.80	549682.20
11	Pump Vt 25mm/32mm	1440135.28			216020.29	1224114.98
12	Siwar Machine	338019.98	3315750.00		548065.50	3105704.48
13	Stapilizer for Pump	4903458.30			735518.75	4167939.56
14	Back loader	2287828.40			343174.26	1944654.14
15	Compressor Machine	1516025.05			227403.76	1288621.29
16	CL Machine	3149194.88	3328000.00		971579.23	5505615.64
17	Dustbin	4689697.28			703454.59	3986242.68
18	Loader	1460412.20			219061.83	1241350.37
19	Swaraj Majda Tripar	4666084.80			699912.72	3966172.08
20	TATA PCE	739022.28			110853.34	628168.93
21	Generator	4000534.35			600080.15	3400454.20
	Closing Balance	15026,66,336.48	66,43,750.00		1199,08,944.04	13894,01,142.43





## Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>Direct Expenses</b>	<b>31,29,01,163.40</b>	<b>Direct Incomes</b>	<b>53,77,11,507.36</b>
13- Salary Water Work Dep.	8,03,28,282.00	41- Other Income	30,77,990.65
16A-Salary Cleaning Staff	1,54,35,060.00	10-Show Tax Income	29,040.00
18C- Cleaning Exp.	1,06,44,737.00	13-Licience	4,15,593.00
2- Salary Tax Department	62,86,650.00	15- Advertisement Income	8,74,984.00
30-Constraction Exp.	12,50,04,214.00	16-Rent Income	11,61,142.00
41B-Provident Fund	88,78,681.00	18B-Siwar Water	33,750.00
41F- Other Exp.	41,28,425.40	20-Hospital Fees	4,155.00
41- Printing Exp.	21,95,334.00	21A-Parking Income	12,45,203.00
9- Elecrcity Exp.	1,93,46,848.00	23(1)-Water Charges	22,63,130.85
12-Water Wark Exp.	3,60,734.00	23(2)-Meeter Rent	24,547.75
14- Water Bhave Exp.	4,27,812.00	23(3)-Water Tank	1,49,790.00
15-Water Works Exp.	17,18,915.00	23A-Application Fees	13,195.00
17-Cleaning Inspection Deptt.	16,14,854.00	23B- 2% Stamp Fees	2,60,28,097.00
18-Medicine Exp.	13,48,677.00	23D-Food Licence	25,060.00
1-Salary Office Staff	74,54,265.00	24-Penelty Income	8,18,499.00
20-Tikakarn Expenses	2,24,232.00	25-Bank Interest	39,17,053.41
21-Salary Cleaning Smvidha Staff	25,48,567.00	30A-Grant- Rajya Vitt Ayog	39,98,32,929.00
22-Salary Shelter House Department	9,30,406.00	30B-Grant- 13vitt Ayog	8,40,00,616.00
25-Salary Gardener Department	7,53,563.00	3-House Tax	58,83,576.75
28-Salary P.W.D Department	20,44,308.00	7-Water Tax	77,93,929.95
29-Constraction Bulding Exp.	18,90,591.00	9-Siwar Tax Income	1,19,225.00
34-Salary Library Department	2,13,855.00		
41A-Legal*Exp.	2,22,153.00		
6-Pansion Exp.	<u>1,89,00,000.00</u>		
<b>Indirect Expenses</b>	<b>11,99,08,944.05</b>		
Depreciation	<u>11,99,08,944.05</u>		
<b>Nett Profit</b>	<b>10,49,01,399.91</b>		
<b>Total</b>	<b>53,77,11,507.36</b>	<b>Total</b>	<b>53,77,11,507.36</b>



**Nagar Palika Parishad Hapur**  
Hapur

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
as at 31-Mar-2015		as at 31-Mar-2015	
<b>Capital Account</b>		<b>Fixed Assets</b>	1,31,23,87,836.23
Nagar Palika Fund	1,76,26,84,815.20	Back Loader	16,52,956.02
		Buildings	51,64,20,643.14
<b>Loans (Liability)</b>		Cleaning Machine	46,79,773.29
		Compressor Machine	10,95,328.10
<b>Current Liabilities</b>	52,46,185.00	Dustbin	33,88,306.28
Security		Furniture & Fixtures	4,94,713.98
		Generator	81,62,886.09
<b>Profit &amp; Loss A/c</b>		Lakes and Ponds	6,45,30,738.12
Opening Balance	5,28,99,474.27	Land	49,71,94,755.00
Current Period	5,28,99,474.27	Light	2,19,44,164.30
Less: Transferred		Loader	10,55,147.81
		Plants & Machinery	3,91,72,577.25
		Public Lighting	44,35,836.55
		Pump Vt 25mm/32mm	10,40,497.73
		Roads and Bridges	1.00
		Sewerage and Drainage	1.00
		Siwar Machine	26,39,848.80
		Staplizer for Pump	35,42,748.62
		Swaraj Madja Triper	33,71,246.27
		Tata PCE	5,33,943.59
		Tractor	8,83,467.50
		Vehicles	1,65,78,118.29
		Water Work Distribution	11,95,70,137.50
		<b>Current Assets</b>	45,55,43,163.97
		Cash-in-hand	5,29,353.00
		Bank Accounts	45,50,13,810.97
<b>Total</b>	1,76,79,31,000.20	<b>Total</b>	1,76,79,31,000.20



Nagar Palika Parishad Hapur, (Hapur)

Closing Balance as on 31-03-2015

Sr. No.	Bank Name	A/c No.	Closing Balance
1	Allahabad Bank	-	46574252.44
2	Bank of Baroda	-	191809.30
3	Bank of Maharashtra	-	251693776.00
4	Canera Bank	-	32525.96
5	Oriental Bank of Commerce	-	1929493.00
	Punjab National Bank	SFC	30010003.00
6	Punjab National Bank	TFC	5139158.30
7	Punjab National Bank	UIDSSMT	3729249.75
8	Treasury	2%	34864508.00
9	Syndicate Bank (SVPG College)	-	5073001.14
10	State Bank of India	-	31072.33
11	Zila Sahkari Bank Ltd.	2643	75744961.75
12	Cash in Hand	-	529353.00
	<b>Closing Balance</b>		<b>4555,43,163.97</b>



**Nagar Palika Parishad Hapur, (Hapur)**  
Fixed Assets as on 31-03-2015

Sr. No	Assets	Opening Balance	More Than 180 Days	Less Than 180 Days	Depreciation	Closing Balance
1	Land	497194755.00			0.00	497194755.00
2	Buildings	573800714.64			57380071.46	516420643.18
3	Roads and Bridges	1.00			0.00	1.00
4	Sewerage and Drainage	1.00			0.00	1.00
5	Lakes and Ronds	75918515.43			1138777.31	64530738.11
6	Water Works Distribution	140670750.00			21100612.50	119570137.50
7	Public Lighting	5218631.23			782794.68	4435836.54
8	Plants & Machinery	46085385.00			6912807.75	39172577.25
9	Vehicles	19503668.58			2925550.29	16578118.30
10	Furniture & Fixtures	549682.20			54968.22	494713.98
11	Pump Vt 25mm/32mm	1224114.98			183617.25	1040497.74
12	Siwar Machine	3105704.48			465855.67	2639848.81
13	Staplizer for Pump	4167939.56			625190.93	3542748.62
14	Back Loader	1944654.14			291698.12	1652956.02
15	*Compressor Machine	1288621.29			193293.19	1095328.10
16	CL Machine	5505615.64			825842.35	4679773.30
17	Dustbin	3986242.68			597936.40	3388306.28
18	Loader	1241350.37			186202.56	1055147.81
19	Swaraj Majda Tripar	3966172.08			594925.81	3371246.27
20	TATA PCE	628168.93			94225.34	533943.59
21	Generator	3400454.20		5700000.00	937568.13	8162886.07
22	Tractor	0.00		955100.00	71632.50	883467.50
23	Light Material	0.00	153231.00	23582614.00	1791680.70	21944164.30
	Closing Balance	13894,01,142.43	1,53,231.00	302,37,714.00	1074,04,251.17	13123,87,836.26



**Nagar Palika Parishad Hapur**  
Hapur

**Profit & Loss A/c**

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>Direct Expenses</b>	<b>39,43,14,700.55</b>	<b>Direct Incomes</b>	<b>55,46,18,425.98</b>
13-Salary Water Werk Dep.	5,09,45,980.00	41- Other Income	39,73,739.00
16A-Salary Cleaning Staff	9,77,17,193.00	10-Show Tax Income	29,640.00
18C- Cleaning Expenses	1,83,50,261.00	13-Licence Income	3,74,964.50
30- Constraction Expenses	13,58,07,775.00	15- Advertisement Income	9,51,777.00
41B-Providend Fund Exp.	89,04,575.00	16-Rent Income	11,58,828.00
41F-Other Expenses	36,14,517.55	18B-Siwar Water	22,499.00
41- Printing Expenses	10,91,756.00	20-Hospital Fees	4,256.00
9-Eleccrcity Expenses	7,91,303.00	21A-Parking Income	10,53,648.00
15-Water Expenses	2,12,67,391.00	23(1)-Water Charges	9,39,299.25
17-Cleaning Inspection Exp.	17,87,917.00	23(2)-Meeter Rent	5,423.00
18-Medical Exp.	15,52,048.00	23(3)-Other Water Income	5,66,722.00
1-Salary Office Staff	79,20,175.00	23A-Application Fees	10,229.00
20-Tikakam Expenses	2,54,026.00	23B-2% Stamp Fees	4,65,06,978.00
21-Salary Cleaning Samvida Staff	57,05,343.00	23D-Food Licence	27,900.00
22-Salary Shelter House Department	8,96,403.00	24-Penelty Income	5,04,661.00
25-Salary Gardener Staff	6,16,173.00	25-Bank Interest	1,05,75,541.73
28-Salary- PWD Department	32,26,778.00	30A-Grant- Rajya Vitt Ayog	44,22,01,554.00
29-Construction Building Exp.	22,46,549.00	30B-Grant- 13vitt Ayog	2,64,13,609.00
2-Salary- Tax Department	65,88,059.00	3-House Tax	75,89,994.00
34-Salary- Library Department	2,25,739.00	7-Water Tax	1,12,15,842.50
41A-Legal Exp	2,04,739.00	9-Siwar Tax	4,91,321.00
6-Pansion Exp.	2,46,00,000.00		
<b>Indirect Expenses</b>	<b>10,74,04,251.16</b>		
Depreciation	10,74,04,251.16		
<b>Nett Profit</b>	<b>5,28,99,474.27</b>		
<b>Total</b>	<b>55,46,18,425.98</b>	<b>Total</b>	<b>55,46,18,425.98</b>



**Nagar Palika Parishad Hapur**  
Hapur

**Balance Sheet**  
1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>	as at 31-Mar-2016	<b>Assets</b>	as at 31-Mar-2016
<b>Capital Account</b>	<b>1,51,61,60,713.71</b>	<b>Fixed Assets</b>	<b>1,23,35,26,368.65</b>
Nagar Palika Fund	<u>1,51,61,60,713.71</u>	All Fixed Assets	1,17,00,62,874.98
<b>Loans (Liability)</b>		Back Loader	14,05,012.62
<b>Current Liabilities</b>	<b>59,21,485.00</b>	Cleaning Machine	43,76,038.30
50-Security	<u>59,21,485.00</u>	Compressar Machine	9,31,028.89
<b>Profit &amp; Loss A/c</b>		Dustbin	1,24,88,420.14
Opening Balance		Generator	1,16,05,059.68
Current Period	(-)24,65,24,084.67	Light	1,86,52,539.65
Less: Transferred	<u>(-)24,65,24,084.67</u>	Loader	8,96,875.64
		Pump Vt 25mm/32mm	8,84,423.07
		Siwar Machine	22,43,871.48
		Staplizer for Pump	30,11,336.33
		Swaraj Madja Triper	28,65,559.33
		Tata PCE	4,53,852.05
		Tractor	15,19,583.52
		Triper	<u>21,29,892.97</u>
		<b>Current Assets</b>	<b>28,85,55,830.06</b>
		Cash-in-hand	3,79,060.00
		Bank Accounts	<u>28,81,76,770.06</u>
<b>Total</b>	<b>1,52,20,82,198.71</b>	<b>Total</b>	<b>1,52,20,82,198.71</b>



# Nagar Palika Parishad Hapur, (Hapur)

Closing Balance as on 31-03-2016

Sr. No.	Bank Name	A/c No.	Closing Balance
1	Allahabad Bank	-	70636413.44
2	Bank of Baroda	-	629961.30
3	Bank of Maharashtra	-	5943072.00
4	Canera Bank	-	32525.96
5	Oriental Bank of Commerce	-	2007445.00
	Punjab National Bank	SFC	875210.87
6	Punjab National Bank	TFC	7583074.32
7	Punjab National Bank	UIDSSMT	3880258.77
8	Treasury	2%	22836196.00
9	Syndicate Bank (SVPG College)	-	10398802.32
10	State Bank of India	-	31072.33
11	Zila Sahkari Bank Ltd.	2643	85292769.75
12	Punjab National Bank (SBM )		370774.00
	State Bank of India ( SFC )		77659194.00
12	Cash in Hand	-	379060.00
	<b>Closing Balance</b>		<b>2885,55,830.06</b>



**Nagar Palika Parishad Hapur, (Hapur)**  
Fixed Assets as on 31-03-2016

Sr. No	Assets	Opening Balance	More Than 180 Days	Less Than 180 Days	Depreciation	Closing Balance
1	Land	497194755.00			0.00	497194755.00
2	Buildings	516420643.18			51642064.32	464778578.86
3	Roads and Bridges	1.00			0.00	1.00
4	Sewerage and Drainage	1.00			0.00	1.00
5	Lakes and Ponds	64530738.11			9679610.72	54851127.39
6	Water Works Distribution	119570137.50			17935520.63	101634616.88
7	Public Lighting	4435836.54			665375.48	3770461.06
8	Plants & Machinery	39172577.25			5875886.59	33296690.66
9	Vehicles	16578118.30			2486717.74	14091400.55
10	Furniture & Fixtures	494713.98			49471.40	445242.58
11	Pump Vt 25mm/32mm	1040497.74			156074.66	884423.08
12	Siwar Machine	2639848.81			395977.32	2243871.49
13	Staplizer for Pump	3542748.62			531412.29	3011336.33
14	Back Loader	1652956.02			247943.40	1405012.62
15	Compressor Machine	1095328.10			164299.21	931028.88
16	CL Machine	4679773.30		430520.00	734254.99	4376038.30
17	Dustbin	3388306.28		10387416.00	1287302.14	12488420.14
18	Loader	1055147.81			158272.17	896875.64
19	Swaraj Majda Tripar	3371246.27			505686.94	2865559.33
20	TATA PCE	533943.59			80091.54	453852.05
21	Generator	8162886.07		5044980.00	1602806.41	11605059.66
22	Tractor	883467.50		830958.00	194841.98	1519583.53
23	Light Material	21944164.30			3291624.65	18652539.66
23	Triper	0.00		2302587.00	172694.03	2129892.98
	Closing Balance	13123,87,836.26	-	189,96,461.00	978,57,928.61	12335,26,368.65





**Nagar Palika Parishad Hapur**  
Hapur

**Profit & Loss A/c**

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Direct Expenses</b>	<b>65,79,50,951.24</b>	<b>Direct Incomes</b>	<b>50,92,84,795.18</b>
13-Salary Water Werk Dep.	5,81,47,732.00	14A-Licince Other	2,40,200.00
16A-Salary Cleaning Staff	14,33,76,995.00	23(1)-Water Charge	8,71,579.00
18C- Cleaning Expenses	1,58,85,986.00	24-Penalty	7,34,153.00
1-Salary Office Staff	1,06,60,623.00	41- Other Income	37,74,335.00
21- Other Cleaning Exp.	1,03,35,237.00	10-Show Tex	29,160.00
2-Salary Tax Dep.	78,74,264.00	13-Licince	44,268.00
30- Constraction Expenses	30,88,50,978.00	14- Helth Licience	56,535.00
41B-Providend Fund Exp.	1,03,52,090.00	16-Rent Income	10,15,064.00
41F-Other Expenses	80,40,679.24	18B-Sever Water Income	21,500.00
41- Printing Expenses	11,89,597.00	20-Hospital Income	4,225.00
9-Elecrcity Expenses	3,51,34,682.00	21A-Parking Income	21,73,704.00
12-Capital Wter Work Exp.	9,95,205.00	23(2)-Meeter Rent	3,527.00
15-Water Work Exp.	18,95,999.00	23(3)-Other Water Income	4,77,870.00
17-Salary- Cleaning Nayak	18,23,444.00	23A-Nakal Fees	7,345.00
18-Salary Health Department	23,17,003.00	23B-2% Stamp Fees	2,23,12,512.00
20-Salary Vaxinator Department	3,17,125.00	23D-Food Licience	28,058.00
22-Salary Shelter House Department	10,87,199.00	30B-Grant 13vitt & 14vitt Ayoug	7,24,99,692.00
25-Salary Gardener Staff	10,60,283.00	3-House Tax	69,12,044.00
28-Salary- PWD Department	46,65,380.00	7-Water Tax	88,47,449.00
29-Bulding Expenses	38,52,699.00	9- Siwer Tax	3,04,476.00
31-Stor Room Exp.	17,25,825.00	Advertisment	9,82,236.00
34-Salary- Library Department	2,42,068.00	Bank Intrest	1,92,90,809.18
6-Pansion Exp.	2,80,79,214.00	Grant Rajvitt Ayoge	36,82,87,339.00
Legal Exp	40,644.00	Grant Suvach Bharat Mission	3,66,715.00
<b>Indirect Expenses</b>	<b>9,78,57,928.61</b>	<b>Nett Loss</b>	<b>24,65,24,084.67</b>
Depreciation	9,78,57,928.61		
<b>Total</b>	<b>75,58,08,879.85</b>	<b>Total</b>	<b>75,58,08,879.85</b>



# नगर पालिका परिषद हापुड़

प्रपत्र - 1

निष्पादन अनुदान प्राप्त किये जाने हेतु स्थानीय निकाय की गत तीन वर्षों की सम्परीक्षित/ वास्तविक एवं वित्तीय वर्ष 2016-2017 की अनुमानित आय का विवरण

## निजि श्रोतों की आय

क्रम	वर्ग (क) करों से आय	वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
1.	सम्पत्ति कर				
	1. गृहकर	58,83,576	75,89,994	69,16,218	1,50,00,000
	2. जलकर	77,93,929	1,12,15,842	88,53,427	1,75,00,000
	3. सीवर कर	1,19,226	4,91,321	3,04,476	3,50,000
	4. जल निस्तारण कर	-	-	-	-
2.	वाहन कर	-	-	-	-
3.	पशु कर	-	-	-	-
4.	व्यापार, आजीविकाओं और व्यवसायों पर कर	-	-	-	-
5.	परिवृद्धि कर (बेटरमेंटकर)	-	-	-	-
6.	विज्ञापन कर	-	9,51,777	9,82,236	15,00,000
7.	प्रेक्षागृह (थियेटर) कर	29,040	29,640	29,160	30,000
8.	अन्य कर	-	-	-	-
	<b>योग कर 'क'</b>	<b>1,38,25,771</b>	<b>2,02,78,574</b>	<b>1,70,85,517</b>	<b>3,43,80,000</b>



## नगर पालिका परिषद हापुड़

### वर्ग (ख) करेत्तर राजस्व

क्रम	मद का नाम बजट शीर्षक के अनुसार	वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
1.	जल मूल्य	22,63,129	9,39,299	8,71,579	20,00,000
2.	किराया ( भूमि, भवन, दुकान, व किराये की गाड़ियों से किराया )	11,61,142	11,58,828	10,15,064	12,00,000
3.	तहबाजारी	-	-	-	-
4.	पार्किंग शुल्क	12,45,203	10,53,648	21,73,704	30,00,000
5.	लाईसेंसिंग शुल्क	4,40,653	4,02,864	3,69,061	7,50,000
6.	बिक्री से आय ( भूमि, भवन, वृक्षों, फलों, मशीनरी, संयन्त्र तथा चल सम्पत्ति की बिक्री से )	-	-	-	-
7.	आय ठेका मवेशी बाजार	-	-	-	-
8.	वधशाला	-	-	-	12,50,000
9.	सम्पत्ति की क्षति के लिए प्रतिकर	-	-	-	-
10.	पंजीयन शुल्क	-	-	-	-
11.	कांजी हाऊस का शुल्क व जुर्माना	-	-	-	-
12.	प्रतिलिपि शुल्क	13,195	10,230	7,345	30,000
13.	नामान्तरण शुल्क	-	-	-	-
14.	अन्य शुल्क ( जुर्माना )	8,18,499	9,04,660	7,50,153	7,50,000
15.	ठेका साइकिल स्टैण्ड	-	-	-	-
16.	सामान्य प्रयोजन- विनियोजन से प्राप्त आय	-	-	-	-
17.	अन्य करेत्तर मदवार	-	-	-	-
(1)	खाद, सीवर पानी की बिक्री	33,750	22,500	21,500	50,000
(2)	मीटर किराया जल	24,547	5,419	3,527	30,000
(3)	अन्य आय	78,74,188	1,45,53,540	2,04,09,981	74,60,000
(4)	जमानतें	5,56,880	25,31,220	15,87,300	25,00,000
योग करेत्तर राजस्व निजि श्रोतों की आय (ख)		1,44,31,186	2,15,82,208	2,72,09,214	1,90,20,000
<b>निजि श्रोतों की कुल आय (क)+(ख)</b>		<b>2,82,56,957</b>	<b>4,18,60,782</b>	<b>4,42,94,731</b>	<b>5,34,00,000</b>



## नगर पालिका परिषद हापुड़

वर्ग(ग)शासकीय संकमण/अनुदानों से आय(आयोजनान्तर्गत/आयोजनेत्तर)

क म	मद का नाम बजट शीर्षक के अनुसार	वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
<b>आयोजनान्तर्गत</b>					
	1. विकास कार्यों के लिए प्राप्त शासकीय अनुदानों से आय 13/14 वें वित्त आयोग की धनराशि	8,40,00,616	2,64,13,609	7,24,99,692	8,00,00,000
<b>आयोजनेत्तर</b>					
	1. तृतीय/चतुर्थ राज्य वित्त आयोग की संस्तुतियों के अनुदान संकमित धनराशि	39,98,32,929	44,22,01,554	36,82,87,339	48,00,00,000
<b>अन्य मद</b>					
	1. सांसद/विधायक निधि	-	-	-	-
	2. अन्य विकास मद				
	(अ) स्वच्छ भारत मिशन	-	-	-	-
		-	-	-	-
	<b>योग (ग)</b>	<b>48,38,33,545</b>	<b>46,86,15,163</b>	<b>44,07,87,031</b>	<b>56,00,00,000</b>
<b>वर्ग (घ) ऋणों से आय शासकीय / अशासकीय</b>					
<b>1. शासकीय ऋण</b>					
	1. रिवाल्विंग फंड	-	-	-	-
	2. अन्य शासकीय ऋण	-	-	-	-
	हैण्ड पम्पों के रिबोर हेतु	-	-	-	-
	(ब)	-	-	-	-
<b>2. अशासकीय ऋण</b>					
	1. वेतन हेतु	-	-	-	-
	2. भविष्य निधि हेतु	-	-	-	-
	6. अन्य ऋण विवरण सहित	-	-	-	-
	<b>योग (घ)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>कुल आय का योग (क)(ख)(ग)(घ)</b>	<b>51,20,90,502</b>	<b>51,04,75,945</b>	<b>48,50,81,762</b>	<b>61,34,00,000</b>



## नगर पालिका परिषद हापुड़

प्रपत्र - 2

निष्पादन अनुदान प्राप्त किये जाने हेतु स्थानीय निकाय की गत तीन वर्षों की सम्परीक्षित / वास्तविक एवं वित्तीय वर्ष 2016-2017 की अनुमानित व्यय का विवरण

वर्ग (क) अधिष्ठान को छोड़कर

क्रम	मद का नाम बजट शीर्षक के अनुसार	वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
	1. सामान्य प्रशासन ( जिनमें कार्यालय व्यय आदि शामिल हों )	-	-	2,84,642	5,00,000
	<b>2. पथ प्रकाश</b>				
	(क) मरम्मत / रखरखाव पर व्यय	1,67,04,992	93,34,549	2,78,03,256	2,00,00,000
	(ख) नये कार्य पर व्यय	22,78,707	1,41,02,755	66,54,918	1,30,00,000
	<b>3. सड़क निर्माण</b>				
	(क) मरम्मत/ रखरखाव पर व्यय	2,83,29,493	3,95,48,179	21,61,95,684	15,00,00,000
	(ख) नयी सड़कों के निर्माण पर व्यय	4,85,64,854	5,77,96,878	2,41,20,222	5,00,00,000
	<b>4. भवन / अन्य निर्माण (नाली, खड़जा, पार्क आदि )</b>				
	(क) मरम्मत / रखरखाव पर व्यय	46,58,541	28,06,031	83,18,567	1,50,00,000
	(ख) नये निर्माण पर व्यय	2,45,74,629	1,13,05,457	1,03,37,239	1,05,00,000
	<b>5. जल सम्पूर्ति पर व्यय</b>				
	(क) अनुरक्षण पर व्यय	1,06,15,084	2,78,61,777	3,70,29,795	2,50,00,000
	(ख) नये कार्यों पर व्यय ( यथा पाइप लाइन विस्तार, मोटर आदि के क्रय एवं जलकल के आधुनिकीकरण एवं नवीन कार्य )	7,88,546	1,19,40,762	81,30,290	1,75,00,000
	<b>6. सफाई उपकरण</b>				
	(क) मरम्मत / रखरखाव	72,82,175	88,93,811	98,35,762	1,00,00,000
	(ख) सफाई उपकरण क्रय पर व्यय	66,90,562	1,61,11,550	1,50,70,929	1,00,00,000
	(ग) अन्य सफाई व्यवस्था पर व्यय	25,48,567	57,05,343	1,04,22,791	1,25,00,000
	<b>7. अन्य नागरिक सुविधाओं पर व्यय (पुस्तकालय)</b>				
	क - औषधालय				
	ख - पुस्तकालय/ वाचनालय	32,091	22,547	20,743	50,000
	<b>8. मेले/ हाट/ प्रदर्शनी पर व्यय</b>				
	<b>9. अन्य व्यय मदवार ( बजट भीर्षक के अनुसार अलग-अलग दिया जाये)</b>				
	(1) कर संग्रह	15,54,930	11,99,682	6,57,307	11,50,000
	(2) ड्रेनेज सीवर व्यवस्था	56,14,220	94,21,739	55,45,711	70,00,000
	(3) उद्यान	3,76,613	1,43,707	4,79,494	90,00,000
	(4) स्कूल भवन	-	-	-	45,000
	(5) वर्दी कर्मचारी	-	5,69,600	0	5,00,000
	(6) नाला निर्माण	1,67,20,217	3,67,86,040	5,05,79,518	3,70,00,000
	(7) विज्ञापन	17,18,919	7,27,159	8,84,234	15,00,000
	(8) छपाई	4,76,415	3,64,597	3,05,363	3,00,000
	(9) मुकददमें	2,22,153	2,04,739	40,644	5,00,000
	(10) शिष्टाचार व्यय	-	-	-	2,00,000
	विविध	41,28,425	30,44,917	49,29,603	1,00,00,000
	10. जमानत वापसी	10,56,565	19,10,200	9,12,000	25,00,000
	<b>योग (क)</b>	<b>18,49,36,698</b>	<b>25,98,02,019</b>	<b>43,85,58,712</b>	<b>40,37,45,000</b>



## नगर पालिका परिषद हापुड़

वर्ग (ख) अधिष्ठान व्यय - सामान्य अधिकारियों / कर्मचारियों के वेतन भत्तों पर व्यय  
( सफाई कर्मचारियों को छोड़कर )

क्र. म.	अनुभाग का नाम	कर्मचारियों की संख्या		वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
		केन्द्रीयित	अकेन्द्रीयित				
1.	2.	3.	4.	5.	6.	7.	8.
1.	(1)सामान्य प्रशासन	3	24	74,54,265	79,20,175	1,03,75,981	1,35,00,000
	(2)कर संग्रह	4	20	53,49,378	61,03,696	81,13,299	1,30,00,000
	(3)पथ प्रकाश	—	3	3,63,149	10,89,844	6,76,508	20,00,000
	(4)सार्वजनिक विभाग	3	7	20,44,308	32,26,778	46,65,380	47,50,000
	(5)स्वास्थ्य विभाग	6	42	98,17,264	1,23,24,927	1,84,30,491	2,15,75,000
	(6)जल सम्पूर्ति	5	56	1,12,04,149	1,11,43,441	2,11,17,937	2,30,00,000
	(7)अन्य अनुभागवार						
	1. पार्क व उद्यान	—	2	3,76,950	4,72,466	5,80,789	10,00,000
	2. अन्य	—	34	3,33,530	18,60,583	21,17,304	37,00,000
2.	सामान्य अधिकारी / कर्मचारी के पी0 एफ0 पर व्यय			35,90,191	32,26,475	41,40,835	75,00,000
	सामान्य अधिकारी / कर्मचारी के पेंशन अंशदान पर व्यय			85,05,000	1,10,70,000	1,12,31,686	1,25,00,000
	<b>योग (ख)</b>	<b>21</b>	<b>188</b>	<b>4,90,38,184</b>	<b>5,84,38,385</b>	<b>8,14,50,210</b>	<b>10,25,25,000</b>

वर्ग (ग) सफाई कर्मचारियों के वेतन भत्ते आदि पर व्यय

क्र. म.	अनुभाग का नाम	कर्मचारियों की संख्या	वर्ष 2013-14 (सम्परीक्षित)	वर्ष 2014-15 (सम्परीक्षित)	वर्ष 2015-16 (वास्तविक)	वर्ष 2016-17 (अनुमानित)
1.	सफाई कर्मचारी वेतन	303	7,09,43,106	8,95,67,341	13,16,80,618	17,50,00,000
2.	सफाई कर्मचारी					
	(1) पी0एफ0		52,88,490	52,78,100	62,11,255	1,25,00,000
	(2) पेंशन		1,03,95,000	1,35,30,000	1,68,47,528	1,75,00,000
3.	अन्य सफाईकर्मी अधिष्ठान पर व्यय योग (ग)	303	8,66,26,596	10,83,75,441	15,47,39,401	20,50,00,000
	<b>कुल योग (क)+(ख)+(ग)</b>	<b>512</b>	<b>32,06,01,478</b>	<b>42,66,15,845</b>	<b>67,47,48,323</b>	<b>71,12,70,000</b>

