

नगरपालिका परिषद, जौनपुर के वर्ष 2017-18 का मूल बजट.....(आय पक्ष)

मद संख्या	मद का नाम	अप्रैल 2015 से मार्च 2016 तक का वास्तविक आय	अप्रैल 2015 से मार्च 2016 तक का अनुमानित आय	अप्रैल 2016 से मार्च 2017 तक का वास्तविक आय	अप्रैल 2017 से मार्च 2018 तक का अनुमानित आय
1	2	3	4	5	6
1	प्रारम्भिक अवशेष	127611606.66	68213363.66	68213863.66	142273857.66
2	गृहकर	7098685.00	8000000.00	7187874.00	8000000.00
3	जलकर	10054362.00	11500000.00	10452213.00	11500000.00
4	विज्ञापन कर	2400.00	300000.00	6900.00	1000000.00
5	रोड कटिंग	597651.00	1000000.00	285058.00	1000000.00
6	शो टैक्स	5500.00	10000.00	4000.00	10000.00
7	2 प्रतिशत अचल सम्पत्ति स्टाम्प शुल्क	22367066.00	60000000.00	27049845.00	40000000.00
8	कार पार्किंग (पड़ाव)	0.00	2500000.00	0.00	2500000.00
9	नामान्तरण शुल्क	453636.00	600000.00	576230.00	800000.00
10	किराया दुकान/भवन/सामुदायिक भवन	2931790.00	7000000.00	3044860.00	5000000.00
11	हैकनी कैरेजेज	76620.00	300000.00	71260.00	200000.00
12	जलमूल्य	2511329.00	3500000.00	3809470.00	5000000.00
13	ठेकेदारी पंजीयन शुल्क	11000.00	30000.00	8400.00	30000.00
14	नकल शुल्क	112150.00	300000.00	103900.00	300000.00
15	किराया मीटर	0.00	2000.00	0.00	2000.00
16	जलकल विविध	1788117.00	2300000.00	409244.00	1000000.00
17	39 मदों से लाईसेन्स शुल्क	340341.00	500000.00	370003.00	500000.00
18	जन्म-मृत्यु प्रमाण पत्र शुल्क	359325.00	500000.00	323325.00	500000.00
19	बाधालय	165540.00	250000.00	163860.00	200000.00
20	शासकीय अनुदान			0.00	0.00
	क-राज्य वित्त आयोग	257209166.00	400000000.00	245903940.00	300000000.00
	ख-14वें वित्त आयोग	51440771.00	60000000.00	29867937.00	60000000.00
	ग-नगरीय सड़क सुधार	0.00	80000000.00	51721000.00	100000000.00

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	घ-स्वच्छ भारत मिशन योजना	1453495.00	25000000.00	1389757.00	25000000.00
	ङ-नया सवेरा	0.00	10000000.00	72320000.00	100000000.00
	च-ए0पी0जे0 अब्दुल क्लाम/सौर ऊर्जा	0.00	500000.00	7063000.00	10000000.00
	छ-बी0आर0जी0एफ0	16657500.00	25000000.00	9228500.00	10000000.00
	ज-रिवाल्विंग फण्ड (व्याज रहित ऋण	0.00	20000000.00	0.00	20000000.00
	झ-अन्तेस्टि अस्थल विकास	0	0.00	7277000.00	10000000.00
	अ-नगरीय जल निकासी	0.00	0.00	29524000.00	40000000.00
	ट-अमृत योजना	0.00	0.00	2500000.00	10000000.00
	ठ-पार्को का रखरखाव	0.00	0.00	456000.00	1000000.00
	ड-कान्हा पशु आहार	0	0	16000000.00	20000000.00
21	जमानत/प्रीमियम	196300.00	1000000.00	265100.00	1000000.00
22	विविध आय	2817185.00	90000000.00	4886662.00	50000000.00
23	योग आय (प्रारम्भिक अवशेष छोड़कर)	378649899.00	810092000.00	532269338.00	843542000.00
24	कुल योग (प्रारम्भिक अवशेष सहित)	506261505.00	878305363.66	600483201.66	985815857.66

*S. D.*  
12-04-2017  
लेखाकार

नगरपालिका परिषद, जौनपुर।

*S. D.*  
12-04-2017  
अधिसासी अधिकारी

नगरपालिका परिषद, जौनपुर।

*S. D.*  
अध्यक्ष

नगरपालिका परिषद, जौनपुर।



नगर पालिका परिषद, जौनपुर के वर्ष 2017-18 का मूल बजट

(व्यय-पक्ष)

मद संख्या	मद का नाम	अप्रैल 2015 से मार्च 2016 तक का वास्तविक व्यय	अप्रैल 2015 से मार्च 2016 तक का अनुमानित व्यय (बजट)	अप्रैल 2016 से मार्च 2017 तक का वास्तविक व्यय (बजट)	अप्रैल 2017 से मार्च 2018 तक का अनुमानित व्यय (बजट)
(1)	(2)	(3)	(4)	(5)	(6)
1	सामान्य प्रशासन अधिष्ठान	7815168.00	8000000.00	860798.00	8500000.00
2	कर संग्रह अधिष्ठान	13080475.00	15000000.00	15592193.00	16000000.00
3	चुगी अधिष्ठान	3501822.00	5000000.00	3223356.00	4000000.00
4	प्रकाश विभाग अधिष्ठान	6877321.00	7500000.00	8476245.00	9500000.00
5	प्रकाश सामग्री	11980688.00	25000000.00	10539565.00	25000000.00
6	सफाई प्रासंगिक	18366925.00	20000000.00	3777503.00	15000000.00
7	जलकल अधिष्ठान	27121789.00	30000000.00	29270318.00	40000000.00
8	जलकल प्रतिष्ठान	20421458.00	25000000.00	10516052.00	25000000.00
9	पत्र-पत्रिका	57379.00	80000.00	53238.00	70000.00
10	प्रप्रत्रो की छपाई	544985.00	800000.00	439973.00	600000.00
11	बाधालय अधिष्ठान	388775.00	600000.00	398156.00	500000.00
12	पुस्तकालय अधिष्ठान	689446.00	800000.00	1180766.00	1500000.00
13	सफाई अधिष्ठान	98971777.00	120000000.00	105071794.00	120000000.00
14	डीजल-मोबिल आदि	7115012.00	10000000.00	6638177.00	10000000.00
15	स्वास्थ्य कार्यालय अधिष्ठान	9344343.00	12000000.00	10303231.00	12000000.00
16	विधि व्यय	82600.00	150000.00	85810.00	150000.00
17	वैक्सीनेटर अधिष्ठान	356818.00	400000.00	398221.00	500000.00
18	निर्माण अधिष्ठान	7924099.00	9000000.00	9176656.00	10000000.00
19	विद्यालय	0.00	5000000.00	0.00	5000000.00
20	भवन निर्माण मरम्मत	1027445.00	40000000.00	77519575.00	100000000.00

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2-2018



	सड़क	175875777.00	300000000.00	115603479.00	300000000.00
22	माली/चौकीदार अधिष्ठान	2108509.00	2500000.00	2413068.00	3000000.00
23	विविध व्यय	18235031.00	150000000.00	32406172.00	150000000.00
24	पेंशन अंशदान	5500000.00	20000000.00	6700000.00	20000000.00
25	जमानत वापसी	660000.00	1000000.00	367000.00	600000.00
	योग व्यय	438047642.00	807830000.00	458209344.00	876920000.00
	अन्तिम अवशेष	68213863.66	70475363.66	142273857.66	108895857.66
	कुल योग	506261505.66	878305363.66	600483201.66	985815857.66

*13/04/2017*  
लेखाकार

नगरपालिका परिषद, जौनपुर।

*12/11/2017*  
अधिसासी अधिकारी

नगरपालिका परिषद, जौनपुर।

*2-Jan.*  
अध्यक्ष

नगरपालिका परिषद, जौनपुर।



# DINESH K SHARMA & CO

(CHARTERED ACCOUNTANTS)

B-65, PATRAKARPURAM, ARDALI BAZAR, VARANASI, UTTAR PRADESH  
H.O. C4/141A OPP.PHOOLWATI HOSPITAL, SDA, NEW DELHI -110016

CONTACT : 9873403063, 9140267217

E-mail :- anil.dubey1987@gmail.com

TO,  
The Executive Officer,  
Nagar Palika Parishad,  
Jaunpur

We have audited the Balance Sheet of **NAGAR PALIKA PARISHAD, JAUNPUR**, as at 31 March 2017, and also the Income & Expenditure Account for the year then ended. This financial Statement is the responsibility of the concerned management of the NAGAR PALIKA PARISHAD, JAUNPUR. Our responsibility is to express an opinion these financial statement based on our audit.

We conducted our audit in accordance with the Standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

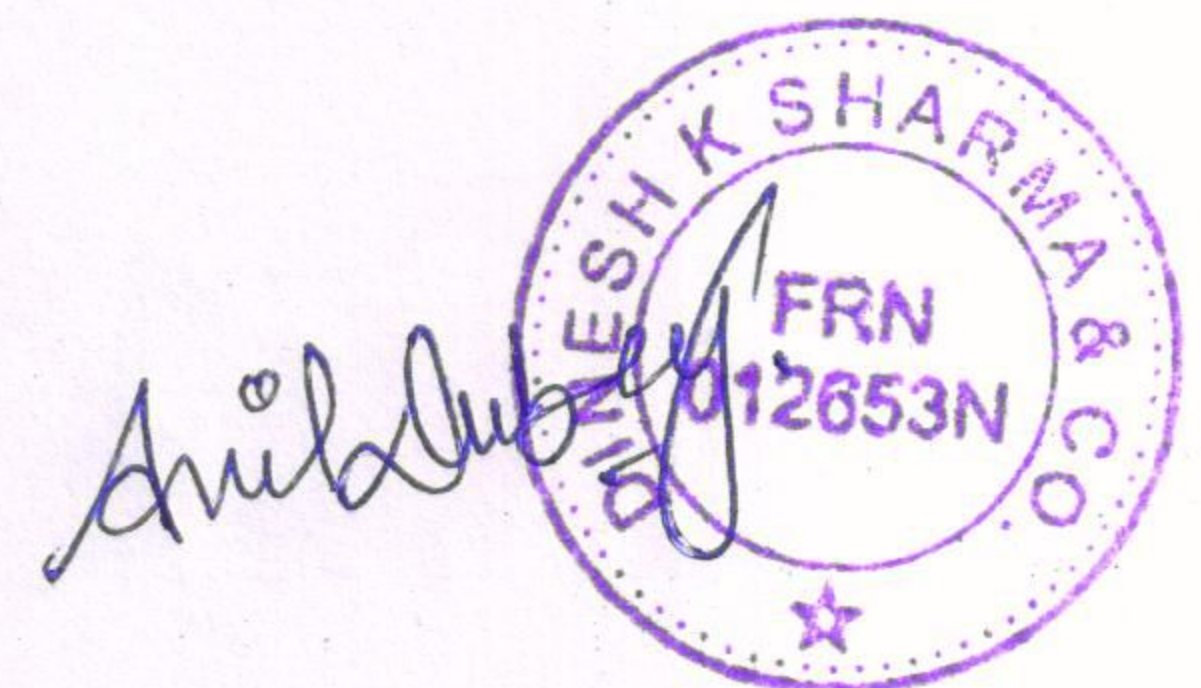
An audit includes examining on test basis, evidence supporting the amount & disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as executing the overall Financial Statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

## Opinion

We Report that

- (A) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- (B) The Balance Sheet and Income & Expenditure Account is in agreement with the books of accounts and other supporting documents produced before us.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial statements reads with "Notes to Accounts" policies give the information required as per law, a true and fair view and are in conformity with the accounting principles generally accepted in India, subject to qualifications observed mentioned in "Schedule A" and below –





# DINESH K SHARMA & CO

(CHARTERED ACCOUNTANTS)

B-65, PATRAKARPURAM, ARDALI BAZAR, VARANASI, UTTAR PRADESH  
H.O. C4/141A OPP.PHOOLWATI HOSPITAL, SDA, NEW DELHI -110016

CONTACT : 9873403063, 9140267217

E-mail :- anil.dubey1987@gmail.com

- (1) There is a opening reconciliation difference in list of bank accounts which is captured separately under ledger" Difference in Opening Balance" with balance Rs. 17,28,952.37 Cr. We did not find any further entry during the year.
  - (2) Balances of Sundry Debtors and Loans and Advances (Asset) are subject to confirmation.
  - (3) Balance of manual Cashbook/ Daybook is not in conformity with Electronic Book maintained.
  - (4) TDS is not deducted on payment of Legal Fee of RS. 72,650 and TDS on payments to Contractors are subject to confirmation.
- (a) In so far as it relates to the Balance Sheet, State of affairs of the scheme as at 31<sup>st</sup> March 2017, and
- (b) In so far as it relates to the Income & Expenditure Account, excess of expenditure over the income for the year ended on 31<sup>st</sup> March 2017.

for Dinesh K Sharma & Co  
Chartered Accountants  
FRN: 012653N

*Anil Dubey*



Anil Kumar Dubey  
(Partner)

Membership No. : 540209

Date: 21/02/2019  
Place: Varanasi



**NAGAR PALIKA PARISHAD, JAUNPUR**

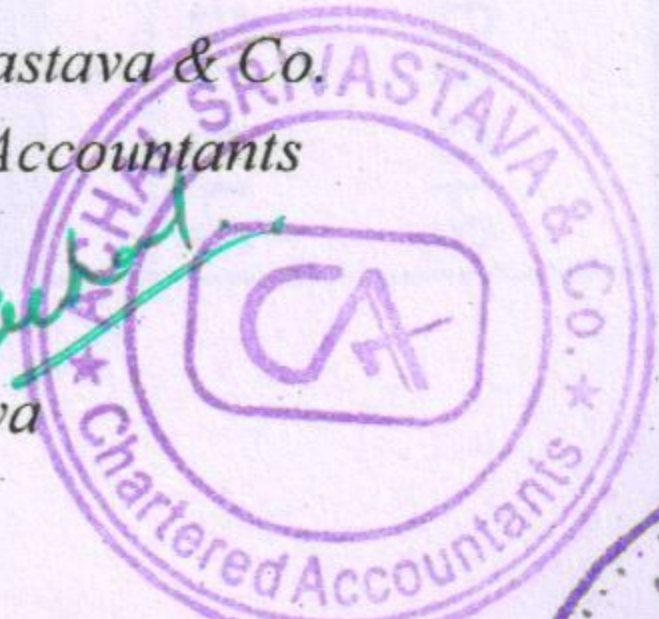
**Balance Sheet as on 31.03.2017**

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	95532105.87	35377913.67
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	649348696.90	503905392.90
	<b>Total Reserves &amp; Surplus</b>		<b>744880802.77</b>	<b>539283306.57</b>
3-20	<b>Grants, contribution for specific purposes</b>	<b>B-4</b>	<b>203305874.48</b>	<b>133175403.73</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits Received	B-7	486591.00	318973.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	19319168.00	15458570.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>19805759.00</b>	<b>15777543.00</b>
	<b>TOTAL LIABILITIES</b>		<b>96,79,92,436.25</b>	<b>68,82,36,253.30</b>
	<b>Assets</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	989313815.76	811355219.76
4-11	Less: Accumulated Depreciation		289967682.03	244839855.82
	Net Block		699346133.73	566515363.94
4-12	Capital Work-in-progress		726764.00	726764.00
	<b>Total Fixed Assets</b>		<b>700072897.73</b>	<b>567242127.94</b>
	<b>Investments</b>			
4-20	Investment-General Fund	B-12	0.00	0.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	1789899.15	2581263.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	908990.00	1354426.00
4-32	Less: Accumulated provision against and doubtful Receivables			
	Net Amount Outstanding		908990.00	1354426.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	193797798.93	76578585.92
4-60	Loan, advances and deposits	B-18	71422850.44	40479850.44
4-61	Less: Accumulated provision against Loans			
	Net Amount Outstanding		0.00	0.00
	<b>Total Current Assets, Loans and Advances</b>		<b>267919538.52</b>	<b>120994125.36</b>
4-70	<b>Other Assets</b>	B-19	0.00	0.00
4-80	<b>Miscellaneous Expenditure ( to the extent not written off )</b>	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>96,79,92,436.25</b>	<b>68,82,36,253.30</b>

The Above Balance Sheet has been compiled and prepared by the management of Nagar Palika Parishad, Jaunpur with the assistance of FLC appointed for assisting in implementation of DEAS.

For Achal Srivastava & Co.  
Chartered Accountants

Achal Srivastava  
Partner



For and on behalf of Nagar Palika Parishad, Jaunpur

Accountant  
Nagar Palika Parishad  
Jaunpur

Executive Officer  
Nagar Palika Parishad  
Jaunpur

*(Signature)*  
Executive Officer  
Nagar Palika Parishad  
Jaunpur

"In Terms of Our Separate  
Report of Even Date....."

Attached

