NP-177 — 14th Finance Commission: Declaration of Service Level Standards (FY: 2016-17)

Name of the ULB	District	State	Name of the Executive Officer	Postal address with PIN code	Phone & Fax Nos.	Email ID
Sisauli	Muzaffarnagar	UP	Mr. Manoj Kumar	Nagar Panchayat, Sisauli	7388499401	npsisauli@gmail.com

Water Supply Indicators

	Coverage of Water supply Connections		Per capita supply of water		Extent of metering of water connection		Extent of non revenue water		Continuity of water supply		Quality of water supplied		Efficiency in redressal of customer complaints		Cost recovery in water supply service		Efficiency in collection of water supply charges	
Benchmarks	100%		135lpcd		100%		20%		24hours		100%		80%		100%		90%	
	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
	40.8	43	80	84	0	0	29.5	28	6	7	87.8	92	100	80	48.8	51	45.4	48

Sewage Management (Sewerage and Sanitation)

	Coverage of toilets		Coverage of sewage network service		Collection efficiency of the sewage network		Adequacy of sewage treatment capacity		Quality of sewage treatment		Extent of reuse and recycling of treated sewage		Efficiency in redressal of customer complaints		Extent of cost recovery in sewage management		Efficiency in collection of sewage charges	
Benchmarks	100%		100%		100%		100%		100%		20%		80%		100%		90%	
	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
	79.2	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Solid Waste Management Indicators

	Household level coverage of solid waste management services		Efficiency of collection of municipal solid waste		Extent of segregation of municipal solid waste		Extent of municipal solid waste recovered		Extent of scientific disposal of municipal solid waste		Efficiency in redressal of customer complaints		Extent of cost recovery in SWM services		Efficiency in collection of SWM charges	
Benchmarks	100%		100%		100%		80%		100%		80%		100%		90%	
	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
	0	0	100	100	0	0	0	0	0	0	100	80	0	0	0	0

Storm Water Drainage Indicators

	Coverage of Storm Water Drainage Network		Incidence of water logging/flooding	
Benchmarks	100%		0%	
	Current (2016-17)	Target (2017-18)	Current (2016-17)	Target (2017-18)
	100	100		0

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)

पत्रांकः– 458 / न0पं0सि0 / 2018–19 दिनांक 21/8/2018

सेवा में,

निदेशक महोदय,
स्थानीय निकाय निदेशालय,
8वॉ तल, इन्दिरा भवन,
लखनऊ

विषयः–**14वें वित्त आयोग की संस्तुतियों के अंतर्गत वित्तीय वर्ष 2017–18 में निष्पादन अनुदान प्राप्ति हेतु दावा प्रस्तुत किये जाने के सम्बन्ध में।**

महोदय,

उपरोक्त विषयक निदेशालय के पत्रांक–8 / 677(i) / 171(ii) / 14वॉ वित्त आयोग / 2017–18 लखनऊ दिनांक 16 अगस्त 2018 के अनुपालन में आपको अवगत कराना है कि नगर पंचायत सिसौली जनपद मुजफ्फरनगर द्वारा 14वें वित्त आयोग की संस्तुतियों के अंतर्गत वित्तीय वर्ष 2017–18 में निष्पादन अनुदान प्राप्ति हेतु दावा प्रस्तुत किये जाने के सम्बन्ध मेंचाही गयी सूचना इस कार्यालय के पत्रांक 154 / न0प0सि0 / 2017–18 दिनांक 27.09.2017 के द्वारा आपको प्रेषित करायी गयी थी जो पुनः आपकी सेवा में सादर संलग्न प्रेषित है।

संलग्नकः–उपरोक्तानुसार।

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

कार्यालय नगर पंचायत सिसौली, (मुजफ्फरनगर)

पत्रांक : 154 / न0पं0सि0 / 2017–18 दिनांक : 27–09–2017

सेवा में,

निदेशक
स्थानीय निकाय, उ0प्र0
आठवां तल इन्दिरा भवन,
लखनऊ।

विषय :– 14वें वित्त आयोग की संस्तुतियों के अंतर्गत वित्तीय वर्ष 2017–18 का निष्पादन अनुदान प्राप्त किये जाने हेतु दावा प्रस्तुत किये जाने के संबंध में दिशा–निर्देश एवं दावा प्राप्ति हेतु समय–सारिणी का प्रसारण।

महोदय,

उपरोक्त विषयक आपके कार्यालय पत्रांक संख्या–8 / 1056 / 171 / 14वें वि0आ0 / 2017–18 दिनांक 12 अगस्त 2017 के सम्बन्ध में नगर पंचायत सिसौली से सम्बन्धित चाही गयी सूचना एक्सल शीट पर तैयार कर चाहे गये संलग्नकों की PDF फाईल में तैयार कर (हार्ड एवं साफ्ट कापी) में आपकी सेवा में सादर प्रेषित है।

0/c

संलग्न : उपरोक्तानुसार

अधिशासी अधिकारी,
नगर पंचायत सिसौली
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

17/10/2017

General Details of the ULB		
Name of the State	UTTAR PRADESH	
Name of the ULB	NAGAR PANCHAYAT SISAULI	
Civic Status of the ULB (M Corp/ M Council/ NP)	NAGAR PANCHAYAT	
Census Population (2011)	15091	
Last Municipal Election Held (Year)	2012	
Next Municipal Election Due (Year)	2017	
Year of Performance Grant Claim	**2017-18**	
Whether the City is under AMRUT Mission or Not	**NO**	
Name of the Municipal Commissioner / Executive Officer of the ULB	Mr. MANOJ KUMAR	
Contact / Mobile No.	7388499401	
Email Address	manojyadav0212@gmail.com	
Name of the Contact Person	RAM KUMAR SHARMA	
Contact / Mobile No.	9410243796	
Email Address		
Postal Address of the ULB (with Pincode)	MOH. NAYA BAZAR, NEAR KISAN SEHKARI SAMITI, SISAULI (MUZAFFARNAGAR) PIN-251319	
Website Address of the ULB		
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2017-18	Published Audited Accounts of 2015-16	YES
	Website Address/URL	www.npsisauli.in
For the Performance Grant of 2018-19	Published Audited Accounts of 2016-17	NO
	Website Address/URL	
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	NO
	Website Address/URL	

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Income Details (Amounts to be provided in Rupees Lakh)

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Receipts (A+B)	1414.08	1566.13	609.19	0.00	0.00	0.00	0.00
A	Revenue Receipts (1+2+3)	1147.11	982.02	584.19	0.00	0.00	0.00	0.00
1	Own Revenue Receipts (a+b)	18.52	17.27	30.23	0.00	0.00	0.00	0.00
a)	Tax Revenue (levied and collected by municipal body)	7.14	7.13	7.90	0.00	0.00	0.00	0.00
i)	Property tax	4.50	4.39	4.35	0.00	0.00	0.00	0.00
ii)	Other tax (levied and collected by municipal body)	2.64	2.74	3.55	0.00	0.00	0.00	0.00
b)	Non-tax revenue (levied and collected by municipal body)	11.38	10.14	22.33	0.00	0.00	0.00	0.00
i)	Fees & fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii)	User Charges	9.48	7.44	8.60	0.00	0.00	0.00	0.00
iii)	Other non-tax revenue (levied and collected by municipal body)	1.90	2.70	13.73	0.00	0.00	0.00	0.00
2	Other Revenue Receipts	1.10	1.90	2.10	0.00	0.00	0.00	0.00
a)	Income from interest/Investments	1.10	1.90	2.10	0.00	0.00	0.00	0.00
b)	Other Revenue Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Transfers/Grants/Assigned Revenues	1127.49	962.85	551.86	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
a)	State Assigned Revenue	0.00	1.68	2.11	0.00	0.00	0.00	0.00
b)	State Finance Commission (SFC) Grants/Devolution	284.84	188.00	198.10	0.00	0.00	0.00	0.00
c)	Octroi compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d)	Other State Government Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e)	Central Finance Commission (CFC) Grant	842.65	773.17	351.65	0.00	0.00	0.00	0.00
f)	Other Central Government Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g)	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	**Capital Receipts**	**266.97**	**584.11**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Sale of Municipal Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Loans (from State Govt. or Banks etc.)	266.97	584.11	25.00	0.00	0.00	0.00	0.00
3	State Capital Account Grant (under State Schemes etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Other Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली (…नगर)
मुजफ्फरनगर

Expenditure Details (Amounts to be provided in Rupees Lakh)

S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited	2017-18 (Audited Actual)	2018-19 (Audited or Unaudited
	Total Expenditure (1+2)	1250.42	1374.40	876.47	0.00	0.00	0.00	0.00
1	**Revenue Expenditure**	69.85	80.69	86.90	0.00	0.00	0.00	0.00
1.1	Adminstrative Expenses, Establishment and **Salaries** (All Departments-Regular and Contractual Staff)	67.89	78.59	83.00	0.00	0.00	0.00	0.00
1.2	Operation and Maintenance (O&M)	1.96	2.10	3.90	0.00	0.00	0.00	0.00
1.3	Loan repayment (Interest payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**Capital Expenditure**	1220.57	1293.71	789.57	0.00	0.00	0.00	0.00
2.1	All developmental works under Central/State specific schemes	1188.78	1273.43	770.57	0.00	0.00	0.00	0.00
2.2	Loan Repayments (Prinicipal Amount)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Other Capital expenditure	31.79	20.28	19.00	0.00	0.00	0.00	0.00

Note : - For the calculation of criteria 2a, revenue expenditure (Adminstrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

अधिशासी अधिकारी
नगर पंचायत सिसौली (नगर)
मुजफ्फरनगर

Service Level Benchmarks

S. No.	Indicators	Moud Benchmark	For the Performance Grant of 2017-18		For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20
Water Supply Services								
1	Coverage of water supply connections	**100%**	40.8	43				
2	Per capita supply of water	**135 lpcd**	80	84				
3	Extent of metering of water connections	**100%**	0	0				
4	Extent of Non-Revenue Water (NRW)	**20%**	29.5	28				
5	Continuity of water supply	**24 hours**	6	7				
6	Quality of water supplied	**100%**	100	100				
7	Efficiency in redressal of customer complaints	**80%**	100	80				
8	Cost recovery in water supply services	**100%**	48.8	51				
9	Efficiency in collection of water supply related charges	**90%**	45.4	48				
Sewage management (Sewerage and Sanitation)								
1	Coverage of toilets	**100%**	79	83				
2	Coverage of sewage network services	**100%**	0	0				
3	Collection efficiency of sewage network	**100%**	0	0				
4	Adequacy of sewage treatment capacity	**100%**	0	0				
5	Quality of sewage treatment	**100%**	0	0				
6	Extent of reuse and recycling of sewage	**20%**	0	0				
7	Efficiency in redressal of customer complaints	**80%**	0	0				
8	Extent of cost recovery in sewage management	**100%**	0	0				
9	Efficiency in collection of sewerage charges	**90%**	0	0				
Solid Waste Management								
1	Household level coverage of Solid Waste Management services	**100%**	0	0				
2	Efficiency of collection of municipal solid waste	**100%**	100	100				
3	Extent of segregation of municipal solid waste	**100%**	0	0				
4	Extent of municipal solid waste recovered	**80%**	0	0				
5	Extent of scientific disposal of municipal solid waste	**100%**	100	100				
6	Efficiency in redressal of customer complaints	**80%**	100	80				
7	Extent of cost recovery in SWM services	**100%**	0	0				
8	Efficiency in collection of SWM charges	**90%**	0	0				
Storm Water Drainage				0				
1	Coverage of Storm water drainage network	**100%**	100	100				
2	Incidence of water logging / flooding	**0%**	0	0				
			For the Performance Grant of 2017-18 : SLB Status of 2016-17		For the Performance Grant of 2018-19 : SLB Status of 2017-18		For the Performance Grant of 2019-20 : SLB Status of 2018-19	
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	**24 hours**	YES		NO		NO	
2	Percentage of waste being processed scientifically	**%**	100					

Note: Please see the following link for instructions to provide the status of Service Level Benchmarks current year/target year

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

State Uttar Pradesh
ULB Sisauli

Total Marks Obtained

Criteria			Maximum Marks	Obtained Marks		
				For the Performance Grant of 2017-18	For the Performance Grant of 2018-19	For the Performance Grant of 2019-20
Part 1 : Audit of Annual Accounts		Published audited accounts on ULB website	10	0	0	0
Part 2 : Increase in Own Revenue Sources	a)	Covering Establishment costs and O&M from own income	20	0	0	0
	b)	Capital expenditure as a percentage of total expenditure	20	0	0	0
		Capital expenditure as a percentage of total		20	0	0
Part 3: Publishing of Service Level Benchmarks (SLBs)	a)	Water Coverage Ratio	15	0	0	0
		Reduction in NRW	15	10	0	0
		Coverage of Water Supply for Public/Community Toilets	10	10	0	0
	b)	Percentage of waste being processed scientifically	10	10	0	0
Total			100	50	0	0

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	
Published audited accounts on ULB website	2017-18	Audited Accounts of 2015-16	NO	0	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
	2018-19	Audited Accounts of 2016-17	NO	-	
	2019-20	Audited Accounts of 2017-18	NO	-	

(A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty etc	2017-18	2016-17	30.23	86.90	34.79	0	
	2018-19	2017-18	0.00	0.00	0.00	0	
	2019-20	2018-19	0.00	0.00	0.00	0	

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मुजफ्फर-

(B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

For 500 AMRUT Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	0	0	0.00	0	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2017-18	2016-17	789.57	876.47	90.09	20	
	2018-19	2017-18	0	0	0.00	0	
	2019-20	2018-19	0	0	0.00	0	

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फ.

Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.
Water Coverage Ratio	2017-18	SLB Status of 2016-17	40.8	0	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 %, Marks =0.
ULB achieving benchmark of Non-Revenue Water	2017-18	SLB Status of 2016-17	29.5	10	
	2018-19	SLB Status of 2017-18	0	-	
	2019-20	SLB Status of 2018-19	0	-	

3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0
ULB providing water connection to Public and Community Toilets	2017-18	SLB Status of 2016-17	YES	10	
	2018-19	SLB Status of 2017-18	NO	0	
	2019-20	SLB Status of 2018-19	NO	0	

अधिशासी अधिकारी
नगर पंचायत सिसौली

B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	
% of waste being processed scientifically	2017-18	SLB Status of 2016-17	100	10	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	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 establishment expenses – Function wise	0.00	0.00

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Office maintenance	0.00	0.00
220-12	Communication Expenses	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates, Chartered Accountants, DEOBAND

कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)

प्रारूप (अनुलग्नक संख्या–2)

भाग–1 वार्षिक लेखे की सम्परीक्षा

निर्धारित अंक–10 (अधिकतम)

निर्धारित लक्ष्य	हॉ	नही
नागर निकाय द्वारा अपने सम्परीक्षित लेखे को निकाय की वेबसाईट पर प्रदशित किया जाना।	हा	

भाग–2 निजी स्त्रोतों की आय में वृद्धि

(अ) निजी स्त्रोतों की आय से स्थापना एवं परिसम्पत्तियों के रख–रखाव पर आने वाले व्यय का आच्छादन

निर्धारित लक्ष्य	70% से अधिक	60% से 70% के मध्य	50% से 60% के मध्य	50% से कम
अंकन	20	15	10	0
निकायें जो कि अपने राजस्व व्यय (सेवाओं के संचालन एवं रखरखाव तथा स्थापना एवं वेतन का योग) की रिकवरी अपने राजस्व प्राप्तियों से कर लेगें। (राजस्व प्राप्तियो में चूंगी, प्रवेश शुल्क तथा स्टम्प शुल्क शामिल नही होंगें)	0	0	0	हॉ

(ब) कुल व्यय में पूंजीगत व्यय का प्रतिशत

अमृत शहरों में 50%

निर्धारित लक्ष्य	40% से अधिक	30% से 40% के मध्य	20% से 30% के मध्य	20% से कम
अंक	20	15	10	0
समस्त स्त्रोतों से प्राप्त निकाय की आय में पूंजीगत व्यय का अनुपालन	0	0	0	0

अन्य शहरों में 20%

निर्धारित लक्ष्य	20% से अधिक	15% से 20% के मध्य	10% से 15% के मध्य	10% से कम
अंकन	20	15	10	0
समस्त स्त्रोतों से प्राप्त निकाय की आय में पूंजीगत व्यय का अनुपालन	0	0	0	हॉ

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

भाग–3 सर्विस लेवल बैंचमार्कस का प्रकाशन

(अ) जलापूर्ति

1– जलापूर्ति का आच्छादन (अधिकत 15 अंक)

निर्धारित लक्ष्य	90% से 100% के मध्य	80% से 90% के मध्य	70% से 80% के मध्य	70% से कम
अंकन	15	10	5	0
जलापूर्ति आच्छादन का अनुपात	0	0	0	हाँ

2–गैर राजस्व जल (NRW) में कमी (अधिकतम 15 अंक)

निर्धारित लक्ष्य	20% से कम	20% से 30% के मध्य	30% से 40% के मध्य	40% से अधिक
अंक	15	10	5	0
नगरीय निकायें जो गैर राजस्व जल के बैंचमार्क को पूरा करती हों	0	0	0	0

3–सामुदायिक/सार्वजनिक शौचालयों में जलापूर्ति का आच्छादन (अधिकतम 10 अंक)

प्रतिशत	100% सामुदायिक/सार्वजनिक	100% से कम
अंक	10	0
सामुदायिक/सार्वजनिक शौचालयों में जलापूर्ति	हॉ	0

ब–ठोस अपशिष्ट प्रबन्धन का आच्छादन (अधिकतम 10 अंक)

निर्धारित लक्ष्य	50% से अधिक	20% से 50%के मध्य	20% से कम
अंकन	10	5	0
सामुदायिक/सार्वजनिक शौचालयों में जलापूर्ति	हॉ	0	0

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)
स्थानीय निकायों की गत तीन वर्षो की वास्तविक एंव वित्तीय वर्ष 2017–18 की अनुमानित आय का विवरण

1	निजी स्रोत की आय	2014–15	2015–16	2016–17	2017–18(अनु0)
	वर्ग –(क) करो में आय				
क्र0स0	मद का नाम बजट शीर्षक के अनुसार				
	सम्पत्ति कर				
	1. गृहकर	4.50	4.39	4.35	4.01
	2. जलकर	0.00	0.00	0.00	0.00
	3. सीवर कर	0.00	0.00	0.00	0.00
	4. जल निरतारण कर	0.00	0.00	0.00	0.00
2	वाहन कर	0.00	0.00	0.00	0.00
3	पशुओं पर कर	0.00	0.00	0.00	0.00
4	व्यापार, आजीविकाओं और	0.75	0.78	1.18	2.54
	व्यवसायों पर कर	0.00	0.00	0.00	0.00
5	कुत्तों पर कर	0.00	0.00	0.00	0.00
6	परिवृद्धि कर	0.00	0.00	0.00	0.00
	(बेटरमेट कर)	0.00	0.00	0.00	0.00
7	2 प्रतिशत अचल सम्पत्ति	0.00	0.00	0.00	0.00
	सम्पत्ति के हस्तानान्तरण विलेखो पर कर	0.00	0.00	0.00	0.00
	विलेखो पर कर	0.00	0.00	0.00	0.00
	विज्ञापन कर	0.00	0.00	0.00	0.00
8	प्रेक्षागृह (थियेटर) पर कर	0.00	0.00	0.00	0.00
	अन्य कर	0.00	0.00	0.00	0.00
	भवन कर तामीराम फीस आदि आय	0.00	0.00	0.00	0.00
	जल प्रतिस्ठान कर	1.10	0.00	0.00	0.00
	जुर्माना	0.20	0.00	0.00	0.00
	अन्य कर	1.34	3.64	4.48	6.55
	योगकर (क)	7.89	8.81	10.01	6.55

रामकुमार शर्मा
लिपिक / लेखाकार
नगर पंचायत सिसौली
मुजफ्फरनगर

मनोज कुमार
अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)

	निजी स्रोत की आय	वास्तविक 2014–15	वास्तविक 2015–16	वास्तविक 2016–17	अनुमानित 2017–18
	वर्ग –(ख) करेत्तर राजस्व				
क्र0सं0	मद का नाम बजट शीर्षक के अनुसार				
1	जलमूल्य	9.48	9.34	8.60	18.68
2	किराया भूमि (भूमि, भवन, सराय, दुकान, व किराये) की गाडियों का किराया	0.00	0.00	3.04	0.00
3	तहबजारी	0.00	0.00	0.00	0.00
4	पार्किंग शुल्क	0.00	0.00	0.08	0.00
5	लाईसेन्सिग फीस	0.00	0.00	0.00	0.00
6	बिक्री से आय (भूमि, भवन, वृक्षो, फलों, मशीनरी, संयन्त्र तथा चल सम्पत्तिकी बिक्री)	0.00	0.00	0.00	0.00
7	ठेके से आय	0.00	0.00	0.00	1.21
8	वधशाला	0.00	0.00	0.00	0.00
9	सम्पत्ति की क्षति के लिए प्रतिकर	0.00	0.00	0.00	0.00
10	रोड कटिंग	0.00	0.00	0.00	0.00
11	पंजीयन शुल्क	0.00	0.00	0.00	0.00
12	काजी हाऊस शुल्क व जुर्माना	0.00	0.00	0.00	0.00
13	प्रतिलिपि शुल्क	0.00	0.00	0.00	0.00
14	नामान्तरण शुल्क	0.00	0.00	0.00	0.00
15	अन्य शुल्क व जुर्माना	0.00	0.00	0.00	0.00
16	पार्किंग शुल्क	0.00	0.00	0.00	0.00
17	मेले/हाट/प्रर्दशनी से आय	0.00	0.00	0.00	0.00
18	अन्य करेत्तर मदवार	0.00	0.00	0.00	0.00
(i)	जमानत पानी	0.00	0.00	0.00	0.00
(ii)	अन्य	1.90	2.70	2.70	0.00
(iii)					
(iv)					
	योग करेत्तर राजस्व (ख) निजी स्रोतो की	11.38	12.04	14.42	19.89
	कुल आय (क+ख)	19.27	20.85	24.43	26.44

अनुजकुमार शर्मा
लिपिक/लेखाकार
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मुजफ्फरनगर

अधिशासी अधिकारी
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(अधिशासी अधिकारी)
नगर पंचायत सिसौली
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(ग)शासकीय संक्रमण/अनुदानों से आय (आयोजनागत/आयोजनेत्तर)

क्र0सं0	मद का नाम	वास्तविक 2014–15	वास्तविक 2015–16	वास्तविक 2016–17	अनुमानित 2017–18
1	2	3	4	5	6
	आयोजनागत				
1	विकास कार्यो के लिए प्राप्त अनुदानों से आय	0.00	0.00	0.00	0.00
	12वें वित्त आयोग की	0.00	0.00	0.00	0.00
	13वें वित्त आयोग की	16.18	41.90	38.88	50.00
2	आयोजनेत्तर				
(i)	राज्य वित्त आयोग की संस्तुतियों के अनुसार संक्रमित धनराशि	284.84	188.00	198.10	300.00
(ii)	अन्य मद	0.00	0.00	0.00	0.00
3	अन्य अनुदानों से आय (विवरण सहित)	826.82	731.27	322.78	0.00
(i)	सांसद/विधायक निधि	0.00	0.00	0.00	0.00
(ii)	अन्य विकास मद	0.00	0.00	0.00	500.00
5	अ– बाढ अतिवृष्टि	0.00	0.00	0.00	0.00
	ब–संगठित विकास योजना के अर्न्तगत अनुदान	0.00	0.00	0.00	0.00
	स–शासन से प्राप्त किश्त	0.00	0.00	0.00	0.00
	योग (ग)	**1127.84**	**961.17**	**559.76**	**850.00**

क्र0सं0	मद का नाम	वास्तविक 2014–15	वास्तविक 2015–16	वास्तविक 2016–17	अनुमानित 2017–18
1	2	4	5		6
	शासकीय त्रण				
(i)	नया सवेरा	266.97	584.11	25.00	0.00
(ii)	अन्य शासकीय त्रण	0.00	0.00	0.00	0.00
	अ– वेतन वृद्धि	0.00	0.00	0.00	0.00
	ब–	0.00	0.00	0.00	0.00
	स–	0.00	0.00	0.00	0.00
2	अशासकीय त्रण	0.00	0.00	0.00	0.00
(i)	वेतन हेतु	0.00	0.00	0.00	0.00
(ii)	भविष्य निधि हेतु	0.00	0.00	0.00	0.00
	आवासीय योजना हेतु	0.00	0.00	0.00	0.00
	पेयजल योजना हेतु	0.00	0.00	0.00	0.00
	निमार्ण हेतु आदर्श नगर योजना	0.00	0.00	0.00	155.00
	नगरीय सड़क सुधार योजना	0.00	0.00	0.00	100.00
	नगरीय जल निकासी योजना	0.00	0.00	0.00	80.00
	अन्त्येष्ठी विकास योजना	0.00	0.00	0.00	200.00
	सोलर पूंज योजना	0.00	0.00	0.00	200.00
	अन्य त्रण विवरण सहित	0.00	0.00	0.00	
	योग (घ)	266.97	584.11	25.00	735.00
	कुल आय का योग क+ख+ग+घ	**1413.74**	**1566.13**	**574.75**	**1611.44**

राजकुमार शर्मा
लिपिक/लेखाकार
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कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)

रूप पत्र–2

निकायों की गत तीन वर्षो की वास्तविक तथा 2016–17 की मदवार अनुमानित व्यय का विवरण

क्र0सं0	मद का नाम बजट शीर्षक के अनुसार वेतन को छोडकर	वास्तविक 2014–15	वास्तविक 2015–16	वास्तविक 2016–17	अनुमानित 2017–18
1	2	3	4	5	6
	वर्ग– क अधिष्ठान व्यय को छोडकर				
1	सामान्य प्रशासन (जिनमें कार्यालय व्यय आदि शामिल हों)	2.10	2.90	4.50	3.50
2	पथ प्रकाश	4.79	4.50	2.10	4.00
क	मरम्मत/रखरखाव पर व्यय	1.34	1.85	24.50	33.00
ख	नये कार्यो पर व्यय	0.00	0.00	0.00	0.00
3	सडक निमार्ण	0.00	0.00	0.00	0.00
क	मरम्मत/रखरखाव पर व्यय	9.80	15.20	4.50	10.10
ख	नई सडको के निमार्ण पर व्यय	583.39	979.46	689.47	934.90
4	भवन/अन्य निर्माण (नाली, खडंजा, नाला,	0.00	0.00	0.00	0.00
	पार्क आदि श्मशान	0.00	0.00	0.00	0.00
क	मरम्मत/रखरखाव पर व्यय	10.38	3.56	4.00	4.10
ख	नये कार्यो पर व्यय	429.78	208.11	18.50	20.10
5	जल सम्पूर्ति पर व्यय	0.00	0.00	0.00	0.00
क	अनुरक्षण पर व्यय	5.90	6.90	3.50	4.00
ख	नये कार्यो पर व्यय यथा–(पाईप विस्तार, मोटर आदि के कय एंव जलकल के आधुनिकरण एंव अन्य नवीन कार्य)	18.35	42.35	12.00	28.00
6	सफाई उपकरण	0.00	0.00	0.00	0.00
क	मरम्मत/रखरखाव	0.40	1.13	3.50	3.10
ख	सफाई उपकरण कय पर व्यय	31.39	19.15	15.50	18.10
ग	अन्य सफाई व्यवस्था पर व्यय	0.40	0.00	0.00	0.00
7	अन्य नागरिक सुविधाओं पर व्यय	5.50	0.00	0.00	0.00
8	मेले/हाट/प्रदर्शनी पर व्यय	0.00	0.00	0.00	0.00
9	अन्य व्यय मदवार (बजट शीर्षक) के अनुसार अलग–अलग दिया जाए (13वॉ वित्त आयोग)	0.00	0.00	0.00	0.00
(i)	विविध कार्यालय फरीदबार आदि पर व्यय	3.50	0.00	0.00	0.00
(ii)	अन्य आकस्मिक जमानत आदि	0.00	0.00	0.00	0.00
(iii)	ठेके पर लगाये गये मजदूरों की सं0	0.00	0.00	0.00	0.00
(iv)	आयकर, व्यापारकर, रायल्टी, स्टाम्प कटौती	90.49	11.50	12.00	18.00
(v)	का0 स्टेशनरी आदि	5.50	4.60	5.50	5.00
(vi)	बिल टयूबवैल पर व्यय	15.50	0.00	0.00	0.00
(vii)	आर्डिट फीस	1.01	1.15	1.33	1.70
(viii)	फर्निचर एंव यात्रा भत्ता कर	9.50	3.49	7.50	8.50
(x)	विज्ञापन आदि पर	1.96	2.10	3.90	2.30
	योग–व्यय (क)	**1230.98**	**1307.95**	**812.30**	**864.00**

रामकुमार शर्मा
लिपिक/लेखाकार
नगर पंचायत सिसौली
मुजफ्फरनगर

मनोज कुमार
अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

कार्यालय नगर पंचायत सिसौली (मुजफ्फरनगर)
वर्ग ख– अधिष्ठापनव्यय–सामान्य अधिकारियों / कर्मचारियों के वेतन भत्तों पर व्यय
(सफाई कर्मचारियों को छोडकर)

क0सं0	अनुभाग का नाम	कर्मचारियों की सं0		2014–15	2015–16	2016–17	2017–18
		केन्द्रियत	अकेन्द्रियत	वास्तिविक	वास्तिविक	वास्तिविक	अनुमानित
1	2	3	4	6	7		8
1	सामान्य प्रशासन			5.25	0.00	0.00	0.00
2	कर संग्रह / का0 लिपिक		02	4.55	7.69	8.50	9.00
3	पथ प्रकाश			0.00	0.00	0.00	0.00
4	सार्वजनिक निमार्ण			0.00	0.00	0.00	0.00
5	स्वास्थ्य विभाग			0.00	0.00	0.00	0.00
7	अन्य अनुभाग वार			0.00	0.00	0.00	0.00
(i)	वेतन चपरासी कार्यालय		01	2.17	3.10	3.50	2.75
(ii)	जलकल संस्थान (चौकीदार) व पम्प ऑपरेटर		01	2.45	2.95	3.65	3.00
(iii)	जलकल लिपिक		01	0.00	0.00	0.00	0.00
8	सामान्य अधि0 / कर्म0			0.00	0.00	0.00	0.00
9	पी0 एफ0 पर व्यय			1.10	0.00	0.00	0.00
(i)	पेंशन अंशदान पर व्यय			1.10	0.00	0.00	0.00
(ii)	योग–ख		05	14.42	13.74	15.65	14.75

वर्ग –ग सफाई कर्मचारियों के वेतन भत्ते आदि पर व्यय

क0सं0	अनुभाग का नाम	कर्मचारियों की सं0		2014–15	2015–16	2016–17	2017–18
		केन्द्रियत	अकेन्द्रियत	वास्तिविक	वास्तिविक	वास्तिविक	अनुमानित
1	2	3	4	6	7	8	9
1	सफाई कर्मचारी वेतन		6	32.58	40.11	20.45	38.00
2	सफाई कर्मचारी			0.00	0.00	0.00	0.00
(i)	पी0 एफ0			0.00	0.00	0.00	0.00
(ii)	अन्य सफाई कर्मी संविदा / ठेके पर बोनस / नकदीकरण		25	12.44	12.60	28.07	46.00
(iii)	पेंशन			2.50	0.00	0.00	0.00
	अधिष्ठान व्यय			0.00	0.00	0.00	0.00
	योग–ग			45.02	52.71	48.52	84.00
	कुल योग–व्यय (क+ख+ग)		31	1290.42	1374.40	876.47	1611.15

रामकुमार शर्मा
लिपिक / लेखाकार
नगर पंचायत सिसौली
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

कार्यालय,जिला सम्परीक्षा अधिकारी,स्थानीय निधि लेखा परीक्षा विभाग,उ0 प्र0,मुजफ्फरनगर

संख्या:- 402

दिनांक:- 21-9-17

आडिट प्रमाण-पत्र

प्रमाणित किया जाता है कि नगर पंचायत,सिसौली जनपद-मुजफ्फरनगर के वर्ष-2016-17 की सम्परीक्षा (आडिट) स्थानीय निधि लेखा परीक्षा विभाग,उ0 प्र0,इलाहाबाद के अधीन जिला लेखा परीक्षा अधिकारी,मुजफ्फरनगर द्वारा स्थानीय निधि लेखा परीक्षा अधिनियम-1984 की व्यवस्थानुसार सम्पादित की जा चुकी है।

26/9/2017

(अनिल कुमार जैन)
उप निदेशक
प्रभारी-जिला सम्परीक्षा अधिकारी
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

एल0 ए8/20
6-8-16

(भेल पत्र

110

टी0 / 12

स्थानीय निधि लेखा परीक्षा विभाग,उत्तर प्रदेश,इलाहाबाद

लेखे का नाम:– नगर पंचायत,सिसौली,मु0नगर
सम्परीक्षा अवधि:–वर्ष–2015–16

सम्परीक्षा तिथि– वर्तमान सम्परीक्षा दिनॉक–16–5–16 को प्रारम्भ होकर दिनॉक–28–6--16 को समाप्त हुई।

प्रशासन:–आलोच्य अवधि में श्री सुरेन्द्रसिंह नगर पंचायत अध्यक्ष एवं श्री वेद प्रकाश यादव अधिशासी अधिकारी नगर पचायत,पुरकाजी पर सम्पूर्ण आलोच्य अवधि में अतिरिक्त प्रभार रहा तथा आहरण वितरण अधिकारी रहे।

सम्परीक्षा का स्वरूप– उप–लेखा परीक्षा।

स्थान–मुजफ्फरनगर
दिनांक:–2–8–16
श्री कमलसिंह
वरिष्ठ लेखा परीक्षक

(ए0 के0 दीक्षित)
सहायक निदेशक
प्रभारी–जिला सम्परीक्षा अधिकारी
मुजफ्फरनगर

पाण्डेय/–

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

एल०एफ०/12 सिसौली
27-6-15 अधिशासी अधिकारी
नगर पंचायत सिसौली

टी0/12

स्थानीय निधि लेखा परीक्षा विभाग,उत्तर प्रदेश,इलाहाबाद

लेखे का नामः– नगर पंचायत,सिसौली,मु0नगर
सम्परीक्षा अवधिः–वर्ष- 2014-15

सम्परीक्षा तिथि– वर्तमान सम्परीक्षा दिनॉक–16-5–15 को प्रारम्भ होकर दिनॉक 30-5-15 को समाप्त हुई।

प्रशासनः–आलोच्य अवधि में नगर पंचायत का प्रशासन निम्नवत रहा।

1–अध्यक्ष श्री सुरेन्द्रसिंह सम्पूर्ण आलोच्य अवधि में
2–अधिशासी अधिकारी

1–श्री देवीशरण शर्मा अधिशासी अधिकारी नगर पंचायत,बुढाना,(अतिरिक्त प्रभार) दि0 1-4-14 से 31-7-14 ।
2–श्री वेद प्रकाश यादव अधिशासी अधिकारी नगर पंचायत,भोकरहेडी,(अतिरिक्त प्रभार) दि0 1-8-14 से 31-3-15 तक

सम्परीक्षा का स्वरूप – उप-लेखा परीक्षा।

स्थान–मुजफ्फरनगर
दिनांकः–22-6–15
श्री श्री कमलसिंह
वरिष्ठ लेखा परीक्षक

(ए0 के0 दीक्षित)
सहायक निदेशक
प्रभारी–जिला सम्परीक्षा अधिकारी
मुजफ्फरनगर

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

81 Sisauli SLB FOR 2017

Service Level Benchmarking - General Information of City for 31.03.17 notification

70 input fields

S.No	Code	Input Nomenclature		Value	Logic/Remark
		Demographics			
1	XA	Population (Census 2011)	Persons	15989	Input field
2	XB	Decadal Growth Rate of the City	%	15.75	Input field
3	XC	Population (Present Year)	Persons	18508	function of XA
4	XD	Number of Households (Census 2011)	Number	3209	input field
5	XE	Number of Households (Present Year)	Number	3272	function of XD
6	XF	Family Size (Census 2011)	Persons	5	XA/XD
7	XG	Family Size (Present Year)	Persons	6	XC/XE
8	XH	Number of Slums (2011)	Number	0.0	input field
9	XI	Number of Slums (Present Year)	Number	0.0	input field
10	XJ	Number of Slum Households (2011)	Number	0.0	input field
11	XK	Number of Slum Households (Present Year)	Number	0.0	input field
12	XL	Number of Properties (2011)	Number	3209	input field
13	XM	Number of Properties (Present Year)	Number	3272	input field
14	XN	Number of Election Wards (2011)	Number	13	input field
15	XO	Number of Election Wards (Present Year)	Number	13	input field
16	XP	Town/City Area (Census 2011)	sq.km	2.2	input field
17	XQ	Present Town/City Area	sq.km	2.2	input field
18	XR	Population Density (Present Year)	Number	8412.727273	XC/XQ
19	XS	Number of Commercial and other establishments (offices, institutions, markets), Hotels and Restaurants (Year 2011)	Number	0	input field
20	XT	Number of Commercial and other establishments (offices, institutions, markets,Hotels and Restaurants)(Present Year)	Number	0	input field
		Service Provider Details - Water Supply			
21	XU	Name of Town/City		Sisauli	input field
22	XV	Name of the Department/Unit		Nagar Panchayat	input field
23	XW	Name of the Head of Department/Unit		V.P. Yadav	input field
24	XX	Designation of the Department Head		E.O.	input field
25	XY	Address		Sisauli	input field
26	XZ	Telephone Number		-	input field
27	YA	Mobile Number		9627720798	input field
28	YB	Fax Number		0	input field
29	YC	Email		npsisauli@gmail.com	input field
30	YD	Website		0	input field
31	YE	Name of the Contact Person		V.P. Yadav	input field
32	YF	Designation of the contact person		E.O.	input field
33	YG	Address		Sisauli	input field
34	YH	Telephone Number		-	input field
35	YI	Mobile Number		9627720798	input field
36	YJ	Fax Number		0	input field
37	YK	Email		npsisauli@gmail.com	input field
38	YL	Website		0	input field

		Service Provider Details - Sewerage and Drainage			
39	YM	Name of Town/ City		Sisauli	input field
40	YN	Name of the Department/Unit		Nagar Panchayat	input field
41	YO	Name of the Head of Department/Unit		V.P. Yadav	input field
42	YP	Designation of the Department Head		E.O.	input field
43	YQ	Address		Sisauli	input field
44	YR	Telephone Number		-	input field
45	YS	Mobile Number		9627720798	input field
46	YT	Fax Number		-	input field
47	YU	Email		npsisauli@gmail.com	input field
48	YV	Website		0	input field
49	YW	Name of the Contact Person		V.P. Yadav	input field
50	YX	Designation of the contact person		E.O.	input field
51	YY	Address		Sisauli	input field
52	YZ	Telephone Number		-	input field
53	ZA	Mobile Number		9627720798	input field
54	ZB	Fax Number		-	input field
55	ZC	Email ID		npsisauli@gmail.com	input field
56	ZD	Website			input field

		Service Provider Details - Solid Waste Management			
57	ZE	Name of Town/Utility		Sisauli	input field
58	ZF	Name of the Head of the Department		V.P. Yadav	input field
59	ZG	Designation of the Head of the Department		E.O.	input field
60	ZH	Address		Sisauli	input field
61	ZI	Telephone Number		-	input field
62	ZJ	Mobile Number		9627720798	input field
63	ZK	Fax Number		-	input field
64	ZL	Email ID		npsisauli@gmail.com	input field
65	ZM	Website		-	input field
66	ZN	Name of the Contact Person		V.P. Yadav	input field
67	ZO	Designation of the Contact Person		E.O.	input field
68	ZP	Address		Sisauli	input field
69	ZQ	Telephone Number		-	input field
70	ZR	Mobile Number		9627720798	input field
71	ZS	Fax Number		-	input field
72	ZT	Email ID		npsisauli@gmail.com	input field
73	ZU	Website		0	input field

अधिशासी अधिकारी

SLB Code Sheet

Service Level Benchmarking - Water Supply Data for 31.03.17 notification

81 Sisauli SLB FOR 2017

S.No	Code	Input Nomenclature		Value	Logic/Remark
					63+14 Input fields
	I	COVERAGE OF WATER SUPPLY CONNECTIONS	%	40.8	AU*100/XE
		Water Service Coverage - Number of Connections			
1	AA	Domestic Connections (Metered Functional)	Number	0	Input field
2	AB	Domestic Connections (Metered Non-Functional)	Number	0	Input field
3	AC	Domestic Connections (Unmetered)	Number	1336	Input field
4	AD	Domestic connections (Total)	Number	1336	(AA+AB+AC)
5	AE	Bulk supply Apartments (Metered Functional)	Number	0	Input field
6	AF	Bulk supply Apartments (Metered Non-Functional)	Number	0	Input field
7	AG	Bulk supply Apartments (Unmetered)	Number	0	Input field
8	AH	Bulk supply Apartments (Total)	Number	0	(AE+AF+AG)
9	AI	Bulk supply Layouts/Societies (Metered Functional)	Number	0	Input field
10	AJ	Bulk supply Layouts/Societies (Metered Non-Functional)	Number	0	Input field
11	AK	Bulk supply Layouts/societies (Unmetered)	Number	0	Input field
12	AL	Bulk supply Layouts/Societies (Total)	Number	0	(AI+AJ+AK)
13	AM	Others - Specify (Metered Funtional)	Number	0	Input field
14	AN	Others - Specify (Metered Non-Functional)	Number	0	Input field
15	AO	Others - Specify (Unmetered)	Number	0	Input field
16	AP	Others - Specify (Total)	Number	0	(AM+AN+AO)
17	AQ	Total Number of Water Supply Connections	Number	1336	(AD+AH+AL+AP)
		Water Service Coverage - Households Served			
18	AR	Households served by Domestic Connections	Number	1336	Input field
19	AS	Households served by Bulk supply - Apartments	Number	0	Input field
20	AT	Households served by Bulk supply - Layouts/Societies	Number	0	Input field
21	AU	Total Households served with Water Supply	Number	1336	AR+AS+AT
		**Households served by own sources such as wells, handpumps shall not be included*			
	II	PER CAPITA SUPPLY OF WATER	LPCD	79.97	(BC+BD+BE+BG+BJ)*10^6/XC
		Water Production Capacity			
22	AV	Installed Capacity of Treatment Plants for Surface Water Sources	MLD	0	Input field
23	AW	Volume of water produced through Surface Water Sources	MLD	0	Input field
24	AX	Installed Capacity of Treatment Plants for Ground Water Sources	MLD	0	Input field
25	AY	Volume of water produced through Ground water (power pumps)	MLD	2.1	Input field
26	AZ	Volume of water produced through any Other Sources	MLD	0	Input field
27	BA	Total Installed Capacity	MLD	0	AV+AX
28	BB	Total Volume of water produced	MLD	2.1	AW+AY+AZ
		Water Consumption			
29	BC	Volume of water billed from Domestic Connections	MLD	1.48	Input field
30	BD	Volume of water billed from Bulk supply Apartments	MLD	0	Input field
31	BE	Volume of water billed from Bulk supply Layouts/Societies	MLD	0	Input field
32	BF	Volume of water billed from Non domestic Connections	MLD	0	Input field
33	BG	Volume of water billed from Public taps	MLD	0	Input field
34	BH	Volume of water billed from any other sources	MLD	0	Input field
35	BI	Total Volume of water billed	MLD	1.48	BC+BD+BE+BF+BG+BH
36	BJ	Total Voume of water unbilled (free supplies to Public taps)	MLD	0	Input field
37	BK	Total Volume of water unbilled (free connections eg. Religious institutions etc)	MLD	0.3	Input field
	III	EXTENT OF NON REVENUE WATER (NRW)	%	29.52	(BB-BI)*100/BB
38	BB	Total Volume of Water Produced	MLD	2.1	BB
39	BI	Total Volume of Water Billed	MLD	1.48	BI
	IV	EXTENT OF METERING OF WATER SUPPLY CONNECTIONS	%	-	(BL+BP+BT)*100/BU
40	BL	Non domestic incl. commercial/Indus/Instl. (Metered Functional)	Number	0	Input field
41	BM	Non domestic incl. commercial/Indus/Instl. (Metered Non-Functional)	Number	0	Input field
42	BN	Non domestic incl. commercial/Indus/Instl. (Unmetered)	Number	0	Input field
43	BO	Non domestic incl. commercial/Indus/Instl. (Total)	Number	0	BL+BM+BN
44	BP	Public taps (Metered Functional)	Number	0	Input field
45	BQ	Public taps (Metered Non-Functional)	Number	0	Input field
46	BR	Public taps (Unmetered)	Number	0	Input field
47	BS	Public Taps (Total)	Number	0	BP+BQ+BR
48	BT	Total number of metered and functional connections (domestic, bulk supply, others)	Number	0	AA+AE+AI+AM
49	BU	Total number of Water Supply Connections	Number	1336	AQ+BO+BS
	IV	CONTINUITY OF WATER SUPPLY	Hours per Day	6.00	(BW*BV/30)
		Water Supply Frequency			
50	BV	Days of supply per month	Number	30	Input field
*51	BW	Average duration of each supply	Hours	6	Input field

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

SLB Code Sheet

Service Level Benchmarking - Sewerage and Drainage for 31.03.17 notification

		815isauli SLB FOR 2017			
S.No	Code	Input Nomenclature		Value	Logic/Remark
					31+26 input fields
	I	COVERAGE OF TOILETS	%	79.2	(FC*100/XM)
		Sanitation Coverage			
1	XM	Total Number of Properties in the City	Number	3272	XM
2	FA	Properties with toilets	Number	2590	Input field
3	FB	Households dependent on functional community toilets	Number	0	Input field
4	FC	Total Number of Properties with access to toilets	Number	2590	FA+FB
	II	COVERAGE OF SEWAGE NETWORK SERVICES	%	0	(FD*100/XM)
5	XM	Total Number of Properties in the City	Number	3272	XM
6	FD	Properties with sewer connections	Number		Input field
7	FE	Properties with onsite sanitary disposal	Number	0	Input field
	III	COLLECTION EFFICIENCY OF SEWAGE NETWORK	%	0	(FX*100/FW)
		Waste Water Production - Volume of Water Consumed and Waste Water Generated			
8	FF	Volume of water consumed and billed from Domestic Connections	MLD	1.48	BC
9	FG	Volume of water consumed and billed from Bulk supply - Apartments	MLD	0	BE
10	FH	Volume of water consumed and billed from Bulk supply - Layouts/Societies	MLD	0	BF
11	FI	Volume of water consumed and billed from Non domestic Connections	MLD	0	BD
12	FJ	Volume of water consumed (both billed and unbilled) from Public taps	MLD	0	BG+BJ
13	FK	Volume of water from free supplies (other connections)	MLD	0.3	BK
14	FL	Volume of water consumed and billed from any other ULB sources	MLD	0	BH
15	FM	Volume of water consumed from any Non ULB water sources	MLD		Input field
16	FN	Total Water Consumption (billed and unbilled) from ULB and Non ULB sources)	MLD	1.78	FF+FG+FH+FI+FJ+FK+FL+FM
17	FO	Volume of waste water generated from Domestic Water Consumption	MLD	1.184	0.80*FF
18	FP	Volume of waste water generated from Bulk Supply - Apartments	MLD	0	0.80*FG
19	FQ	Volume of waste water generated from Bulk Supply - Layouts/Societies	MLD	0	0.80*FH
20	FR	Volume of waste water generated from Non Domestic Water Consumption	MLD	0	0.80*FI
21	FS	Volume of waste water generated from Public Tap Water Consumption	MLD	0	0.80*FJ
22	FT	Volume of waste water generated from free supplies (other connections)	MLD	0.24	0.80*FK
23	FU	Volume of waste water generated from other ULB source water consumption	MLD	0	0.80*FL
24	FV	Volume of waste water generated from Non ULB source Water consumption	MLD	0	0.80*FM
25	FW	Total Waste Water Generated	MLD	1.424	FO+FP+FQ+FR+FS+FT+FU+FV
		Waste Water Collection and Treatment			
26	FX	Volume of sewage actually treated at the Primary Treatment Plant	MLD	0	Input field
27	FY	Volume of sewage actually treated at Secondary Treatment Plant	MLD	0	Input field
28	FZ	Total Volume of Waste Water collected and Treated at Sewage Treatment Plants	MLD	0	FX+FY
	IV	ADEQUACY OF SEWAGE TREATMENT CAPACITY	%	0	(GB*100/FW)
29	GA	Installed Capacity of Primary Treatment Plant	MLD	0	Input field
30	GB	Installed Capacity of Secondary Treatment Plant	MLD	0	Input field
31	GC	Total Installed Capacity (Primary + Secondary Treatment)	MLD	0	GA+GB
32	FW	Total Waste Water Generated	MLD	1.424	FW
	V	EXTENT OF REUSE AND RECYCLING OF SEWAGE	%	#DIV/0!	(GD*100/FY)
33	FY	Volume of sewage actually treated at Secondary Treatment Plant	MLD	0	FY
34	GD	Volume of treated waste water reused after Secondary Treatment	MLD	0	Input field
	VI	QUALITY OF SEWAGE TREATMENT	%	#DIV/0!	(GF*100/GE)
		Discharge Compliance after Secondary Treatment of Sewage			
35	GE	Number of Treated Effluent Samples Tested in the previous year	Number	0	Input field
36	GF	Number of Treated Effluent Samples Passed in the previous year	Number	0	Input field
	VII	EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS	%	#DIV/0!	(GH*100/GG)
		Consumer Services			
37	GG	Sewage related Complaints received during the year	Number	0	Input field
38	GH	Sewage related Complaints resolved within 24 hours during the year	Number	0	Input field
	VIII	EXTENT OF COST RECOVERY IN SEWAGE MANAGEMENT	%	#DIV/0!	(GU*100/GP)
		Financial Information - Annual Operating Expenses			
39	GI	Regular Staff and Administration	Rs. Lakhs	0.00	Input field
40	GJ	Outsourced /Contract Staff Costs	Rs. Lakhs	0.00	Input field
41	GK	Electricty Charges /Fuel Costs	Rs. Lakhs	0.00	Input field
42	GL	Chemicals Costs	Rs. Lakhs	0.00	Input field
43	GM	Repairs/Maintenance Costs	Rs. Lakhs	0.00	Input field
44	GN	Contractor Costs for O&M	Rs. Lakhs	0.00	Input field
45	GO	Others (Specify)	Rs. Lakhs	0.00	Input field
46	GP	Total Annual Operating Expenses	Rs. Lakhs	0.00	GI+GJ+GK+GL+GM+GN+GO
		Financial Information - Annual Operating Revenues			
47	GQ	Arrears at the beginning of previous year	Rs. Lakhs	0.00	Input field
48	GR	Revenue demand from user charges - sewerage only	Rs. Lakhs	0.00	Input field
49	GS	Revenue demand from tax/cess - sewerage only	Rs. Lakhs	0.00	Input field
50	GT	Revenue demand from other sources (eg. connection costs/donations etc.)	Rs. Lakhs	0.00	Input field
51	GU	Total Revenue Demand of the previous year (Current Demand of previous year)	Rs. Lakhs	0.00	GR+GS+GT
	IX	EFFICIENCY IN COLLECTION OF SEWAGE CHARGES		#DIV/0!	(GW*100/GU)
52	GU	Total Revenue Demand of the previous year (Current Demand of previous year)	Rs. Lakhs	0.00	GU
53	GV	Collection against arrears	Rs. Lakhs	0.00	Input field
54	GW	Collection against current demand	Rs. Lakhs	0.00	Input field

अधिशासी अधिकारी

	V	EFFECIENCY OF REDRESSAL OF COMPLAINTS	%	100.0	(BY*100/BX)
		Consumer Services			
52	BX	Complaints received during the year	Number	120	Input field
53	BY	Complaints resolved within 24 hours during the year	Number	120	Input field
	VI	QUALITY OF WATER SUPPLIED		87.80	(CQ*100/CP)
		Treated Water Quality Surveilance			
54	CA	Residual Chlorine - No. of Samples taken at the outlet of Water Treatment Plant (in a year)	Number	82	Input field
55	CB	Residual Chlorine - No. of Samples taken at intermediate points (in a year)	Number	0	Input field
56	CC	Residual Chlorine - No. of Samples taken at consumer end (in a year)	Number	0	Input field
57	CD	Total Samples taken for Residual Chlorine tests	Number	82	CA+CB+CC
58	CE	Number of Samples Passed	Number	72	Input field
59	CF	Physical/Chemical - No. of Samples taken at the outlet of Water Treatment Plant (in a ye	Number	0	Input field
60	CG	Physical/Chemical - No. of Samples taken at intermediate points (in a year)	Number	0	Input field
61	CH	Physical/Chemical - No. of Samples taken at consumer end (in a year)	Number	0	Input field
62	CI	Total Samples taken for Physical and Chemical tests	Number	0	CF+CG+CH
63	CJ	Nuimber of Samples Passed	Number	0	Input field
64	CK	Bacteriological - No. of Samples taken at the outlet of Water Treatment Plant (in a year)	Number	0	Input field
65	CL	Bacteriological - No. of Samples taken at intermediate points (in a year)	Number	0	Input field
66	CM	Bacteriological - No. of Samples taken at consumer end (in a year)	Number	0	Input field
67	CN	Total Samples taken for Bacteriological tests	Number	0	CK+CL+CM
68	CO	Number of Samples Passed	Number	0	Input field
69	CP	Total Number of Samples taken for all types of tests	Number	82	CD+CI+CN
70	CQ	Total Tests Passed	Number	72	CE+CJ+CO
	VII	COST RECOVERY IN WATER SUPPLY SERVICES	%	48.83	(DD*100/CY)
		Financial Information - Operating Expenses			
71	CR	Regular Staff and administration	Rs. Lakhs	2.90	Input field
72	CS	Outsourced/Contract Staff Costs	Rs. Lakhs	5.90	Input field
73	CT	Electricity Charges/Fuel Costs	Rs. Lakhs	20.30	Input field
74	CU	Chemical Costs	Rs. Lakhs	0.50	Input field
75	CV	Repairs/Maintenance Costs	Rs. Lakhs	2.00	Input field
76	CW	Bulk (Raw/Treated) Water Charges	Rs. Lakhs	0.00	Input field
77	CX	Other Costs	Rs. Lakhs	0.00	Input field
78	CY	Total Operating Expenditure	Rs. Lakhs	31.60	CR+CS+CT+CU+CV+CW+CX
		Financial Information - Operating Revenues			
79	CZ	Arrears at the beginning of previous year (2015-16)	Rs. Lakhs	7.50	Input field
80	DA	Revenue demand from user charges	Rs. Lakhs	15.43	Input field
81	DB	Revenue demand from tax/cess - Water Service only	Rs. Lakhs	0.00	Input field
82	DC	Revenue demand from other revenues (eg, connection costs/Donations etc)	Rs. Lakhs	0.00	Input field
83	DD	Total Revenue Demand for previous year	Rs. Lakhs	15.43	DA+DB+DC
	VII	COLLECTION EFFICIENCY OF WATER SUPPLY RELATED CHARGES	%	45.37	(DF*100/DD)
84	DD	Total Revenue Demand for previous year (from user charges, taxes etc)	Rs. Lakhs	15.43	DD
85	DE	Collection against arrears (2015-16)	Rs. Lakhs	3.50	Input field
86	DF	Collection against the current demand of previous year (2015-16)	Rs. Lakhs	7.00	Input field

		Additional Information (Optional)			
		Staff Information			
91	EA	Senior Management (Sanctioned)	Number	0	Input field
92	EB	Senior Management (Working)	Number	0	Input field
93	EC	Engineers (Sanctioned)	Number	0	Input field
94	ED	Engineers (Working)	Number	0	Input field
95	EE	Clerks/Accountants (Sanctioned)	Number	0	Input field
96	EF	Clerks/Accountants (Working)	Number	0	Input field
97	EG	Work Inspectors/Meter Readers (Sanctioned)	Number	0	Input field
98	EH	Work Inspectors/Meter Readers (Working)	Number	0	Input field
99	EI	Electricians/Fitters (Sanctioned)	Number	0	Input field
100	EJ	Electricians/Fitters (Working)	Number	0	Input field
101	EK	Lines men/plumbers (Sanctioned)	Number	0	Input field
102	EL	Lines men/plumbers (Working)	Number	0	Input field
103	EM	Labourers (Sanctioned)	Number	1	Input field
104	EN	Labourers (Working)	Number	7	Input field
105	EO	Total (Sanctioned)	Number	1	EA+EC+EE+EG+EI+EK+EM
106	EP	Total (Working)	Number	7	EB+ED+EF+EH+EJ+EL+EN

		WATER SUPPLY INDICATOR VALUES			
		Indicator	Unit	Value	Reliability
1		Coverage of water supply connections	%	40.8	
2		Per capita available of water at consumer end	Lpcd	80.0	
3		Extent of metering of water connections	%	0.0	
4		Extent of Non Revenue Water	%	29.5	
5		Continuity of water supply	Hours/Day	6.0	
6		Efficiency in redressal of customer complaints	%	100.0	
7		Quality of water supplied	%	87.8	
8		Cost recovery in water supply services	%	48.8	
9		Efficieny in collection of water supply related charges	%	45.4	

अधिकारी

		Additional Information (Optional)			
		Staff Information			
55	HA	Senior Management (Sanctioned)	Number	0	Input field
56	HB	Senior Management (Working)	Number	0	Input field
57	HC	Engineers (Sanctioned)	Number	0	Input field
58	HD	Engineers (Working)	Number	0	Input field
59	HE	Clerks/Accountants (Sanctioned)	Number	0	Input field
60	HF	Clerks/Accountants (Working)	Number	0	Input field
61	HG	Labourers/Cleaners (Sanctioned)	Number	0	Input field
62	HH	Labourers/Cleaners (Working)	Number	0	Input field
63	HI	Total (Sanctioned)	Number	0	
64	HJ	Total (Working)	Number	0	
		Septage Management			
65	HL	Does the ULB practice septage management	Yes/No	0	Input field
66	HM	Septage sucking machines available within ULB	Number	0	Input field
67	HN	Private Septage machines licenced by ULB	Number	0	Input field
		Connection Costs for Sewerage Connections			
68	HO	Residential - General	Rs	0	Input field
69	HP	Residential - Urban Poor	Rs	0	Input field
70	HQ	Institutional	Rs	0	Input field
71	HR	Commercial	Rs	0	Input field
72	HS	Industrial	Rs	0	Input field
		Sewerage Tariff Structure - Flat Rate Tariff			
73	HT	Residential - General	Rs./Month	0	Input field
74	HU	Residential - Urban Poor	Rs./Month	0	Input field
75	HV	Institutional	Rs./Month	0	Input field
76	HW	Commercial	Rs./Month	0	Input field
77	HX	Industrial	Rs./Month	0	Input field
		Sewerage Tariff Structure - Volumetric Tariff			
78	HY	Residential - General	Rs./KL	0	Input field
79	HZ	Residential - Urban Poor	Rs./KL	0	Input field
80	IA	Institutional	Rs./KL	0	Input field
81	IB	Commercial	Rs./KL	0	Input field
82	IC	Industrial	Rs./KL	0	Input field
		Storm Water Drainage Data			
	I	COVERAGE OF STORM WATER DRAINAGE NETWORK	%	100	IE*100/ID
83	ID	Total Length of Road Network	Kilometers	26	Input field
84	IE	Total Length of Pucca covered drains	Kilometers	26	Input field
	II	INCIDENCE OF WATER LOGGING/FLOODING	Number	0	IF*IG
85	IF	Number of Flood Prone Points in the city	Number	0	Input field
86	IG	Average Frequency of Flooding	Number	0	Input field
		SEWERAGE SERVICE INDICATOR VALUES			
S.No.		*Indicator*	*Unit*	*Value*	*Reliability*
1		Coverage of Toilets	%	79.2	
2		Coverage of wastewater network services	%	0.0	
3		Collection efficiency of wastewater networks	%	0.0	
4		Adequacy of wastewater treatment capacity	%	0.0	
5		Extent of reuse and recycling of treated watsewater	%	#DIV/0!	
6		Quality of wastewater treatment	%	#DIV/0!	
7		Efficieny in redressal of customer complaints	%	#DIV/0!	
8		Extent of cost recovery in wastewater management	%	#DIV/0!	
9		Efficiency in collection of sewerage charges	%	#DIV/0!	
		STORM WATER DRAINAGE SERVICE INDICATOR VALUES			
S.No.		*Indicator*	*Unit*	*Value*	*Reliability*
1		Coverage of Storm Water Drainage Network	%	100	
2		Incidence of water logging/flooding	Number	0	

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

SLB Code Sheet

Service Level Benchmarking - Solid Waste Management for 31.03.17 notification

S.No	Code	Input Nomenclature		Value	Logic/Remark
		81 Sisauli SLB FOR 2017			
					65+17 input fields
	I	HOUSEHOLD LEVEL COVERAGE OF SOLID WASTE MANAGEMENT SERVICES		-	KE*100/(XE+XT)
		Door to Door Collection - Number of HHs and establishments covered by Door to Door Collection			
1	KA	Number of Households covered by Door to Door Collection	Number	0	Input field
2	KB	Number of Hotels and Restaurants covered by Door to Door Collection	Number	0	Input field
3	KC	Number of Commercial Establishments (institutions, offices) covered by Door to Door Collection	Number	0	Input field
4	KD	Collection	Number	0	Input field
5	KE	Total Number of Households and Establishments covered by Door to Door Collection	Number	0	KA+KB+KC+KD
	II	EFFICIENCY OF COLLECTION OF MUNICIPAL SOLID WASTE		100.00	IF(KO=0,(LO*100/KL),(KO*100/KL))
		Waste Generation			
6	KF	Waste Generated by Households	MT/month	51	Input field
7	KG	Waste Generated by Street Sweeping	MT/month	46	Input field
8	KH	Waste Generated by Hotels and Restaurants	MT/month		Input field
9	KI	Waste Generated by Markets (Vegetable Markets, Mandis etc)	MT/month	14	Input field
10	KJ	Waste Generated by Commercial Establishments (eg. Institutions, etc)	MT/month	15	Input field
11	KK	Waste Generated by other sources (eg. debris, horticulture waste etc)	MT/month	0	Input field
12	KL	Total Waste Generated	MT/month	126	KF+KG+KH+KI+KJ+KK
		Waste Collection and Transportation - Details of waste received at Processing/ Disposal Facilities			
13	KM	Quantity of waste received at processing and recycling facilities	MT/month	0	Input field
14	KN	Quantity of waste received at disposal sites	MT/month	0	Input field
15	KO	Total waste received at processing/disposal facility and recycled	MT/month	0	KM+KN+LQ-ME
		Waste Collection and Transportation - Details of waste transported to Processing/ Disposal Facilities			
16	KP	Number of lorries/trucks used for transportation of waste	Number	0	Input field
17	KQ	Capacity of each lorries/trucks	Metric Tons (MT	0	Input field
18	KR	Total number of trips made by each lorries/trucks each day to the disposal site	Trips per day	0	Input field
19	KS	Total quantity of waste collected by mini lorries/trucks	MT/month	0	KP*KQ*KR*30
20	KT	Number of dumper placers used for transportation of waste	Number	0	Input field
21	KU	Capacity of each dumper placer	Metric Tons (MT	0	Input field
22	KV	Total number of trips made by each dumper placers each day to the disposal site	Trips per day	0	Input field
23	KW	Total quantity of waste collected by dumper placers	MT/month	0	KT*KU*KV*30
24	KX	Number of mini lorries used for transportation of waste	Number	0	Input field
25	KY	Capacity of each mini lorry	Metric Tons (MT	0	Input field
26	KZ	Total number of trips made by each mini lorries each day to the disposal site	Trips per day	0	Input field
27	LA	Total quantity of waste collected by mini lorries	MT/month	0	KX*KY*KZ*30
28	LB	Number of tractor trailers used for transportation of waste	Number	2	Input field
29	LC	Capacity of each tractor trailer	Metric Tons (MT	0.7	Input field
30	LD	Total number of trips made by each tractor trailer each day to the disposal site	Trips per day	3	Input field
31	LE	Total quantity of waste collected by tractor trailer	MT/month	126	LB*LC*LD*30
32	LF	Number of tipper trucks used for transportation of waste	Number	0	Input field
33	LG	Capacity of each tipper trucks	Metric Tons (MT	0	Input field
34	LH	Total number of trips made by each tipper trucks each day to the disposal site	Trips per day	0	Input field
35	LI	Total quantity of waste collected by tipper trucks	MT/month	0	LF*LG*LH*30
36	LJ	Number of 3 wheeler auto tippers used for transportation of waste	Number	0	Input field
37	LK	Capacity of each 3 wheeler auto tipper	Metric Tons (MT	0	Input field
38	LM	Total number of trips made by each 3 wheeler auto tippers each day to the disposal site	Trips per day	0	Input field
39	LN	Total quantity of waste collected by 3 wheeler auto tippers	MT/month	0	LJ*LK*LM*30
40	LO	Total quantiy of waste collected and transported to disposal site	MT/month	126	KS+KW+LA+LE+LI+LN
	III	EXTENT OF SEGREGATION OF MUNICIPAL SOLID WASTE		-	((LP+LQ)/IF(MH=0,LO,MH))*100
		Segregation of Waste			
41	LP	Quantity of waste arriving at Processing/ Disposal facility in segregated manner	MT/month	0	Input field
42	LQ	Quantity of waste taken away by recyclers from intermediate points	MT/month	0	Input field

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

	IV	EXTENT OF MUNICIPAL SOLID WASTE RECOVERED		-	(MF/IF(KO=0,LO,KO))*100
		Quantity of Waste Processing			
43	LR	Installed Capacity of Composting Plant	MT/month	0	Input field
44	LS	Waste Quantity Input at the Composting Plant	MT/month	0	Input field
45	LT	Installed Capacity of Vermi-composting Plant	MT/month	0	Input field
46	LU	Waste Quantity Input at the Vermi-composting Plant	MT/month	0	Input field
47	LV	Installed Capacity of Refuse Derived Fuel	MT/month	0	Input field
48	LW	Waste Quantity Input at the Refuse Derived Fuel	MT/month	0	Input field
49	LX	Installed Capacity of Bio Methanation/ Waste-to-Energy Plants	MT/month	0	Input field
50	LY	Waste Quantity Input at Bio methanation/ Waste-to-Energy plants	MT/month	0	Input field
51	LZ	Installed Capacity of any other processing facilities	MT/month	0	Input field
52	MA	Waste Quantity Input at other processing facilities	MT/month	0	Input field
53	MB	Total Installed Capacity of Processing facilities	MT/month	0	LR+LT+LV+LX+LZ
54	MC	Total Waste Quantity Input at all types of processing facilities	MT/month	0	LS+LU+LW+LY+MA
55	MD	Quantity of waste rejected by processing facilities at intake point	MT/month	0	Input field
56	ME	Quantity of post-processing rejects sent to dumpsite/ landfills	MT/month	0	Input field
57	MF	Total Waste Processed in the ULB	MT/month	0	IF(MC<MB,(MC+LQ-MD),(MB+LQ-MD))
	V	EXTENT OF SCIENTIFIC DISPOSAL OF MUNICIPAL SOLID WASTE		-	(MG*100/(MG+MH)
		Quantity of Waste Disposal			
58	MG	Quanity of waste disposed in compliant landfill sites	MT/month	0	Input field
59	MH	Quanity of waste disposed in open dump sites	MT/month	126	Input field
	VI	EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS		100.00	(MJ*100/MI)
		Customer Service			
60	MI	Complaints received during the year	Number	30	Input field
61	MJ	Complaints resolved within 24 hours during the year	Number	30	Input field
	VII	EXTENT OF COST RECOVERY IN SWM SERVICES		-	(NA*100/MR)
		Financial Information - Operational Expenditure on SWM during previous year			
62	MK	Regular Staff & Administration	Rs. In Lakhs	32.58	Input field
63	ML	Outsourced/Contracted Staff Costs	Rs. In Lakhs	0	Input field
64	MM	Electricity Charges/Fuel Costs	Rs. In Lakhs	5.1	Input field
65	MN	Chemical Costs	Rs. In Lakhs	3.1	Input field
66	MO	Repair/Maintenance Costs	Rs. In Lakhs	2.9	Input field
67	MP	Contracted Services Cost	Rs. In Lakhs	0	Input field
68	MQ	Other Costs (Specify)	Rs. In Lakhs	0	Input field
69	MR	Total Operational Expenses	Rs. In Lakhs	43.68	MK+ML+MM+MN+MO+MP+MQ
		Financial Information - Operational Revenues from SWM during previous year			
70	MS	Arrears at the end of previous year	Rs. In Lakhs	0	Input field
71	MT	Tax / Cess - Solid Waste only	Rs. In Lakhs	0	Input field
72	MU	User Charges	Rs. In Lakhs	0	Input field
73	MV	Fixed Charges based on Property Tax/ State Taxes/Cess/Surcharges	Rs. In Lakhs	0	Input field
74	MW	Sale of Recyclables	Rs. In Lakhs	0	Input field
75	MX	Sale from processing - compost/energy	Rs. In Lakhs	0	Input field
76	MY	Royalty	Rs. In Lakhs	0	Input field
77	MZ	Others (Specify)	Rs. In Lakhs	0	Input field
78	NA	Total Revenue Demand Raised for the previous year	Rs. In Lakhs	0	MT+MU+MV+MW+MX+MY+MZ
	VIII	EFFICIENCY IN COLLECTION OF SWM CHARGES		#DIV/0!	(NC*100/NA)
79	NA	Total Revenue Demand Raised for the previous year	Rs. In Lakhs	0	NA
80	NB	Collection against arrears	Rs. In Lakhs	0	Input field
81	NC	Collection against Current Demand	Rs. In Lakhs	0	Input field
		Additional Information (Optional)			
		Staff Information			
82	ND	Senior Management-Health Officer (Sanctioned)	Number	0	Input field
83	NE	Senior Management-Health Officer (Working)	Number	0	Input field
84	NF	Sanitary Inspector (Sanctioned)	Number	0	Input field
85	NG	Sanitary Inspector (Working)	Number	0	Input field
86	NH	Sanitary Supervisor (Sanctioned)	Number	0	Input field
87	NI	Sanitary Supervisor (Working)	Number	0	Input field
88	NJ	Maistries/Safai Karam chari (Sanctioned)	Number	0	Input field
89	NK	Maistries/Safai Karam chari (Working)	Number	9	Input field
90	NL	Cleaners/Drivers (Sanctioned)	Number	6	Input field
91	NM	Cleaners/Drivers (Working)	Number	0	Input field
92	NN	Labourers (Sanctioned)	Number	0	Input field
93	NO	Labourers (Working)	Number	34	Input field
94	NP	Others Specify	Number	13	Input field
95	NQ	Total (Sanctioned)	Number	0	Input field
96	NR	Total (Working)	Number	43	ND+NF+NH+NJ+NL+NN
			Number	19	NE+NG+NI+NK+NM+NO+NP
97	NS	Are daily records of waste received at compliant landfill maintained (MSW 2000)	Yes/No	0	Input field
98	NT	Is weighbridge available at landfill site?	Yes/No	0	Input field
99	NU	Are daily records of waste received at open dumpsites maintained?	Yes/No	0	Input field
100	NV	Is weighbridge available at dumpsite?	Yes/No	0	Input field

अधिशासी अधिकारी

SLB Code Sheet

	SOLID WASTE MANAGEMENT INDICATORS				
	Indicators	*Unit*	*Result*	*Reliability*
1	Household level coverage of solid waste management services	%	0.0	
2	Efficiency of collection of municipal solid waste	%	100.0	
3	Extent of segregation of municipal solid waste	%	0.0	
4	Extent of municipal solid waste recovered	%	0.0	
5	Extent of scientific disposal of municipal solid waste	%	0.0	
6	Extent of cost recovery in solid waste management services	%	0.0	
7	Efficiency in collection of solid waste management charges	%	#DIV/0!	
8	Efficiency in redressal of customer complaints	%	100.0	

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

NAGAR PANCHAYAT SISOLI

Balance Sheet as on 01.04.2015 TO 31.03.2016

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	1,922,186,388.99	1,919,294,220.46
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**1,922,186,388.99**	**1,919,294,220.46**
3-20	Grants, Contributions for specific purposes	B-4	29,070,076.00	13,719,453.00
	Loans			
3-30	Secured Loans	B-5	61,411,000.00	3,000,000.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		**61,411,000.00**	**3,000,000.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	20,774.00	20,774.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		20,774.00	20,774.00
	TOTAL LIABILITIES		2,012,688,238.99	1,936,034,447.46
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,978,660,426.03	1,920,423,161.73
4-11	Less: Accumulated Depreciation		3,796,747.46	3,188,984.70
	Net Block		1,974,863,678.56	1,917,234,177.03
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		**1,974,863,678.56**	**1,917,234,177.03**
	Investments			

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नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Bitu & Associates Chartered Accountants DEOBAND

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	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,579,223.00	1,781,963.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	36,245,337.43	17,018,307.43
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		37,824,560.43	18,800,270.43
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		2,012,688,238.99	1,936,034,447.46
			0.00	0.00

For NAGAR PANCHAYAT SISOLI

[As per our seprate report]

EXECUTIVE OFFICE

Place : DEOBAND
Date : 30/11/2016

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For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants

Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

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

Code No.	Particulars	Opening balance as per the last account (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)
310-10	Municipal Fund	1,919,294,220.46	0.00	1,919,294,220.46	0.00	1,919,294,220.46
310-90	Excess of Income Over Expenditure		2,892,168.54	2,892,168.54		2,892,168.54
	Total Municipal fund (310)	1,919,294,220.46	2,892,168.54	1,922,186,388.99	0.00	1,922,186,388.99

1,919,294,220.46

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नगर पंचायत सिसौली
मुजफ्फरनगर

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DEOBAND

Schedule B- 2: Earmarked Funds

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

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
(i) Capital expenditure on							

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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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	0.00	0.00	0.00
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312- 20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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

Particulars	Grants from Central Government	Other Grants	Grants Naya savera	Grants aadarsh Yojna	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	78,576.00	13,640,877.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Grant received during the year	4,190,258.00	72,969,500.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments	87,179.00	90,712.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (recd from rajya vit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	4,277,437.00	73,060,212.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	4,356,013.00	86,701,089.00	0.00	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates
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Chartered Accountants

(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	4,272,800.00	56,725,630.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total.	4,272,800.00	56,725,630.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	79,531.00	909,065.00	0.00	0.00	0.00	0.00	0.00
Sub –total	79,531.00	909,065.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant **Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	4,352,331.00	57,634,695.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	3,682.00	29,066,394.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes							29,070,076.00
Total							

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates
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DEOBAND

	Total Un-Secured Loans	0.00	0.00

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	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he 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	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	0.00	0.00
350- 11	Employee Liabilities	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	20,774.00	20,774.00
	Total Other liabilities (Sundry Creditors).	**20,774.00**	**20,774.00**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	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

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नगर पंचायत सिसौली
मुजफ्फरनगर

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

Amount in Rs.

Code No	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deductions during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deductions during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end Of current year	Net Block: At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	1,844,049,000.00	0.00	0.00	1,844,049,000.00	0.00	0.00	0.00	0.00	1,844,049,000.00	1,844,049,000.00
410- 20	Buildings	13,637,067.58	494,490.00	0.00	14,131,557.58	0.00	681,853.38	0.00	681,853.38	13,449,704.20	13,637,067.58
	Infrastructure Assets										
410- 30	Roads and Bridges	45,027,803.10	57,999,753.00	0.00	103,027,556.10	0.00	2,251,390.15	0.00	2,251,390.15	100,776,165.94	45,027,803.10
410- 31	Sewerage and drainage	6,761,159.00	0.00	0.00	6,761,159.00	0.00	0.00	0.00	0.00	6,761,159.00	6,761,159.00
410- 32	Water ways :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lakes And Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Works	1,999,816.09	0.00	0.00	1,999,816.09	0.00	199,981.61	0.00	199,981.61	1,799,834.48	1,999,816.09
	Distribution										
410- 33	Public Lighting	3,859,132.54	578,841.00	0.00	4,437,973.54	0.00	385,913.25	0.00	385,913.25	4,052,060.29	3,859,132.54
	Other assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410- 40	Plants & Machinery	954,739.55	2,272,046.00	0.00	3,226,785.55	0.00	143,210.93	0.00	143,210.93	3,083,574.62	954,739.55
410- 50	Vehicles	135,234.80	0.00	0.00	135,234.80	0.00	20,285.22	0.00	20,285.22	114,949.58	135,234.80
410- 60	Office & other equipment	661,809.54	81,119.00	0.00	742,928.54	0.00	99,271.43	0.00	99,271.43	643,657.11	661,809.54
410- 70	Furniture, fixtures, fittings and electrical appliances	148,414.82	0.00	0.00	148,414.82	0.00	14,841.48	0.00	14,841.48	133,573.34	148,414.82
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
	Total	1,917,234,177.03	61,426,249.00	0.00	1,978,660,426.03	0.00	3,796,747.46	0.00	3,796,747.46	1,974,863,678.56	1,917,234,177.03

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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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	0	0.00	0
420-20	State Government Securities	0	0	0.00	0
420-30	Debentures and Bonds	0	0	0.00	0
420-40	Preference Shares	0	0	0.00	0
420-50	Equity Shares	0	0	0.00	0
420-60	Units of Mutual Funds	0	0	0.00	0
420-80	Other Investments	0	0	0.00	0
	Total of Investments General Fund			0.00	0.00

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	0	0.00	0
421-20	State Government Securities	0	0	0.00	0

अधिशासी अधिकारी
नगर पंचायत सिसौली

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

421-30	Debentures and Bonds	0	0	0.00	0
421-40	Preference Shares	0	0	0.00	0
421-50	Equity Shares	0	0	0.00	0
421-60	Units of Mutual Funds	0	0	0.00	0
421-80	Other Investments	0	0	0.00	0
				0.00	
	Total of Investments			**0.00**	**0.00**
	Other Funds				

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

Amount in Rs.

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

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

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.)
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431- 10	Receivables for Property Taxes	161,921.00	0.00	161,921.00	198,429.00
	Less than 5 years *	0	0.00	0.00	0.00
	More than 5 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	161,921.00	0.00	161,921.00	198,429.00
431- 19	Receivable of Other Taxes	1,417,302.00	0.00	1,417,302.00	1,583,534.00
	Less than 3 years*				
	More than 3 years*	0.00	0.00	0.00	0.00
431- 59	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1,417,302.00	0.00	1,417,302.00	1,583,534.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	1,579,223.00	0.00	1,579,223.00	1,781,963.00

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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	0.00	0.00
	Total Prepaid expenses	0.00	0.00

Sandeep Ritu & Associates Chartered Accountants DEOBAND

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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		
450-21	Nationalised Banks	36,245,337.43	3,298,854.43
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	36,245,337.43	3,298,854.43
450-41	Balance with Bank – ____ Special Funds		
450-42	Nationalised Banks	0.00	13,719,453.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative	0.00	0.00
	Post Office		
	Sub-total	0.00	13,719,453.00
	Balance with Bank – ____ Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative	0.00	0.00
450-64	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Total Cash and Bank balances	36,245,337.43	17,018,307.43

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अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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	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
	Sub –Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

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अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Schedule B-18 (a): 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

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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NAGAR PANCHAYAT SISOLI

Income and Expenditure Statement for the period from_01.04.2015_____ to___31.03.2016_______

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	848,985.00	868,018.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	77,500.00	0.00
I-40	Fees & User Charges	I-4	167,850.00	0.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	18,800,090.00	28,483,902.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	711,073.00	129,645.00
I-80	Other Income	I-9	55,750.00	222,108.38
A	Total – INCOME		20,661,248.00	29,703,673.38
	EXPENDITURE			
2-10	Establishment Expenses	I-10	0.00	0.00
2-20	Administrative Expenses	I-11	13,234,381.00	9,285,418.00
2-30	Operations & Maintenance	I-12	214,683.00	0.00
2-40	Interest & Finance Expenses	I-13	523,268.00	781,874.50
2-50	Programme Expenses	I-14	0.00	0.00
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	0.00	0.00
2-72	Depreciation		3,796,747.46	3,188,984.70

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नगर पंचायत सिसौली

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B	Total – EXPENDITURE		17,769,079.46	13,256,277.20
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		2,892,168.54	16,447,396.18
80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		2,892,168.54	16,447,396.18
90	*Net balance being surplus/ deficit carriedover to Municipal Fund*		2,892,168.54	16,447,396.18

For NAGAR PANCHAYAT SISOLI

[As per our seprate report]

EXECUTIVE OFFICE

Place : DEOBAND
Date : 30/11/2016

Sandeep Ritu & Associates
DEOBAND
Chartered Accountants

For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants

Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

NAGAR PANCHAYAT SISOLI

YEAR ENDING

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	87,660.00	87,225.00
110-02	Water tax	476,159.00	462,448.00
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	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	49,768.00	50,273.00
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	Other taxes	0.00	0.00
	Birth Regn Fees	5,403.00	0.00
	Regn fees	7,000.00	0.00
	Cinema hall tax	0.00	0.00
	Parking fees	0.00	0.00
	Tender fees	222,995.00	268,072.00
	Sub-total	848,985.00	868,018.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00

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नगर पंचायत सिसौली
मुजफ्फरनगर

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	Total tax revenue	**848,985.00**	**868,018.00**

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

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नगर पंचायत सिसौली
मुजफ्फरनगर

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

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नगर पंचायत सिसौली
मुजफ्फरनगर

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 Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents	77,500.00	0.00
	Sub-Total	77,500.00	0.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**77,500.00**	**0.00**

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नगर पंचायत सिसौली
मुजफ्फरनगर

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	0.00	0.00
	Administration	0.00	0.00
	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 fees & user charges – Function wise	0.00	0.00

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	0.00	0.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	167,850.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	0.00	0.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
	Sub-Total.	167,850.00	0.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**167,850.00**	**0.00**
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates • Chartered Accountants • DEOBAND

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-Jan-1900	0-Jan-1900
	Administration	0-Jan-1900	
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

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	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates • Chartered Accountants • DEOBAND

Total Income from Sale & Hire charges – income head-wise	0.00	0.00

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अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	18,800,090.00	28,483,902.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	18,800,090.00	28,483,902.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	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	0.00	0.00
170-80		0.00	0.00
	Total Income from Investments	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates • Chartered Accountants • DEOBAND

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	711,073.00	129,645.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
	Total. – Interest Earned	711,073.00	129,645.00

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	Miscellaneous Income	55,750.00	222,108.38
	Total Other Income	55,750.00	222,108.38

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

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	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	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 establishment expenses – Function wise	0.00	0.00

Note:
The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Office maintenance	0.00	0.00
220-12	Communication Expenses	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates • Chartered Accountants • DEOBAND

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

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

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

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	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

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

	Total Provisions & Write off	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous expenses	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
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	0.00	0.00
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	0.00
	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:

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	29,590.00	20,441.00
220-30	Travelling & Conveyance	187,496.00	18,264.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	103,000.00	101,000.00
220-51	Legal Expenses	0.00	11,400.00
220-52	Professional and other Fees	0.00	0.00
220-60	Advertisement and Publicity	197,412.00	253,032.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	0.00
	Lighting exp	157,620.00	47,917.00
	Water supply exp	2,831,456.00	2,335,191.00
	Cleaning exp	112,092.00	0.00
	Alaw	31,500.00	0.00
	Diesel	0.00	15,552.00
	software	0.00	79,952.00
	Salary	9,584,215.00	6,402,669.00
	Total establishment expenses – expense head wise	13,234,381.00	9,285,418.00

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates · Chartered Accountants · DEOBAND

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	0.00	0.00
	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	0.00	0.00

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).

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	0.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

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230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		0.00	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	214,683.00	0.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head wise	214,683.00	0.00

Note:

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	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	0.00	0.00
	Institutions	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

240-40	Other Interest	0.00	0.00
	Bank Charges	2,316.00	0.00
240-50	Other Finance Expenses	0.00	0.00
	Misc exp	520,952.00	781,874.50
240-60	Water supply & Sewerage	0.00	0.00
240-70		0.00	0.00
240-80		0.00	0.00
	Total Interest & Finance Charges	**523,268.00**	**781,874.50**

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अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

NAGAR PANCHAYAT SISOLI

SCHEDULE "A"

Notes on financial statement as on 31st March 2016

1. FIXED ASSETS & DEPRICIATION

Fixed assets are stated at cost less accumulated depreciation.

The depreciation has been charged on written down value method at the given below:

1. Building -	5%
2. Road & Bridges-	5%
3. Public Lighting	15%
4. Office & Other Equipment	15%
5. Furniture & Fixtures	10%
6. Other Fixed Assets	15%
7. Vehicle	15%
8. Water Works	10%
9. Plant & Machinery	15%

No depreciation on addition during the year has been charged..

INVENTORY

The stores – in hand have been valued at cost.

EMPLOYEE RETIREMENT BENEFITS

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अधिशासी अधिकारी
नगर पंचायत सिसौली
मुजफ्फरनगर

No provision for employees retirement benefits has been made.

REVENUE RECOGNITION

The revenue is recognized on cash basis expect house tax & water charges which have accounted for on accrual basis

INTEREST

The interest has been recognized on receipt basis

GOVERNMENT GRANT & SUBSIDIES

All the government grant and subsidies have been accounted for on receipt basis.

1. NOTES TO ACCOUNTS
   (a) The various quantitative & cost details with regards to Fixed Assets & Stock in hand have been as provided & made available by concerned department of U.L.B
   (b) The sundry Debtors of House Tax & Water charges have taken as per information made available to us

Place : DEOBAND
Date :30/11/2016

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For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants

Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

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नगर पंचायत सिसौली
मुजफ्फरनगर

NAGAR PANCHAYAT SISOLI

Balance Sheet as on 01.04.2016 TO 31.03.2017

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	1,918,717,404.98	1,922,186,388.99
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**1,918,717,404.98**	**1,922,186,388.99**
3-20	Grants, Contributions for specific purposes	B-4	20,813,333.00	29,070,076.00
	Loans			
3-30	Secured Loans	B-5	63,911,000.00	61,411,000.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		**63,911,000.00**	**61,411,000.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	20,774.00	20,774.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		**20,774.00**	**20,774.00**
	TOTAL LIABILITIES		**2,003,462,511.98**	**2,012,688,238.99**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,999,101,295.56	1,978,660,426.03
4-11	Less: Accumulated Depreciation		6,886,167.51	3,796,747.46
	Net Block		1,992,215,128.05	1,974,863,678.56
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		**1,992,215,128.05**	**1,974,863,678.56**
	Investments			

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नगर पंचायत सिसौली
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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	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,740,845.00	1,579,223.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	9,506,538.93	36,245,337.43
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		11,247,383.93	37,824,560.43
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		2,003,462,511.98	2,012,688,238.99
			0.00	0.00

For NAGAR PANCHAYAT SISOLI

[As per our seprate report]

EXECUTIVE OFFICE

Place : DEOBAND
Date : 09.07.2018

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For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants
Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

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

Code No.	Particulars	Opening balance as per the last account (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)
310- 10	Municipal Fund	1,922,186,388.99	0.00	1,922,186,388.99	0.00	1,922,186,388.99
310- 90	Excess of Income Over Expenditure		(3,468,984.01)	(3,468,984.01)		(3,468,984.01)
	Total Municipal fund (310)	1,922,186,388.99	(3,468,984.01)	1,918,717,404.98	0.00	1,918,717,404.98

1,922,186,388.99

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नगर पंचायत सिसौली
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Schedule B- 2: Earmarked Funds

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

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
(i) Capital expenditure on							

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नगर पंचायत सिसौली
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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	0.00	0.00	0.00
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312- 20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

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

Particulars	Grants from Central Government	Other Grants	Grants Naya savera	Grants aadarsh Yojna	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	3,682.00	29,066,394.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Grant received during the year	3,888,492.00	33,776,500.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments	25,938.00	65,366.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (recd from rajya vit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	3,914,430.00	33,841,866.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	3,918,112.00	62,908,260.00	0.00	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	1,641,122.00	44,371,917.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total.	1,641,122.00	44,371,917.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	1,641,122.00	44,371,917.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	2,276,990.00	18,536,343.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes							
Total							20,813,333.00

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नगर पंचायत तितावी
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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	63,911,000.00	61,411,000.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	63,911,000.00	61,411,000.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00

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	Total Un-Secured Loans	0.00	0.00

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	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he 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	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	0.00	0.00
350- 11	Employee Liabilities	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत चिलौता
जिला मुजफ्फरनगर

350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	20,774.00	20,774.00
	Total Other liabilities (Sundry Creditors).	**20,774.00**	**20,774.00**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	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**

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
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Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deductions during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deductions during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end Of current year	Net Block: At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	1,844,049,000.00	0.00	0.00	1,844,049,000.00	0.00	0.00	0.00	0.00	1,844,049,000.00	1,844,049,000.00
410- 20	Buildings	13,449,704.20	0.00	0.00	13,449,704.20	0.00	672,485.21	0.00	672,485.21	12,777,218.99	13,449,704.20
	Infrastructure Assets										
410- 30	Roads and Bridges	100,776,165.94	21,668,307.00	0.00	122,444,472.94	0.00	5,038,808.30	0.00	5,038,808.30	117,405,664.64	100,776,165.94
410- 31	Sewerage and drainage	6,761,159.00	500,493.00	0.00	7,261,652.00	0.00	0.00	0.00	0.00	7,261,652.00	6,761,159.00
410- 32	Water ways :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lakes And Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Works Distribution	1,799,834.48	0.00	0.00	1,799,834.48	0.00	179,983.45	0.00	179,983.45	1,619,851.03	1,799,834.48
410- 33	Public Lighting	4,052,060.29	0.00	0.00	4,052,060.29	0.00	405,206.03	0.00	405,206.03	3,646,854.26	4,052,060.29
	Other assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410- 40	Plants & Machinery	3,083,574.62	2,013,571.00	0.00	5,097,145.62	0.00	462,536.19	0.00	462,536.19	4,634,609.43	3,083,574.62
410- 50	Vehicles	114,949.58	0.00	0.00	114,949.58	0.00	17,242.44	0.00	17,242.44	97,707.14	114,949.58
410- 60	Office & other equipment	643,657.11	30,200.00	0.00	673,857.11	0.00	96,548.57	0.00	96,548.57	577,308.54	643,657.11
410- 70	Furniture, fixtures, fittings and electrical appliances	133,573.34	25,046.00	0.00	158,619.34	0.00	13,357.33	0.00	13,357.33	145,262.01	133,573.34
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
	Total	1,974,863,678.56	24,237,617.00	0.00	1,999,101,295.56	0.00	6,886,167.51	0.00	6,886,167.51	1,992,215,128.05	1,974,863,678.56

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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	0	0.00	0
420-20	State Government Securities	0	0	0.00	0
420-30	Debentures and Bonds	0	0	0.00	0
420-40	Preference Shares	0	0	0.00	0
420-50	Equity Shares	0	0	0.00	0
420-60	Units of Mutual Funds	0	0	0.00	0
420-80	Other Investments	0	0	0.00	0
	Total of Investments General Fund			0.00	0.00

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	0	0.00	0
421-20	State Government Securities	0	0	0.00	0

अधिशासी अधिकारी
नगर पंचायत सिसौना
जिला मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

421-30	Debentures and Bonds	0	0	0.00	0
421-40	Preference Shares	0	0	0.00	0
421-50	Equity Shares	0	0	0.00	0
421-60	Units of Mutual Funds	0	0	0.00	0
421-80	Other Investments	0	0	0.00	0
				0.00	
	Total of Investments			**0.00**	**0.00**
	Other Funds				

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

Amount in Rs.

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

अधिशासी अधिकारी
नगर पंचायत बिसोली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates Chartered Accountants DEOBAND

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.)
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431- 10	Receivables for Property Taxes	185,212.00	0.00	185,212.00	161,921.00
	Less than 5 years *	0	0.00	0.00	0.00
	More than 5 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	185,212.00	0.00	185,212.00	161,921.00
431- 19	Receivable of Other Taxes	1,555,633.00	0.00	1,555,633.00	1,417,302.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1,555,633.00	0.00	1,555,633.00	1,417,302.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*	0.00	0.00	0.00	0.00
	Sub – total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	1,740,845.00	0.00	1,740,845.00	1,579,223.00

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जिला मुजफ्फरनगर

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	0.00	0.00
	Total Prepaid expenses	0.00	0.00

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नगर पंचायत तिसौता
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
DEOBAND
Chartered Accountants

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		
450-21	Nationalised Banks	9,506,538.93	36,245,337.43
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	9,506,538.93	36,245,337.43
450-41	Balance with Bank – ____ Special Funds		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative	0.00	0.00
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank – ____ Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative	0.00	0.00
450-64	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Total Cash and Bank balances	9,506,538.93	36,245,337.43

अधिशासी अधिकारी
नगर पंचायत निमौता
जिला मुजफ्फरनगर

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DEOBAND

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	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
	Sub –Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B – 18 (a)]	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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Schedule B-18 (a): 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

अधिशासी अधिकारी
नगर पंचायत निवाँड़ी
जिला गाजियाबाद

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NAGAR PANCHAYAT SISOLI

Income and Expenditure Statement for the period from_01.04.2016____ to___31.03.2017______

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	653,578.00	848,985.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	0.00	77,500.00
I-40	Fees & User Charges	I-4	210,661.00	167,850.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	19,809,779.00	18,800,090.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	0.00	711,073.00
I-80	Other Income	I-9	150,052.00	55,750.00
A	Total – INCOME		20,824,070.00	20,661,248.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	0.00	0.00
2-20	Administrative Expenses	I-11	15,161,239.00	13,234,381.00
2-30	Operations & Maintenance	I-12	628,233.00	214,683.00
2-40	Interest & Finance Expenses	I-13	1,617,414.50	523,268.00
2-50	Programme Expenses	I-14	0.00	0.00
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	0.00	0.00
2-72	Depreciation		6,886,167.51	3,796,747.46

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
DEOBAND
Chartered Accountants

B	Total – EXPENDITURE		24,293,054.01	17,769,079.46
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		(3,468,984.01)	2,892,168.54
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(3,468,984.01)	2,892,168.54
2-90	*Net balance being surplus/ deficit carriedover to Municipal Fund*		(3,468,984.01)	2,892,168.54

For NAGAR PANCHAYAT SISOLI

EXECUTIVE OFFICE

[As per our seprate report]

Place : DEOBAND
Date : 09.07.2018

For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants

Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

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नगर पंचायत सिसौली
जिला मुजफ्फरनगर

NAGAR PANCHAYAT SISOLI

YEAR ENDING

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	88,725.00	87,660.00
110-02	Water tax	484,750.00	476,159.00
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	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	49,703.00	49,768.00
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	Other taxes	0.00	0.00
	Birth Regn Fees	0.00	5,403.00
	Regn fees	0.00	7,000.00
	Cinema hall tax	0.00	0.00
	Parking fees	0.00	0.00
	Tender fees	30,400.00	222,995.00
	Sub-total	653,578.00	848,985.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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	Total tax revenue	653,578.00	848,985.00

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

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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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

अधिशासी अधिकारी
नगर पंचायत तितावी
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
DEOBAND
Chartered Accountants

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 Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents	0.00	77,500.00
	Sub-Total	0.00	77,500.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**0.00**	**77,500.00**

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

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	0.00	0.00
	Administration	0.00	0.00
	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 fees & user charges – Function wise	0.00	0.00

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	0.00	0.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	210,661.00	167,850.00

अधिशासी अधिकारी
नगर पंचायत जिसौता
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
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DEOBAND

140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	0.00	0.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
	Sub-Total.	210,661.00	167,850.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**210,661.00**	**167,850.00**

140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौना
जिला मुजफ्फरनगर

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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-Jan-1900	0-Jan-1900
	Administration	0-Jan-1900	
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

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	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत तिसौता

Sandeep Ritu & Associates
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DEOBAND

Total Income from Sale & Hire charges – income head-wise	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
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DEOBAND

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	19,809,779.00	18,800,090.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	19,809,779.00	18,800,090.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	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	0.00	0.00
170-80		0.00	0.00
	Total Income from Investments	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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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	0.00	711,073.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
	Total. – Interest Earned	0.00	711,073.00

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	Miscellaneous Income	150,052.00	55,750.00
	Total Other Income	150,052.00	55,750.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	50,660.00	29,590.00
220-30	Travelling & Conveyance	11,772.00	187,496.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	117,000.00	103,000.00
220-51	Legal Expenses	74,300.00	0.00
220-52	Professional and other Fees	0.00	0.00
220-60	Advertisement and Publicity	249,552.00	197,412.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	0.00
	Lighting exp	44,971.00	157,620.00
	Water supply exp	3,575,059.00	2,831,456.00
	Cleaning exp	5,105.00	112,092.00
	Alaw	12,500.00	31,500.00
	national festiwal	3,000.00	0.00
	Diesel	37,540.00	0.00
	meeting allowance	144,000.00	0.00
	Salary	10,835,780.00	9,584,215.00
	Total establishment expenses – expense head wise	15,161,239.00	13,234,381.00

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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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	0.00	0.00
	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	0.00	0.00

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).

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	0.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		0.00	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	628,233.00	214,683.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head wise	628,233.00	214,683.00

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	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	0.00	0.00
	Institutions	0.00	0.00

अधिशासी अधिकारी
नगर पंचायत भिसौला
जिला मुजफ्फरनगर

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240-40	Other Interest	0.00	0.00
	Bank Charges	3,096.50	2,316.00
240-50	Other Finance Expenses	0.00	0.00
	Misc exp	1,614,318.00	520,952.00
240-60	Water supply & Sewerage	0.00	0.00
240-70		0.00	0.00
240-80		0.00	0.00
	Total Interest & Finance Charges	1,617,414.50	523,268.00

अधिशासी अधिकारी
नगर पंचायत तिसौता
जिला मुजफ्फरनगर

Sandeep Ritu & Associates
Chartered Accountants
DEOBAND

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

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

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

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

Schedule I-16: Provisions & Write off [Code No 270] 0.00 0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	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

अधिशासी अधिकारी
नगर पंचायत सिसौली
जिला मुजफ्फरनगर

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		Current year (Rs.)	Previous Year (Rs.)
	Total Provisions & Write off	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous expenses	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
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	0.00	0.00
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	0.00
	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:

अधिशासी अधिकारी
नगर पंचायत तिसौता
जिला मुजफ्फरनगर

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NAGAR PANCHAYAT SISOLI

SCHEDULE "A"

Notes on financial statement as on 31st March 2017

1. FIXED ASSETS & DEPRICIATION

Fixed assets are stated at cost less accumulated depreciation.

The depreciation has been charged on written down value method at the given below:

1.	Building -	5%
2.	Road & Bridges-	5%
3.	Public Lighting	15%
4.	Office & Other Equipment	15%
5.	Furniture & Fixtures	10%
6.	Other Fixed Assets	15%
7.	Vehicle	15%
8.	Water Works	10%
9.	Plant & Machinery	15%

No depreciation on addition during the year has been charged..

INVENTORY

The stores – in hand have been valued at cost.

EMPLOYEE RETIREMENT BENEFITS

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DEOBAND

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No provision for employees retirement benefits has been made.

REVENUE RECOGNITION

The revenue is recognized on cash basis expect house tax & water charges which have accounted for on accrual basis

INTEREST

The interest has been recognized on receipt basis

GOVERNMENT GRANT & SUBSIDIES

All the government grant and subsidies have been accounted for on receipt basis.

1. **NOTES TO ACCOUNTS**
   (a) The various quantitative & cost details with regards to Fixed Assets & Stock in hand have been as provided & made available by concerned department of U.L.B
   (b) The sundry Debtors of House Tax & Water charges have taken as per information made available to us

Place : DEOBAND
Date :09/07/2018

Sandeep Ritu & Associates Chartered Accountants DEOBAND

For SANDEEP RITU & ASSOCIATES
Firm Regn.No.006820C
Chartered Accountants

Prop.
(C.A. SANDEEP KUMAR)
Membership no.075622

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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	61,411,000.00	3,000,000.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	**61,411,000.00**	**3,000,000.00**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00

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