

# **Balance Sheet**

**For The Financial Year**

**2016 - 2017**

**NAGAR NIGAM**

**DEHRADUN**

## Nagar Nigam - Dehradun

## Balance Sheet

As On 31st March 2017

Description of items	Sch. No	Amount As On	
		31.03.2017	
<b>I. SOURCES OF FUNDS</b>			
<b>Reserves &amp; Surplus</b>			
Municipal (General) Fund	B - 01		15,70,66,941.96
Earmarked Funds			0.00
Reserves			0.00
Grants, Contributions for specific purposes	B - 02		38,66,53,561.62
<b>Loans</b>			
Secured Loans			0.00
Unsecured Loans	B - 03		6,78,01,735.00
		<b>TOTAL</b>	<b>61,15,22,238.58</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets including Statues &amp; Heritage Assets</b>			
Gross Block	B - 06	20,29,83,601.38	
Less: Depreciation		<u>2,22,96,772.49</u>	
Net Block			18,06,86,828.89
Capital Work In Progress		35,80,251.00	18,42,67,079.89
<b>Investments</b>			
Investment - General Fund	B - 07	14,87,06,227.42	
Investment - Other Funds		<u>0.00</u>	14,87,06,227.42
<b>Working Capital Current Assets, Loans and Advances</b>			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	0.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09	44,33,15,236.86	
Loans, Advances and Deposits	B - 10	1,75,431.49	
<b>Less: Current Liabilities &amp; Provisions</b>			
Deposits Received	B - 04	1,33,076.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	16,48,08,661.08	
Provisions		0.00	
Other Assets		<u>0.00</u>	27,85,48,931.27
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>61,15,22,238.58</b>

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Nigam Dehradun

(Dr. Saurabh Gupta)  
F.C.A.

Place : Dehradun

**Nagar Nigam - Dehradun**  
**Income & Expenditure Account**  
**As on 31st March 2017**

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	59,60,08,964.66
Interest on Investments	B - 12	2,41,92,946.28
Interest on Property Tax	B - 13	1,86,339.02
Licence Fees	B - 14	22,96,784.00
Property Tax	B - 15	10,77,42,432.04
<b>Total A (In Rs.)</b>		<b>73,04,27,466.00</b>
Administrative Expenses	B - 16	29,35,62,719.94
Salary	B - 17	36,70,31,268.00
Depreciation on Fixed Assets	B - 06	2,22,96,772.49
<u>J.N.N.U.R.M. Exp.</u>		
S.W.M. Scheme		1,92,59,874.00
		1,92,59,874.00
<b>Total B (In Rs.)</b>		<b>70,21,50,634.43</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>2,82,76,831.57</b>

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Nigam Dehradun

(Dr. Saurabh Gupta)

Place : Dehradun

F.C.A.

Nagar Nigam - Dehradun

Schedule B - 01 : Municipal (General Fund)

As On 31st March 2017

Particulars	Balance (Rs.)
1	2
Opening Balance	15,38,15,815.38
Add:	
Surplus	2,82,76,831.57
Transfer From Reserves	45.00
Less:	
Suspense	2,50,25,747.00
Opeing Difference	2.99
Total Municipal Fund	15,70,66,941.96

Nagar Nigam - Dehradun

Schedule B - 02 : Grants & Contribution for Specific Purposes

As On 31st March 2017

Particulars	Amount	Net Balance at the year end
<b><u>Grants From Central Government:</u></b>		
AMRUT		3,82,70,000.00
<b><u>J.N.N.U.R.M:</u></b>		
1. S.W.M	1,72,08,638.00	
2. B.S.U.P	12,77,14,602.50	14,49,23,240.50
13th F.C		1,01,772.00
14th F.C		9,27,96,838.00
<b><u>Grants From State Government:</u></b>		
Awasthapana Nidhi		2,51,04,369.12
Revolving Fund		2,64,33,513.00
10th , 11th, &12th F.C		1,52,45,150.00
IDSMT		60,56,806.00
Anusuchit Upyojna		93,303.00
<b><u>Grants From Other Government Agencies:</u></b>		
Awasthapan for Park		29,20,701.00
Mini Stadium		35,09,977.00
Sanetisation		1,55,58,191.00
Akshya Urja Vikas Abhikarna		4,53,951.00
Mukhyaantri Ghosha		5,56,024.00
Grants from Welfare Bodies		1,21,29,726.00
Others		25,00,000.00
<b>Total</b>		<b>38,66,53,561.62</b>

**Nagar Nigam - Dehradun**  
**Schedule B - 03 : Unsecured Loans**  
**As On 31st March 2017**

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	0.00
Loans from State Government	6,78,01,735.00
Loans from Govt. bodies & Associations	0.00
Loans from International agencies	0.00
Loans from banks & other financial institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other loans	0.00
<b>Total Secured Loans</b>	<b>6,78,01,735.00</b>

**Nagar Nigam - Dehradun**

**Schedule B - 04: Deposits Received**

**As On 31st March 2017**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>
From Contractors	0.00
From Revenues	83,076.00
From Staff	0.00
From Others (Security on Advertisement)	50,000.00
<b>Total deposits received</b>	<b>1,33,076.00</b>

**Nagar Nigam - Dehradun**

**Schedule B - 05: Oher Liabilities (Sundry Creditors)**

**As On 31st March 2017**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>
Creditors (As Per Annexure - F Expenses Payable)	3,31,92,970.08
Employee Liabilities (As Per Annexure - I Advance from Staff)	0.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	71,363.00
Refunds Payable	1,14,588.00
Advance Collection Of Revenues	0.00
Othersn (Electricity )	13,14,29,740.00
<b>Total Other Liabilities (Sundry Creditors)</b>	<b>16,48,08,661.08</b>

Nagar Nigam - Dehradun  
Schedule B - 06: Fixed Assets  
(As per Annexure - "A" - Fixed Assets)  
As On 31st March 2017

Particulars	Gross Block Cost at the end of the year	Accumulated Depreciation Total at the end of the year	Net Block at the end of the year
1	2	3	4
Land	3,939.00	-	3,939.00
Buildings	9,60,02,173.70	89,58,010.42	8,70,44,163.28
<b>Statues and Heritage assets</b>			-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings	-	-	-
<b>Infrastructure Assets</b>			
Parks and Playgrounds	18,67,453.48	-	18,67,453.48
Roads and Bridges	1,015.00	-	1,015.00
Sewerage and Drainage	-	-	-
Water ways & Lakes	45.00	-	45.00
Public Lighting	90,74,432.10	12,69,364.82	78,05,067.28
<b>Other Assets</b>			
Plants & Machinery	5,18,22,006.75	52,63,410.57	4,65,58,596.18
Vehicles	3,13,90,576.00	46,86,765.15	2,67,03,810.85
Office & Other equipment	64,09,232.60	8,86,513.37	55,22,719.23
Furniture, fixtures, fittings and electrical appliances	15,05,075.95	1,45,616.35	13,59,459.60
Other fixed assets	49,07,651.80	10,87,091.81	38,20,559.99
<b>Total</b>	<b>20,29,83,601.38</b>	<b>2,22,96,772.49</b>	<b>18,06,86,828.89</b>
Capital Work-in-progress	35,80,251.00	-	35,80,251.00

Nagar Nigam - Dehradun

Schedule B - 07: Investments- General Funds

(As per Annexure B : Investments)

As On 31st March 2017

Particulars	With whom Invested	Face Value (Rs.)	Current year Cost (Rs.)
1	2	3	4
Central Government Securities		0.00	0.00
State Government Securities		0.00	0.00
Debentures and Bonds		0.00	0.00
Preference Shares		0.00	0.00
Equity Shares		0.00	0.00
Units of Mutual Funds		0.00	0.00
Other Investments	Public Sector Banks	14,87,06,227.42	14,87,06,227.42
<b>Total of Investments- General Funds</b>			14,87,06,227.42

**Nagar Nigam - Dehradun**  
**Schedule B - 09: Cash and bank Balances**  
**(As Per Annexure - D of Bank & Cash Balances)**  
**As On 31st March 2017**

Particulars	Current Year Amount (Rs)
1	2
<b>Cash</b>	13,38,596.00
Balance with Bank Municipal Funds	
Nationalised Banks	9,44,74,927.89
Other Scheduled banks	0.00
Scheduled Co-operative Banks	93,916.70
Post Office	0.00
Treasury	14,68,10,872.00
Sub Total	24,13,79,716.59
Balance with Bank-Special Funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Balance with Bank-Grant funds	
Nationalised Banks	18,53,51,774.27
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	1,52,45,150.00
Sub Total	20,05,96,924.27
<b>Total Cash and bank Balances</b>	<b>44,33,15,236.86</b>

Nagar Nigam - Dehradun

Schedule B - 10: Loans, advances and deposits

As On 31st March 2017

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	1,42,306.49
Loans to others	0.00
Advances to Supplier and Contractors	0.00
Advance to Others	0.00
Security Deposit with External Agencies	33,125.00
Other Current Assets	0.00
Sub Total	1,75,431.49
Total Loans advances and deposits	1,75,431.49

**Nagar Nigam - Dehradun**  
**Schedule - B - 11 of Other Receipts**  
**For the Year ended 31st March 2017**

S. No.	Particulars	Amount	
01	<u>Copying Fees</u>		
	Main Office	7,34,074.00	
	Rajpur Office	22,050.00	7,56,124.00
02	Misc. Income		55,08,486.76
03	Parking Fees		8,09,902.00
04	<u>Penalties &amp; Fines (Compounding Fees)</u>		
	Compounding Fees	29,95,727.50	
	Compounding Fees (Plastics Challan)	1,66,550.00	31,62,277.50
05	<u>Rent Received</u>		
	Lease / Building Rent	1,99,22,653.90	
	Interest on lease / Building Rent	21,725.00	
	Hidrolic Rent	5,000.00	1,99,49,378.90
06	<u>Publication Fees</u>		
	Main Office	3,13,485.00	
	Rajpur Office	21,550.00	3,35,035.00
07	Advertisement Fees		2,86,19,767.00
08	Agreement Forms & Tender Fees		8,00,994.50
09	Aplication Fees (Tender & other form Fees)		10.00
10	Bhusa Sulka		20.00
11	CM Grant for Fogging Machine		40,00,000.00
12	Dispensary Fees		4,765.00
13	Grant for Toilet		73,33,000.00
14	Grant for HFA		51,30,000.00
15	Income from ABC Centre		1,050.00
16	Income From Pond		48,926.00
17	Kanji House Fees		9,001.00
18	Public Toilet ONGC		15,65,000.00
19	Registration Fees of Contractor		1,22,500.00
20	Road Cutting		4,37,297.00
21	Sale of Scrap		42,775.00
22	Self Assessment Form Fees		1,58,916.00
23	Show Tax		13,09,541.00
24	Slaughter House		20,85,550.00
25	Solid Waste (User Charges)		1,32,52,380.00
26	Stamp Fees		3,16,87,058.00
27	Town Hall Reservation Fees		5,64,773.00
28	<u>Finance Commission</u>		
	State Finance Commission	34,97,35,000.00	
	14th Finance Commission	10,19,52,562.00	
	13th Finance Commission	1,30,16,092.00	46,47,03,654.00
29	User Charges (Workshop)		40,000.00
30	Income for Hi-tech Toilet		25,00,000.00
31	Income for Stray Dogs & Animal birth Control		10,70,783.00
	Total Rs...		59,60,08,964.66

**Nagar Nigam - Dehradun**

Schedule B - 12 Interest on Investments

**For the Year ended 31st March 2017**

Particulars	Amount
Interest on FDR	1,19,75,647.76
Interest on Saving Bank	1,20,45,986.52
Interest on Deaf Scheme of RBI	1,71,312.00
Total Rs...	2,41,92,946.28

**Nagar Nigam - Dehradun**

Schedule B - 13 Interest on Property Tax

**For the Year ended 31st March 2017**

Particulars	Amount
Main office	1,34,649.42
Circle Rajpur	51,689.60
Total Rs...	1,86,339.02

**Nagar Nigam - Dehradun**

Schedule B - 14 Licence fees

**For the Year ended 31st March 2017**

Particulars	Amount
Animal (Dog)	37,470.00
Flour Mill	2,900.00
Lodging / Hotel Licence	16,16,600.00
Fruit & Vegetable	62,845.00
Fuel	8,520.00
Power	8,544.00
Theli	5,51,800.00
Kerosene Oil	1,905.00
Wedding Point	6,000.00
Loudspeaker	200.00
Total Rs...	22,96,784.00

**Nagar Nigam - Dehradun**  
Schedule - B - 15 Property Tax  
**For the Year ended 31st March 2017**

S. No.	Circle	Amount
01	House Tax Main Office	10,37,33,997.54
02	Rajpur Office	40,08,434.50
	Total	10,77,42,432.04

**Nagar Nigam - Dehradun**  
**Schedule B - 16 of Administrative Expenses**  
**For the Year ended 31st March 2017**

S. No.	Particulars	Amount	
01	<u>Advertisement Exp.</u>		
	Ownership Changes (Mutation)		
	Tender Notice Exp.	39,02,264.00	39,02,264.00
02	<u>Allowances</u>		
	Rent Allowance	-	
	Travelling Allowance	2,20,079.00	2,20,079.00
03	<u>Construction Exp.</u>		
	Road Construction Exp.	6,52,18,411.00	
	Other Construction Exp.	24,52,592.00	
	Public Toilet	15,49,378.00	
	Under Ground Dustbin	10,50,564.00	7,02,70,945.00
04	<u>Medical Expenses</u>		
	Medical Rembershment (Claim)	14,66,752.00	
	Medicine	5,36,612.00	20,03,364.00
05	<u>Printing Exp.</u>		6,03,306.00
06	<u>Stationery Exp.</u>		5,09,150.00
07	<u>Repair &amp; Maintenance</u>		
	Computers	1,25,903.00	
	Park	35,06,562.00	
	Street Light	14,86,887.00	
	Building	58,00,328.00	
	Repair & Maintenance (Other)	2,18,913.00	
	Office Equipments	1,52,545.00	
	Vehicles	48,64,172.00	1,61,55,310.00
08	<u>Travelling &amp; Conveyance</u>		
	Fuel for Cleaning Vehicle	1,73,98,020.00	
	Fuel for Office Vehicle	33,06,103.00	
	Tour & Travelling Expense (Taxi)	14,34,162.00	2,21,38,285.00
09	<u>13th Finance Commission Exp.</u>		
	S.W.M. Scheme	2,94,28,824.00	2,94,28,824.00
10	<u>Bonus To Employee</u>		
	Office Employee	21,46,089.00	
	Sweepers	41,14,289.00	
	Daily Wages	1,62,208.00	64,22,586.00
11	<u>Donation To Public (SBM)</u>		13,04,000.00
12	<u>Electricity Expenses</u>		
	Electricity Main Office	9,11,929.00	
	Electricity Others	7,40,500.00	16,52,429.00
13	<u>Mohalla Swachhta Samiti</u>		3,02,69,492.00
14	<u>Expnses for ABC Campus</u>		27,002.00
15	<u>Arrangment of Meetings</u>		7,20,629.00
16	<u>Bank Charges</u>		28,199.71
17	<u>Cleaning Exp.</u>		5,49,011.00
18	<u>Consultancy Charges</u>		75,950.00
19	<u>Cattle Pond Maintaining Expenses</u>		7,35,156.00
20	<u>Donation for Dead and Immunity</u>		1,00,000.00

21	Double Entry System Exp.	3,00,564.00
22	Electric goods of street light	55,030.00
23	Public Toilet (ONGC)	6,65,000.00
24	Expenses for Dengue	6,83,638.00
25	Fire Wood Expenses (General Store)	8,33,818.00
26	Stray Dogs Birth Control Expenses	23,74,750.00
27	Fuel Expenses for Fogging Machine	10,86,265.00
28	Legal Fees	51,52,600.00
29	Loading Charges	59,170.00
30	Misc. Exp.	4,13,816.00
31	Misc. Programme Exp.	2,48,135.00
32	National Festival Exp.	5,80,096.00
33	News Paper & Periodicals	21,659.00
34	Office Expenses	4,77,714.00
35	Pension Fund	7,72,65,523.00
36	Postage Stamp Expenses	2,19,227.00
37	Refreshment For Meetings	8,78,035.00
38	Safai Upkaran / Insecticides Exp.	7,08,022.00
39	Software Hosting Charges	1,90,226.00
40	Staff Welfare	7,77,040.00
41	Street Light Exp.	21,52,968.00
42	Telephone Exp.	3,40,654.00
43	Vehicle Insurance	8,46,998.76
44	Water Expenses	3,14,174.00
45	Expenses for HFA	6,66,665.00
46	Expeses for Health General Store	66,34,950.47
47	Construction of Hi-tech Toilet	25,00,000.00
	Total Rs...	29,35,62,719.94

**Nagar Nigam - Dehradun**  
**Schedule B - 17 of Salary**  
**For the Year ended 31st March 2017**

Particulars	Amount
1 Account Section	24,24,389.00
2 Bazar & Slaughter House	11,27,943.00
3 Death & Birth Department	3,88,504.00
4 Dispensary	94,07,068.00
5 Health Department (Sweeper)	19,01,54,004.00
6 Main Office (General Section)	1,95,31,614.00
7 C.S.I.	38,25,606.00
8 Office Daily Wages	2,32,52,407.00
9 Homeguard Of Zevraforce	18,91,961.00
10 Outsource (UPNL)	83,01,668.00
11 Rajpur Office	35,68,820.00
12 Toll	1,48,72,513.00
13 P.W.D.	2,91,97,963.00
14 Sanitary Supervisor	93,73,009.00
15 Tax Department	1,20,83,542.00
16 Other Staff (Stipend)	1,81,075.00
17 Vaccinator	11,24,311.00
18 Workshop	54,97,847.00
19 Pension & Gratuity	82,90,909.00
20 ACP Arrear	1,33,87,211.00
21 Leave Encashment	91,48,904.00
Total Rs...	36,70,31,268.00

**Nagar Nigam - Dehradun**  
**Annexure "A" - Fixed Assets to Annexure B - 06**  
As On 31st March 2017

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Depreciation		W.D.V. As On
		01.04.2016	Till 30.09.2016	After 01.10.2016		Rates	Amount	
<b>Office Equipment</b>								
1	Electric Equipment	28,26,146.55	2,50,279.00	7,52,287.00	38,28,712.55	15%	5,17,885.36	33,10,827.19
2	Office Equipment	17,58,615.05	5,75,905.00	2,46,000.00	25,80,520.05	15%	3,68,628.01	22,11,892.04
<b>Other Fixed Asset</b>								
3	Computer	8,22,599.80	1,51,662.00	2,26,068.00	12,00,329.80	60%	6,52,377.48	5,47,952.32
4	Waste Collection Equipment	-	18,89,997.00	5,35,212.00	24,25,209.00	15%	3,23,640.45	21,01,568.55
5	Office Equipment For ABC Center	-	1,98,872.00	10,83,241.00	12,82,113.00	15%	1,11,073.88	11,71,039.12
6	Furniture & Fixture	9,97,471.95	4,09,779.00	97,825.00	15,05,075.95	10%	1,45,616.35	13,59,459.60
7	Vehicle	1,14,16,980.00	1,96,82,646.00	2,90,950.00	3,13,90,576.00	15%	46,86,765.15	2,67,03,810.85
8	Plant & Machinery	77,41,918.75	59,86,899.00	-	1,37,28,817.75	15%	20,59,322.67	1,16,69,495.08
9	Building	7,78,93,452.70	52,64,582.00	1,28,44,139.00	9,60,02,173.70	10%	89,58,010.42	8,70,44,163.28
10	Recycling Plant Shishambada	-	46,27,983.00	3,33,55,206.00	3,79,83,189.00	15%	31,95,837.90	3,47,87,351.10
11	Solar Power Plant Shankarpur	-	-	1,10,000.00	1,10,000.00	15%	8,250.00	1,01,750.00
12	Land	3,939.00	-	-	3,939.00	-	-	3,939.00
13	Capital Work In Progress	35,80,251.00	-	-	35,80,251.00	-	-	35,80,251.00
<b>Infrastructure</b>								
14	Lakes	45.00	-	-	45.00	-	-	45.00
15	Parks & Playground	18,67,453.48	-	-	18,67,453.48	-	-	18,67,453.48
16	Publing Lighting Poles	78,50,432.10	-	12,24,000.00	90,74,432.10	15%	12,69,364.82	78,05,067.28
17	Roads	1,015.00	-	-	1,015.00	-	-	1,015.00
Total Rs...		11,67,60,320.38	3,90,38,604.00	5,07,64,928.00	20,65,63,852.38		2,22,96,772.49	18,42,67,079.89

## Nagar Nigam - Dehradun

## Annexure - B of Investments to Annexure B - 07

S. No.	Particulars	Amount
Fixed Deposits		
1	FDR Against Court Order	5,00,000.00
2	FDR Almora Urban Co. Operative Bank - 371665	5,85,39,700.00
3	FDR Almora Urban Co. Operative Bank - 371666	5,85,39,700.00
4	FDR Karnataka Bank - 194513	8,70,295.00
5	FDR with Kotak Mahindra - 12111786844	94,670.28
6	FDR with UBI - 179515	75,00,000.00
7	FDR with UBI - 582344	99,026.00
8	FDR with UBI - 179516	50,00,000.00
9	FDR with UBI - 179517	75,00,000.00
Accrued Interest		
10	FDR Almora Urban Co. Operative Bank - 371665	48,32,588.00
11	FDR Almora Urban Co. Operative Bank - 371666	48,32,588.00
12	FDR Karnataka Bank - 194513	15,524.00
13	FDR with Kotak Mahindra - 12111786844	603.00
14	FDR with UBI - 179515	1,31,552.00
15	FDR with UBI - 582344	30,727.14
16	FDR with UBI - 179516	87,702.00
17	FDR with UBI - 179517	1,31,552.00
	Total Rs...	14,87,06,227.42

## Nagar Nigam - Dehradun

## Annexure - D of Bank &amp; Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
1	Almora Urban Co-Operative Bank Ltd. A/c 00433	93,916.70
2	Axis Bank A/c - 916020008693480	11,60,331.66
3	BOB A/c - 41460100000706	35,75,655.00
4	H.D.F.C. A/c 02251450000422	1,29,334.17
5	I.C.I.C.I. A/c. 016401021703	1,61,03,356.00
6	I.C.I.C.I. A/c. 016401022316	1,17,510.00
7	I.C.I.C.I. A/c. 016405005934	10.00
8	IDBI Bank A/c - 283748	39,046.00
9	Kotak Mahindra Bank A/c - 9111269863	2,74,83,365.51
10	S.B.I U.P Palika A/c - 36045	2,03,472.29
11	Treasury A/c - 844800102 S.F.C (Finance Commission)	5,39,12,262.00
12	Treasury A/c. 8448089 T.F.C. (13th Finance Commission)	1,01,772.00
13	Treasury A/c. 8448089 T.F.C. (14th Finance Commission)	9,27,96,838.00
14	UBI A/c. 543902010001922	1,95,21,908.00
15	UBI A/c. 543902010007132	1,16,67,908.00
16	UBI A/c. 543902010013936	(9,83,925.73)
17	UBI A/c. 543902010000051	99,16,844.03
18	UBI A/c. 543902010000064	50,16,726.96
19	UBI A/c. 543902170005004	5,06,582.00
20	UBI A/c. 543902010000055	16,804.00
21	Axis Bank A/c - 3373	47,32,447.00
22	Axis Bank (AMRUT) A/c - 916010039195532	40,94,935.00
23	I.C.I.C.I. A/c. 159301000986	3,34,371.00
24	IDBI Bank A/c - 264709	74,323.05
25	IOB A/c - 148901000012500	1,04,139.00
26	IOB A/c - 042901000021501	1,97,55,237.00
27	IOB A/c - 042901000021583	1,03,972.00
28	IOB ( J.N.N.U.R.M) S.W.M) A/c - 7000	3,56,691.10
29	Treasury A/c. 8448081 T.F.C. (12th Finance Commission)	1,24,43,965.00
30	Treasury A/c. 8448 E.F.C. (11th Finance Commission)	28,00,874.00
31	Treasury A/c. 8448 T.F.C. (10th Finance Commission)	311.00
32	UBI A/c. 543902010000065	2,04,45,950.00
33	UBI A/c. 543902010007360	43,95,892.12
34	UBI A/c. 543902010000056	2,74,11,968.00
35	U.B.I. (J.N.N.U.R.M.) B.S.U.P. A/c 11646	9,70,19,162.00
36	Kotak Mahindra A/c - 0812392546	65,22,687.00

	Cash	12,19,370.00
	Cashier Nagar Nigam Dehradun	1,16,903.00
	Imperest	
1	Chakshah Nagar	391.00
2	General Section	46.00
3	Health Section	420.00
4	Land Section	1,462.00
5	Tax Section	4.00
	Total Rs...	44,33,15,236.86



**Nagar Nigam - Dehradun**

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars		Amount
1	<u>Salary Payable</u>		2,70,54,007.50
2	<u>Employees Deduction Payable</u>		
	Kalyan Samiti	86,260.00	
	G.I.S.	4,148.00	
	L.I.C. Payable	5,64,704.00	
	Providend Fund Payable	14,55,141.00	
	20% Pension Contribution	13,15,274.00	
	Land Fees	6,000.00	
	EPF Contribution	91,209.00	
	Society	<u>9,71,400.00</u>	44,94,136.00
3	<u>Other Creditors</u>		
	Uttarakhand Purve Sainik Kalyan Nigam Ltd.	6,93,838.58	
	Mohalla Swachta Samiti Payable	<u>1,23,500.00</u>	8,17,338.58
4	Family Planing Incentive Payable		30,718.00
5	PF Loan Recover Payable		7,96,770.00
	<b>Total Rs...</b>		<b>3,31,92,970.08</b>



**Nagar Nigam - Dehradun**

Schedule - of Imprest to Annexure D of Annexure B - 09

As On 31st March 2017

S. No.	Particulars	Amount
1	Chakshah Nagar	391.00
2	Health Department	46.00
3	General Section	420.00
4	Land Section	1,462.00
5	Tax Section	4.00
<b>Total</b>		<b>2,323.00</b>

**Nagar Nigam - Dehradun**

Schedule - of Security Deposit to Annexure B - 10

As On 31st March 2017

S. No.	Particulars	Amount
01	Telephone Security	18,625.00
02	Electricity Security	14,500.00
	<b>Total</b>	<b>33,125.00</b>