

Saurabh Kishan & Co.

Chartered Accountants

Nagar Nigam - Dehradun

Balance Sheet

As On 31st March 2019

Description of items		Sch. No	Amount As On	
			31.03.2019	
I. SOURCES OF FUNDS				
Reserves & Surplus				
Municipal (General) Fund	B - 01			1,03,21,18,071.38
Earmarked Funds				0.00
Reserves				0.00
Grants, Contributions for specific purposes	B - 02			34,89,15,485.62
Loans				
Secured Loans				0.00
Unsecured Loans	B - 03			6,78,01,735.00
			TOTAL	1,44,88,35,292.00
II. APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage Assets				
Gross Block	B - 06		17,63,69,723.87	
Less: Depreciation			<u>2,19,19,464.59</u>	
Net Block				15,44,50,259.28
Capital Work In Progress			35,80,251.00	15,80,30,510.28
Investments				
Investment - General Fund	B - 07		17,16,50,742.00	
Investment - Other Funds			<u>0.00</u>	17,16,50,742.00
Working Capital Current Assets, Loans and Advances				
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		1,28,79,65,525.73	
Loans, Advances and Deposits	B - 10		9,30,831.49	
Less: Current Liabilities & Provisions				
Deposits Received	B - 04		31,33,076.00	
Deposit Works				0.00
Other Liabilities (Sundry Creditors)	B - 05		16,66,09,241.50	
Provisions				0.00
Other Assets			<u>0.00</u>	1,11,91,54,039.72
Miscellaneous expenditure (To the extent not written off)				0.00
Capital Deficit				0.00
			TOTAL	1,44,88,35,292.00

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

Accounts Officer, Nagar Nigam Dehradun

For M/s. Saurabh Kishan & Company
Chartered Accountants

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



Saurabh Kishan & Co.

Chartered Accountants

Nagar Nigam - Dehradun Income & Expenditure Account As on 31st March 2019

Particulars	Sch. No.	Amount As On
		31.03.2019
Other Receipt	B - 11	1,73,73,19,548.00
Interest on Investments	B - 12	2,87,94,023.00
Interest on Property Tax	B - 13	42,052.50
Licence Fees	B - 14	26,89,004.00
Income From Tax	B - 15	22,65,75,618.06
Total A (In Rs.)		1,99,54,20,245.56
Administrative Expenses	B - 16	71,13,28,983.91
Salary & Other Benefits	B - 17	68,45,33,617.00
Depreciation on Fixed Assets	B - 06	2,19,19,464.59
J.N.N.U.R.M. Exp.		
S.W.M. Scheme		10,51,93,269.00
		10,51,93,269.00
Total B (In Rs.)		1,52,29,75,334.50
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		47,24,44,911.06

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

Accounts Officer, Nagar Nigam Dehradun

For M/s. Saurabh Kishan & Company
Chartered Accountants

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



Nagar Nigam - Dehradun

Schedule B - 01 : Municipal (General Fund)

As On 31st March 2019

Particulars	Balance (Rs.)
1	2
Opening Balance	55,96,73,160.32
Add:	
Surplus	47,24,44,911.06
Transfer From Reserves	0.00
Less:	
Opening Difference	0.00
Total Municipal Fund	1,03,21,18,071.38



Nagar Nigam - Dehradun
Schedule B - 02 : Grants & Contribution for Specific Purposes
As On 31st March 2019

Particulars	Amount	Net Balance at the year end
<u>Grant for AMRUT Scheme</u>		
Openings Balance	17,40,87,604.00	
Add:- Additions of Grants	80,60,721.00	
Less:- Grant Utilized	16,71,19,477.00	1,50,28,848.00
<u>Grant From 14th Finance Commission</u>		
Opeings Balance	20,28,76,009.00	
Add:- Additions	38,96,74,569.00	
Less:- Grant Utilized	46,19,56,104.00	13,05,94,474.00
<u>Grant for Swatch Bharat Mission</u>		
Opening Balance	1,47,51,988.00	
Add:- Additions	-	
Less:- Grant Utilized	46,01,878.00	1,01,50,110.00
<u>Grant for Avasthapna Vikas Nidhi</u>		
Opening Balance	2,63,10,705.12	
Add:- Additions	-	
Less:- Grant Utilized	13,52,930.00	2,49,57,775.12
<u>Grant for IDSMT</u>		
Opening Balance	87,87,711.00	
Add:- Additions	1,42,35,200.00	
Less:- Grant Utilized	1,85,000.00	2,28,37,911.00
<u>Other Grants</u>		
Awasthapan for Park		29,20,701.00
Grant for Mini Stadium		35,09,977.00
Grant for others		25,00,000.00
Grant for Sanitation		1,55,58,191.00
Grant for J.N.N.U.R.M Scheme		5,69,11,059.50
Grant from State Urban Development Agency		54,83,000.00
Grant from MDDA for Rd.Construction		1,01,79,726.00
Grant from Uttarakhand Akshya Urja Vikas Abhikaran		4,53,951.00
Grant from Uttarakhand Urban Sector Development Investment Program		54,00,000.00
Mukhya Mantri Ghosna		5,56,024.00
10th, 11th & 12th Finance		1,52,45,150.00
13th Finance Commission		1,01,772.00
Revolving Fund		2,64,33,513.00
Unutilized Grant (Anusuchit Jaati Upyojna)		93,303.00
Total of Grants		34,89,15,485.62



Nagar Nigam - Dehradun
Schedule B - 03 : Unsecured Loans
As On 31st March 2019

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
Total Secured Loans	6,78,01,735.00



Nagar Nigam - Dehradun

Schedule B - 04: Deposits Received

As On 31st March 2019

Particulars	Current` Year Amount (Rs.)
1	2
From Contractors	0.00
From Revenues	83,076.00
From Staff	0.00
From Others (Security on Advertisement)	30,50,000.00
Total deposits received	31,33,076.00



Nagar Nigam - Dehradun

Schedule B - 05: Oher Liabilities (Sundry Creditors)

As On 31st March 2019

Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	0.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	3,50,46,408.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	1,33,093.50
Advance Collection Of Revenues	0.00
Others (Electricity)	13,14,29,740.00
Total Other Liabilities (Sundry Creditors)	16,66,09,241.50



Nagar Nigam - Dehradun
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
As On 31st March 2019

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	8,00,09,502.45	80,00,950.25	7,20,08,552.20
Statues and Heritage assets			-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings	-	-	-
Infrastructure Assets			
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	82,84,301.18	11,18,895.63	71,65,405.55
Other Assets			
Plants & Machinery	4,23,18,584.39	63,47,787.67	3,59,70,796.72
Vehicles	2,55,41,812.54	38,31,271.89	2,17,10,540.65
Office & Other equipment	92,79,516.79	12,64,546.93	80,14,969.86
Furniture, fixtures, fittings and electrical appliances	16,42,699.54	1,64,269.96	14,78,429.58
Other fixed assets	74,20,854.50	11,91,742.26	62,29,112.24
Total	17,63,69,723.87	2,19,19,464.59	15,44,50,259.28
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 2019

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	17,16,50,742.00	17,16,50,742.00
Total of Investments- General Funds			17,16,50,742.00



Nagar Nigam - Dehradun
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
As On 31st March 2019

Particulars	Current Year Amount (Rs)
1	2
Cash	1,41,437.00
Balance with Bank Municipal Funds	
Nationalised Banks	38,82,85,687.96
Other Scheduled banks	0.00
Scheduled Co-operative Banks	1,00,872.70
Post Office	0.00
Treasury	72,43,98,587.00
Sub Total	1,11,27,85,147.66
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	15,97,95,791.07
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	1,52,45,150.00
Sub Total	17,50,38,941.07
Total Cash and bank Balances	1,28,79,65,525.73



Nagar Nigam - Dehradun

Schedule B - 10: Loans, advances and deposits

As On 31st March 2019

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	3,97,706.49
Loans to others	0.00
Advances to Supplier and Contractors	0.00
Advance for Smart City (Share)	5,00,000.00
Security Deposit with External Agencies	33,125.00
Other Current Assets	0.00
Sub Total	9,30,831.49
Total Loans advances and deposits	9,30,831.49



Nagar Nigam - Dehradun
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2019

S. No.	Particulars	Amount
	<u>Fees And Penalties</u>	
1	Copying Fees	9,01,406.00
2	Parking Fees	4,65,564.00
7	Publicaiton Fees	15,10,339.00
8	Penalties & Fines (Compounding Fees)	36,93,071.00
9	Advertisement	4,08,79,431.00
17	Agreement and Tender Fees	6,92,162.00
18	Dispensary Fees	862.00
19	Kanji House Fees	1,46,840.00
20	Contractor Registration Fees	1,62,201.00
21	Town Hall Reservation fees	10,68,000.00
22	Road Cutting Fees	12,08,093.00
23	Self Assesment form Fees	1,15,623.00
24	Information Fees	15,893.00
25	Right To Information Fees	23,635.00
26	Sunday Market Fees	11,53,400.00
27	Solid Waste Users Charges	5,20,36,520.00
28	Slaughter House	1,30,65,803.00
29	Sale of Scrap	23,92,250.00
30	Lease & Rent	27,09,181.00
31	Misc Income	41,52,444.00
34	Income From Pond	4,71,378.00
		7,400.00
	<u>Finance Commission</u>	
35	State Finance Commission	1,04,30,70,504.00
36	Grant Utilized for 14th Finance Commission	41,49,24,724.00
37	Grant Utilized for AMRUT Yojna	16,71,19,477.00
38	Grant Utilized for for Swatch Bharat Mission	46,01,878.00
39	Grant Utilized for for Avasthapna Vikas Nidhi	13,52,930.00
40	Grant for HFA	77,60,000.00
41	Income for ABC Centre	24,81,672.00
42	Investor Summit Income	1,52,02,000.00
43	Income received from ONGC	53,71,387.00
	Total Rs...	1,73,73,19,548.00



Nagar Nigam - Dehradun

Schedule B - 12 Interest on Investment

For the Year ended 31st March 2019

Particulars	Amount
Interest on FDR	1,43,72,398.00
Interest on Saving Bank	1,44,21,625.00
Total Rs...	2,87,94,023.00

Nagar Nigam - Dehradun

Schedule B - 13 Interest on Property Tax

For the Year ended 31st March 2019

Particulars	Amount
Interest on House tax	42,052.50
Total Rs...	42,052.50

Nagar Nigam - Dehradun

Schedule B - 14 Licence fees

For the Year ended 31st March 2019

Particulars	Amount
Animal (Dog)	1,24,564.00
Flour Mill	550.00
Lodging / Hotel Licence	8,21,280.00
Petrol Pump	3,500.00
Fuel	4,630.00
Power	386.00
Theli	7,91,594.00
Wedding Point	4,100.00
Loudspeaker	9,38,400.00
Total Rs...	26,89,004.00



Nagar Nigam - Dehradun
Schedule - B - 15 Income From Tax
For the Year ended 31st March 2019

S. No.	Particulars	Amount
01	Property Tax	22,31,99,968.06
02	Show Tax	33,75,650.00
	Total	22,65,75,618.06



Nagar Nigam - Dehradun
Schedule B - 16 of Expenses
For the Year ended 31st March 2019

S. No.	Particulars	Amount	
A	Administrative expenses		
1	Printing & Stationary	16,31,092.00	
2	Advertisement Expenses	89,82,404.00	
3	Cleaning Expenses	29,61,387.00	
4	Consultancy Charges	6,90,685.00	
5	Electricity Expenses	19,79,429.00	
6	Legal Fees Expenses	12,37,470.00	
7	News Paper and Priodicals Expense	17,974.00	
8	Office Expenses	2,90,756.00	
9	Postage & Stamp Expenses	2,07,619.00	
10	Photography Expenses	1,78,620.00	
11	Refreshment for Meeting Expenses	1,13,226.00	
12	Software Hosting Charges	5,44,936.00	
13	Staff Welfare Expenses	1,92,775.00	
14	Telephone Expenses	3,52,100.00	
15	Water Expenses	21,840.00	1,94,02,313.00
B	<u>Establishment Expenses</u>		
	<u>14th Finance Expnses</u>		
1	Construction Expenses for CC Road	6,41,82,289.00	
2	Construction Expenses for Drain Road & Wall	2,48,69,256.00	
3	Construction Work (Others)	9,33,13,702.00	
4	Electric Good For Street lights	26,98,029.00	
5	S.W.M Expenses	5,82,46,919.00	24,33,10,195.00
	<u>State Finance Expenses</u>		
6	S.F.C (Vikas Karya)	6,30,88,370.00	
7	S.W.M Scheme Expenses	3,33,54,271.00	
8	Expenses for Street Light Expenses	7,26,90,202.00	16,91,32,843.00
	<u>Other</u>		
9	Expenses for ABC Shelter	78,36,536.00	
10	Expenses for HFA	22,30,299.00	
11	Expenses for Mobile Toilet	52,000.00	
12	Expenses Under AMRUT Scheme	16,71,19,477.00	
13	Expenses Under Avasthapna Vikas Nidhi	13,52,930.00	
14	Expenses under Investor Summit	73,30,747.00	
15	Expenses Under Swatch Bharat Mission	46,01,878.00	19,05,23,867.00
C	<u>Other Expenses</u>		
1	Donations	5,100.00	
2	Bank Charges	2,06,523.41	
3	Misc Expenses	2,94,994.50	
4	Misc Program Expenses	10,01,606.00	
5	Naitonal Festival Exepnses	3,25,356.00	
6	Double Entry System	6,25,850.00	24,59,429.91
D	<u>Repair & Maintainance and Operation</u>		
1	Repair & Maintainance Puliya	2,14,148.00	
2	Repair & Maintainance Parks	4,18,374.00	



3	Repair & Maintainance of Building	2,88,626.00	
4	Repair & maintainance Road & Drain	30,97,443.00	
5	Repair maintainance of Computer	6,73,941.00	
6	Repair Maintainance of Electronic Equipment	17,30,173.00	
7	Repair Maintainance of Others	2,08,394.00	
8	Repair & Maintainance Vehicles	1,01,53,150.00	1,67,84,249.00
Operations			
9	Cost of Cattle Pond Maintaining Expenses	1,93,617.00	
10	Expneses For Dengue	4,07,588.00	
11	Expenses for General Store (Fire Wood)	4,19,767.00	
12	Expenses for Stray Dog Birth Control	44,81,672.00	
13	Expenses for General Store	55,47,190.00	
14	Expenses for Tree Clearance	5,60,000.00	
15	Expenses for Vehicle Insurance	32,13,284.00	
16	Expenses for S.W.M Tipping Charges	3,89,78,152.00	5,38,01,270.00
Fuel Expenses			
17	Fuel expenses for Office Vehicles	38,15,133.00	
18	Fuel expenses for SWM Vehicles	93,22,682.00	
19	Tour & Traveling Expenses	27,77,002.00	1,59,14,817.00
Total Rs...			71,13,28,983.91

Nagar Nigam - Dehradun
Schedule B - 17 of Salary and Other Benefits
For the Year ended 31st March 2019

Particulars	Amount
1 Account Section	25,39,166.00
2 Health Office	1,57,54,266.00
3 Health Department (Sweeper)	25,38,86,365.00
4 Main Office (General Section)	2,48,13,211.00
5 P.W.D.	3,24,17,488.00
6 Tax Department	1,40,77,512.00
7 Work Shop	61,33,997.00
8 Salary (Bazar & Slaughter House)	11,91,038.00
9 Salary (Death & Birth Department)	5,34,193.00
10 Dispensary	77,25,144.00
11 Salary of SIZSO	38,09,967.00
12 Salary Vaccinator	14,45,331.00
13 Salary of Rajpur office	1,71,50,857.00
14 Daily Wages Employee	1,86,58,559.00
15 Mohalla Swachta Samiti	5,10,50,414.00
16 Salary Others	27,70,918.00
17 Home Guard	23,52,883.00
18 Outsource (UPNL)	1,00,81,545.00
19 Other Staff (Stipend)	1,37,864.00
20 Salary Arrear	5,74,82,049.00
21 Travelling Allowance	81,940.00
22 Bonus to Employee	69,34,100.00
23 Pension Fund	13,87,38,105.00
24 Leave Encashment	1,30,58,255.00
25 Medical Reimbursement to Employee	17,08,450.00
Total Rs...	68,45,33,617.00



Nagar Nigam - Dehradun
Annexure "A" - Fixed Assets to Annexure B - 06

As On 31st March 2019

S.No.	Particulars	W.D.V. As On 01.04.2018	Additions/(Sales) Till 30.09.2018	After 30.09.2018	Total	Rates	Depreciation Amount	W.D.V. As On 31.03.2019
Office Equipment								
1	Electric Equipment	31,04,255.71	22,01,088.00	14,56,051.00	67,61,394.71	15%	9,05,005.39	58,56,389.32
2	Office Equipment	21,58,435.08	1,17,330.00	2,42,357.00	25,18,122.08	15%	3,59,541.54	21,58,580.54
Other Fixed Asset								
3	Computer	5,52,401.39	99,350.00	1,70,850.00	8,22,601.39	40%	2,94,870.56	5,27,730.83
4	Waste Collection Equipment	20,24,605.86	23,40,047.00	-	43,64,652.86	15%	6,54,697.93	37,09,954.93
5	Office Equipment For ABC Center	9,95,383.25	-	12,38,217.00	22,33,600.25	15%	2,42,173.77	19,91,426.48
6	Furniture & Fixture	16,27,123.54	15,576.00	-	16,42,699.54	10%	1,64,269.96	14,78,429.58
7	Vehicle	2,53,01,092.54	2,40,720.00	-	2,55,41,812.54	15%	38,31,271.89	2,17,10,540.65
8	Plant & Machinery	1,00,22,354.31	2,39,568.00	-	1,02,61,922.31	15%	15,39,288.35	87,22,633.96
9	Building	8,00,09,502.45	-	-	8,00,09,502.45	10%	80,00,950.25	7,20,08,552.20
10	Recycling Plant Shishambada	3,19,70,174.58	-	-	3,19,70,174.58	15%	47,95,526.19	2,71,74,648.39
11	Solar Power Plant Shankarpur	86,487.50	-	-	86,487.50	15%	12,973.13	73,514.37
12	Land	3,939.00	-	-	3,939.00	0%	-	3,939.00
13	Capital Work In Progress	35,80,251.00	-	-	35,80,251.00	0%	-	35,80,251.00
Infrastructure								
14	Lakes	45.00	-	-	45.00	0%	-	45.00
15	Parks & Playground	18,67,453.48	-	-	18,67,453.48	0%	-	18,67,453.48
16	Publing Lighting Poles	66,34,307.18	-	16,49,994.00	82,84,301.18	15%	11,18,895.63	71,65,405.55
17	Roads	1,015.00	-	-	1,015.00	0%	-	1,015.00
Total Rs...		16,99,38,826.87	52,53,679.00	47,57,469.00	17,99,49,974.87		2,19,19,464.59	15,80,30,510.28



Nagar Nigam - Dehradun
Annexure - B of Investments to Annexure B - 07

S. No.	Particulars	Amount
<u>Fixed Deposits</u>		
1	FDR Against Court Order	5,00,000.00
2	FDR Almora Urban Co. Operative Bank - 428233	6,81,15,624.00
3	FDR Almora Urban Co. Operative Bank - 428234	6,81,15,624.00
4	FDR Karnataka Bank - 178791	9,31,882.00
5	FDR with UBI - 82679	86,16,601.00
6	FDR with UBI - 82680	57,44,400.00
7	FDR with UBI - 82677	86,16,601.00
8	FDR with UBI - 82822	1,41,461.00
<u>Accrued Interest</u>		
10	FDR Almora Urban Co. Operative Bank - 428233	52,08,970.00
11	FDR Almora Urban Co. Operative Bank - 428234	52,08,970.00
12	FDR Karnataka Bank - 178791	75,984.00
14	FDR with UBI - 82679	1,37,588.00
15	FDR with UBI - 82680	90,683.00
16	FDR with UBI - 82677	1,39,151.00
17	FDR with UBI - 82822	7,203.00
	Total Rs...	17,16,50,742.00



Nagar Nigam - Dehradun

Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
Cash in Bank		
1	Almora Urban Co-Operative Bank Ltd. A/c 00433	1,00,872.70
2	Axis Bank A/c - 916020008693480	12,07,917.63
3	BOB A/c - 41460100000706	35,75,655.00
4	H.D.F.C. A/c 02251450000422	2,96,051.17
5	H.D.F.C. A/c 50100220773342	8,85,72,878.00
6	I.C.I.C.I. A/c. 016401021703	1,90,12,972.28
7	I.C.I.C.I. A/c. 016401022316	1,26,232.00
8	I.C.I.C.I. A/c. 016405005934	10.00
9	IDBI Bank A/c - 283748	41,76,135.00
10	Kotak Mahindra Bank A/c - 9111269863	10,75,39,137.47
11	S.B.I U.P Palika A/c - 36045	4,07,204.79
12	Treasury A/c - 844800102 S.F.C (Finance Commissioin)	59,37,02,341.00
13	Treasury A/c. 8448089 T.F.C. (13th Finance Commission)	1,01,772.00
14	Treasury A/c. 8448089 T.F.C. (14th Finance Commission)	13,05,94,474.00
15	UBI A/c. 543902010001922	2,62,72,930.00
16	UBI A/c. 543902010007132	3,37,30,371.75
17	UBI A/c. 543902010013936	1,41,120.79
18	UBI A/c. 543902010000051	5,21,65,052.47
19	UBI A/c. 543902010000064	2,52,24,272.38
20	UBI A/c. 543902170005004	5,44,859.00
21	UBI A/c. 543902010000055	5,42,865.00
22	Axis Bank A/c - 3373	95,37,602.00
23	Axis Bank (AMRUT) A/c - 916010039195532	37,01,260.00
24	I.C.I.C.I. A/c. 159301000986	1,59,39,863.00
25	IDBI Bank A/c - 264709	45,27,009.05
26	IOB A/c - 148901000012500	17,00,758.00
27	IOB A/c - 042901000021501	49,770.60
28	IOB A/c - 042901000021583	1,11,846.50
29	IOB ((J.N.N.U.R.M) S.W.M) A/c - 7000	3,83,601.60
30	Treasury A/c. 8448081 T.F.C. (12th Finance Commission)	1,24,43,965.00
31	Treasury A/c. 8448 E.F.C. (11th Finance Commission)	28,00,874.00
32	Treasury A/c. 8448 T.F.C. (10th Finance Commission)	311.00
33	UBI A/c. 543902010000065	3,94,83,188.20
34	UBI A/c. 543902010007360	35,03,121.12



35	UBI A/c. 543902010000056	2,96,65,759.00
36	U.B.I. (J.N.N.U.R.M.) B.S.U.P. A/c 11646	3,62,42,810.00
37	Kotak Mahidra A/c - 0812392546	42,72,798.00
38	Bankdhan Bank a/c - 110439	1,06,74,404.00
Cash in Hand		
1	Cash	9,371.00
2	Cashier Nagar Nigam Dehradun	1,16,903.00
Cash in Imperest		
1	Chakshah Nagar	516.00
2	General Section	2,221.20
3	Health Section	846.80
4	Land Section	375.00
5	Tax Section	10,704.00
6	VPCA	500.00
Total Rs...		1,28,79,65,525.73



Nagar Nigam - Dehradun

Annexure - I of Employee Liabilities to Annexure B - 05

S. No.	Particulars	Amount
1	<u>Salary Payable</u>	2,56,83,722.00
2	<u>Employees Deduction Payable</u>	
	Kalyan Samiti	79,850.00
	EPF Payable	10,12,025.00
	G.I.S.	920.00
	L.I.C. Payable	5,61,281.00
	Providend Fund Payable	43,93,994.00
	Pension Deduction Payable	23,23,716.00
	Society	9,90,900.00
		93,62,686.00
	Total Rs...	3,50,46,408.00



Nagar Nigam - Dehradun

Schedule - of Security Deposit to Annexure B - 10

As On 31st March 2019

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



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		90,85,88,645.94
Unutilized Grant JNNURM		5,69,11,059.50
Grant From Other Government Agencies		5,13,11,680.00
Grant From State Government		8,96,69,424.12
14th Finance Commission		13,05,94,474.00
Grant For AMRUT		1,50,28,848.00
Grant From Uttarakhand Urbarn Sector Developement		54,00,000.00
Municipal General Fund		55,96,73,160.32
Loans (Liability)		6,78,01,735.00
Unsecured Loans		6,78,01,735.00
Current Liabilities		16,97,42,317.50
Employees Ded. Payable		93,62,686.00
Expenses Payable		2,56,83,722.00
Duties & Taxes		1,33,093.50
Provisions		
Sundry Creditors		
Deposit Received		31,33,076.00
Other (Electricity)		13,14,29,740.00
Fixed Assets	15,86,85,208.21	6,54,697.93
Other Fixed Assets	25,19,157.31	
Building	7,20,08,552.20	
Infrastructure Assets	90,33,919.03	
Office Equipment	21,58,580.54	
Plant & Machinery	87,22,633.96	
Vehicle	2,17,10,540.65	
Waste Collection Equipment	43,64,652.86	6,54,697.93
Capital Work In Progress	35,80,251.00	
Electric Equipment	58,56,389.32	
Furniture & Fixture	14,78,429.58	
Land	3,939.00	
Recycling Plant Shishambada	2,71,74,648.39	
Solar Power Plant Shankarpur	73,514.37	
Investments	17,16,50,742.00	
Investment General Fund	17,16,50,742.00	
Current Assets	1,28,88,96,357.22	
Imprest	15,163.00	
Security Deposit	33,125.00	
Opening Stock		
Sundry Debtors		
Cash-in-Hand	1,26,274.00	
Bank Accounts	1,28,78,24,088.73	
Loans, Advances and Deposits	3,97,706.49	
Share for Smart City	5,00,000.00	
Indirect Incomes		1,99,54,20,245.56
Copying Fees		9,01,406.00
Income From Tax		22,65,75,618.06
Interest on Investments		2,87,94,023.00
Interest on Property Tax		42,052.50
Licence Fees		26,89,004.00
Carried Over	1,61,92,32,307.43	3,14,22,07,641.93

continued ...



Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,61,92,32,307.43	3,14,22,07,641.93
Misc. Income		16,64,306.00
Parking Fees		4,65,564.00
Penalties & Fines (Compounding Fees)		36,93,071.00
Publication Fees		15,10,339.00
Rent Received		47,52,444.00
User Charges		1,30,65,803.00
Advertisement Fees		4,08,79,431.00
Agreement Form & Tender Fees		6,89,127.00
Application Fees (Tender & Other Form Fees)		3,035.00
Dispensary Fees		862.00
Grant For HFA		77,60,000.00
Grant Utilized for Amrut Yojana		16,71,19,477.00
Grant Utilized for for Avasthapna Vikas Nidhi		13,52,930.00
Grant Utilized Under 14th Finance Commission		41,49,24,724.00
Grant Utilized Under Swatch Bharat Abhiyan		46,01,878.00
Income From Abc Centre		24,81,672.00
Income From Pond		7,400.00
Income Received From ONGC		53,71,387.00
Investor Summit		1,52,02,000.00
Kanji House Fee		1,46,840.00
Registration Fees of Contractor		1,62,201.00
Road Cutting Fees		12,08,093.00
Sale of Scrap		27,09,181.00
Self Assement Form Fees		1,15,623.00
Slaughter House		23,92,250.00
State Finance Commission		1,04,30,70,504.00
Town Hall Reservation Fees		10,68,000.00
Indirect Expenses	1,52,29,75,334.50	
J.N.N.U.R.M. Expenses	10,51,93,269.00	
Repair & Maintenance & Operation Exp.	8,65,00,336.00	
Salary & Other Benefits	68,45,33,617.00	
Administrative Expenses	1,94,02,313.00	
Expenses for State Finance Commission	16,91,32,843.00	
Expenses From 14 FC	24,33,10,195.00	
Other Expenses	24,59,429.91	
Depreciation on Fixed Assets	2,19,19,464.59	
Expenses for ABC Shelter	78,36,536.00	
Expenses for AMRUT Scheme	16,71,19,477.00	
Expenses for Avasthapana Vikas Nidhi	13,52,930.00	
Expenses for H F A	22,30,299.00	
Expenses for Mobile Toilet	52,000.00	
Expenses for SBM	46,01,878.00	
Expenses on Investor Summit	73,30,747.00	
Grand Total	3,14,22,07,641.93	3,14,22,07,641.93



Nagar Nigam Dehradun (F . Y 2018 - 2019)
Almora Urban Co-Operative Bank Ltd A/c 00433
Reconciliation Statement
1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,00,872.70	
Amounts not reflected in bank:								
Balance as per bank:							1,00,872.70	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Axis Bank A/C No - 916020008693480

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							12,07,917.63	
Amounts not reflected in bank:								
Balance as per bank:							12,07,917.63	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

B.O.B. A/c 41460100000706

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							35,75,655.00	
Amounts not reflected in bank:								
Balance as per bank:							35,75,655.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

H.D.F.C. Bank A/c 02251450000422

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,96,051.17	
Amounts not reflected in bank:								
Balance as per bank:							2,96,051.17	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

HDFC # 50100220773342

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							8,85,72,878.00	
Amounts not reflected in bank:								
Balance as per bank:							8,85,72,878.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

I.C.I.C.I. A/c 016401021703

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 1,90,12,972.28

Amounts not reflected in bank:

Balance as per bank: 1,90,12,972.28



Nagar Nigam Dehradun (F . Y 2018 - 2019)

ICICI A/c No- 016401022316

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,26,232.00
							Amounts not reflected in bank:	
							Balance as per bank:	1,26,232.00



Nagar Nigam Dehradun (F . Y 2018 - 2019)

ICICI A/c No- 016405005934

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							10.00	
							10.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

IDBI A/c No-283748

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							41,76,135.00	
Amounts not reflected in bank:								
Balance as per bank:							41,76,135.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Kotak Mahindra Bank Ltd. A/c 9111269863

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-12-2015	Income Tax Contractors	Opening BRS	Cheque	000056	7-12-2015			3,238.00
31-3-2017	Under Ground Dustbin	Opening BRS	Cheque		31-3-2017			19,940.00
31-3-2017	Refreshment Expense for Meeting	Opening BRS	Cheque		31-3-2017			6,000.00
30-5-2017	Chopra Publishing House	Opening BRS	Cheque		30-5-2017			4,546.00
6-9-2017	National Insurance	Opening BRS	Cheque		6-9-2017			15,590.00
25-9-2017	Uttarakhand Ka Vikas	Opening BRS	Cheque		25-9-2017			11,523.00
25-9-2017	Page Three	Opening BRS	Cheque		25-9-2017			1,932.00
25-9-2017	The Tribune Trust	Opening BRS	Cheque		6-10-2017			1,44,752.00
3-1-2018	Aggarwal Traders	Opening BRS	Cheque		3-1-2018			9,48,000.00
9-3-2018	Cost of Cattle Pond Maintaining Exp	Opening BRS	Cheque		9-3-2018			1,080.00
20-3-2018	Marwah Motors	Opening BRS	Cheque		20-3-2018			16,656.00
24-3-2018	Indian Institute of Technology-Roorkee	Opening BRS	Cheque		24-3-2018			59,000.00
6-4-2018	Mukesh Sharma (Contractor)	Payment	Cheque		6-4-2018			1,46,025.00
9-4-2018	Kranti Mission	Payment	Cheque		9-4-2018			6,286.00
29-3-2019	Hindustan Media Ventures	Payment	Cheque		29-3-2019			6,56,165.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			12,741.00
29-3-2019	Unigate General Media Pvt	Payment	Cheque		29-3-2019			1,73,905.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			3,377.00
29-3-2019	H.T. Media Ltd.	Payment	Cheque		29-3-2019			1,16,744.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			2,266.00
29-3-2019	Sahara India Mass Communication	Payment	Cheque		29-3-2019			1,78,743.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			3,471.00
29-3-2019	Amar Ujala Publications Ltd	Payment	Cheque		29-3-2019			1,82,573.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			3,545.00
29-3-2019	Jagran Prakashan Ltd.	Payment	Cheque		29-3-2019			39,197.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			743.00
29-3-2019	Bennett Coalmen & Co Ltd	Payment	Cheque		29-3-2019			2,49,693.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque		29-3-2019			4,848.00

Balance as per company books: 10,75,39,137.47

Amounts not reflected in bank: 30,12,579.00

Balance as per bank: 11,05,51,716.47



Nagar Nigam Dehradun (F . Y 2018 - 2019)

SBI (U.P Palika) A/c No - 36045

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	4,07,204.79
							Amounts not reflected in bank:	
							Balance as per bank:	4,07,204.79



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Treasury A/c 844800102 S.F.C. (State F.C.)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 59,37,02,341.00								
Amounts not reflected in bank:								
Balance as per bank: 59,37,02,341.00								



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Treasury A/c 8448089 T.F.C. (13th F.C.)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-12-2013	Aggarwal Traders	Opening BRS	Cheque		30-12-2013			42,100.00
29-3-2014	Income Tax Payable on Contractor	Opening BRS	Cheque		29-3-2014			43,443.00
29-3-2014	Trade Tax Payable on Contractor	Opening BRS	Cheque		29-3-2014			86,886.00
Balance as per company books:							1,01,772.00	
Amounts not reflected in bank:								1,72,429.00
Balance as per bank:							2,74,201.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)
Treasury A/c 8448089 TFC (14th Finance Commission)
Reconciliation Statement
1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							13,05,94,474.00	
Amounts not reflected in bank:								
Balance as per bank:							13,05,94,474.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902010001922

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-3-2016	Shah Times	Opening BRS	Cheque	595662	5-3-2016			1,784.00
27-10-2016	Printing Exp.	Opening BRS	Cheque		27-10-2016			360.00
10-4-2017	Avsthapna Vikas Nidhi (Building Const)	Opening BRS	Cheque		10-4-2017			7,29,664.00
Balance as per company books:							2,62,72,930.00	
Amounts not reflected in bank:								7,31,808.00
Balance as per bank:							2,70,04,738.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902010007132

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-2-2016	Provident Fund Payable	Opening BRS	Cheque	004379	6-2-2017			4,200.00
21-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		21-3-2017		5,576.00	
21-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		21-3-2016		24,000.00	
29-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		29-3-2016		1,030.00	
29-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		29-3-2016		1,273.00	
29-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		29-3-2016		1,008.00	
29-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		29-3-2016		1,194.00	
30-3-2016	House Tax Receivable	Opening BRS	Cheque/DD	006471	30-3-2016		27,500.00	
30-3-2016	House Tax Receivable	Opening BRS	Cheque/DD	082620	30-3-2016		20,880.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,260.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,193.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,785.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,516.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,025.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,967.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,125.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,286.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		3,334.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		12,500.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD	83667	31-3-2016		2,25,000.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,483.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		3,049.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,293.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,394.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,825.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,748.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		17,520.00	
31-3-2016	8448089 T.F.C 13TH Finance Commission	Opening BRS	Cheque/DD		31-3-2016		47,21,000.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		5,413.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,053.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,379.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,450.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,979.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,170.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		600.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,220.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,536.00	
31-3-2016	8448089 T.F.C 13TH Finance Commission	Opening BRS	Cheque/DD		31-3-2016		6,22,503.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,084.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,494.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,453.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,520.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		6,178.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		8,790.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		970.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		15,000.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		13,229.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,251.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,714.00	

continued ...



Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		740.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD	163869	31-3-2016		4,00,000.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		971.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		908.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,483.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,211.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,398.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,020.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,450.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,700.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,491.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		5,865.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD	328113	31-3-2016		6,00,000.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		140.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,264.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,450.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		5,400.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,440.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		5,600.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,621.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		891.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,451.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,22,669.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,098.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		2,400.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,932.00	
31-3-2016	House Tax Receivable	Opening BRS	Cheque/DD		31-3-2016		1,254.00	
9-5-2016	Suspense	Opening BRS	Cheque		1-6-2016			8,949.00
17-5-2016	Infotech Consultancy	Opening BRS	Cheque		17-5-2016			9,830.00
23-6-2016	Mussoorie Forest Department	Opening BRS	Cheque		30-7-2016			4,60,000.00
30-7-2016	L.I.C. Payable	Opening BRS	Cheque		30-7-2016			26,300.00
12-8-2016	Suspense	Opening BRS	Cheque		12-8-2016			1,000.00
20-9-2016	Suspense	Opening BRS	Cheque		20-9-2016			1,000.00
20-9-2016	Suspense	Opening BRS	Cheque		20-9-2016			1,000.00
16-12-2016	Town Hall Reservation Fees	Opening BRS	Cheque		16-12-2016			11,000.00
16-12-2016	Travelling Allowance	Opening BRS	Cheque		16-12-2016			16,672.00
31-3-2017	M/s Bhawani Tent House	Opening BRS	Cheque		31-3-2017			7,000.00
5-7-2017	Medical Rembersment (Employees)	Opening BRS	Cheque		5-7-2017			1,527.00
7-7-2017	Shiv Kumar (Contractor)	Opening BRS	Cheque		7-7-2017			44,667.00
7-7-2017	Ashok Kumar (Contractor)	Opening BRS	Cheque		7-7-2017			3,20,720.00
20-9-2017	Travelling Allowance	Opening BRS	Cheque		20-9-2017			884.00
16-12-2017	Medical Rembersment (Employees)	Opening BRS	Cheque		16-12-2017			10,000.00
18-12-2017	Allied Auto Agencies	Opening BRS	Cheque		18-12-2017			18,643.00
27-2-2018	Travelling Allowance	Opening BRS	Cheque		27-2-2018			1,416.00
31-3-2018	Mukesh Sharma (Contractor)	Opening BRS	Cheque		31-3-2018			5,89,260.00
1-6-2018	Income Tax Payable on Contract	Payment	Cheque		1-6-2018			2,100.00
31-7-2018	Tushar Mehta	Payment	Cheque		31-7-2018			2,97,000.00
25-8-2018	Newspaper & Periodicals Expenses	Payment	Cheque		25-8-2018			1,640.00
24-9-2018	Repair & Maintenance Electronic Equipment	Payment	Cheque		24-9-2018			1,500.00
25-9-2018	Ashish Joshi	Payment	Cheque		25-9-2018			6,570.00
20-11-2018	Income in Bank	Receipt	Cheque/DD		20-11-2018		2,000.00	
19-1-2019	Legal Fees	Payment	Cheque		19-1-2019			4,500.00
1-2-2019	Income in Bank	Receipt	Cheque/DD		1-2-2019		1.00	



continued ...

Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902010007132

Reconciliation Statement : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-2-2019	Photostat Expenses	Journal	Cheque		6-2-2019			21,899.00
8-3-2019	Rana Electrical	Payment	Cheque		8-3-2019			8,230.00
15-3-2019	Speed Air Broadcast Pvt Ltd	Payment	Cheque		15-3-2019			8,061.00
15-3-2019	Town Hall Reservation Fees	Payment	Cheque		15-3-2019			11,000.00
22-3-2019	R B Infotech	Payment	Cheque		22-3-2019			3,520.00
26-3-2019	Khadi Gramudyog Bhavan	Payment	Cheque		26-3-2019			1,380.00
26-3-2019	Kumar Caterer	Payment	Cheque		26-3-2019			11,506.00
26-3-2019	Raj Tent House	Payment	Cheque		26-3-2019			13,897.00
26-3-2019	Sanskriti Life Insured Products	Payment	Cheque		26-3-2019			3,211.00
26-3-2019	M/s Surgtronics	Payment	Cheque		26-3-2019			45,385.00
26-3-2019	Dev Agencies	Payment	Cheque		26-3-2019			13,580.00
26-3-2019	Marwah Motors	Payment	Cheque		26-3-2019			17,019.00
26-3-2019	Chetan Automobiles	Payment	Cheque		26-3-2019			1,71,187.00
26-3-2019	Aftaab Traders	Payment	Cheque		26-3-2019			3,930.00
29-3-2019	Rana Electrical	Payment	Cheque		29-3-2019			6,115.00
29-3-2019	21st Century	Payment	Cheque		29-3-2019			9,173.00
29-3-2019	Kaizen Technologies	Payment	Cheque		29-3-2019			61,065.00
29-3-2019	Grapnel Instrument	Payment	Cheque		29-3-2019			3,888.00
29-3-2019	Microbyte Computers	Payment	Cheque		29-3-2019			57,820.00
29-3-2019	Goyal Photo Company	Payment	Cheque		29-3-2019			21,990.00
29-3-2019	M A Suppliers	Payment	Cheque		29-3-2019			4,19,767.00
29-3-2019	Expenses for Mobile Toilet	Payment	Cheque		29-3-2019			52,000.00
29-3-2019	Cashier Nagar Nigam	Contra	Cheque		29-3-2019			6,389.00
29-3-2019	Cashier Nagar Nigam	Contra	Cheque		29-3-2019			4,000.00

Balance as per company books: 5,84,80,394.98

Amounts not reflected in bank: 69,70,304.00 28,23,390.00

Balance as per bank: 5,43,33,480.98



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI-A/c 543902010013936

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-4-2018	Solid Waste (User Charges)	Receipt	Cheque/DD		25-4-2018		14,138.00	
Balance as per company books:							1,41,120.79	
Amounts not reflected in bank:							14,138.00	
Balance as per bank:							1,26,982.79	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902170000051

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-11-2015	Tds Payable	Opening BRS	Cheque	35	9-11-2016			2,400.00
9-11-2015	Tds Payable	Opening BRS	Cheque	42	9-11-2016			16,839.00
9-11-2015	Tds From Contractors	Opening BRS	Cheque	52	9-11-2015			570.00
9-11-2015	Work Contract Tax	Opening BRS	Cheque	43	9-11-2016			50,516.00
9-11-2015	Tds Payable	Opening BRS	Cheque	45	9-11-2015			5,450.00
9-11-2015	Work Contract Tax	Opening BRS	Cheque	46	9-11-2015			16,347.00
9-11-2015	Tds Payable	Opening BRS	Cheque	37	9-11-2015			7,900.00
9-11-2015	Tds From Contractors	Opening BRS	Cheque	50	9-11-2016			9,305.00
9-11-2015	Tds Payable	Opening BRS	Cheque	40	9-11-2015			1,679.00
3-5-2016	Telephone Expenses	Opening BRS	Cheque		4-5-2016			1,500.00
23-1-2017	Suspense	Opening BRS	Cheque		23-1-2017			2,000.00
14-2-2019	Medical Reimburshment (Employees)	Payment	Cheque		14-2-2019			38,523.00
8-3-2019	Telephone Expenses	Payment	Cheque		8-3-2019			884.00
26-3-2019	Electricity Expenses (Other)	Payment	Cheque		26-3-2019			4,452.00
26-3-2019	Telephone Expenses	Payment	Cheque		26-3-2019			10,654.00

Balance as per company books: 5,21,65,052.47

Amounts not reflected in bank:

1,69,019.00

Balance as per bank: 5,23,34,071.47



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902170000064

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-12-2015	Leave Encashment Payable	Opening BRS	Cheque	4435	22-12-2015			4,552.00
6-2-2016	Salary Payable	Opening BRS	Cheque	005539	6-2-2016			93,153.00
22-3-2016	Personal Ledger A/c -844800102 SFC	Opening BRS	Cheque/DD	732624	22-3-2016		46,31,031.00	
20-6-2017	Pension Deduction Payable	Opening BRS	Cheque		20-6-2017			3,16,540.00
12-10-2017	Leave Encashment of Employee	Opening BRS	Cheque		12-10-2017			2,41,015.00
20-12-2017	ACP Arrear	Opening BRS	Cheque		20-12-2017			31,603.00
23-4-2018	Salary	Payment	Cheque		23-4-2018			13,856.00
5-2-2019	Salary Health Office (Sweepers)	Journal	Cheque		5-2-2019			98,445.00
14-3-2019	Salary Health Office (Sweepers)	Journal	Cheque		14-3-2019			9,858.00
22-3-2019	Deduction of Loan From Bank	Payment	Cheque		22-3-2019			29,500.00

Balance as per company books: 2,52,24,272.38

Amounts not reflected in bank: 46,31,031.00 8,38,522.00

Balance as per bank: 2,14,31,763.38



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902170005004

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **5,44,859.00**

Amounts not reflected in bank:

Balance as per bank: 5,44,859.00



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c No - 543902010000055

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							5,42,865.00	
Amounts not reflected in bank:								
Balance as per bank:							5,42,865.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Axis Bank (3373)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pag Cre
27-3-2019	Expenses for H F A	Payment	Cheque/DD		27-3-2019		1,20,000.	
Balance as per company books:							95,37,602.00	
Amounts not reflected in bank:							1,20,000.	
Balance as per bank:							96,57,602.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Axis Bank - 916010039195532 (AMRUT)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							37,01,260.00	
Amounts not reflected in bank:								
Balance as per bank:							37,01,260.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

ICICI Bank A/c No-159301000986

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-3-2019	J. S Negi	Payment	Cheque/DD		23-3-2019			5,79,814.00
29-3-2019	Labour Cess	Payment	Cheque/DD		29-3-2019			5,419.00
29-3-2019	Income Tax Payable on Contract	Payment	Cheque/DD		29-3-2019			10,838.00
Balance as per company books:							1,59,39,863.00	
Amounts not reflected in bank:								5,96,071.00
Balance as per bank:							1,65,35,934.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

IDBI A/C No.264709

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-2-2019	GST - TDS	Payment	Cheque		15-2-2019			99,024.00
15-2-2019	Labour Cess	Payment	Cheque		15-2-2019			49,511.00
Balance as per company books:							45,27,009.05	
Amounts not reflected in bank:								1,48,535.00
Balance as per bank:							46,75,544.05	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Indian Overseas Bank - 148901000012500

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							17,00,758.00	
Amounts not reflected in bank:								
Balance as per bank:							17,00,758.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Indian Overseas Bank A/c - 21501

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	49,770.60
							Amounts not reflected in bank:	
							Balance as per bank:	49,770.60



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Indian Overseas Bank A/c - 21583

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,11,846.50	
Amounts not reflected in bank:								
Balance as per bank:							1,11,846.50	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

I.O.B. ((J.N.N.U.R.M.) S.W.M.) A/c 7000

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,83,601.60	
Amounts not reflected in bank:								
Balance as per bank:							3,83,601.60	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Treasury A/c 8448081 T.F.C. (12th F.C.)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,24,43,965.00	
Amounts not reflected in bank:								
Balance as per bank:							1,24,43,965.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Treasury A/c 8448 E.F.C. (11th F.C.)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 28,00,874.00	
							Amounts not reflected in bank:	
							Balance as per bank: 28,00,874.00	



1-Apr-2018 to 31-Mar-2019

Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	311.00
							Amounts not reflected in bank:	
							Balance as per bank:	311.00



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902010000065

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,94,83,188.20	
Amounts not reflected in bank:								
Balance as per bank:							3,94,83,188.20	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/c 543902010007360

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							35,03,121.12	
Amounts not reflected in bank:								
Balance as per bank:							35,03,121.12	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

UBI A/C NO 543902010000056

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,96,65,759.00	
Amounts not reflected in bank:								
Balance as per bank:							2,96,65,759.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

U.B.I. ((J.N.N.U.R.M.) B.S.U.P.) A/c 11646

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,62,42,810.00	
Amounts not reflected in bank:								
Balance as per bank:							3,62,42,810.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Kotak Mahindra A/c - 0812392546

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2018	Donation to Public for Toilet (SBM)	Opening BRS	Same Bank Transfer		29-3-2018		1,13,326.00	
14-2-2019	Can Image Advertisement	Payment	Cheque		14-2-2019			24,900.00
Balance as per company books:							42,72,798.00	
Amounts not reflected in bank:							1,13,326.00	24,900.00
Balance as per bank:							41,84,372.00	



Nagar Nigam Dehradun (F . Y 2018 - 2019)

Bandhan Bank 110439

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,06,74,404.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							1,06,74,404.00	
Balance as per Imported Bank Statement :								
Difference :								

