

**Financial Statement**

**for the Year**

**Ended 31.03.2016**

**NAGGAR NIGAM**

**DEHRADUN**

**NAGAR NIGAM - DEHRADUN**

**BALANCE SHEET  
AS AT 31st MARCH 2016**

Description of Items	Sch. No	Amount As On	
		31.03.2016	31.03.2015
<b>1. SOURCES OF FUNDS</b>			
Reserves & Surplus	B - 01	153,815,815.38	179,241,728.31
Municipal (General) Fund	B - 02	-	-
Earmarked Funds	B - 03	45.00	-
Reserves	B - 04	332,137,078.62	293,800,356.62
Grants, Contributions for specific purposes	B - 05	-	-
Loans	B - 06	67,801,735.00	67,801,735.00
Secured Loans			
Unsecured Loans			
<b>TOTAL</b>		<b>553,754,674.00</b>	<b>540,843,819.93</b>




**NAGAR NIGAM - DEHRADUN**

**BALANCE SHEET  
AS AT 31st MARCH 2016**

Description of Items	Sch. No	Amount As On		Amount As On	
		31.03.2016		31.03.2015	
<b>II. APPLICATION OF FUNDS</b>					
<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B - 11	213,496,251.70	208,671,775.70		
Gross Block		100,316,181.85	90,384,248.66		
Less : Depreciation		113,180,069.85	118,287,527.04		
Net Block		3,580,251.00	15,905,831.00		
Capital Work In Progress					
<b>Investments</b>					
Investment - General Fund	B - 12				
Investment - Other Funds	B - 13				
		138,912,437.63	138,912,437.63	108,644,445.66	108,644,445.66
<b>Working Capital Current Assets, Loans and Advances</b>					
Stock In Hand (Inventories)	B - 14				
Sundry Debtors (Receivables)	B - 15	20,850,119.34	19,486,392.00	3,753,550.00	
Gross Amount Outstanding					
Less : Accumulated provision against bad & doubtful receivables	B - 16			19,486,392.00	
Prepaid Expenses	B - 17	529,172.76		205,660.36	
Cash and Bank Balances	B - 17	431,215,700.52		431,895,498.87	
Loans, Advances and Deposits	B - 18	2,466,768.49		2,273,275.99	
		20,850,119.34			
		5,955,780.47			
<b>Less: Current Liabilities &amp; Provisions</b>					
Deposits Received	B - 07		133,076.00	133,076.00	
Deposit Works	B - 08				
Other Liabilities (Sundry Creditors)	B - 09		162,802,550.06	159,475,284.99	
Provisions	B - 10				
Other Assets	B - 19		298,081,915.52		298,006,016.23
Miscellaneous expenditure (To the extent not written off)	B - 20				
Capital Deficit					
<b>TOTAL</b>			553,754,674.00		540,343,819.93

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**NAGAR NIGAM - DEHRADUN**

**STATEMENT OF INCOME & EXPENDITURE FOR THE**  
**YEAR ENDED 31ST MARCH, 2016**

Particulars	Sch. No.	Amount As On	
		31.03.2016	31.03.2015
1	2	3	4
<b>INCOME</b>			
Tax Revenue	1-1	79,168,200.27	67,802,516.21
Rental Income From Municipal Properties	1-3	2,476,436.00	5,476,871.65
Fees & User Charges	1-4	60,203,602.59	61,593,016.00
Sale & Hire Charges	1-5	340,831.00	117,641.00
Revenue Grants, Contributions & Subsidies	1-6	349,935,000.00	348,138,182.00
Income From Investments	1-7	10,338,093.60	10,189,803.38
Interest Earned	1-8	12,119,990.53	3,147,284.16
Other Income	1-9	60,492,836.62	56,010,384.15
<b>Total Income- A (In Rs.)</b>		<b>575,074,990.61</b>	<b>552,475,698.55</b>

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**NAGAR NIGAM - DEHRADUN**

**STATEMENT OF INCOME & EXPENDITURE FOR THE  
YEAR ENDED 31ST MARCH, 2016**

Particulars	Sch. No.	Amount As On	
		31.03.2016	31.03.2015
1	2	3	4
<b>EXPENDITURE</b>			
Establishment Expenses	I-10	486,026,311.90	388,027,644.60
Administrative Expenses	I-11	20,459,691.96	19,749,463.63
Operations & Maintenance	I-12	75,990,895.72	96,628,008.30
Interest & Finance Expenses	I-13	69,686.62	39,514.48
Programme Expenses	I-14	468,044.00	1,272,018.00
Provisions & Write Off	I-16		3,855,000.00
Depreciation		10,138,955.36	9,210,222.52
Revenue Grants, Contributions & Subsidies	I-15	1,100,000.00	
<b>J.N.U.R.M. Exp.</b>			
B.S.U.P. Scheme			
S.W.M. Scheme			
<b>Total Expenditure- B (In Rs.)</b>		<b>594,253,585.56</b>	<b>518,781,871.53</b>
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		(19,178,594.95)	33,693,827.02
<b>Add: Prior period item (Net)</b>	I-18	-	-
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		(19,178,594.95)	33,693,827.02
<b>Less: Transfer to Reserve Funds</b>			
<b>NET Balance being surplus/ (deficit) transferred to Municipal</b>		<b>(19,178,594.95)</b>	<b>33,693,827.02</b>

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**NAGAR NIGAM - DEHRADUN**

**Schedule B - 01 : Municipal (General Fund)**  
**YEAR ENDED 31ST MARCH, 2016**

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 Current Year (Rs.)
	2	3	4	5	6
1					
Municipal Funds	145,547,901.29	-	145,547,901.29	6,247,317.98	139,300,583.31
Excess of Income & Expenditure	33,693,827.02	-	33,693,827.02	19,178,594.95	14,515,232.07
<b>Total Municipal Fund</b>	<b>179,241,728.31</b>	<b>-</b>	<b>179,241,728.31</b>	<b>25,425,912.93</b>	<b>153,815,815.38</b>



**Schedule Earmarked Funds - Special Funds / Sinking Fund / Trust or Agency Fund**  
**YEAR ENDED 31ST MARCH, 2016**

Particulars	Code No.	Special Funds						
		Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
(a) Opening Balance	(b)							
<b>Additions to the Special Fund</b>								
(i) transfer from Municipal Fund								
(ii) Interest/ Dividend earned on Special Fund Investments								
(iii) Profit on Disposal of Special Fund Investments								
(iv) Appreciation in value of Special Fund Investments								
(v) other addition (Specify nature)								
<b>Total (b)</b>								
<b>Total (a+b)</b>								
<b>© Payment out of Funds</b>								
<b>Capital expenditure on</b>	(i)							
Assets								
Others								
<b>Sub - Total</b>								
<b>(ii) Revenue Expenditure on</b>								
Salary, Wages and allowances etc.								
Rent								
Other Administrative Charges								
<b>Sub - Total</b>								
<b>(iii) Other:</b>								
Loss on disposal of Special fund Investments								
Diminution in value of special fund Investment Transferred to Municipal fund								
<b>Sub - Total</b>								
<b>Total of (i+ii+iii) ©</b>								
Net Balance at the year end								
<b>Grand Total of Special Funds</b>								
Net Balance at the year end								



# NAGAR NIGAM - DEHRADUN

## Schedule B - 03 : Draft Reserves YEAR ENDED 31ST MARCH, 2016

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	6
Capital Contribution	-	45.00	45.00	-	-
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
<b>Total Reserve Funds</b>	-	<b>45.00</b>	<b>45.00</b>	-	-





NAGAR NIGAM - DEHRADUN

Schedule B - 04 : Grants & Contribution for Specific Purposes  
YEAR ENDED 31ST MARCH, 2016

NAGAR NIGAM - DEHRADUN  
Schedule B - 04 : Grants  
YEAR ENDED 31ST MARCH, 2016

Particulars	Code No.	Grants from State Government							Grants from Other Government Agencies	HUDCO Rain Basera		
		Grants from Central Government	Awasthapna Nidhi	Revolving Fund	10th, 11th & 12th Fin	13th Fin	14th Finance Commission	IDSMT			Anusuchit Jaati Upyojna	Uttarakhand Akshya Urja Vikas Abhikaran
(a) Opening balance			13,383,189.12	23,472,256.00	15,245,150.00	17,335,882.00		5,157,195.00	93,303.00	453,951.00	217,777,951.50	344,500.00
(b) Additions to the Grants						19,615,329.00	52,455,000.00					1,023,500.00
(i) Grants Received during the Year												
(ii) Interest/Dividend earned on Grant Investment			639,210.00	1,026,445.00				899,611.00				
(iii) Profit on disposal of Grant Investment												
(iv) Appreciation in value of Grant Investments				1,934,813.00								
(v) Other addition (Specify nature)												
Total (a+b)			639,210.00	2,961,258.00	15,245,150.00	19,615,329.00	52,455,000.00	899,611.00	93,303.00	453,951.00	217,777,951.50	1,023,500.00
(c) Payments Out of funds												
(i) Capital Expenditure on Fixed Assets												
Others						3,094,000.00					45,127,608.00	
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent Other administration Charges						20,739,347.00	1,925,600.00				4,544,685.00	2,727,752.00
Sub-Total						20,739,347.00	1,925,600.00				4,544,685.00	2,727,752.00
(iii) Other : Loss On disposal of Grant Investments Diminution in value of grant Investments												
Grants Returned												
Sub-Total												
Total @ [(a+b)]			13,992,369.12	26,433,513.00	15,245,150.00	13,117,864.00	50,529,400.00	6,056,806.00	93,303.00	453,951.00	136,453,227.50	7,248.00
Net Balance at the year end			13,992,369.12	26,433,513.00	15,245,150.00	13,117,864.00	50,529,400.00	6,056,806.00	93,303.00	453,951.00	136,453,227.50	7,248.00





# NAGAR NIGAM - DEHRADUN

## Schedule B - 05 : Secured Loans YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans from Central Government	-	-
Loans from State Government	-	-
Loans from Govt. bodies & Associations	-	-
Loans from International agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & Debentures	-	-
Other loans	-	-
<b>Total Secured Loans</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule B - 06 : Unsecured Loans YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans from Central Government	-	-
Loans from State Government	67,801,735.00	67,801,735.00
Loans from Govt. bodies & Associations	-	-
Loans from International agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & Debentures	-	-
Other loans	-	-
<b>Total Secured Loans</b>	<b>67,801,735.00</b>	<b>67,801,735.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 07: Deposits Received YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
From Contractors	-	-
From Revenues	83,076.00	83,076.00
From Staff	-	-
From Others (Security on Advertisement)	50,000.00	50,000.00
<b>Total deposits received</b>	<b>133,076.00</b>	<b>133,076.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 08: Deposit Works

### As-Per Annexure "F"

YEAR ENDED 31ST MARCH, 2016

Particulars	Opening balance as the beginning of the Year (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
Works	-	-	-	-
Local Works	-	-	-	-
Others	-	-	-	-
Total of deposit works	-	-	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule B - 09: Other Liabilities (Sundry Creditors) YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	2
Creditors (As Per Annexure - F Expenses Payable)	984,644.58	1,322,621.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	25,360,826.50	17,360,973.50
Recoveries Payable	5,027,342.00	9,361,950.50
Refunds Payable	-	-
Others (Electricity)	131,429,740.00	131,429,740.00
<b>Total Other Liabilities (Sundry Creditors)</b>	<b>162,802,553.08</b>	<b>159,475,285.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 10: Provisions YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
<b>Total Provisions</b>	-	-





**Schedule B - 11: Fixed Assets**  
 (As per Annexure - "A" - Fixed Assets)  
**YEAR ENDED 31ST MARCH, 2016**

Particulars	Gross Block					Accumulated Depreciation				Net Block at the end of the year	
	1	2	3	4	5	6	7	8	9	10	11
	Opening Balance	Additions During the Period	Deductions During the Period	Cost at the end of the Year	Opening Balance	Additions During the Period	Deductions During the Period	Total at the end of the year	At the end of Current year	At the end of Previous Year	
Land	3,940	4,000	1,000	3,939.00	26,406,105.92	3,589,451.08	-	29,995,557.00	3,939.00	3,940.00	
Buildings	107,889,009.70	4,000	-	107,889,013.70	26,406,105.92	3,589,451.08	-	29,995,557.00	77,893,452.70	81,482,899.78	
Infrastructure Assets	1,965,636	1,000	-	1,965,637.00	32,727.84	65,455.68	-	98,183.52	1,867,453.48	1,932,908.16	
Parks and Playgrounds	1,015	-	-	1,015.00	-	-	-	-	1,015.00	1,015.00	
Roads	45	-	-	45.00	-	-	-	-	45.00	45.00	
Lakes	17,291,227	897,540.00	-	18,188,767.00	8,561,554.70	1,776,780.20	-	10,338,334.90	7,850,432.10	8,729,672.30	
Public Lighting (Poles)	8,348,589	1,162,397.00	-	9,510,986.00	870,766.15	898,301.10	-	1,769,067.25	7,741,918.75	7,477,822.85	
Other Assets	60,895,157.00	1,498,509.00	-	62,393,666.00	48,345,451.10	2,631,234.90	-	50,976,686.00	11,416,980.00	12,549,705.90	
Plants & Machinery	4,427,233.00	247,669.00	-	4,674,902.00	1,418,560.80	430,094.65	-	1,848,655.45	2,826,146.55	3,008,572.20	
Vehicles	1,920,012	514,956.00	-	2,434,968.00	1,322,801.60	289,566.60	-	1,612,368.20	827,599.80	597,210.40	
Other equipment (Electrical item)	3,531,124	-	-	3,531,124.00	1,479,846.75	292,662.20	-	1,772,508.95	1,758,615.05	2,051,277.25	
Computers	2,398,788	503,401.00	-	2,902,189.00	1,739,308.10	165,408.95	-	1,904,717.05	997,471.95	659,479.90	
Office Equipments											
Furniture & fixtures											
<b>Total</b>	<b>208,671,775.70</b>	<b>4,824,477.00</b>	<b>1,000</b>	<b>213,496,251.70</b>	<b>90,384,247.96</b>	<b>10,138,955.36</b>	<b>-</b>	<b>100,316,478.32</b>	<b>113,180,008.38</b>	<b>118,494,548.74</b>	
<b>Capital Work-in-progress</b>	<b>3,580,251.00</b>	<b>-</b>	<b>-</b>	<b>3,580,251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,580,251.00</b>	<b>3,580,251.00</b>	<b>-</b>	



# NAGAR NIGAM - DEHRADUN

## Schedule B - 12: Investments- General Funds (As per Annexure B : Investments)

YEAR ENDED 31ST MARCH, 2016

Particulars	With whom Invested	Face Value (Rs.)	Current year	Previous year
			Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5
Central Government Securities		-	-	-
State Government Securities		-	-	-
Debentures and Bonds		-	-	-
Preference Shares		-	-	-
Equity Shares		-	-	-
Units of Mutual Funds		-	-	-
Other Investments	Public Sector Banks	128,756,539.00	138,912,437.63	108,644,445.66
<b>Total of Investments- General</b>			<b>138,912,437.63</b>	<b>108,644,445.66</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 13: Investments- Other Funds YEAR ENDED 31ST MARCH, 2016

Particulars	With whom Invested	Face Value (Rs.)	Current year	Previous Year
			Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5
Central Government Securities		-	-	-
State Government Securities		-	-	-
Debentures and Bonds		-	-	-
Preference Shares		-	-	-
Equity Shares		-	-	-
Units of Mutual Funds		-	-	-
Other Investments		-	-	-
<b>Total of Investments- General</b>			<b>0.00</b>	<b>0.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule: B - 14 Stock in Hand (Inventories) YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
General Stores	5,955,780.47	3,753,550.00
Loose Tools	-	-
Others	-	-
<b>Total Stock in hand</b>	<b>5,955,780.47</b>	<b>3,753,550.00</b>



## NAGAR NIGAM - DEHRADUN

### Schedule B - 15: Sundry Debtors (Receivables) YEAR ENDED 31ST MARCH, 2016

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
1	2	3	4	5
<b>Receivable for Property Taxes</b>	<b>Draft Annexure - "C" - Property Tax Receivable</b>			
Less than 3 years*	17,668,307.34	-	17,668,307.34	19,269,000.00
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
<b>Sub Total</b>	<b>17,668,307.34</b>	<b>-</b>	<b>17,668,307.34</b>	<b>19,269,000.00</b>
<b>Net Receivables of Property Taxes</b>				
<b>Receivables of Other Taxes</b>				
Less than 3 years*	-	-	-	-
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Receivables of Other Taxes</b>				

### NAGAR NIGAM - DEHRADUN Schedule B - 15: Sundry Debtors (Receivables) YEAR ENDED 31ST MARCH, 2016

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
1	2	3	4	5
<b>Receivables for fees and User Charges</b>				
Less than 3 years*	-	-	-	-
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receivables from Other Sources</b>	(As Per Draft Annexure - "E" - Other Current Assets)			
Less than 3 years*	-	-	-	-
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receivables from Advertisement	3,181,812.00		3,181,812.00	217,392.00
Receivables from Government				
<b>Total of Sundry Debtors (Receivables)</b>	<b>20,850,119.34</b>	<b>0.00</b>	<b>20,850,119.34</b>	<b>19,486,392.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule: B - 16 Prepaid Expenses YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3
Establishment	-	-
Administrative	-	-
Insurance (vehicle)	529,172.76	205,660.36
Operations & Maintenance	-	-
<b>Total Prepaid Expenses</b>	<b>529,172.76</b>	<b>205,660.36</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 17: Cash and bank Balances (As Per Annexure - D of Bank & Cash Balances) YEAR ENDED 31ST MARCH, 2016

Particulars 1	Current Year Amount 2	Previous year Amount 3
Cash	2,412,638.50	1,532,602.20
<b><u>Balance with Bank Municipal Funds</u></b>		
Nationalised Banks	146,661,218.70	119,352,505.08
Scheduled Co-operative Banks	429,765.70	324,646.97
Treasury	89,266,188.00	77,249,087.00
<b>Sub Total</b>	<b>236,357,172.40</b>	<b>196,926,239.05</b>
<b><u>Balance with Bank-Special Funds</u></b>		
Nationalised Banks	-	-
Other Scheduled banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Treasury	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b><u>Balance with Bank-Grant funds</u></b>		
Nationalised Banks	69,519,085.62	47,141,408.62
Other Scheduled banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Treasury	122,926,804.00	186,295,249.00
<b>Sub Total</b>	<b>192,445,889.62</b>	<b>233,436,657.62</b>
<b>Total Cash and bank Balances</b>	<b>431,215,700.52</b>	<b>431,895,498.87</b>



# NAGAR NIGAM - DEHRADUN

## Schedule B - 18: Loans, Advances and Deposits YEAR ENDED 31ST MARCH, 2016

Particulars	Balance outstanding at the end of the year (Rs)	Balance Outstanding At the end of the Previous year (Rs.)
1	2	3
Loans and advances to employess	164,606.49	207,006.49
Loans to others	-	-
Advances to Supplier and Contractors	1,210,000.00	1,210,000.00
Advance to Others	-	-
Deposits with External Agencies	33,125.00	30,525.00
Other Receivables	1,059,037.00	825,744.50
<b>Sub Total</b>	<b>2,466,768.49</b>	<b>2,273,275.99</b>
Less : accumulated provision against Loans	-	-
<b>Total Loans advances and deposits</b>	<b>2,466,768.49</b>	<b>2,273,275.99</b>





# NAGAR NIGAM - DEHRADUN

## Schedule B - 18 (a): Acumulated Provisions against loans, Advances, and Deposits YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2.	3
Loans to others	-	-
Advances	-	-
Deposits	-	-
<b>Total Accumulated Provisions</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule: B - 19 Other Assets YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.)
1	2	3
Deposits Works .	-	-
Other asset control accounts	-	-
<b>Total Other Assets</b>	-	-



# NAGAR NIGAM - DEHRADUN

Schedule: B- 20 Miscellaneous Expenditure (to the extent not  
written off)

YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.)
1	2	3
Loan Issue Expenses Deferred	-	-
Discount on issue of loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
<b>Total Miscellaneous Expenditure</b>	-	-



# NAGAR NIGAM - DEHRADUN

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

S. No.	Particulars	Current Year Amount	Previous Year Amount
<b>Fixed Deposits</b>			
1	FDR with BOB No. 41460300000394	-	62,087,133.00
2	FDR with BOB No. 41460300000815	-	35,545,000.00
3	FDR with U.B.I. Bank No. 609307/543903030081907	-	1,770.00
4	FDR with U.B.I. Bank No. 543903030081217	-	99,026.00
5	FDR with Allahabad Bank 50257477750	351,521.00	323,934.00
6	FDR with Allahabad Bank No. 50189464374	-	743,293.00
7	FDR with UBI Bank 303-82120	-	846,278.00
8	FDR Against Court Order	500,000.00	-
9	FDR Almora Urban Co 371202	53,500,000.00	-
10	FDR Almora Urban Co 371203	53,500,000.00	-
11	FDR karnataka Bank Ltd. 5101	805,992.00	-
12	FDR With 7132 Bank 000179306	20,000,000.00	-
13	FDR with UBI Bank 582344	99,026.00	-
<b>Accrued Interest</b>			
1	FDR with BOB No. 41460300000394	-	5,747,608.74
2	FDR with BOB No. 41460300000815	-	3,217,191.00
3	FDR with U.B.I. Bank No. 609307/543903030081907	-	16.00
4	FDR with U.B.I. Bank No. 543903030081217	-	6,907.20
5	FDR with Allahabad Bank No. 50185278632	-	7,676.32
6	FDR with Allahabad Bank No. 50189464374	-	11,448.43
7	FDR with U.B.I. Bank No. 609304/543903030081903	-	7,163.97
9	FDR Almora Urban Co 371202	4,679,721.43	
10	FDR Almora Urban Co 371203	4,679,721.43	
11	FDR karnataka Bank Ltd. 5101	8,656.17	
12	FDR with UBI Bank 582344	19,206.14	
13	FDR with Allahabad Bank 50257477750	7,319.00	
14	FDR With UBI 303-82268	761,274.46	
<b>Total Rs...</b>		<b>138,912,437.63</b>	<b>108,644,445.66</b>



**NAGAR NIGAM - DEHRADUN**  
**Schedule - I-1 Tax Revenue**  
**YEAR ENDED 31ST MARCH, 2016**

S. No.	Particulars	Current Amount	Previous year amount
1	Property Tax	78,332,919.27	63,569,976.21
2	Show tax	835,281.00	4,232,540.00
3	Occupation tax	-	-
4	Conservancy tax	-	-
5	Vehicle tax	-	-
6	Tax on Animals	-	-
7	Advertisement tax	-	-
8	Pilgrimage tax	-	-
9	Other taxes	-	-
	<b>Sub- total</b>	-	-
	<b>less- Tax Remissions and Refund [Schedule I-1 (a)]</b>	-	-
	<b>Sub- Total</b>	-	-
	<b>Total Tax Revenue</b>	<b>79,168,200.27</b>	<b>67,802,516.21</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I-1 (a): Remission and Refund of taxes YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Property taxes	-	-
Advertisement tax	-	-
Others	-	-
<b>Total Refund and remission of tax revenues</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule 1 - 2: Assigned Revenues & Compensation YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Taxes and Duties collected by others	-	-
Compensation in lieu of Taxes / duties	-	-
Compensation in lieu of Concessions	-	-
<b>Total assigned revenues &amp; compensation</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule I - 3: Rental income from Municipal Properties YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Rental Income From MH, Community Centre	1,568,000.00	1,016,977.00
House Rent (1301051)	1,348.00	2,932,326.65
Rent form Market Shops	878,952.00	1,527,568.00
Rent form lease of Lands	-	-
Other Rents	28,136.00	-
<b>Sub-Total</b>	<b>2,476,436.00</b>	<b>5,476,871.65</b>
Less: Rent Remission and Refunds	-	-
Sub-Total	-	-
<b>Total Rental Income from Municipal Properties</b>	<b>2,476,436.00</b>	<b>5,476,871.65</b>





# NAGAR NIGAM - DEHRADUN

## Schedule 1 - 4: Fees & User Charges

### Schedule 1-4(a): Fees & User Charges - Function wise YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Municipal Body		-
Administration		-
Finance, Accounts, Audit		-
Election		-
Record Room		-
Estate		-
Stores & Purchase		-
Workshop		-
Census	-	-
.....		
<b>Total income from fees &amp; user charges - Function wise</b>	-	-



**Schedule I-4(b): Fees & User Charges - Income head-wise**  
**YEAR ENDED 31ST MARCH, 2016**

Particulars 1	Current Year amount (Rs.) 2	Previous Year amount (Rs.) 3
Empanelment & Registration Charges	136,000.00	95,001.00
Scrap fee	755,711.00	
Licensing Fees		
Animal (Dog)	19,200.00	134,905.00
Flour Mill	1,393.00	92.00
Laudging /Hotel Licence	1,240,684.00	1,847,633.00
Fruit & Vegetables	57,855.00	32,825.00
Fuel	11,010.00	1,500.00
Power		
Theli		
Sunday Market	453,337.00	333,655.00
Hawkers	1,977,000.00	974,497.00
Traders		422,276.00
Advertisement Fees		2,033,204.00
Fees for Certificate or Extract	34,085,650.00	31,328,490.00
Garbage Collection Fees	973,992.09	1,051,654.50
Littering & Debris Collection Fees	10,846,452.00	9,864,617.00
	22,330.00	81,261.00
<b>Regularisation Fees</b>		
Conversion Charges	958,535.00	2,077,738.50
<b>Service &amp; Admin Charges</b>		
Road Damage Recovery	936,091.00	4,926,022.00
Slaughtering Fees	433,070.00	591,476.00
<b>Penalties and Fines</b>		
Compounding Fees	2,777,039.00	1,950,416.50
Compounding Fees (Plastics Challan)		
Dispensary Fees	3,886.50	10,105.50
User charges (workshop) — U.G	1,613,724.00	2,761,658.00
Parking Fees	557,840.00	1,081,719.00
Loudspeaker Fees	6,200.00	26,251.00
Loudging Fees	1,050,914.50	
Wedding Point Licence Fees	12,500.00	
Slaughter House →		
Stamp Fees		
Other charges (Service)		
Touching Ground → — U.C	102,500.00	
Property Transger Fees (Publication) (1404011)	421,100.00	
RTI Fees (1404051)	32,057.00	
Tender Fees (1404052)	738,325.50	
Misc. Income	1,206.00	
<b>Sub-Total</b>	<b>60,225,602.59</b>	<b>61,626,997.00</b>



Less: Rent Remission and Refunds	22,000.00	33,981.00
<b>Sub-Total</b>	<b>22,000.00</b>	<b>33,981.00</b>
<b>Total income from Fees &amp; User charges - Income head-wise</b>	<b>60,203,602.59</b>	<b>61,593,016.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 5: Sale & Hire Charges

### Schedule I-5(a): Sale & Hire Charges - Function wise YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Municipal Body	-	-
Administration	-	-
Finance, Accounts, Audit	-	-
Election	-	-
Record Room	-	-
Estate	-	-
Stores & Purchase	-	-
Workshop	-	-
Census	-	-
.....	-	-
<b>Total income from Sale &amp; Hire charges - Function wise</b>	-	-

### Schedule I-5(b): Sale & Hire Charges - Income head-wise YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Sale of Products	-	-
Sale of forms & Publications	340,831.00	117,641.00
Sale of store & scrap	-	-
Sale of others	-	-
Hire charges for Vehicles	-	-
Hire charges for Equipment	-	-
<b>Total income from Sale &amp; Hire charges- income head-wise</b>	<b>340,831.00</b>	<b>117,641.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 6: Revenue Grants, Contributions & Subsidies YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
State Govt (Elect Dues)	-	-
State Finance Commission	349,735,000.00	348,138,182.00
13th Finance Commission	-	-
Sushk Shauchalaya Grant	-	-
Re-imbusement of expenses	-	-
Misc Grant (Avasthapana Nidhi)	-	-
14th Finance Commission	-	-
ONGC (Grant)	200,000.00	-
State Urban Development Agency (SUDA)	-	-
<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>349,935,000.00</b>	<b>348,138,182.00</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 7 Interest on Investments YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount	Previous Year Amount
<b>Interest on Investment-</b>		
Avsthapna Vikas Nidhi	-	-
Interest on FDR	10,338,093.60	10,189,803.38
Dividend	-	-
Income from Projects taken up on commercial basis	-	-
Profit in sale of Investment	-	-
Others	-	-
<b>Total Income from Investments</b>	<b>10,338,093.60</b>	<b>10,189,803.38</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 8: Interest Earned YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Bank Accounts	10,891,114.72	2,316,220.00
Interest on loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest (Property tax)	1,228,875.81	831,064.16
<b>Total Income from Investments</b>	<b>12,119,990.53</b>	<b>3,147,284.16</b>



# NAGAR NIGAM - DEHRADUN

## Schedule - I - 09 of Other Receipts YEAR ENDED 31ST MARCH, 2016

No.	Particulars	Current Year Amount	Previous Year Amount
	Closing Stock	5,955,780.62	
	Lapsed Deposits		
	Insurance Claim Recovery		
	Profit on Disposal of Fixed assets	19,662,599.00	
	Recovery from Employees	6,672,537.00	7,739,564.50
	Unclaimed Refund/Liabilities		
	Excess Provisions written back		
	<b>Miscellaneous Income :</b>		
01	<b>Copying Fees</b>		
	Main Office	-	-
	Rajpur Office	-	-
01	<b>Grant Received (J.N.N.U.R.M.)</b>		
	(To the extent utilized)		
	B.S.U.P. Scheme	-	-
	S.W.M. Scheme	-	-
02	Grant Utilized (Anusuchit Jaati Upyojna)	-	-
	(To the extent utilized)	-	-
05	Grant Received for Solar City	-	-
06	Grant Received U.K. Akshya Urja Vikas Abhikaran	-	-
05	Advertisement Fees	-	-
06	Dispensary Fees	-	-
07	Daiviya Aapda Rahat Anudan	-	-
08	Town Hall Reservation Fees	-	-
09	<b>Rent Received</b>		
	Lease / Building Rent	-	-
	Tanker Rent	-	-
10	Loudspeaker Fees	-	-
11	Misc. Income	1,402,545.00	150,386.25
12	Premium Received on Shop	1,799,375.00	4,841,267.50
13	Occupation Tax	-	-
14	Publication Fees	-	-
15	Registration Fees of Contractor	-	-
16	Road Cutting	-	-
17	Roller Fees	-	-
18	Sale of Scrap	-	1,900.00
19	Sangathit Vikas Yojna	-	-
20	Service Charges	-	-
21	Sushk Sauchalaya Grant	-	-
22	Show Tax	-	-
23	Slaughter House	-	-
24	Solid Waste (User Charges)	-	-
25	Stamp Fees	25,000,000.00	40,000,000.00
26	Jamanat Japt	-	-
27	<b>Finance Commission</b>		
	State Finance Commission	-	-
	13th Finance Commission	-	-
28	User Charges (Workshop)	-	-
29	Group Insurance (Income)	-	3,277,265.90
30	Agreement Forms & Tender Fees	-	-
	<b>Total Rs...</b>	<b>60,492,836.62</b>	<b>56,010,384.15</b>





# NAGAR NIGAM - DEHRADUN

## Schedule I - 10: Establishment Expenses

### Schedule I-10(a): Establishment Expenses -Function wise YEAR ENDED 31ST MARCH, 2016

Particulars 1	Current Year amount (Rs.) 2	Previous Year amount (Rs.) 3
Municipal Body	-	-
Administration	-	-
Finance, Accounts, Audit	-	-
Election	-	-
Record Room	-	-
<b>Estate</b>	-	-
Stores & Purchase	-	-
Workshop	-	-
Census.....	-	-
<b>Total establishment expenses- function wise</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule I - 10: Establishment Expenses

### Schedule I-10(b): Establishment Expenses -Expenditure head wise YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Salaries, Wages and Bonus	78,098,421.00	46,755,730.00
Supplimentary Salary	-	-
<b>Benefits and Allowances</b>		
Broom/ Bucket Allowances (2102056)	745,180.00	625,550.00
Cleaning Allowance (2102055)	149,860.00	281,880.00
Conveyance Allowances (2102051)	274,684.00	207,310.00
Family Planning Allowances (2102052)	41,376.00	72,972.00
Hill Area Allowance (2102053)	2,507,430.00	2,341,679.00
Medical Re-Imbursement (2102003)	874,839.00	644,018.00
Over Time Allowances (2102001)	5,136,727.00	4,903,886.00
Washing Allowances (2102054)	940,466.00	890,726.00
Death Cum Retirement Gratuity (2104004)	12,782,982.00	15,501,500.00
Leave Encashment (2104001)	10,266,872.00	8,037,602.00
Pension (2103001)	66,673,311.90	46,294,053.10
Pension Fund Contribution (Employer) (2103003)	7,090,310.00	5,546,282.00
Arrear	9,060,875.00	5,807,322.00
Basic Salary	117,634,356.00	114,325,423.00
Dearness Allowance	135,173,690.00	118,193,798.00
House Rent Allownce	17,138,520.00	16,517,365.50
Supplimentary Salary (2101010)	-	247,474.00
ACP	18,199,626.00	-
Travelling Allowance	11,864.00	833,074.00
Other Terminal & Retirement Benefits	-	-
Swatch samitee committee	3,224,922.00	-
<b>Total establishment expenses -expense head wise</b>	<b>486,026,311.90</b>	<b>388,027,644.60</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 11 of Administrative Expenses YEAR ENDED 31ST MARCH, 2016

S. No.	Particulars	Current Year Amount		Previous Year Amount	
01	Printing Exp.		29,300.00		610,365.00
02	Stationery Exp.		1,103,269.00		493,917.00
03	<b>Advertisement Exp.</b>				
	Advertisement and Awareness			32,000.00	
	Advertisement and Publicity	1,817,029.16		2,798,764.00	
	Seminar and Workshop	852,873.00		386,354.00	
	Ownership Changes (Mutation)				
	Tender Notice Exp.		2,669,902.16		3,217,118.00
04	Bank Charges				
05	<b>Electricity Expenses</b>				
	Office				
	Other (electricity Exp)				
	Street Light				
06	Legal Fees		4,599,701.00		5,509,564.00
07	Medical Claim Employees Exp.				
08	Misc. Exp.		663,338.00		597,976.00
09	Diskbaring Utrakhand Department Cofe		9,250.00		
10	Misc. Programme Exp.				
11	Mohalla Swachhta Samiti				
12	National Festival Exp.				
13	Pension Fund				
14	Photostat Exp.				
	<b>Allowances</b>				
	Rent Allowance				
	Travelling Allowance				
15	<b>Repair &amp; Maintenance</b>				
	Building				
	Computers				
	Park				
	Street Light				
	Vehicles				
16	<b>Construction Exp.</b>				
	Road Construction Exp.				
	Road Construction Exp. (Malin Basti)				
	Other Construction Exp.				
17	<b>13th Finance Commission Exp.</b>				
	Construction work				
	S.W.M. Scheme				
	Light work				
18	<b>Avsthapna Vikas Nidhi</b>				
	Building Construction				
19	Safai Upkaran / Insecticides Exp.				
20	Anusuchit Jati Upyojna (Samaj Kalyan)				
21	Electricity Expenses				
22	Sushk Sauchalaya Exp.				
23	Telephone Exp.				
24	<b>Travelling &amp; Conveyance</b>				
	Cleaning Vehicle				
	Office Vehicle				
25	Vehicle Insurance		577,150.00		336,381.63
26	Sushk Sauchalaya Exp.				
27	Double Entry System Exp.				



# NAGAR NIGAM - DEHRADUN

## Schedule I - 11 of Administrative Expenses YEAR ENDED 31ST MARCH, 2016

S. No.	Particulars	Current Year Amount		Previous Year Amount	
28	<b>Books &amp; Periodicals</b>				
	News paper Expenses		16,136.00		9,407.00
29	<b>Communication Expenses</b>				
	Cell Phone Expenses	57,262.00		124,746.00	
	Postage and Telegram	5,988.00		58,654.00	
	Telephone Exp.	328,042.00	391,292.00	255,526.00	438,926.00
30	Membership and Subscription		20,000.00		153,300.00
31	Membership Charges for ICLET		22,500.00		
32	Professional and Other Fees		8,901,282.76		5,453,622.00
33	<b>Travelling and Conveyance Expenses</b>				
	Petrol and Diesel	10,000.00		2,928,887.00	
	Others	1,143,511.04	1,153,511.04	-	2,928,887.00
34	Insurance Vehicle		-		-
35	Computers Consumables		-		-
36	NOC from uttrakhand parvhan board		75,000.00		-
37	Stepend on project call		75,258.00		-
38	Transit hotel for MNA		48,600.00		-
39	Service tax		4,202.00		-
40	Compensation as per mayor Order		100,000.00		-
	<b>Total Rs...</b>		<b>20,459,691.96</b>		<b>19,749,463.63</b>



# NAGAR NIGAM - DEHRADUN

## Schedule I - 12: Operations and Maintenance

### Schedule I-12 (a): Operations and Maintenance- function wise YEAR ENDED 31ST MARCH, 2016

Particulars 1	Current Year amount (Rs.) 2	Previous Year amount (Rs.) 3
Municipal body		
Adminstration	-	-
Finance, Accounts, Audit	-	-
Election	-	-
Record Room	-	-
Estate	-	-
Stores & Purchase	-	-
Workshop	-	-
Census	-	-
<b>Total Operations &amp; Maintenance expenses- Function wise</b>	-	-



# NAGAR NIGAM - DEHRADUN

## Schedule I - 12: Operations and Maintenance

### Schedule I-12 (a): Operations and Maintenance- Expenditure head-wise

Particulars 1	Current Year amount (Rs.) 2	Previous Year amount (Rs.) 3
<b>Power &amp; Fuel</b>		
Diesesl Expenses	8,034,858.00	14,852,327.00
Petrol Expenses	11,425,021.00	717,100.00
Alav (Fire Wood)	1,083,194.00	979,995.00
Office	-	-
Street Light	-	-
Electricity Expenses(other)	1,351,886.00	2,973,077.00
Bulk Purchases	-	-
Consumptions of stores	8,724,246.00	1,849,248.00
Hire Charges	4,469,650.00	2,063,338.00
Repair & Maintenance- Infrastructure assets	25,740,388.00	39,746,274.28
Repair & Maintenance- Civic Amenities	5,056,412.00	3,182,690.06
Repair & Maintenance- Buildings	4,993,704.00	1,214,962.96
Repair & Maintenance- Vehicles	3,064,830.00	5,287,265.00
Repair & Maintenance- Others	1,125,787.72	865,677.00
Safai Upkaran / Insecticides Exp.	-	-
Other operating & maintenance expenses	782,500.00	22,896,054.00
Rain Coat	1.00	-
Car Registration	133,368.00	-
Registration fee for street dog control society	5,050.00	-
<b>Total Operations &amp; Maintenance expenses- expense head-wise</b>	<b>75,990,895.72</b>	<b>96,628,008.30</b>



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# NAGAR NIGAM - DEHRADUN

## Schedule - I - 13: Interest and Finance Charges

No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Interest on loan from central Government	-	-
	Interest on loan from state Government	-	-
	Interest on Loans from Government Bodies & associations	-	-
	Interest on Loans from International Agencies	-	-
	Interest on Loans from Banks & Other Financial Institutions	-	-
	Other Interest	-	-
	Bank Charges	69,686.62	39,514.48
	Other finance Expenses	-	-
	<b>Total Rs...</b>	<b>69,686.62</b>	<b>39,514.48</b>



## NAGAR NIGAM - DEHRADUN

### Schedule I -14: Programme Expenses YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
All India Conference of Mayors' Exp.	-	656,854.00
Festival Programs Others	311,099.00	217,334.00
Mayor Oath Program	-	309,380.00
National Festival Program Expense	106,945.00	88,450.00
ASCI Prog Expenses	50,000.00	
<b>Total Programme Expenses</b>	<b>468,044.00</b>	<b>1,272,018.00</b>

## NAGAR NIGAM - DEHRADUN

### Schedule I -15: Revenue Grants, Contributions & Subsidies YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Donation To Nepal for Earthquake	1,000,000.00	-
Other Donations	100,000.00	
<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>1,100,000.00</b>	<b>-</b>

## NAGAR NIGAM - DEHRADUN

### Schedule I-16: Provisions & Write off YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Provisions for Doubtful receivables	-	-
Provisions for other assets	-	-
Revenue written off	-	3,855,000.00
Assets written off	-	-
Miscellaneous Expense written off	-	-
<b>Total Provisions &amp; Write off</b>	<b>-</b>	<b>3,855,000.00</b>





## NAGAR NIGAM - DEHRADUN

### Schedule I-17: Miscellaneous Expenses YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Loss on disposal of Assets	-	-
Loss on disposal of Investments	-	-
Mohall Swachta Samiti	-	-
Misc expenses	-	-
Travelling & Conveyance Expenses	-	-
Cleaning Vehicle	-	-
Office Vehicle	-	-
Telephone expenses	-	-
<b>Total Miscellaneous Expenses</b>	-	-

## NAGAR NIGAM - DEHRADUN

### Schedule I-18: Prior Period Items YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
<b>Income</b>	-	-
Taxes		
Other - Revenues		
Recovery of revenue written off		
Other income		
<b>Sub - Total Income (a)</b>	-	-
<b>Expenses</b>		
Refund of Taxes		
Refund of Other - Revenues		
Other Expenses	-	-
<b>Sub - Total Income (b)</b>	-	-
<b>Total Prior Period (Net) (a-b)</b>	-	-



# NAGAR NIGAM - DEHRADUN

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

S. No.	Particulars	Current Year Amount	Previous Year Amount
1	Almora Urban Co-Operative Bank Ltd. A/c 00433	429,765.70	324,646.97
	<b>Sub Total A</b>	<b>429,765.70</b>	<b>324,646.97</b>
2	BOB A/c. 41460100000706	3,575,655.00	3,575,655.00
3	H.D.F.C. A/c 02251450000422	26,958.17	5,671.17
4	Kotak Mahindra Bank Ltd A/c 9111269863	473,880.00	13,840,963.83
5	UBI A/c. 543902010007132	47,791,291.75	38,626,747.69
6	UBI A/c. 543902010000051	10,689,321.57	8,666,142.14
7	UBI A/c. 543902010000064	21,233,214.96	34,707,225.96
8	Sbi 36045 (Up Palika)	378,539.04	718,212.94
9	UBI 1922	32,946,701.00	93,303.00
10	UBI-55	74,798.00	44,188.00
11	Union Bank Of India 5004	491,617.00	458,478.00
12	Union Bank of India A/c No. 13936	833,969.21	3,472,923.07
13	ICICI BANK A/C NO. 22316	563,272.00	911,500.00
14	I.C.I.C.I. A/c. 016401021703	15,473,363.00	14,231,494.28
15	IDBI 283748	12,108,638.00	
	<b>Sub Total B</b>	<b>146,661,218.70</b>	<b>119,352,505.08</b>
1	Treasury A/c. 844800102 S.F.C. (State Finance Commission)	53,912,262.00	66,073,976.00
2	Treasury A/c. 8448089 T.F.C. (13th Finance Commission)	101,772.00	11,175,111.00
3	Treasury A/c. 8448089 T.F.C. (14th Finance Commission)	35,252,154.00	-
	<b>Sub Total C</b>	<b>89,266,188.00</b>	<b>77,249,087.00</b>
1	I.O.B. (J.N.N.U.R.M.) S.W.M. A/c 7000	342,845.50	316,736.50
2	UBI A/c. 543902010000065	6,056,806.00	5,595,565.00
3	UBI A/c. 543902010000056	26,433,513.00	25,407,068.00
4	IOB 21501	20,179,726.00	-
5	UBI A/c. 543902010007360	16,461,249.12	15,822,039.12
6	IDBI 264709	44,946.00	
	<b>Sub Total D</b>	<b>69,519,085.62</b>	<b>47,141,408.62</b>



# NAGAR NIGAM - DEHRADUN

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

S. No.	Particulars	Current Year Amount	Previous Year Amount
1	Treasury A/c. 8448081 T.F.C. (12th Finance Commission)	12,443,965.00	12,443,965.00
2	Treasury A/c. 8448 E.F.C. (11th Finance Commission)	2,800,874.00	2,800,874.00
3	Treasury A/c. 8448 T.F.C. (10th Finance Commission)	311.00	311.00
4	U.B.I. (J.N.N.U.R.M.) B.S.U.P. A/6 11646	107,681,654.00	171,050,099.00
	<b>Sub Total E</b>	<b>122,926,804.00</b>	<b>186,295,249.00</b>
<b>Imperest</b>			
1	Tax Section	-	-
2	Health Department	-	-
3	Chakshah Nagar	8,777.00	-
4	General Section	1,944.00	1,944.00
5	Land Section	-	-
6	Cashier	116,903.00	-
7	Cash in Hand	2,285,014.50	1,530,658.20
	<b>Sub Total F</b>	<b>2,412,638.50</b>	<b>1,532,602.20</b>
	<b>Total Rs...</b>	<b>431,215,700.52</b>	<b>431,895,498.87</b>



## NAGAR NIGAM - DEHRADUN

### Annexure - F of Expenses Payable to Annexure B - 09

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Previous Year Amount (Rs.)
01	<u>Salary Payable</u> Salary Payable	25,360,826.50	25,360,826.50	17,360,973.50
02	<u>Telephone expenses payable</u> Telephone Exp. Payable	-	-	43,412.00
03	Stationery Exp. Payable	-	-	17,690.00
04	<u>Travelling &amp; Conveyance Exp. Payable</u> Travelling & Conveyance	-	-	880,272.00
05	<u>Electricity Expenses</u> Electricity Expenses Payable EUDD South	-	-	-
06	Repair & Maintenance (Vehicle) Exp. Payable	6,000.00	6,000.00	4,000.00
07	Land Feee Deduction Payable (3502014)	114,588.00	114,588.00	114,588.00
08	Refund Payable for Taxes (3504001)	30,718.00	30,718.00	30,718.00
09	Family Planing Incentive Payable	-	-	64,713.00
10	Misc Expenses Payable	-	-	53,730.00
11	Legal Fees Payable	-	-	-
12	<u>Other Creditors :</u> Ultrakhand Purv Srinik Kalyaan Nigam Ltd. Sunrise Bakers Swachta Samiti Committe (3501052)	693,838.58 - 139,500.00	333,338.58	(31,682.00) 5,680.00 139,500.00
13	Works Contract Tax	-	-	113,498.00
		<b>984,644.58</b>		<b>1,322,621.00</b>



## NAGAR NIGAM - DEHRADUN

### Annexure - A3 - Employees Recoveries Payable (Refer Achedule B-09)

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	Employees Kalyan Samiti	15,470.00	56,861.50	
2	Loan Deduction Payable (3502053)	-	-	
3	G.I.S.	4,148.00	68,678.00	
4	L.I.C.	600,696.00	302,499.00	
5	Provident Fund	1,356,548.00	969,379.00	
6	Society	900,300.00	689,047.00	
7	Pension fund	1,302,979.00	6,290,174.00	
8	Income Tax	-	-	
10	PF Loan Recover Payable	796,770.00	974,934.00	
11	TDS from Contractors	3,431.00	-	
12	TDS from Employee	47,000.00	10,378.00	
13	Pension Contribution Employee	-	-	
	<b>Total</b>	<b>5,027,342.00</b>	<b>9,361,950.50</b>	<b>9,361,950.50</b>



# NAGAR NIGAM - DEHRADUN

## Schedule - of Security Deposit to Annexure B - 10

S. No.	Particulars	Current Year	Previous year
01	Telephone Security	18,625.00	14,500.00
02	Electricity Security	14,500.00	16,025.00
	<b>Total.</b>	<b>33,125.00</b>	<b>30,525.00</b>

