

Financial Statement

for the Year

Ended 31.03.2015

NAGAR NIGAM

DEHRADUN

NAGAR NIGAM - DEHRADUN

BALANCE SHEET

AS AT 31st MARCH 2015

Description of items	Sch. No	Amount As On			
		31.03.2015		31.03.2014	
I. SOURCES OF FUNDS					
Reserves & Surplus	B - 01		179,241,727.80		156,061,965.43
Municipal (General) Fund	B - 02		-		-
Earmarked Funds	B - 03		-		-
Reserves					
Grants, Contributions for specific purposes	B - 04		293,800,356.62		236,948,060.62
Loans					
Secured Loans	B - 05		-		-
Unsecured Loans	B - 06		67,801,735.00		67,801,735.00
TOTAL			540,843,819.42		460,811,761.05

NAGAR NIGAM - DEHRADUN

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Sch. No.	Amount As On 31.03.2015	Amount As On 31.03.2014
1	2	3	4
INCOME			
Tax Revenue	I-1	67,802,516.21	61,593,772.68
Assigned Revenues & compensation	I-2	5,476,871.65	2,084,661.00
Rental Income From Municipal Properties	I-3	61,593,016.00	43,460,944.25
Fees & User Charges	I-4	117,641.00	2,690,469.50
Sale & Hire Charges	I-5	348,138,182.00	467,568,996.00
Revenue Grants, Contributions & Subsidies	I-6	10,189,803.38	8,901,685.00
Income From Investments	I-7	3,147,284.16	4,101,893.46
Interest Earned	I-8	56,010,384.15	31,553,200.47
Other Income	I-9		
Total Income- A (In Rs.)		552,475,698.55	621,955,622.36

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BALANCE SHEET

AS AT 31st MARCH 2015

Description of Items		Sch. No	Amount As On 31.03.2015		Amount As On 31.03.2014	
II. APPLICATION OF FUNDS						
Fixed Assets including Statues & Heritage Assets		B - 11				
Gross Block			208,669,366.70		191,404,392.00	
Less : Depreciation			90,381,840.16		81,171,617.14	
Net Block			118,287,526.54		110,232,774.86	
Capital Work In Progress			15,905,831.00		15,905,831.00	
				134,193,357.54		126,138,605.86
Investments		B - 12				
Investment - General Fund		B - 13	108,644,445.66		99,605,157.00	
Investment - Other Funds				108,644,445.66		99,605,157.00
Working Capital Current Assets, Loans and Advances						
Advances		B - 14				
Stock In Hand (Inventories)		B - 15	3,753,550.00		3,606,311.00	
Sundry Debtors (Receivables)					53,569,340.84	
Gross Amount Outstanding			19,269,000.00			
Less : Accumulated provision against bad & doubtful receivables		B - 16	19,269,000.00		53,569,340.84	
Prepaid Expenses		B - 17	205,660.36		158,653.99	
Cash and Bank Balances		B - 18	431,895,498.87		333,180,502.87	
Loans, Advances and Deposits			2,407,591.99		350,848.49	
Less: Current Liabilities & Provisions						
Deposits Received		B - 07	50,000.00		50,000.00	
Deposit Works		B - 08				
Other Liabilities (Sundry Creditors)		B - 09	159,475,285.00		155,747,659.00	
Provisions		B - 10				
Other Assets		B - 19		298,006,016.22		235,067,998.19
Miscellaneous expenditure (To the extent not written off)		B - 20				
Capital Deficit						
TOTAL			540,843,819.42			460,811,761.05

NAGAR NIGAM - DEHRADUN

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Sch. No.	Amount As On 31.03.2015	Amount As On 31.03.2014
EXPENDITURE	1	2	3
Establishment Expenses	I-10	47,588,804.00	1,032,387.00
Administrative Expenses	I-11	19,749,463.63	18,525,135.00
Operations & Maintenance	I-12	96,628,008.30	203,948,002.60
Interest & Finance Expenses	I-13	39,514.48	8,513,726.38
Programme Expenses	I-14	1,272,018.00	-
Revenue Grants, Contributions & Subsidies	I-15	340,438,840.60	347,936,944.00
Provisions & Write Off	I-16	3,855,000.00	6,900,696.00
Miscellaneous Expenses	I-17	-	6,556,795.36
Depreciation		9,210,223.03	-
J.N.N.U.R.M. Exp.			
B.S.U.P. Scheme		-	27,800,581.00
S.W.M. Scheme		-	55,838,298.00
Total Expenditure- B (In Rs.)		518,781,872.04	677,052,565.34

NAGAR NIGAM - DEHRADUN

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Sch. No.	Amount As On 31.03.2015		Amount As On 31.03.2014	
1	2	3		4	
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		33,693,826.51		(55,096,942.98)	
Add: Prior period item (Net)	I-18	-		-	
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		33,693,826.51		(55,096,942.98)	
Less: Transfer to Reserve Funds					
NET Balance being surplus/ (deficit) transferred to Municipal		33,693,826.51		(55,096,942.98)	

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Schedule B - 01 : Municipal (General Fund) YEAR ENDED 31ST MARCH, 2015

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.)
1	2	3	4	5	6
Municipal Funds	156,061,965.43		156,061,965.43	10,514,064.14	145,547,901.29
Excess of Income & Expenditure	-	33,693,826.51	33,693,826.51	-	33,693,826.51
Total Municipal Fund	156,061,965.43	33,693,826.51	189,755,791.94	10,514,064.14	179,241,727.80

Schedule Earmarked Funds - Special Funds / Sinking Fund / Trust or Agency Fund
YEAR ENDED 31ST MARCH, 2015

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

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Schedule B - 03 : Draft Reserves YEAR ENDED 31ST MARCH, 2015

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	-	-	-	-	-
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
Total Reserve Funds	-	-	-	-	-

Schedule B - 04 : Grants & Contribution for Specific Purposes
YEAR ENDED 31ST MARCH, 2015

Particulars	Grants from Central Government	Grants from State Government							Grants from Other Government Agencies	HUDCO Rain Basera	Grants from Welfare Bodies	Grants from International Organisations	Others
		Awasthapna Nidhi	Revolving Fund	10th, 11th & 12th Fin	13th Fin	IDSMT	Anusuchit Jaati Upyojna	Uttarakhand Akshya Urja Vikas Abhikaran					
(a) Opening balance													
(b) Additions to the Grants													
(i) Grants Received during the Year	-	133,53,159.12	234,72,255.00	152,45,150.00	-	51,57,195.00	93,303.00	4,53,951.00	1791,73,047.50	-	-	-	-
(ii) Interest/Dividend earned on Grant Investment													
(iii) Profit on disposal of Grant Investment					173,35,882.00	-			386,04,914.00	9,11,500.00			
(iv) Appreciation in value of Grant Investments													
(v) Other addition (Specify nature)													
Total (b)	-	133,53,159.12	234,72,255.00	152,45,150.00	173,35,882.00	51,57,195.00	93,303.00	4,53,951.00	386,04,914.00	9,11,500.00	-	-	-
(c) Payments Out of funds													
(i) Capital Expenditure on Fixed Assets													
Others													
Sub- Total	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent													
Other administration Charges													
Sub- Total	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Other :													
Loss On disposal of Grant Investments													
Diminution in value of grant Investments													
Grants Refunded													
Sub- Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total @ [(i)+(ii)+(iii)]	-	133,53,159.12	234,72,255.00	152,45,150.00	173,35,882.00	51,57,195.00	93,303.00	4,53,951.00	2177,77,961.50	9,11,500.00	-	-	-
Net Balance at the year end	-	133,53,159.12	234,72,255.00	152,45,150.00	173,35,882.00	51,57,195.00	93,303.00	4,53,951.00	2177,77,961.50	9,11,500.00	-	-	-

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Schedule B - 05 : Secured Loans **YEAR ENDED 31ST MARCH, 2015**

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	-	-
Total Secured Loans	-	-

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Schedule B - 06 : Unsecured Loans **YEAR ENDED 31ST MARCH, 2015**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
Loans from Central Government	-	-
Loans from State Government	678,01,735.00	678,01,735.00
Loans from Govt. bodies & Associations	-	-
Loans from International agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & Debentures	-	-
Other loans	-	-
Total Secured Loans	678,01,735.00	678,01,735.00

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Schedule B - 07: Deposits Received YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
From Contractors	-	-
From Revenues	-	-
From Staff	-	-
From Others (Security on Advertisement)	50,000.00	50,000.00
Total deposits received	50,000.00	50,000.00

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Schedule B - 08: Deposit Works

As Per Annexure "F"

YEAR ENDED 31ST MARCH, 2015

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
Civil Works	-	-	-	-
Electrical Works	-	-	-	-
Others	-	-	-	-
Total of deposit works	-	-	-	-

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Schedule B - 09: Other Liabilities (Sundry Creditors)

YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	2
Creditors (As Per Annexure - F Expenses Payable)	13,22,621.00	10,45,411.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	173,60,973.50	170,57,147.00
Recoveries Payable	93,61,950.50	61,00,773.00
Refunds Payable	-	1,14,588.00
Others (Electricity)	1314,29,740.00	1314,29,740.00
Total Other Liabilities (Sundry Creditors)	1594,75,285.00	1557,47,659.00

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Schedule B - 10: Provsions **YEAR ENDED 31ST MARCH, 2015**

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

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Schedule B - 11: Fixed Assets (As per Annexure - "A" - Fixed Assets) **YEAR ENDED 31ST MARCH, 2015**

Particulars	Gross Block				Accumulated Depreciation				Net Block at the end of the year	
	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
1	2	3	4	5	6	7	8	9	10	11
Land	3,940			3,940.00	228,43,794.59	35,62,311.34		264,06,105.93	3,940.00	3,940.00
Buildings	1064,38,617	14,50,390.70		1078,89,007.70					814,82,901.77	835,94,822.41
Infrastructure Assets										
Parks and Playgrounds	-	19,65,636.00		19,65,636.00	-	32,727.84		32,727.84	19,32,908.16	1,015.00
Roads	1,015	-		1,015.00	-			-	1,015.00	45.00
Lakes	45			45.00	-			-	45.00	
Public Lighting (Poles)	169,54,875	3,36,352.00		172,91,227.00	68,49,249.59	17,12,305.10		85,61,554.69	87,29,672.31	101,05,625.41
Other Assets										
Plants & Machinery	4,44,550	79,04,037.00		83,48,587.00	4,44,548.99	4,26,217.15		8,70,766.14	74,77,820.86	1,01
Vehicles	561,58,157	47,37,000.00		608,95,157.00	460,28,626.11	23,16,824.90		483,45,451.01	125,49,705.99	101,29,530.89
Office Equipments	49,66,495	4,82,236.00		54,48,731.00	24,05,185.05	6,02,080.60		30,07,265.65	24,41,465.35	25,61,309.95
Other equipment (Electrical Item)	42,24,616	2,02,617.00		44,27,233.00	10,08,492.80	4,10,167.90		14,18,660.70	30,08,572.30	32,16,123.20
Furniture & fixtures	22,12,082	1,86,706.00		23,98,788.00	15,91,720.00	1,47,588.20		17,39,308.20	6,59,479.80	6,20,362.00
Total	1914,04,392.00	172,64,974.70	-	2086,69,366.70	811,71,617.13	92,10,223.03	-	903,81,840.16	1182,87,526.54	1102,32,774.87
Capital Work-in-progress	159,05,831.00	-	-	159,05,831.00	-	-	-	-	159,05,831.00	-

NAGAR NIGAM - DEHRADUN

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

YEAR ENDED 31ST MARCH, 2015

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	996,46,434.00	1086,44,445.66	996,05,157.00
Total of Investments- General			1086,44,445.66	996,05,157.00

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Schedule B - 13: Investments- Other Funds YEAR ENDED 31ST MARCH, 2015

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		-	-	-
Total of Investments- General			0.00	0.00

NAGAR NIGAM - DEHRADUN

Schedule: B - 14 Stock in Hand (Inventories) **YEAR ENDED 31ST MARCH, 2015**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3
General Stores	37,53,550.00	38,91,879.40
Loose Tools	-	-
Others	-	-
Total Stock in hand	37,53,550.00	38,91,879.40

NAGAR NIGAM - DEHRADUN

Schedule B - 15: Sundry Debtors (Receivables)

YEAR ENDED 31ST MARCH, 2015

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
1	2	3	4	5
Receivable for Property Taxes	Draft Annexure - "C" - Property Tax Receivable			
Less than 3 years*	192,69,000.00	-	192,69,000.00	535,69,340.84
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
Sub Total	192,69,000.00	-	192,69,000.00	535,69,340.84
Net Receivables of Property Taxes				
Receivables of Other Taxes				
Less than 3 years*	-	-	-	-
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
Sub Total	-	-	-	-
Net Receivables of Other Taxes				

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Schedule B - 15: Sundry Debtors (Receivables)

YEAR ENDED 31ST MARCH, 2015

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
1	2	3	4	5
Receivables for fees and User Charges				
Less than 3 years*	-	-	-	-
3 years to 5 years*	-	-	-	-
5 years to 10 years*	-	-	-	-
10 years to 15 years*	-	-	-	-
More than 15 years*	-	-	-	-
Sub Total	-	-	-	-
Receivables from Other Sources	(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*	-	-	-	-
Sub Total	-	-	-	-
Receivables from Government				
Total of Sundry Debtors (Receivables)	192,69,000.00	0.00	192,69,000.00	535,69,340.84

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Schedule: B - 16 Prepaid Expenses YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3
Establishment	-	-
Administrative	-	-
Insurance (vehicle)	2,05,660.36	1,58,653.99
Operations & Maintenance	-	-
Total Prepaid Expenses	2,05,660.36	1,58,653.99

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Schedule B - 17: Cash and bank Balances (As Per Annexure - D of Bank & Cash Balances) YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year Amount	Previous year Amount
1	2	3
Cash	1,532,602.20	9,500.00
<u>Balance with Bank Municipal Funds</u>		
Nationalised Banks	119,352,505.08	42,788,533.55
Scheduled Co-operative Banks	324,646.97	993,804.70
Treasury	77,249,087.00	101,239,140.00
Sub Total	196,926,239.05	145,021,478.25
<u>Balance with Bank-Special Funds</u>		
Nationalised Banks	-	-
Other Scheduled banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Treasury	-	-
Sub Total	-	-
<u>Balance with Bank-Grant funds</u>		
Nationalised Banks	47,141,408.62	46,087,771.62
Other Scheduled banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Treasury	186,295,249.00	142,061,753.00
Sub Total	233,436,657.62	188,149,524.62
Total Cash and bank Balances	431,895,498.87	333,180,502.87

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Schedule B - 18: Loans, Advances and Deposits **YEAR ENDED 31ST MARCH, 2015**

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	2,07,006.49	3,20,323.49
Loans to others	-	-
Advances to Supplier and Contractors	12,10,000.00	-
Advance to Others	1,34,316.00	-
Deposits with External Agencies	30,525.00	30,525.00
Other Receviables	8,25,744.50	-
Sub Total	24,07,591.99	3,50,848.49
Less : accumalated provision against Loans	-	-
Total Loans advances and deposits	24,07,591.99	3,50,848.49

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Schedule B - 18 (a): Accumulated Provisions against loans, Advances, and Deposits YEAR ENDED 31ST MARCH, 2015

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

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Schedule: B - 19 Other Assets **YEAR ENDED 31ST MARCH, 2015**

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

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

YEAR ENDED 31ST MARCH, 2015

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	-	-
Total Miscellaneous Expenditure	-	-

NAGAR NIGAM - DEHRADUN

Annexure - B of Investments to Annexure B - 07

S. No.	Particulars	Current Year Amount	Previous Year Amount
Fixed Deposits			
1	FDR with BOB No. 41460300000394	620,87,133.00	568,00,000.00
2	FDR with BOB No. 41460300000815	355,45,000.00	355,45,000.00
3	FDR with U.B.I. Bank No. 609307/543903030081907	1,770.00	1,770.00
4	FDR with U.B.I. Bank No. 543903030081217	99,026.00	74,172.00
5	FDR with Allahabad Bank No. 50185278632	-	2,96,701.00
6	FDR with Allahabad Bank 50257477750	3,23,934.00	-
7	FDR with Allahabad Bank No. 50189464374	7,43,293.00	6,81,046.00
8	FDR with UBI Bank 303-82120	8,46,278.00	-
9	FDR with U.B.I. Bank No. 609304/543903030081903	-	7,72,442.00
Accrued Interest			
1	FDR with BOB No. 41460300000394	57,47,608.74	52,72,442.00
2	FDR with BOB No. 41460300000815	32,17,191.00	1,13,658.00
3	FDR with U.B.I. Bank No. 609307/543903030081907	16.00	16.00
4	FDR with U.B.I. Bank No. 543903030081217	6,907.20	22,475.00
5	FDR with Allahabad Bank No. 50185278632	7,676.32	7,047.00
6	FDR with Allahabad Bank No. 50189464374	11,448.43	10,726.00
7	FDR with U.B.I. Bank No. 609304/543903030081903	7,163.97	7,662.00
Total Rs...		1086,44,445.66	996,05,157.00

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	324,646.97	993,804.70
	Sub Total A	324,646.97	993,804.70
2	BOB A/c. 41460100000706	3,575,655.00	3,575,655.00
3	H.D.F.C. A/c 02251450000422	5,671.17	1,254,102.17
4	Kotak Mahindra Bank Ltd A/c 9111269863	13,840,963.83	6,699,252.90
5	UBI A/c. 543902010007132	38,626,747.69	20,492,395.82
6	UBI A/c. 543902010000051	8,666,142.14	5,794,615.20
7	UBI A/c. 543902010000064	34,707,225.96	4,969,962.46
8	Sbi 36045 (Up Palika)	718,212.94	-
9	UBI 1922	93,303.00	-
10	UBI-55	44,188.00	-
11	Union Bank Of India 5004	458,478.00	-
12	Union Bank of India A/c No. 13936	3,472,923.07	-
13	ICICI BANK A/C NO. 22316	911,500.00	-
14	I.C.I.C.I. A/c. 016401021703	14,231,494.28	2,550.00
	Sub Total B	119,352,505.08	42,788,533.55
1	Treasury A/c. 844800102 S.F.C. (State Finance Commission)	66,073,976.00	97,414,561.00
2	Treasury A/c. 8448089 T.F.C. (13th Finance Commission)	11,175,111.00	3,824,579.00
	Sub Total C	77,249,087.00	101,239,140.00
1	UBI A/c. 543902010001922	-	93,303.00
2	I.O.B. (J.N.N.U.R.M.) S.W.M. A/c 7000	316,736.50	316,736.50
4	UBI A/c. 543902010000065	5,595,565.00	5,595,565.00
5	UBI A/c. 543902010000056	25,407,068.00	24,420,534.00
6	UBI A/c. 543902170005004-UREDA		453,951.00
9	UBI A/c. 543902010007360	15,822,039.12	15,207,682.12
	Sub Total D	47,141,408.62	46,087,771.62

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/c 11646	171,050,099.00	126,816,603.00
	Sub Total E	186,295,249.00	142,061,753.00
Imperest			
1	Tax Section	-	5,250.00
2	Health Department	-	500.00
3	Chakshah Nagar	-	1,500.00
4	General Section	1,944.00	2,000.00
5	Land Section	-	250.00
6	Cash in Hand	1,530,658.20	-
	Sub Total F	1,532,602.20	9,500.00
	Total Rs...	431,895,498.87	333,180,502.87

NAGAR NIGAM - DEHRADUN
Schedule - I- 1 Tax Revenue
YEAR ENDED 31ST MARCH, 2015

S. No.	Particulars	Current Amount	Previous year amount
1	Property Tax	63,569,976.21	61,165,712.68
2	Show tax	4,232,540.00	428,060.00
3	Occupation tax	-	-
4	Conservancy tax	-	-
5	Vehicle tax	-	-
6	Tax on Animals	-	-
7	Advertisement tax	-	-
8	Pilgrimage tax	-	-
9	Other taxes	-	-
	Sub- total	-	-
	less- Tax Remissions and Refund [Schedule I-1 (a)]	-	-
	Sub- Total	-	-
	Total Tax Revenue	67,802,516.21	61,593,772.68

NAGAR NIGAM - DEHRADUN

Schedule I-1 (a): Remission and Refund of taxes YEAR ENDED 31ST MARCH, 2015

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

NAGAR NIGAM - DEHRADUN

Schedule I - 2: Assigned Revenues & Compensation **YEAR ENDED 31ST MARCH, 2015**

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	-	-
Total assigned revenues & compensation	-	-

NAGAR NIGAM - DEHRADUN

Schedule I - 3: Rental income from Municipal Properties YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Rental Income From MH,Community Centre	10,16,977.00	-
House Rent (1301051)	29,32,326.65	20,84,661.00
Rent form Market Shops	15,27,568.00	-
Rent form lease of Lands	-	-
Other Rents	-	-
Sub-Total	54,76,871.65	20,84,661.00
Less: Rent Remission and Refunds		-
Sub-Total	-	-
Total Rental Income from Municipal Properties	54,76,871.65	20,84,661.00

NAGAR NIGAM - DEHRADUN

Schedule I - 4: Fees & User Charges

Schedule I-4(a): Fees & User Charges - Function wise **YEAR ENDED 31ST MARCH, 2015**

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	-	-
.....		
Total income from fees & user charges - Function wise		

Schedule I-4(b): Fees & User Charges - Income head-wise
YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Empanelment & Registration Charges	① 95,001.00	73,000.00
Licensing Fees		
Animal (Dog)	✓ 1,34,905.00	12,000.00
Flour Mill	③ 92.00	900.00
Laudging /Hotel Licence	✓ 18,47,633.00	20,80,170.00
Fruit & Vegetables	✓ 32,825.00	45,425.00
Fuel	② 1,500.00	8,690.00
Power	-	640.00
Theli	✓ 3,33,655.00	4,08,110.00
Sunday Market	✓ 9,74,497.00	-
Hawkers	✓ 4,22,276.00	-
Traders	✓ 20,33,204.00	-
Advertisement Fees	313,28,490.00	170,80,891.00
Fees for Certificate or Extract	✓ 10,51,654.50	7,62,298.50
Garbage Collection Fees	⑤ 98,64,617.00	-
Littering & Debris Collection Fees	✓ 81,261.00	-
<u>Regularisation Fees</u>		
Conversion Charges	✓ 20,77,738.50	-
<u>Service & Admin Charges</u>		
Road Damage Recovery	✓ 49,26,022.00	-
Slaughtering Fees	✓ 5,91,476.00	-
<u>Penalties and Fines</u>		
Compounding Fees	✓ 19,50,416.50	12,66,024.00
Compounding Fees (Plastics Challan)	-	3,53,361.00
Dispensary Fees	✓ 10,105.50	5,856.00
User charges (workshop) V-6	⑥ 27,61,658.00	64,500.00
Parking Fees	✓ 10,81,719.00	10,43,048.00
Loudspeaker Fees	✓ 26,251.00	200.00
Publication Fees	-	3,65,125.75
Road Cutting	-	4,62,770.00
Slaughter House	-	4,01,380.00
Stamp Fees	-	187,07,280.00
Other charges (Service)	-	3,19,275.00
Sub-Total	616,26,997.00	434,60,944.25
Less: Rent Remission and Refunds	33,981.00	-
Sub-Total	33,981.00	-
Total Income from Fees & User charges - Income head-wise	615,93,016.00	434,60,944.25

NAGAR NIGAM - DEHRADUN

Schedule I - 5: Sale & Hire Charges

Schedule I-5(a): Sale & Hire Charges - Function wise YEAR ENDED 31ST MARCH, 2015

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	-	-
.....		
Total income from Sale & Hire charges - Function wise	-	-

Schedule I-5(b): Sale & Hire Charges - Income head-wise YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Sale of Products	-	-
Sale of forms & Publications	1,17,641.00	26,46,679.50
Sale of store & scrap	-	43,790.00
Sale of others	-	-
Hire charges for Vehicles	-	-
Hire charges for Equipment	-	-
Total income from Sale & Hire charges- Income head-wise	1,17,641.00	26,90,469.50

NAGAR NIGAM - DEHRADUN

Schedule I - 6: Revenue Grants, Contributions & Subsidies **YEAR ENDED 31ST MARCH, 2015**

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
State Govt (Elect Dues)	-	1078,10,000.00
State Finance Commission	3481,38,182.00	3497,36,000.00
13th Finance Commission	-	98,48,246.00
Sushk Shauchalaya Grant	-	1,74,750.00
Re-imbursement of expenses	-	-
Contribution towards schemes	-	-
Total Revenue Grants, Contributions & subsidies	3481,38,182.00	4675,68,996.00

NAGAR NIGAM - DEHRADUN

Schedule I - 7 Interest on Investments **YEAR ENDED 31ST MARCH, 2015**

Particulars	Current Year Amount	Previous Year Amount
<u>Interest on Investment-</u>		
Avsthapna Vikas Nidhi	-	-
Interest on FDR	101,89,803.38	89,01,685.00
Dividend	-	-
Income from Projects taken up on commercial basis	-	-
Profit in sale of Investment	-	-
Others	-	-
Total Income from Investments	101,89,803.38	89,01,685.00

NAGAR NIGAM - DEHRADUN

Schedule I - 8: Interest Earned **For the Year Ended 30th Sep 2014**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Bank Accounts	2,316,220.00	3,582,859.61
Interest on loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest (Property tax)	831,064.16	519,033.85
Total Income from Investments	3,147,284.16	4,101,893.46

NAGAR NIGAM - DEHRADUN

Schedule - I - 09 of Other Receipts YEAR ENDED 31ST MARCH, 2015

S. No.	Particulars	Current Year Amount	Previous Year Amount
	Deposits Forfeited		
	Lapsed Deposits		
	Insurance Claim Recovery		
	Profit on Disposal of Fixed assets		
	Recovery from Employees	77,39,564.50	
	Unclaimed Refund/Liabilities		
	Excess Provisions written back		
	Miscellaneous Income :		
01	Copying Fees		
	Main Office	-	-
	Rajpur Office	-	-
01	Grant Received (J.N.N.U.R.M.)		
	(To the extent utilized)		
	B.S.U.P. Scheme	-	155,44,305.00
	S.W.M. Scheme	-	141,67,712.00
			297,12,017.00
03	Grant Received of M.D.D.A.		
	(To the extent utilized)	-	-
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	Daiyya Aapda Rahat Anudan	-	-
08	Town Hall Reservation Fees	-	-
09	Rent Received		
	Lease / Building Rent	-	-
	Tanker Rent	-	-
10	Loudspeaker Fees	-	-
11	Misc. Income	1,50,386.25	18,41,183.47
12	Premium Received on Shop	48,41,267.50	-
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	400,00,000.00	-
26	Jamanat Japt		-
27	Finance Commission		
	State Finance Commission	-	-
	13th Finance Commission	-	-
28	User Charges (Workshop)		-
29	Group Insurance (Income)		-
30	Agreement Forms & Tender Fees	32,77,265.90	-
	Total Rs...	560,10,384.15	315,53,200.47

NAGAR NIGAM - DEHRADUN

Schedule I - 10: Establishment Expenses

Schedule I-10(a): Establishment Expenses -Function wise **YEAR ENDED 31ST MARCH, 2015**

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.....	-	-
Total establishment expenses- function wise	-	-

NAGAR NIGAM - DEHRADUN

Schedule I - 10: Establishment Expenses

Schedule I-10(b): Establishment Expenses -Expenditure head wise **YEAR ENDED 31ST MARCH, 2015**

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Salaries, Wages and Bonus	467,55,730.00	-
Supplimentry Salary	-	-
<u>Benefits and Allowances</u>		
Rent Allowance	-	1,05,000.00
Bucket Allowance	-	-
Clearing Allowance	-	-
Family Planning Allowance	-	-
Hill Area Allaowance	-	-
Travelling Allowance	8,33,074.00	4,35,065.00
Medical Claim Employees Exp.	-	4,92,322.00
Overtime	-	-
Washing Allowance	-	-
Pension	-	-
Pension Contribution (Employer)	-	-
Other Terminal & Retirement Benefits	-	-
Total establishment expenses -expense head wise	475,88,804.00	10,32,387.00

NAGAR NIGAM - DEHRADUN

Schedule I - 11 of Administrative Expenses YEAR ENDED 31ST MARCH, 2015

No.	Particulars	Current Year Amount		Previous Year Amount	
01	Printing Exp.		6,10,365.00		3,93,454.00
02	Stationery Exp.		4,93,917.00		3,51,420.00
03	Advertisement Exp.				
	Advertisement and Awareness	32,000.00		-	
	Advertisement and Publicity	27,98,764.00		-	
	Seminar and Workshop	3,86,354.00		-	
	Ownership Changes (Mutation)	-		80,800.00	
	Tender Notice Exp.	-	32,17,118.00	2,68,884.00	3,49,684.00
04	Bank Charges		-		-
05	Electricity Expenses				
	Office	-		-	
	Other (electricity Exp)	-		-	
	Street Light	-		-	
06	Legal Fees		55,09,564.00		14,77,544.00
07	Medical Claim Employees Exp.		-		-
08	Misc. Exp.		5,97,976.00		11,66,405.00
09	Misc. Programme Exp.		-		21,000.00
10	Mohalla Swachhta Samiti		-		-
11	National Festival Exp.		-		1,05,880.00
12	Pension Fund		-		-
13	Photostat Exp.		-		3,223.00
14	Allowances				
	Rent Allowance	-		-	
	Travelling Allowance	-		-	
15	Repair & Maintenance				
	Building	-		-	
	Computers	-		-	
	Park	-		-	
	Street Light	-		-	
	Vehicles	-		-	
16	Construction Exp.				
	Road Construction Exp.	-		-	
	Road Construction Exp. (Malin Basti)	-		-	
	Other Construction Exp.	-		-	
17	13th Finance Commission Exp.				
	Construction work	-		111,00,760.00	
	S.W.M. Scheme	-		29,25,222.00	
	Light work	-		-	140,25,982.00
18	Avsthapna Vikas Nidhi				
	Building Construction	-		-	
19	Safai Upkaran / Insecticides Exp.		-		-
20	Anusuchit Jati Upyojna (Samaj Kalyan)		-		-
21	Electricity Expenses		-		29,302.00
22	Sushk Sauchalaya Exp.		-		-
23	Telephone Exp.		-		-
24	Travelling & Conveyance				
	Cleaning Vehicle	-		-	
	Office Vehicle	-		-	
25	Vehicle Insurance		3,36,381.63		-
26	Sushk Sauchalaya Exp.		-		1,02,580.00
27	Double Entry System Exp.		-		4,98,661.00

NAGAR NIGAM - DEHRADUN

Schedule I - 11 of Administrative Expenses YEAR ENDED 31ST MARCH, 2015

S. No	Particulars	Current Year Amount		Previous Year Amount	
28	<u>Books & Periodicals</u>				
	News paper Expenses		9,407.00		-
29	<u>Communication Expenses</u>				
	Cell Phone Expenses	1,24,746.00		-	
	Postage and Telegram	58,654.00		-	
	Telephone Exp.	2,55,526.00	4,38,926.00	-	
30	Membership and Subscription		1,53,300.00		-
31	Professional and Other Fees		54,53,622.00		-
32	<u>Travelling and Conveyance Expenses</u>				
	Petrol and Diesel	29,28,887.00		-	
	Others	-	29,28,887.00	-	
33	Insurance Vehicle		-		-
34	Computers Consumables		-		-
	Total Rs...		197,49,463.63		185,25,135.00

NAGAR NIGAM - DEHRADUN

Schedule I - 12: Operations and Maintenance

Schedule I-12 (a): Operations and Maintenance- function wise YEAR ENDED 31ST MARCH, 2015

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

NAGAR NIGAM - DEHRADUN

Schedule I - 12: Operations and Maintenance

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

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Power & Fuel		
Diesels Expenses	148,52,327.00	-
Petrol Expenses	7,17,100.00	-
Alav (Fire Wood)	9,79,995.00	-
Office	-	6,46,880.00
Street Light	-	14,55,047.00
Electricity Expenses(other)	29,73,077.00	1314,29,740.00
Bulk Purchases	-	-
Consumptions of stores	18,49,248.00	-
Hire Charges	20,63,338.00	-
Repair & Maintenance- Infrastructure assets	397,46,274.28	646,79,804.00
Repair & Maintenance- Civic Amenities	31,82,690.06	6,64,775.00
Repair & Maintenance- Buildings	12,14,962.96	8,92,549.00
Repair & Maintenance- Vehicles	52,87,265.00	23,93,539.00
Repair & Maintenance- Others	8,65,677.00	2,72,297.00
Safai Upkaran / Insecticides Exp.	-	12,47,772.00
Other operating & maintenance expenses	228,96,054.00	2,65,599.60
Total Operations & Maintenance expenses- expense head-wise	966,28,008.30	2039,48,002.60

NAGAR NIGAM - DEHRADUN

Schedule - I - 13: Interest and Finance Charges

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	-	-
Other finance Expenses	39,514.48	25,731.93
Total Rs...	39,514.48	84,87,994.45
	39,514.48	85,13,726.38

NAGAR NIGAM - DEHRADUN

Schedule I -14: Programme Expenses YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
All India Conference of Mayors Exp	6,56,854.00	-
Festival Programs Others	2,17,334.00	-
Mayor Oath Program	3,09,380.00	-
National Festival Program Expense	88,450.00	-
Total Programme Expenses	12,72,018.00	-

NAGAR NIGAM - DEHRADUN

Schedule I -15: Revenue Grants, Contributions & Subsidies YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Grants		
State Finance Commission	3404,38,840.60	3300,79,767.00
13th Finance Commission	-	178,57,177.00
Total Revenue Grants, Contributions & subsidies	3404,38,840.60	3179,36,944.00

NAGAR NIGAM - DEHRADUN

Schedule I-16: Provisions & Write off YEAR ENDED 31ST MARCH, 2015

Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
1	2	3
Provisions for Doubtful receivables	-	-
Provisions for other assets	-	-
Revenue written off	38,55,000.00	-
Assets written off	-	-
Miscellaneous Expense written off	-	-
Total Provisions & Write off	38,55,000.00	-

NAGAR NIGAM - DEHRADUN

Schedule I-17: Miscellaneous Expenses YEAR ENDED 31ST MARCH, 2015

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	-	46,75,476.00
Office Vehicle	-	19,39,842.00
Telephone expenses	-	2,85,378.00
Total Miscellaneous Expenses	-	69,00,696.00

NAGAR NIGAM - DEHRADUN

Schedule I-18: Prior Period Items YEAR ENDED 31ST MARCH, 2015

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

NAGAR NIGAM - DEHRADUN

Expenditure

Revenue Grants, Contributions & Subsidies

S.No.	Particulars	Amount
	Broom/ Bucket Allowances (2102056)	6,25,550.00
	Cleaning Allowance (2102055)	2,81,880.00
	Conveyance Allowances (2102051)	2,07,310.00
	Family Planning Allowances (2102052)	72,972.00
	Hill Area Allowance (2102053)	23,41,679.00
	Medical Re-Imbursement (2102003)	6,44,018.00
	Over Time Allowances (2102001)	49,03,886.00
	Washing Allowances (2102054)	8,90,726.00
	Death Cum Retirement Gratuity (2104004)	155,01,500.00
	Leave Encashment (2104001)	80,37,602.00
	Pension (2103001)	462,94,053.10
	Pension Fund Contribution (Employer) (2103003)	55,46,282.00
	Arrear	58,07,322.00
	Basic Salary	1,143,25,423.00
	Dearness Allowance	1,181,93,798.00
	House Rent Allowance	165,17,365.50
	Supplimentary Salary (2101010)	2,47,474.00
		3404,38,840.60

NAGAR NIGAM - DEHRADUN

Annexure - F of Expenses Payable to Annexure B - 09

S.No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
01	<u>Salary Payable</u> Salary Payable	173,60,973.50	173,60,973.50	170,57,147.00
02	<u>Telephone expenses payable</u> Telephone Exp. Payable	43,412.00	43,412.00	29,006.00
03	Stationery Exp. Payable	17,690.00	17,690.00	17,690.00
04	<u>Travelling & Conveyance Exp. Payable</u> Travelling & Conveyance	8,80,272.00	8,80,272.00	8,80,272.00
05	<u>Electricity Expenses</u> Electricity Expenses Payable EUDD South	-	-	-
06	Repair & Maintenance (Vehicle) Exp. Payable	4,000.00	4,000.00	29,400.00
07	Land Feee Deduction Payable (3502014)	1,14,588.00	1,14,588.00	-
08	Refund Payable for Taxes (3504001)	30,718.00	30,718.00	-
09	Family Planing Incentive Payable	64,713.00	64,713.00	35,313.00
10	Misc Expenses Payable	53,730.00	53,730.00	53,730.00
11	Legal Fees Payable	-	-	-
12	<u>Other Creditors:</u> Uttarakhand Purv Srinik Kalyaan Nigam Ltd. Sunrise Bakers Swachta Samiti Committe (3501052)	(31,682.00) 5,680.00 1,39,500.00	1,13,498.00	-
13	Works Contract Tax	-	-	181,02,558.00

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	56,861.50	91,650.00
2	Loan Deduction Payable (3502053)	-	8,12,750.00
3	G.I.S.	68,678.00	57,750.00
4	L.I.C.	3,02,499.00	2,23,277.00
5	Provident Fund	9,69,379.00	11,28,975.00
6	Society	6,89,047.00	5,85,075.00
7	Pension fund	62,90,174.00	31,67,382.00
8	Income Tax	-	33,914.00
10	PF Loan Recover Payable	9,74,934.00	-
11	TDS from Contractors	-	-
12	TDS from Employee	10,378.00	-
14	Pension Contribution Employee	-	-
	Total	93,61,950.50	61,00,773.00

NAGAR NIGAM - DEHRADUN

Schedule - of Security Deposit to Annexure B - 10

S. No.	Particulare	Amount
01	Telephone Security	14,500.00
02	Electricity Security	16,025.00
	Total	30,525.00