

Balance Sheet

For The Financial Year

2017 - 2018

NAGAR NIGAM
DEHRADUN

Nagar Nigam - Dehradun

Balance Sheet

As On 31st March 2018

Description of Items	Sch. No	Amount As On	
		31.03.2018	
I. SOURCES OF FUNDS			
Reserves & Surplus			
Municipal (General) Fund	B - 01		559,673,160.32
Earmarked Funds			0.00
Reserves			0.00
Grants, Contributions for specific purposes	B - 02		566,760,384.62
Loans			
Secured Loans			0.00
Unsecured Loans	B - 03		67,801,735.00
		TOTAL	1,194,235,279.94
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets			
Gross Block	B - 06	190,015,402.89	
Less: Depreciation		23,656,827.02	
Net Block			166,358,575.87
Capital Work In Progress		3,580,251.00	169,938,826.87
Investments			
Investment - General Fund	B - 07	157,278,344.00	
Investment - Other Funds		0.00	157,278,344.00
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		0.00	0.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09	1,029,473,544.08	
Loans, Advances and Deposits	B - 10	1,016,085.49	
Less: Current Liabilities & Provisions			
Deposits Received	B - 04	3,133,076.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	160,338,444.50	
Provisions		0.00	
Other Assets		0.00	867,018,109.07
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	1,194,235,279.94

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

Accounts Officer, Nagar Nigam Dehradun

Place : Dehradun

For M/s. Saurabh Kishan & Company
Chartered Accountants
(Dr. Saurabh Gupta)

Nagar Nigam - Dehradun
Income & Expenditure Account
As on 31st March 2018

Particulars	Sch. No.	Amount As On
		31.03.2018
Other Receipt	B - 11	1,183,874,097.59
Interest on Investments	B - 12	24,827,588.64
Interest on Property Tax	B - 13	157,063.00
Licence Fees	B - 14	5,505,098.00
Income From Tax	B - 15	206,855,131.64
Total A (In Rs.)		1,421,218,978.87
Administrative Expenses	B - 16	423,165,641.91
Salary & Other Benefits	B - 17	549,345,047.58
Depreciation on Fixed Assets	B - 06	23,656,827.02
<u>J.N.N.U.R.M. Exp.</u>		
S.W.M. Scheme		52,445,244.00
		52,445,244.00
Total B (In Rs.)		1,048,612,760.51
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		372,606,218.36

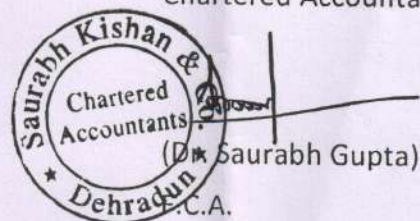
Mukhya Nagar Adhikari; Nagar Nigam Dehradun

Accounts Officer, Nagar Nigam Dehradun

Place : Dehradun

For M/s. Saurabh Kishan & Company

Chartered Accountants



Nagar Nigam - Dehradun

Schedule B - 02 : Grants & Contribution for Specific Purposes

As On 31st March 2018

Particulars	Amount	Net Balance at the year end
<u>Grant for AMRUT Scheme</u>		
Openings Balance	8,270,000.00	
Add:- Additions of Grants	491,869,000.00	
Less:- Grant Utilized	326,051,396.00	174,087,604.00
<u>Grant for J.N.N.U.R.M Scheme</u>		
Opeinings	127,714,602.50	
Add: Additions		
Less:- Grant Utilized	70,803,543.00	56,911,059.50
<u>Grant From 14th Finance Commission</u>		
Opeings Balance	92,796,838.00	
Add:- Additions	206,327,000.00	
Less:- Grant Utilized	96,247,829.00	202,876,009.00
<u>Other Grants</u>		
Awasthapan for Park		2,920,701.00
Grant for Mini Stadium		3,509,977.00
Grant for others		2,500,000.00
Grant for Sanitation		15,558,191.00
<u>Grant for Swatch Bharat Mission</u>		
Opening Balance	17,208,638.00	
Add:- Additions		
Less:- Grant Utilized	2,456,650.00	14,751,988.00
<u>Grant from State Urban Development Agency</u>		

Opening Balance	1,950,000.00	
Add:- Additions	3,533,000.00	
Less:- Grant Utilized		5,483,000.00
Grant Received from MDDA for Rd.Construction		10,179,776.00
Grant Received (Uttarakhand Akshya Urja Vikas Abhikaran		453,951.00
Mukhya Mantri Ghosna		556,024.00
10th, 11th & 12th Finance		15,245,150.00
13th Finance Commission		101,772.00
Grant for Avasthapna Vikas Nidhi		
Opening Balance	25,104,369.12	
Add:- Additions	1,936,000.00	
Less:- Grant Utilized	729,664.00	26,310,705.12
Grant for IDSMT		
Opening Balance	6,056,806.00	
Add:- Additions	2,780,905.00	
Less:- Grant Utilized	50,000.00	8,787,711.00
Revolving Fund		26,433,513.00
Unutilized Grant (Anusuchit Jaati Upyojna)		93,303.00
Total of Grants		566,760,384.62

Nagar Nigam - Dehradun
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2018

S. No.	Particulars	Amount
	<u>Fees And Penalties</u>	
1	Copying Fees	749,534.00
2	Parking Fees	1,036,561.00
7	Publicaiton Fees	340,050.00
8	Penalties & Fines (Compounding Fees)	3,780,311.00
9	Advertisement	36,304,401.00
17	Agreement and Tender Fees	2,267,403.00
18	Dispensary Fees	28,504.00
19	Kanji House Fees	90,627.00
20	Contractor Registration Fees	148,091.00
21	Town Hall Reservation fees	1,085,848.00
22	Road Cutting Fees	3,185,386.00
23	Self Assesment form Fees	204,618.00
24	Information Fees	67,827.00
25	Right To Information Fees	8,163.00
26	Sunday Market Fees	3,750,600.00
		53,047,924.00
	<u>Users Charges</u>	
27	Solid Waste Users Charges	12,581,989.00
28	Work Shop (Users Charges)	22,900.00
29	Slaughter House	12,604,889.00
30	Sale of Scrap	2,459,000.00
31	Lease & Rent	40,270.00
32	Income form Sale of land	1,481,245.00
33	Misc Income	145,451.00
36	Income From Pond	339,363.01
		22,700.00
	<u>Finance Commission</u>	
37	State Finance Commission	1,016,677,000.00
38	Grant Utilized for 14th Finance Commission	96,247,829.00
40	Write Off (liabilities)	808,426.58
	Total Rs...	1,183,874,097.59

Nagar Nigam - Dehradun
Annexure "A" - Fixed Assets to Annexure B - 06
As On 31st March 2018

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Rates	Depreciation Amount	W.D.V. As On
		01.04.2017	Till 30.09.2017	After 30.09.2017				31.03.2018
	Office Equipment							
1	Electric Equipment	3,310,827.19	10,269.00	304,134.00	3,625,230.19	15%	520,974.48	3,104,255.71
2	Office Equipment	2,211,892.04	134,743.00	177,076.00	2,523,711.04	15%	365,275.96	2,158,435.08
	Other Fixed Asset							
3	Computer	547,952.32	239,650.00	99,800.00	887,402.32	40%	335,000.93	552,401.39
4	Waste Collection Equipment	2,101,568.55	-	257,592.00	2,359,160.55	15%	334,554.69	2,024,605.86
5	Office Equipment For ABC Center	1,171,039.12	-	-	1,171,039.12	15%	175,655.87	995,383.25
6	Furniture & Fixture	1,359,459.60	297,815.00	142,712.00	1,799,986.60	10%	172,863.06	1,627,123.54
7	Vehicle	26,703,810.85	822,245.00	2,058,319.00	29,584,374.85	15%	4,283,282.31	25,301,092.54
8	Plant & Machinery	11,669,495.08	121,510.00	-	11,791,005.08	15%	1,768,650.77	10,022,354.31
9	Building	87,044,163.28	1,528,600.00	309,490.00	88,882,253.28	10%	8,872,750.83	80,009,502.45
10	Recycling Plant Shishambada	34,787,351.10	2,824,619.00	-	37,611,970.10	15%	5,641,795.52	31,970,174.58
11	Solar Power Plant Shankarpur	101,750.00	-	-	101,750.00	15%	15,262.50	86,487.50
12	Land	3,939.00	-	-	3,939.00	0%	-	3,939.00
13	Capital Work in Progress	3,580,251.00	-	-	3,580,251.00	0%	-	3,580,251.00
	Infrastructure							
14	Lakes	45.00	-	-	45.00	0%	-	45.00
15	Parks & Playground	1,867,453.48	-	-	1,867,453.48	0%	-	1,867,453.48
16	Publing Lighting Poles	7,805,067.28	-	-	7,805,067.28	15%	1,170,760.10	6,634,307.18
17	Roads	1,015.00	-	-	1,015.00	0%	-	1,015.00
	Total Rs....	184,267,079.89	5,979,451.00	3,349,123.00	193,595,653.89		23,656,827.02	169,938,826.87