

Financial Statements

for the Year

Ended 31.03.2019

As per the Documents and Records produced by

**NAGAR NIGAM
HARIDWAR**

Compiled by:
JPNGA & Company
(Chartered Accountants)
E-8, 3rd Floor, sector-3, Noida-U.P

SIGNIFICANT ACCOUNTING POLICIES

NAGAR NIGAM HARIDWAR

A. GENERAL

1. The financial statements have been prepared under historical cost conventions and on accrual basis of accounting and comply with National Municipal Accounting Manual / State Municipal Accounting Manual and accounting standards issued by the Institute of Chartered Accountants of India (ICAI).
2. All Inter Unit Transactions, if any, are recorded on cost basis and no markup is included in Inter Unit / Departments.

B. ASSETS

1. As per AS-10, Cost of fixed assets includes cost incurred in acquiring or installing or construction of fixed assets up to the date of commissioning of the assets and other incidental expenses incurred up to that date.
2. Any assets which has been acquired by way of gift, constructed/acquired through grants, transfer by any other government or without consideration shall be recorded at nominal value of Rs.1/-
3. Depreciation shall be charged as per straight line method as per NMAM/SMAM.
4. Depreciation shall be provided at full rate for the assets, which are purchased/ constructed before Oct 3 of the accounting year. Depreciation shall be provided at half the rate for the assets, which are purchased/constructed on or after Oct 3 of accounting year as per NMAM/SMAM.
5. Assets under erection/installation on existing projects and capital expenditures on new projects (including advances for capital works and project stores) are shown as "Capital Work-in-Progress".
6. On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Special Fund (Utilized).

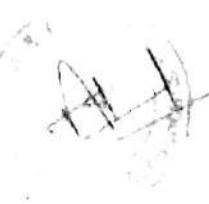
SIGNIFICANT ACCOUNTING POLICIES

NAGAR NIGAM HARIDWAR

7. All Fixed Assets are carried at cost less accumulated depreciation. Depreciation is charged at straight Line Method as per NMAM/SMAM.
8. As per AS-13, Investment is recognized at cost of investment. The cost of investment includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
9. Income on investments made from Special Fund and Grants under specific Scheme are recognized and credited to interest on investment a/c, whenever accrued.
10. The stock lying at the period-end is valued at cost in accordance with the First in – First out Method as specified in AS-2.
11. Sundry Debtors has been recognized as soon as the demand is raised.
Different type of Debtors:
 - a. Receivable from Property Tax
 - b. Receivable from Rental Income
 - c. Grant Receivable from Government
12. We have taken cash book and bank statements for the same which are subject to reconciliation. It includes Nagar Nigam balances with nationalized bank and balances with Treasury Accounts

C. LIABILITIES

1. Provision in respect of outstanding demand, if any, is made as per the norms provided in the State Municipal Accounts Manual.
2. Deposit Received as the security deposits and earnest money deposit from contractors/ suppliers are recognized on the basis of receipt and payment.
3. As per AS-15, statutory deductions from salaries including those for income tax, profession tax, provident fund contribution, etc., are recognized as liability in the same period in which the corresponding salary is recognized as expense.
4. As per AS-12, Grants received towards capital expenditure are treated as a liability till such time that the fixed asset is constructed or acquired. On construction/acquisition of a fixed asset out of the grants so received, the extent of liability corresponding to the value of the asset so constructed/acquired is reduced and the amount is treated as



SIGNIFICANT ACCOUNTING POLICIES

NAGAR NIGAM HARIDWAR

a capital receipt and is transferred from the respective Specific Grant Account to the Capital Contribution.

5. Special Funds are treated as a liability on their creation.

D. EXPENSES

1. Expenditure in respect of material, equipment, etc., procured is recognized on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered.
2. Expenses on Salaries and other allowances are recognized as and when they are due for payment (i.e. at the month end).
3. Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as an expense as and when they are due for payment.
4. All revenue expenditures incurred are recognized on admission of the bills for payment by the Nagar Nigam.
5. Other Revenue Expenditures are treated as expenditures in the period in which they are incurred.
6. Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.

E. INCOME

1. As per AS 9, Revenue in respect of Property Tax, Rental income and other Charges are recognized in the period in which they become due and demands are ascertainable.
2. Assigned revenues are accounted upon actual collection
3. General Grants, which are of a revenue nature, are recognized as incomes on actual receipt.
4. Income on investments made from Special Fund is recognized and credited to Interest received on investment, whenever accrue



Nagar Nigam, Haldwani
Balancing Sheet

As On 31st March, 2019

Code No.	SOURCES OF FUNDS	Sl. No	Amount As On	Amount As On 31.03.2019
			31.03.2019	
3.10	Reserves & Surplus	8 01	₹ 2,346,774.62	₹ 9,77,754.4
3.11	Statutory Reserves	8 02	₹ 2,46,752.62	₹ 5,44,592.70
3.12	Revolving Fund	8 03	₹ 1,81,711.72	₹ 6,23,355.61
3.13	Grants, Contributions for specific purposes, loans	8 04	₹ 5,159,371.65	₹ 18,177,128.3
3.30	Surveys, Joints	8 05		
3.31	Net Income, less expenses	8 06		226,425,412.78

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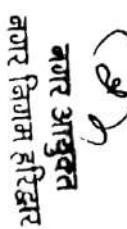
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Code No	APPLIATION OF FUNDS	Sch. No	Amount As On	
			31.03.2019	31.03.2018
4-10	Fixed Assets including Statutes & Heritage Assets	B - 11	50,124,005.35	49,920,522.35
	Gross Block		47,347,675.59	43,475,826.97
4-11	(less) Depreciation			6,424,695.38
4-12	Net Block		2,846,329.76	
4-17	Capital Work in Progress			
4-20	Investments - General Fund	B - 12	45,384,543.00	45,375,712.00
4-21	Investment - Other funds	B - 13		54,375,712.00
	Working Capital Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B - 14	5,818,060.19	2,563,500.29
	Supply Debtors (Receivables)	B - 15	32,201,503.03	161,069,256.35
4-32	Less: Accumulated provision against bad & doubtful			
	receivables	B - 16	7,01	147,234.00
4-33	Banker's Advances	B - 17	134,500,621.60	1,314,340.46
4-50	Cash and Bank Balances	B - 18	746,238.00	594,160.00
4-60	Loans, Advances and Deposits			337,479,396.20
	Less: Current Liabilities & Provisions			
5-40	Deposits Received	B - 17		
5-41	Deposit Works	B - 08		
3-50	Other Variabilities (Sundry Creditors)	B - 09	342,224,870.92	171,824,110.70
3-80	Provisions	B - 10	342,224,870.92	171,824,110.70
4-70	Other Assets	B - 19		0.00
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20		
	Capital Deficit			226,425,412.28
			191,359,034.69	

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Nagar Nigam - Haridwar
Income & Expenditure Statement for the period
As On 31st March, 2019

	Particulars	Sch. No.	Amount As On		Amount As On 31.03.2018
			31.03.2019	31.03.2018	
1-10	Tax Revenue	1-1	76,583,788.65		38,283,487.00
1-20	Assigned Revenues & compensation	1-2			52,368,804.00
1-30	Rental Income From Municipal Properties	1-3	12,729,465.00		14,921,030.00
1-40	Fees & User Charges	1-4	19,148,235.00		728,140.00
1-50	Sale & Hire Charges	1-5	403,830.00		265,402,864.20
1-60	Revenue Grants, Contributions & Subsidies	1-6	316,685,000.00		
1-70	Income From Investments	1-7			1,327,873.15
1-71	Interest Earned	1-8	1,326,469.50		1,912,950.00
1-80	Other Income	1-9	6,526,686.00		
Total Income- A (In Rs.)			435,403,474.15		374,975,148.35
EXPENDITURE					
2-10	Establishment Expenses	2-10	439,506,253.00		327,690,837.00
2-20	Administrative Expenses	2-11	5,236,237.00		9,026,819.80
2-30	Operations & Maintenance	2-12	10,086,855.00		17,621,119.00
2-40	Interest & Finance Expenses	2-13	6,974.50		15,711.81
2-50	Programme Expenses	2-14	238,483.00		77,114.00
2-60	Revenue Grants, Contributions & Subsidies	2-15			
2-70	Provisions & Write Off	2-16			
2-71	Miscellaneous Expenses	2-17			
2-72	Depreciation		3,871,848.52		1,526,168.63
	Change in Inventory		(4,254,579.90)		3,545,940.11
Total Expenditure- B (In Rs.)			454,694,071.22		354,498,750.35
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items					
2-80	Add: Prior period item (Net)	2-18		(19,290,597.07)	20,476,398.00
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items					
2-90	Less: Transfer to Reserve Funds			(19,290,597.07)	20,476,398.00
NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)			[19,290,597.07]		20,476,398.00

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Schedule B - 01 : Municipal (General Fund) [Code No. 310]

As on 31st March, 2014

Code No.	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	
310-10	Municipal Funds	76,014,630.23		76,014,630.23		76,014,630.23
	Municipal General Fund Adjustment A/c	(29,588,953.86)	17,499,131.73	(12,089,822.33)	4,390,775.00	(16,480,597.33)
310-30	Excess of Income & Expenditure	12,704,638.77	(19,293,597.02)	(6,585,758.30)		(6,585,758.30)
	Total Municipal Fund	59,130,515.14	(1,791,465.54)	57,339,049.60	4,390,775.00	52,948,274.60

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Nagar Nigam - Haridwar

Schedule Earmarked Funds - Special Funds / Sinking Fund / Trust or Agency Fund

As On 31st March 2019

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							
(b) 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							2,944,664.00
(iv) Appreciation in value of Special Fund Investments							
(v) other addition (Specify nature)							
Total (b)							
Total (a+b)							2,944,664.00
© Payment out of Funds							
(i) Capital expenditure on Fixed 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							2,944,664.00
Grand Total of Special Funds							2,944,664.00
Net Balance at the year end							2,944,664.00

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Schedule : Draft Reserves [Code No. 312]

As On 31st March 2019

Code No.	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
312-10	Capital Contribution					
312-11	Capital Reserve		46,245,035.43	24,034,999.00		70,280,034.43
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
Total Reserve Funds		46,245,035.43	24,034,999.00			70,280,034.43



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Category	Sub-Category	Type	Item	Quantity		Unit Price	Total Value
				Count	Weight		
Electronics	Laptops	Computer	MacBook Pro	10	15.00	\$1,200.00	\$12,000.00
Electronics	Laptops	Computer	Dell XPS	10	15.00	\$1,100.00	\$11,000.00
Electronics	Smartphones	Smartphone	iPhone 12	10	15.00	\$800.00	\$8,000.00
Electronics	Smartphones	Smartphone	Samsung Galaxy S21	10	15.00	\$700.00	\$7,000.00
Electronics	Tablets	Tablet	Apple iPad Pro	10	15.00	\$600.00	\$6,000.00
Electronics	Tablets	Tablet	Microsoft Surface Pro	10	15.00	\$500.00	\$5,000.00
Electronics	Peripherals	Monitor	BenQ EX2780Q	10	15.00	\$400.00	\$4,000.00
Electronics	Peripherals	Monitor	Acer CB320HK	10	15.00	\$350.00	\$3,500.00
Electronics	Peripherals	Keyboard	Razer BlackWidow	10	15.00	\$250.00	\$2,500.00
Electronics	Peripherals	Keyboard	Logitech G913	10	15.00	\$200.00	\$2,000.00
Electronics	Peripherals	Mouse	Razer DeathAdder	10	15.00	\$150.00	\$1,500.00
Electronics	Peripherals	Mouse	SteelSeries Rival 650	10	15.00	\$120.00	\$1,200.00
Electronics	Peripherals	Headphones	Bose QuietComfort	10	15.00	\$100.00	\$1,000.00
Electronics	Peripherals	Headphones	JBL Quantum 600	10	15.00	\$80.00	\$800.00
Electronics	Peripherals	Power Adapter	Belkin USB-C Power Adapter	10	15.00	\$50.00	\$500.00
Electronics	Peripherals	Power Adapter	Logitech Power Adapter	10	15.00	\$40.00	\$400.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$30.00	\$300.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$25.00	\$250.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$20.00	\$200.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$18.00	\$180.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$17.00	\$170.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$16.00	\$160.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$15.00	\$150.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$14.00	\$140.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$13.00	\$130.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$12.00	\$120.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$11.00	\$110.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$10.00	\$100.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$9.00	\$90.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$8.00	\$80.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$7.00	\$70.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$6.00	\$60.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$5.00	\$50.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$4.00	\$40.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$3.00	\$30.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$2.00	\$20.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$1.00	\$10.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.50	\$5.00
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.25	\$2.50
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.125	\$1.25
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0625	\$0.625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.03125	\$0.3125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.015625	\$0.015625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0078125	\$0.0078125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00390625	\$0.00390625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.001953125	\$0.001953125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0009765625	\$0.0009765625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00048828125	\$0.00048828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000244140625	\$0.000244140625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0001220703125	\$0.0001220703125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00006103515625	\$0.00006103515625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000030517578125	\$0.000030517578125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000152587890625	\$0.0000152587890625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000762939453125	\$0.00000762939453125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000003814697265625	\$0.000003814697265625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000019073486328125	\$0.0000019073486328125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000095367431640625	\$0.00000095367431640625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000476837158203125	\$0.000000476837158203125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000002384185791015625	\$0.0000002384185791015625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000011920928955078125	\$0.00000011920928955078125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000059604644775390625	\$0.000000059604644775390625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000298023223876953125	\$0.0000000298023223876953125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000001490116119384765625	\$0.00000001490116119384765625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000007450580596923828125	\$0.000000007450580596923828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000037252902984619140625	\$0.0000000037252902984619140625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000186264514923095703125	\$0.00000000186264514923095703125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000931322574615478515625	\$0.000000000931322574615478515625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000004656612873077392578125	\$0.0000000004656612873077392578125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000023283064365386962890625	\$0.00000000023283064365386962890625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000116415321826934814453125	\$0.000000000116415321826934814453125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000582076609134674072265625	\$0.0000000000582076609134674072265625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000029103830456733703613125	\$0.000000000029103830456733703613125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000145524152283668518065625	\$0.0000000000145524152283668518065625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000727620761418342590328125	\$0.00000000000727620761418342590328125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000003638103807091712951640625	\$0.000000000003638103807091712951640625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000018190519035458564758203125	\$0.0000000000018190519035458564758203125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000909525951772928237910625	\$0.000000000000909525951772928237910625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000004547629758864641189553125	\$0.0000000000004547629758864641189553125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000022738148794323205947765625	\$0.00000000000022738148794323205947765625
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000113690743971616029738828125	\$0.000000000000113690743971616029738828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000005684537248580801486944453125	\$0.00000000000005684537248580801486944453125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000002842268624290400743472234375	\$0.00000000000002842268624290400743472234375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000014211343121452003717361171875	\$0.000000000000014211343121452003717361171875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000000710567156072600185868058828125	\$0.00000000000000710567156072600185868058828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000035528357803630009293402944375	\$0.0000000000000035528357803630009293402944375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000017764178901815004646701472234375	\$0.0000000000000017764178901815004646701472234375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000000088820894509075023223507361171875	\$0.00000000000000088820894509075023223507361171875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000004441044725453751161175368058828125	\$0.0000000000000004441044725453751161175368058828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000222052236272687558058778402944375	\$0.000000000000000222052236272687558058778402944375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000111026118136343779029389201472234375	\$0.000000000000000111026118136343779029389201472234375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000000005551305906817218951469460071171875	\$0.00000000000000005551305906817218951469460071171875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000027756529534086094757323200355828125	\$0.000000000000000027756529534086094757323200355828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000013878264767043047378616600177944375	\$0.000000000000000013878264767043047378616600177944375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000000000693913238352152238930830008894375	\$0.00000000000000000693913238352152238930830008894375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000003469566191760761194654150044472234375	\$0.000000000000000003469566191760761194654150044472234375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000001734783095880380597327075022234375	\$0.000000000000000001734783095880380597327075022234375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000008673915479401902986635375011171875	\$0.0000000000000000008673915479401902986635375011171875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000000433695773970095149331768750055828125	\$0.000000000000000000433695773970095149331768750055828125
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000002168478869850475746658843750277944375	\$0.0000000000000000002168478869850475746658843750277944375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000001084239434925237873329421875013894375	\$0.0000000000000000001084239434925237873329421875013894375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000000542119717462518936664710937506944375	\$0.0000000000000000000542119717462518936664710937506944375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000000027105985873125946833235546875344375	\$0.000000000000000000027105985873125946833235546875344375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000000135529929365629734166177734375171875	\$0.0000000000000000000135529929365629734166177734375171875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.00000000000000000000677649647828148670833388671875084375	\$0.00000000000000000000677649647828148670833388671875084375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000000003388248239140743354166943437504375	\$0.000000000000000000003388248239140743354166943437504375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000000016941241195703721770833471875021875	\$0.0000000000000000000016941241195703721770833471875021875
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.000000000000000000000847062059785186088516673593750109375	\$0.000000000000000000000847062059785186088516673593750109375
Electronics	Peripherals	Power Strip	Belkin Surge Protector	10	15.00	\$0.0000000000000000000004235310	

Nagar Nigam - Haridwar
Schedule: Secured Loans [Code No. 330]

As On 31st March 2019

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loans from Govt. bodies & Associations	-	-
330-40	Loans from International agencies	-	-
330-50	Loans from banks & other financial institutions	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & Debentures	-	-
330-80	Other loans	-	-
Total Secured Loans		-	-



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Nagar Nigam - Haridwar
 Schedule B - 06 : Unsecured Loans [Code No. 331]
 As On 31st March 2019

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
331-10	Loans from Central Government		
331-20	Loans from State Government		
331-30	Loans from Govt. bodies & Associations		
331-40	Loans from International agencies		
331-50	Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & Debentures		
331-80	Other loans		
	Total Secured Loans		



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Schedule B - 07: Deposits Received [Code No. 340]

As On 31st March 2019

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	Security Deposite	-	-
	Other Advance	-	-
340-80	From Others (Library Security)	-	-
	Total deposits received	-	-



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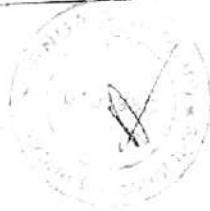
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Schedule: Deposit Works [Code No. 341]

As On 31st March 2019

Code No.	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	
341-10	Civil Works				
341-20	Electrical Works				
341-80	Others				
	Total of deposit works				



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Schedule B - 09: Other Liabilities (Sundry Creditors) [Code No 350]

As On 31st March 2019

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		1	2
350-10	Creditors (As Per Annexure - F Expenses Payable)		
350-11	Employee Liabilities (As Per Annexure - I Advance from Staff)	199,257,419.70	165,140,220.70
350-12	Interest Accrued and Due		5,890,413.00
350-20	Recoveries Payable		595,500.00
350-30	Contractors		247,977.00
350-40	Refunds Payable		
350-41	Government Dues payable		
350-80	Others (Electricity) Interest on Grants	12,600,239.72	
Total Other Liabilities (Sundry Creditors)		342,224,870.92	171,874,110.70



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Schedule:B (10) Provisions [Code No. 360]

As On 31st March 2019

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
360-10	Provision for Expenses		
360-20	Provision for Interest		
360-30	Provision for Other Assets		
	Total Provisions		

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[As per Annexure - "A" - Fixed Assets] [Code No. 410 & 411]
For the Year ended 31st March 2019

Code No.	Particulars	Gross Block			Accumulated Depreciation			Net Block at the end of the year					
		Opening Balance	Additions During the Period	Deductions During the Period	Cost at the end of the Year	Opening Balance During the Period	Additions During the Period	Deletions During the year	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	12
412-13	Land	2,374.00			471.00				2,374.00	471.00	52.00	2,323.00	
412-20	Buildings	14,921,579.00			4,651,579.00	13,770,000.00	2,235.00		13,770,000.00	3,723,579.00	5,717,579.00	8,271,751.00	
Infrastructure Assets													
Construction in Progress		2,187,533.65			2,091,700.65	1,442,662.00	84,251.00		2,091,700.65	578,616.00	1,514,084.00	1,148,192.00	
Less Reserves													
412-22	Reserves	2,357.00			2,357.00				2,357.00	2,357.00		2,357.00	
412-30	Accr G & D - Inv												
412-31	Investment and Trade Receivables												
412-32	Trade Wkrs												
412-33	Trade Lngts - S (Purpos)												
Other Assets													
412-21	Fix. As and Inv. Inv. Inv. (Reserves)	1,100			471.00				1,100	471.00	47.00	1,053.00	
412-28	Trade & Vchr Inv.	100,665.00	89,058.00	16,616.00	103,607.00	16,967.00	2,241,210.00	62,436.00	2,241,210.00	103,607.00	103,607.00	103,607.00	
412-50	Vehicles	28,482,114.00	18,482,114.00	18,482,114.00	28,482,114.00	18,482,114.00	2,241,210.00	62,436.00	2,241,210.00	18,482,114.00	18,482,114.00	18,482,114.00	
412-60	Office & Equip	180,816.00	75,423,000.00	187,700.00	293,138.42	293,138.42	4,208,100.00	1,473,700.00	4,208,100.00	293,138.42	293,138.42	293,138.42	
412-70	Bank Bal & Inv Inv	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	1,12,354.00	
Current Assets													
Total		25,920,522.35	27,347.00	1,00	26,934,005.35	6,347,628.27	3,871,829.82	41,507,675.99	2,846,228.76	6,644,695.12			

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Nagar Nigam Haridwar
 Schedule B - 07: Investments- General Funds [Code No. 421]
 (As per Annexure B : Investments)

As On 31st March 2019

Code No.	Particulars	With whom Invested	Face Value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
	1	2	3	4	5
421-10	Central Government Securities				-
421-20	State Government Securities				-
421-30	Debentures and Bonds				-
421-40	Preference Shares				-
421-50	Equity Shares				-
421-60	Units of Mutual Funds				-
421-80	Other Investments				-
	Total of Investments- General Funds			0.00	0.00



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Nagar Nigam Haridwar
Schedule : Investments- Other Funds
As on 31st March 2019

Code No.	Particulars	With whom Invested	Face Value (Rs.)	Current year	Previous Year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
	1	2	3	4	5
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments			45,584,543.00	54,375,732.00
	Total of Investments- General Funds			45,584,543.00	54,375,732.00



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Nagar Nigam Haridwar
Schedule: Stock in Hand (Inventories) [Code No 430]
As on 31st March 2019

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		1	2
430-10	General Stores		
430-20	Loose Tools		
430-30	Others	6,818,080.19	2,563,500.29
	Total Stock in hand	6,818,080.19	2,563,500.29



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Nagar Nigam Haridwar
Schedule B - 15: Sundry Debtors (Receiveables) [Code No. 431]
As on 31st March 2019

Code No.	Particulars	Gross Amount	Provision for Outstanding Revenues	Net Amount	Previous year Net Amount
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
	1	2	3	4	5
431-10	Receivable for Property Taxes	Draft Annexure - "C" - Property Tax Receivable			
	Less than 3 years*	16,469,951.00		16,469,951.00	603,130.35
	3 years to 5 years*				
	5 years to 10 years*				
	10 years to 15 years*				
	More than 15 years*				
	Sub Total	16,469,951.00		16,469,951.00	603,130.35
	Net Receivables of Property Taxes				
431-19	Receivables of Other Taxes				
431-99	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				
	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*	53,867,875.00		53,867,875.00	55,384,457.00
	3 years to 5 years*				
	5 years to 10 years*				
	10 years to 15 years*				
	More than 15 years*				
	Sub Total	53,867,875.00		53,867,875.00	55,384,457.00
	Receivables from Government	270,743,677.00		270,743,677.00	105,081,669.00
	Total of Sundry Debtors (Receivables)	341,081,503.00		341,081,503.00	161,069,256.35



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Nagar Nigam Haridwar
 Schedule: Prepaid Expenses [Code no. 440]
 As on 31st March 2019

Code no.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
	1	2	3
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations & Maintenance	\$ -	147,234.00
	Total Prepaid Expenses	0.00	147,234.00



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Nagar Nigam Haridwar
Schedule B - 09: Cash and bank Balances [Code No. 450]
(As Per Annexure - D of Bank & Cash Balances)
As on 31st March 2019

Code No.	Particulars	Current Year	Previous year
		Amount	Amount
	1	2	3
450-10	Cash	-	349,548.00
	Balance with Bank Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Treasury Bank	40,317,454.19	64,549,454.19
	Sub Total	40,317,454.19	64,899,002.19
	Balance with Bank-Special Funds		
450-41	Nationalised Banks		108,205,943.27
450-42	Other Scheduled banks		
450-43	Scheduled Co-operative Banks	96,189,157.47	
450-44	Post Office		
	Treasury Bank		
	Sub Total	96,189,157.47	108,205,943.27
	Balance with Bank-Grant funds		
450-61	Nationalised Banks		
450-62	Other Scheduled banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Treasury Bank		
	Sub Total		
	Total Cash and bank Balances	136,506,611.66	173,104,945.46



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Nagar Nigam Haridwar
Schedule B - 10: Loans, advances and deposits [code 460]
As on 31st March 2019

Code no.	Particulars	Balance outstanding at the end of the year (Rs.)	Balance Outstanding At the end of the Previous year (Rs.)
		1	2
460-10	Loans and advances to employees	-	-
460-20	Employee Provident Fund Loans	-	-
460-30	Loans to others	-	9,160.00
460-40	Advances to Supplier and Contractors	-	585,000.00
460-50	Advance to Others	-	-
460-60	Deposits with External Agencies	-	-
460-80	Other Current Assets	746,838.00	-
	Sub Total	746,838.00	594,160.00
461	Less : accumulated provision against Loans , Advances & deposits	-	-
	Total Loans advances and deposits	746,838.00	594,160.00



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Schedule B - 18 (a): Accumulated Provisions against loans, Advances, and Deposits [Code 461]

As on 31st March 2019

Code no	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
461-10	Loans to others	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provisions	-	-



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Nagar Nigam Haridwar
Schedule: Other Assets [Code 470]

As on 31st March 2019

Code no.	Particulars	Current Year	Previous Year
		Amount (Rs.)	Amount (Rs.)
	1	2	3
470-10	Deposits Works	-	-
470-20	Other asset control accounts	-	-
	Total Other Assets	-	-

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Schedule: Miscellaneous Expenditure (to the extent not written off) [Code 480]

As on 31st March 2019

Code No	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.)
	1	2	3
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on issue of loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	Total Miscellaneous Expenditure	-	-



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Nagar Nigam Haldwani
Annexure - D of Bank & Cash Advances to Annexure B - C
As on 31st March 2013

S. No.	Particulars	Current Year Amount	Previous Year Amount
1	Amber Urban Co-operative Bank Ltd. A/c No. 114		
	Sub Total B		
1	Central Bank of India	6,512.10	6,288.10
2	HDFC Standard Bank Ltd. A/c No.		
3	Indian Overseas Bank 14175		
4	Indus Indi DBL 1298	156,625.00	148,488.50
5	Greater Bank of Commerce 10		
6	Oriental Bank of Commerce 1603	21,310,234.80	41,374,880.30
7	Oriental Bank of Commerce 815	26,007,878.80	8,431,115.80
8	Oriental Bank of Commerce 813		122,968.00
9	Oriental Bank of Commerce 106		
10	Punjab National Bank 43356	10,755,291.20	5,171,836.00
11	Rajpath National Bank 6142	84,034.50	103,554.50
12	Rajpath National Bank 84252		
13	SBI 6174 (Personnel Fund)		
14	State Bank of India 5047		
15	PNB 15470 (Personnel Fund)		
16	PNB 5026	34,695,432.50	
17	State Bank of India 5000	3,126,102.30	3,549,531.15
18	A/C SBI 2752	3,821,421.40	2,821,81
19	A/C SBI 2752 (Grant for services)	2,64,661.30	6,167.00
20	PNB 1324 (EMI)	1,175,961.00	1,197,351.00
21	PNB 14029 (EMI) 100000	2,615,774.00	1,915,548.00
22	PNB 1299 (EMI)	1,003,284.00	1,041,464.00
23	HDFC 14272 (EMI & TAX)	10,11,839.00	11,151,199.00
24	HDFC Bank A/c No. 9127 (SBI ATM)	10,495.00	10,571,945.00
25	SBI ATM 1246	6,211,497.00	4,793,631.00
26	PNB 1246	1,812,064.00	2,944,644.00
27	PNB ATM 1246	1,712,131.00	1,711,717.00
28	A/C SBI 1695-Accrued Interest	10,782,337.00	
	Sub Total B	96,189,157.40	108,205,913.77
	Sub Total C		
SI Treasury	27,774.98	22,774.98	
SI & DI Treasury	2,514,619.57	23,621,428.87	
DI Treasury	17,740,226.74	31,026,729.74	
	Sub Total C	40,317,454.19	64,549,634.19
	Sub Total D		
Interest Acc. 1441008- T.F.C. (TDR Finance Commission)			
Interest Acc. 8322- T.D.R. (TDR Finance Commission)			
Treasury Acc. 8418- T.F.C. (TDR Finance Commission)			
U.P.T. (TDR) F.M. (B.S.U.P. Acc. 15646)			
	Sub Total D		
	Sub Total E		
Interest Acc. 1441008- T.F.C. (TDR Finance Commission)			
Interest Acc. 8322- T.D.R. (TDR Finance Commission)			
Treasury Acc. 8418- T.F.C. (TDR Finance Commission)			
U.P.T. (TDR) F.M. (B.S.U.P. Acc. 15646)			
	Sub Total E		
Interest			
Tax Section			
Health Department			
Industrial Estate			
General Section			
Land Section			
Cooperative Board			
	Sub Total F		
	Total Rs..	349,548.00	

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Nagar Nigam - Haridwar
Schedule - I- 1 Tax Revenue [Code No.110]
As on 31st March 2019

Code No.	Particulars	Property Tax				Current Amount	Previous year amount
		Residential Building	Commercial Building	State Govt. Building	Closed & Sick Industries		
110-01	Property Tax- [For Residential as well as commercial Properties]						
110-02	Water Tax	76,583,788.65					35,765,694.00
110-03	Sewerage Tax						
110-04	Conservancy tax						
110-07	Vehicle tax						
110-08	Tax on Animals						
110-11	Advertisement tax						
110-12	Pilgrimage Tax						
110-80	Other taxes [Snow Tax]						2,517,793.00
	Sub- total	76,583,788.65					38,283,487.00
110-90	Less: Tax Remissions and Refund [Schedule I- 1 (a)]						
	Sub- Total						
	Total Tax Revenue	76,583,788.65					38,283,487.00



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Nagar Nigam - Haridwar
As on 31st March 2018
Schedule I-1 (a): Remission and Refund of taxes

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Property taxes Advertisement tax Others	- - -	- - -
	Total Refund and remission of tax revenues	-	-



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Nagar Nigam - Haridwar
Schedule 1 - 2: Assigned Revenues & Compensation [Code No.120]
As on 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes / duties	-	-
120-30	Compensation in lieu of Concessions	-	-
	Total assigned revenues & compensation	-	-

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Nagar Nigam - Haridwar
Schedule 1 - 3: Rental income from Municipal Properties [Code No.130]
As on 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
		1	2
130-10	Rent from Civic Amenities	162,281.00	32,284,958.00
130-20	Rent from Markets		
130-30	Rent From Guest House		
130-40	Rent From lease of Lands	3,320,756.00	17,429,894.00
130-50	Other Rents	29,412.00	2,653,952.00
	Shop Rent	9,217,016.00	
	Sub-Total	12,729,465.00	52,368,804.00
130-90	Less: Rent Remission and Refunds		
	Sub-Total		
	Total Rental Income from Municipal Properties	12,729,465.00	52,368,804.00



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Nagar Nigam Haridwar			
Schedule I - 4: Fees & User Charges [Code No. 140]			
Schedule I-4(a): Fees & User Charges - Function wise			
As on 31st March 2019			
Code No.	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		-	-



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Schedule I-4(b): Fees & User Charges - Income head-wise
As on 31st March 2019

Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
		1	2
140-10	Empanelment & Registration Charges	-	149,463.00
140-11	Licensing Fees	884,774.00	1,837,972.00
140-12	Fees for Grant of permit	-	250,654.00
140-13	Fees for Certificate or Extract	675,350.00	
140-14	Development charges	-	
140-15	Regularisation Fees	-	716,866.00
140-20	Penalties and Fines	1,580,401.00	6,050,045.00
140-40	Other Fees (Premium on shop)	11,319,997.00	298,770.00
140-50	User charges (workshop)	59,427.00	
140-60	Entry Fees	-	
140-70	Service & Admin Charges	1,914,767.00	5,617,260.00
140-80	Other charges (Service)	-	
	Salazar Form Income	2,713,519.00	
	Sub-Total	19,148,235.00	14,921,030.00
140-90	Less: Rent Remission and Refunds	-	
	Sub-Total		
	Total income from Fees & User charges - Income head-wise	19,148,235.00	14,921,030.00

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Nagar Nigam Haridwar
Schedule I-5(a): Sale & Hire Charges - Function wise
Schedule I - 5: Sale & Hire Charges
For the Year ended 31st March 2019

Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
		1	2
	Municipal Body	-	-
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	Total income from Sale & Hire charges - Function wise	-	-

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Schedule I-5(b): Sale & Hire Charges - Income head-wise
For the Year ended 31st March 2019

Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
		1	2
150-10	Sale of Products	381,000.00	291,600.00
150-11	Sale of forms & Publications	22,830.00	436,540.00
150-12	Sale of store & scrap	-	-
150-30	Sale of others	-	-
150-40	Hire charges for Vehicles	-	-
150-41	Hire charges for Equipment	-	-
	Total income from Sale & Hire charges - income head-wise	403,830.00	728,140.00



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Nagar Nigam Haridwar
Schedule I - 7 Interest on Investments [Code No 170]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year Amount	Previous Year Amount
170-10	Interest on Investment	-	-
170-20	Dividend	-	-
170-30	Income from Projects taken up on commercial basis	-	-
170-40	Profit in sale of Investment	-	-
170-80	Others	-	-
Total Income from Investments		-	-

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Nagar Nigam Haridwar
 Schedule 1 - 6: Revenue Grants, Contributions & Subsidies [code 160]
 For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
160-10	Revenue Grants State Finance Commission 13th Finance Commission Kumbh Mela Chardham yatra Grant For Census Expenses (Awasthapna) Other Grants	316,685,000.00	265,402,864.20
160-20	Re-imbursement of expenses		
160-30	Contribution towards schemes		
	Total Revenue Grants, Contributions & subsidies	316,685,000.00	265,402,864.20



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Schedule I - 8: Interest Earned [Code No. 171]
For the Year ended 31st March 2019

Code No	Particulars		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171-10	Interest on Bank Accounts		3,326,469.50	1,357,873.15
171-20	Interest on loans and advances to Employees			
171-30	Interest on loans to others			
171-80	Other Interest (Property tax)			
	Total Income from Investments		3,326,469.50	1,357,873.15



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Schedule - I - 09 of Other Receipts [Code No. 180]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year Amount	Previous Year Amount
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed assets		27,100.00
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income :	6,526,686.00	1,885,850.00
	Total other income	6,526,686.00	1,912,950.00



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Nagar Nigam Haridwar
For the Year ended 31st March 2019
Schedule I - 10: Establishment Expenses [Code No 210]
Schedule I-10(a): Establishment Expenses -Function wise

Code No.	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		


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Schedule I - 10: Establishment Expenses [Code No 210]
Schedule I-10(b): Establishment Expenses -Expenditure head wise
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
			1 2 3
210-10	Salaries, Wages and Bonus	289,391,091.00	262,772,961.00
210-20	Benefits and Allowances		
	1.Rent Allowance		
	2.Bucket Allowance	485,400.00	449,210.00
	3.Clearing Allowance	91,320.00	98,900.00
	4.Family Planning Allowance	995,850.00	1,011,382.00
	5.Hill Area Allaowance	206,000.00	30,479.00
	6.Travelling Allowance	1,391,210.00	422,645.00
	7.Medical Claim Employees Exp.	158,608.00	555,148.00
	8.Uniform		383,566.00
	9.Wages		
	10.Washing Allowance	36,075.00	
	11.Other Allowance	5,878,916.00	
	12.Mela Allowance	507,732.00	
	13.Special Uttrakhand Allowance	105,405,340.00	61,966,546.00
210-30	Pension [Including Pension arrear and pension contribution by employer]		
210-40	Other Terminal & Retirement Benefits	34,960,711.00	
	Total establishment expenses -expense head wise	439,508,253.00	327,690,837.00




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Nagar Nigam Haridwar
For the Year ended 31st March 2019
Schedule I - 11: Administrative Expenses [Code No 220]
Schedule I-11(a): Administrative Expenses -Function wise

Code No.	Particulars	Current Year amount (Rs.)		Previous Year amount (Rs.)	
		1	2		
	Municipal Body Administration	-	-	-	
	Finance, Accounts, Audit	-	-	-	
	Election	-	-	-	
	Record Room	-	-	-	
	Estate	-	-	-	
	Stores & Purchase	-	-	-	
	Workshop	-	-	-	
	Census.....	-	-	-	
	Total Administrative expenses- function wise	-	-	-	

Nagar Nigam Haridwar
Schedule I-11 (b) Administrative Expenses - Expenditure Head Wise [Code No. 220]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)		Previous Year Amount	
		1	2	3	4
220-10	Rent, Rates, and Taxes	-	-	-	
220-11	Office Maintenance	113,490.00	-	123,082.00	
220-12	Communication Expenses	-	-	-	
220-20	Books & Periodicals	1,003,938.00	-	1,193,505.00	
220-21	Printing & Stationary	69,704.00	-	141,993.00	
220-30	Travelling and Conveyance Expenses	280,030.00	-	318,933.00	
220-40	Insurance Vehicle	-	-	-	
220-50	Audit Fee	883,325.00	-	1,233,868.00	
220-51	Legal Fees	446,920.00	-	842,600.00	
220-52	Professional and Other Fees	2,085,286.00	-	3,989,400.80	
220-60	Advertisement and Publicity	-	-	-	
220-61	Membership and Subscription	-	-	1,183,438.00	
220-80	Other Advertisement Expenses	353,134.00	-	-	
220-80	Other Expenses	-	5,236,237.00	-	9,026,819.80
	Total Administrative Expenses	-	-	-	

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Nagar Nigam - Haridwar
Schedule I - 12: Operations and Maintenance
Schedule I-12 (a):Operations and Maintenance- function wise
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
		1	2
Municipal body			
Administration			
Finance, Accounts, Audit			
Election			
Record Rooms			
Estate			
Stores & Purchase			412,655.00
Alaw			
Census			
Total Operations & Maintenance expenses- Function wise		412,655.00	



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Schedule I - 12: Operations and Maintenance
Schedule I-12 (a): Operations and Maintenance- Expenditure head-wise
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount	Previous Year
		(Rs.)	amount (Rs.)
	1	2	3
230-10	<u>Power & Fuel</u>		
	Diesel Expenses	1,036,284.00	5,879,757.00
	Petrol Expenses		
	Office		
	Street Light		
	Electricity Expenses(other)	118,360.00	
230-20	<u>Bulk Purchases</u>		
230-30	<u>Consumptions of stores</u>		480,236.00
230-40	<u>Hire Charges</u>		
230-51	<u>Repair & Maintenance- Infrastructure assets</u>	6,609,136.00	2,125,729.00
230-52	<u>Repair & Maintenance- Civic Amenities</u>	734,781.00	1,197,248.00
230-53	<u>Repair & Maintenance- Buildings</u>		436,387.00
230-54	<u>Repair & Maintenance- Vehicles</u>	291,827.00	1,312,024.00
230-59	<u>Repair & Maintenance- Others</u>	722,272.00	80,437.00
	Safai Upkaran / Insecticides Exp		
230-80	<u>Other operating & maintenance expenses</u>	161,540.00	1,109,301.00
	<u>Total Operations & Maintenance expenses- expense</u>	9,674,200.00	12,621,119.00
	<u>head-wise</u>		


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Schedule - I - 13: Interest and Finance Charges [Code No. 240]
For the Year ended 31st March 2019

Code. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240-10	Interest on loan from central Government		
240-20	Interest on loan from state Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest	6,974.50	15,711.81
240-70	Bank Charges		
240-80	Other finance Expenses:	6,974.50	15,711.81
	Total Interest and Finance Charges		

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Nagar Nigam - Haridwar
Schedule I-14: Programme Expenses [code No. 250]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount	Previous Year amount
		(Rs.)	(Rs.)
1	2	3	
250-10	Election Expenses	-	-
250-20	Own exp.	-	-
	National Festival expenses	238,483.00	-
	Chardham Yatra	-	-
	Other Exp	-	-
250-30	Share in Programmes of others	-	72,154.00
	Total Programme Expenses	238,483.00	72,154.00

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Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No.260]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount	Previous Year amount
		(Rs.)	(Rs.)
1	2	3	
260-10	<u>Grants</u>	-	-
	1.State Govt (Elect Dues)	-	-
	2.State Finance Commission	-	-
	3.13th Finance Commission	-	-
	4.Paryatan Expenses	-	-
260-20	<u>Contributions</u>	-	-
260-30	<u>Subsidies</u>	-	-
	Total Revenue Grants, Contributions & subsidies		

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Schedule I-16: Provisions & Write off [Code No.270]
For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount	Previous Year amount
		(Rs.)	(Rs.)
1	2	3	
270-10	Provisions for Doubtful receivables	-	-
270-20	Provisions for other assets	-	-
270-30	Revenue written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total Provisions & Write off		

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 Schedule I-17: Miscellaneous Expenses [Code No.271]
 For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous Expenses		

Nagar Nigam - Haridwar
 Schedule I-18: Prior Period Items [code no. 280]
 For the Year ended 31st March 2019

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Income		
280-10	Taxes		
280-20	Other - Revenues		
280-30	Recovery of revenue written off		
280-40	Other Income		
	Sub - Total Income (a)		
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other - Revenues		
280-80	Other Expenses		
	Sub - Total Income (b)		
	Total Prior Period (Net) (a-b)		

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Nagar Niwas - Haridwar Annexure - F of Expenses Payable to Annexure B - 09 For the Year ended 31st March 2019			
S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
01	Net Salary Payable		
	Salary [Account Section]		4,918,552.00
	Salary [Account Section]	4,730,899.00	4,918,552.00
	Salary [Health Section]		
	Salary Health [Daily Wages]		6,899,326.00
	Salary Health [Sweeper]		2,547,031.00
	Salary Health [Office]		
	Salary Health [Sanitary Supervisor]	7,307,550.00	9,446,357.00
	Salary [Tax Department]		
	Salary [Tax Department]		
	Salary [Tax Department] [Daily Wages]		
	Salary [Construction section]		
	Salary [Street light section]		
	Wages Payable	1,572.00	2,261,656.00
	Searches Rent Payable	861.00	1,196,684.00
	Salary Arrear Payable	9,585,143.00	556,096.00
	Employee contribution on wages payable		556,131.00
	Employer contribution on wages payable		556,131.00
	AFC Arrear Payable	6,267.00	10,974,016.00
	GISC Arrear Payable	221.00	221,693.00
02	Transport expenses payable		18,816,347.00
03	Stationery Exp. Payable		
04	Travelling & Conveyance Exp. Payable		
	Travelling & Conveyance (Cleaning Vehicle)		
	Travelling & Conveyance (Office Vehicle)		
	Travelling & Conveyance to staff		
05	Electricity Expenses		
	Electricity Expenses		
	Electricity Expenses for Street Light	62,825,177.00	
	Arrears payable		
06	Repair & Maintenance (Vehicle) Exp. Payable		
07	Khar Upkar and Transportudes Exp. Payable		
08	Other Expenses Payable		
09	Legal Fees Payable	710.00	105,540.00
10	Tax Payable	5,752.00	25,177,491.70
11	Pension Payable	731.00	288,393.00
12	Others		
13	Pension Contribution Employee Payable	69,554,001.70	1,320,056.00
14	Pension Contribution Deduction Payable	1,112,417.00	3,931,764.00
15	Pension Contribution Deduction payable	87,795.60	64,424,620.00
16	Pension Arrear Payable	42,201.00	64,424,620.00
17	Grade Pay Arrear Payable	9,298.67	
18	Leave Encashment Payable	9,298.67	
	TOTAL	399,257,439.70	125,374,658.70

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Nagar Nigam - Haridwar
 Annexure - A3 - Employees Recoveries Payable (Refer Achedule B-09)
 For the Year ended 31st March 2019

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	Samiti Loan Deduction Payable	2,312,700.00	1,245,500.00
2	Loan Deduction Payable	20,105.00	14,370.00
3	G.I.S. Deduction Payable		
4	L.I.C. Deduction Payable		
5	Provident Fund Deduction Payable	1,429,610.00	1,471,345.00
6	Employees Provident Fund	26,739,988.50	-
7	PF Loan Recover Deduction Payable	-	
8	TDS Deduction from Employee Payable	-	4,293,942.00
9	Pension Contribution Employee Deduction Payable	1,482,237.00	924,293.00
10	Other Deduction	-	-
11	Insurance Deduction payable	-	-
12	Phone bill Deduction Payable	-	-
13	Income Tax Deduction payable	2,323,337.00	-
14	R.D Scheme Deduction Payable	-	-
15	Gratuity Payable	94,059,234.00	82,210.00
16	TCS from Contractor		163,374.00
17	TCS on Phool Pharosi		129,077.00
18	TCS on Selage Form		57,371.00
19	TDS from Contractor		175,201.00
20	TDS from Professional & Consultant		50,575.00
21	WCT Payable		
Total		130,367,211.50	8,607,258.00
			8,607,258.00



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Nagar Nigam - Haridwar
Schedule - of Security Deposit to Annexure B - 10
As on 31.March.2019

S. No.	Particulars	Amount
01	Telephone Security	-
02	Electricity Security	-
	Total	-



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Municipal Corporation of Haridwar

Schedule B-21 Notes to accounts forming part of Balance sheet as at 31/3/2019

1) Uttarakhand Municipal Accounting Manual:

The various accounting policies and methods prescribed under the Uttarakhand Municipal Accounting Manual on treatment to various accounts and transactions for their conversion into double entry method with accrual system of accounting have been followed to the extent these are applicable.

2) Municipal Fund (Schedule B-1): Rs. 529.48 Lakhs

This fund represents accumulated amount of Municipal Fund Increased / Decreased by Surplus / Deficit for the period under Review & required prior period adjustments through Municipal Adjustment Fund A/C.

We had provided audited financial statements of the Nagar Nigam Haridwar as on 31.03.2019. And during the period under review assets or liabilities was either missed or stated at a lesser/higher value then corresponding adjustment has been made in this period in the Municipal Fund Account.

3) Earmarked Funds / Reserve Funds (Schedule B-2 & B-3) : Rs.702.80

Lakhs

During the course of compilation of Financial statements it was gathered municipal corporation of Haridwar has maintained any Earmarked funds - special fund/sinking fund/Trust or agency fund, any Reserve funds like Capital reserve/Grants against Fixed Assets/Borrowing redemption/General reserve/Statutory reserve/Revaluation reserve etc towards any future liability or otherwise. In Haridwar Municipal Corporation pension fund being operated as earmarked fund.

4) Grants and Contribution (Schedule B-4): Rs. 651.86 Lakhs

It has been noticed that opening balance of Unutilized Grant i.e Rs. 1181.05 Lakhs and Grant has been received during the period amounting Rs.4377.99 Lakhs and utilized during the period is 4907.18 lakhs. Grant of Rs. 651.86 lakhs remained unutilized at the end of the period.

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5) Deposit Received (Schedule B-7) Rs. NIL

There were no deposit existing in previous years and remain unchanged in current year.

6) Other Liabilities (Schedule B-9):

It consists of the following:

A. Expenses Payable: Rs. 1,992.57 Lakhs

Expenses payable Rs. 1,992.57 as at 31.03.2019 pertains to salary and other benefits payable to employees for the month of March 2019, arrears of preceding months which were not paid to employees for various reasons and other expenses payable including electricity expense payable.

B. Recoveries Payable: Rs. 1,303.67 Lakhs

In respect of dues towards Recoveries Payable information from applicable records/account books have been taken and based on that figures have been stated in the Balance sheet as on 31.3.2019

C. Creditors: Rs. NIL

Services / goods taken from creditor/supplier pertained to the period prior to 31.3.2019 has been recognized as liability on accrual basis on 31.3.2019 and accordingly taken in the Balance sheet of 31.03.2019.

D. Provisions of expenses etc (Schedule B-10):

All efforts were made to correlate payment made during subsequent period with their origin and seen if they are pertaining to period under review. During such correlation there was no specific instance of the above nature and hence no provision has been made in the said balance sheet as on 31st March 2019.

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7) Fixed Assets & Accumulated Depreciation thereon (Schedule B-11)

Fixed Assets are taken in the Balance Sheet on the basis of Historical Cost/Cost of acquisition.

The Amount of total depreciation Charged on Fixed Assets excluding land during the Period Ended On 31.3.2019 is 38.72 Lakhs

During the preceding years of FY 2018-19, some movable assets like office equipment, Plant and Machinery etc which were purchased and were not included in the Fixed Assets Register of last FYs, now has been included in FAR at Historical Cost less Depreciation till 01.04.2019. Balance amount has been adjusted with the Municipal Fund Adjustment account.

8) Investments and interest accrued thereon (Schedule B-12 & B-13): Rs 455.84 Lakhs

Investment made in FDR's representing here are without including interest accrued.

9) Receivable Income (Schedule B-15): Rs 3,410.81 Lakhs

Amount of Closing Receivable income of Income heads such as Property tax & other taxes (Rs. 3,410.81 Lakhs) and including grants receivables from Government has been taken on the basis of accounting entries passed during the period.

Receivables from Government are receivables corresponding to the liabilities payable to employees in the name of arrear as mentioned in the records of Nagar Nigam Haridwar provided by the Officials of Municipal Corporation.

10) Cash & Bank Balance (Schedule B-17): Rs 1365.07 Lakhs

Cash & Bank Balance have been taken at actual appearing in Cash Book. Bank reconciliations are also attached herewith forming part of Balance sheet as on 31.03.2019 while preparing Bank Reconciliation Statements, Bank balances/Treasury balances have been taken as per Bank statement of respective banks as on 31.03.2019.

Bank Reconciliations are attached herewith for your ready reference.

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11) Loans, Advances & Deposits (Schedule B-18): Rs.7.47 Lakhs

It includes deposits made with loan and advances to employees & others and deposit with external agencies, Accrued interest on investment and Advances to Suppliers and Contractors.

12) Schedule I-1 - Tax Revenues: Rs. 765.84 Lakhs

This schedule contains income of the Nagar Nigam Haridwar from Property Taxes & Show Taxes. We have gathered information regarding demand Raised during the year as per estimation made on behalf of Nagar Nigam Haridwar for whole year and accounted it for on accrual Basis.

13) Schedule I-3 -Rental Income from Municipal Properties - Rs.127.29 Lakhs

This schedule contains income of the Nagar Nigam from rent of municipal properties. Nagar Nigam maintains a register for the same and we have taken demand raised as income from rent and accounting entry has been passed on accrual basis. The properties covered under this schedule are Shops, Building, Land, Marriage Hall, Sleaze Farm and parking etc.

14) Schedule I-4- Fees and User charges Rs.191.48 Lakhs

This Schedule contains income of the Nagar Nigam from fees and user charges. We have taken all fees & charges on receipt basis from the cash book maintained by Nagar Nigam. This schedule contains Empanelment & Registration Charges, License Fees, Penalties and Fines and other fees

15) Schedule I-5- Sale and Hire Charges Rs. 4.04 Lakhs

This Schedule contains income of the Nagar Nigam from Sales of Trees and sale of Forms & Publications. We have taken all fees & charges on receipt basis from the cash book maintained by Nagar Nigam.

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16) Schedule I-6- Grants, Contributions and Subsidies Rs.3,166.85 Lakhs

This schedule contains the revenue grants received from the government for salary and other revenue expenditure.

17) Schedule I-8- Interest Earned – Rs. 33.26 Lakhs

This schedule contains the income from interest on saving bank accounts.

18) Schedule I-9- Other incomes – Rs. 65.27 Lakhs

The amount shown under this schedule pertains to miscellaneous income. This schedule includes Recoveries from employees and other incomes. We have taken the miscellaneous income from cash book.

19) Schedule I-10- Establishment Expense- Rs 4,395.08 Lakhs

This schedule contains the Establishment Expense i.e salary expenses of Nagar Nigam. Accrual of the salary expense has been taken from the salary bills/sheets maintained by Nagar Nigam.

20) Schedule I-11- Administration Expense- Rs 52.36 Lakhs:

This schedule contains Administration Expenses of Nagar Nigam like Printing & Stationery, Legal Expense; Advocate Fees, Advertisement and Publicity etc.

21) Schedule I-12- Operation and Maintenance- Rs.100.87 Lakhs

Expenses like Power & Fuel, Consumption of store; Repair & Maintenance etc have been grouped under this schedule.

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Nagar Nigam Haridwar
Axis Bank 2152 (Housing For All)
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
14-3-2019	Housing for All	Payment	Cheque	312957	14-3-2019		2,20,000.00	
						Balance as per company books:	26,24,103.00	
						Amounts not reflected in bank:		2,20,000.00
						Balance as per bank:	28,44,103.00	



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Axis Bank - 916010022852259 (SBM)

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
							15,03,328.00	
								Balance as per company books:
								Amounts not reflected in bank:
								Amounts not reflected in Company Books:
							15,03,328.00	Balance as per bank:
								Balance as per Imported Bank Statement:
								Difference :

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Nagar Nigam Haridwar

AXIS 5391 (HRDA GRANT for School)

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
25-3-2019	Labour Cess	Payment	Cheque	022/14	25-3-2019		31,278.00	
25-3-2019	HDFC - 74272 (EPF & TAX)	Contra	Same Bank Transfer	022/13	25-3-2019			782.00
			Balance as per company books:			2,64,661.00		
			Amounts not reflected in bank:				32,060.00	
			Balance as per bank:			2,96,721.00		

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Axis Bank - 44469 (Amrut Yojna)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vct Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							26,18,774.00	
				Balance as per company books:				26,18,774.00
				Amounts not reflected in bank:				
				Balance as per bank:				

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Nagar Nigam Haridwar

Central Bank of India

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:	6,522.10
							Amounts not reflected in bank:	
							Balance as per bank:	6,522.10

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Nagar Nigam Haridwar
HDFC Bank A/c- 64957 (SWM)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	85,455.00
							Amounts not reflected in bank:	
							Balance as per bank:	85,455.00

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HDFC - 74272 (EPF & TAX)

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

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Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-3-2019	AXIS 5181 (HRDA GRANT for School)	Contra	Cheque/DD	022794	25-3-2019		782.00	
30-3-2019	Oriental Bank of Commerce-6645	Contra	Cheque/DD	340479	30-3-2019		18,910.00	
30-3-2019	OBG 606 - Misc Grant	Contra	Cheque	287995	30-3-2019		53,424.00	
			Balance as per company books:				1,03,21,819.00	
			Amounts not reflected in bank:				73,116.00	
			Balance as per bank:				1,02,48,703.00	

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Nagar Nigam Haridwar
Indian Overseas Bank - 14585 (Kumbh Mela)
Reconciliation Statement
1-Apr-2018 to 31-Mar-2019

Page 1
Debit
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,53,695.00
							Amounts not reflected in bank:	
							Balance as per bank:	1,53,695.00



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Nagar Nigam Haridwar

Kotak Bank - 37603 (Road Cutting Etc.)

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							62,16,497.00	
				Balance as per company books:				
				Amounts not reflected in bank:				

Balance as per bank: 62,16,497.00

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 Reconciliation Statement
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-12-2018	Om Prakash Mourya	Payment	Cheque	33945	5-12-2018		800.00		
13-3-2019	Advertisement & Publicity	Payment	Cheque	02506	13-3-2019		7,492.00		
18-3-2019	Da Arrear Payable	Payment	Same Bank Transfer	340314	18-3-2019		2,79,414.00		
23-3-2019	Computer Exp.	Payment	Cheque	340319	23-3-2019		2,478.00		
25-3-2019	Shahara India	Payment	Cheque	340353	25-3-2019		2,12,011.00		
25-3-2019	Sah Times	Payment	Cheque	340352	25-3-2019		24,733.00		
25-3-2019	Labour Cess	Payment	Cheque	340314	25-3-2019		25,000.00		
28-3-2019	Hindustan Media Venture Ltd.	Payment	Cheque	340352	28-3-2019		1,06,255.00		
28-3-2019	Shahara India	Payment	Cheque	340353	28-3-2019		1,06,217.00		
28-3-2019	Amar Ujala	Payment	Cheque	340359	28-3-2019		1,87,051.00		
28-3-2019	Telephone Expenses	Payment	Cheque	340363	28-3-2019		9,059.00		
28-3-2019	Telephone Expenses	Payment	Cheque	340362	28-3-2019		512.00		
29-3-2019	M/s Softno Computers	Payment	Cheque	340355	29-3-2019		2,431.00		
29-3-2019	Town Hall Land Res. Fee	Payment	Cheque	340357	29-3-2019		8,259.00		
31-3-2019	Cleaning Sevage & Drainage	Payment	Cheque	339676	31-3-2019		2,750.00		
							1,14,16,254.89		
								9,74,462.00	
								Balance as per bank:	1,23,90,716.89
								Amounts not reflected in bank:	

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OBC 606 - Misc Grant

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
30-3-2019	M/s Raman Electricals	Payment	Cheque	287934	30-3-2019			21,43,467.00	
30-3-2019	HDFC - 74272 (EPF & TAX)	Contra	Same Bank Transfer	287995	30-3-2019			53,424.00	
Balance as per company books: 1,07,55,397.00									
Amounts not reflected in bank: 21,96,891.00									
Balance as per bank: 1,29,52,288.00									

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OBC 637 AKM

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	13,75,901.00
							Amounts not reflected in bank:	
							Balance as per bank:	13,75,901.00

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नगर निगम, हरिद्वार

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नगर निगम हरिद्वार

लेखाकारी
नगर निगम, हरिद्वार

Nagar Nigam Haridwar

OBC BANK - 01279

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,52,331.00
							Amounts not reflected in bank:	
							Balance as per bank:	10,52,331.00

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नगर निगम हरिद्वार

लेखाधिकारी
नगर निगम, हरिद्वार

Nagar Nigam Haridwar

OBC 1286

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1
Debit
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	18,12,056.00
							Amounts not reflected in bank:	
							Balance as per bank:	18,12,056.00

R
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नगर निगम, हरिद्वार

Nagar Nigam Haridwar

OBC 1286

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	18,12,056.00
							Amounts not reflected in bank:	
							Balance as per bank:	18,12,056.00

P
सहायक लेखाकार
नगर निगम, हरिद्वार


लेखाकार
नगर निगम हरिद्वार


लेखायिकार
नगर निगम, हरिद्वार

Nagar Nigam Haridwar
Oriental Bank of Commerce-6645
 Reconciliation Statement
 1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-11-2018	Kawad Mela Health Exp	Payment	Cheque	339717	3-11-2018		35,475.00		
16-3-2019	Provident Fund Payable	Payment	Cheque	026011	16-3-2019		6,48,842.00		
16-3-2019	Provident Fund Payable	Payment	Cheque	026044	16-3-2019		5,56,495.00		
16-3-2019	Provident Fund Payable	Payment	Cheque	026379	18-3-2019		4,47,803.00		
16-3-2019	Pension Contribution Deduction Payable	Payment	Cheque	026380	18-3-2019		6,43,590.00		
22-3-2019	M/s Aggarwal Traders	Payment	Cheque	026381	22-3-2019		28,400.00		
22-3-2019	Amit Traders	Payment	Cheque	026382	22-3-2019		7,800.00		
22-3-2019	M/s Santaj Lime Industries	Payment	Cheque	026383	22-3-2019		3,13,120.00		
22-3-2019	M/s S. Kumar & Company	Payment	Cheque	026384	22-3-2019		24,750.00		
25-3-2019	Labour Cess	Payment	Cheque	026385	22-3-2019		7,113.00		
29-3-2019	PENSION ARREAR PAYABLE	Payment	Cheque	340401	25-3-2019		5,87,815.00		
30-3-2019	HDFC - 74272 (EPF & TAX)	Contra	Same Bank Transfer	340402	30-3-2019		18,910.00		
30-3-2019	Narendra Kumar	Payment	Cheque	340403	30-3-2019		4,77,473.00		
30-3-2019	M/s Raman Electricals	Payment	Cheque	340404	30-3-2019		4,74,309.00		
30-3-2019	Labour Cess	Payment	Cheque	340405	30-3-2019		4,727.00		
							2,80,82,878.80		
								42,76,622.00	
								3,23,59,500.80	
									Balance as per company books:
									Amounts not reflected in bank:
									Balance as per bank:

(P)
 सहायक लेखाकार
 नगर निगम, हरिद्वार


 लेखाकार
 नगर निगम हरिद्वार


 लेखाधिकारी
 नगर निगम, हरिद्वार

Nagar Nigam Haridwar

PNB 8142 (Rajeev Awash Yojna)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							64,074.52	
								64,074.52

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank:

① सहायक लेखाकार
नगर निगम, हरिद्वार

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