

Balance Sheet

For The Financial Year

2017 - 2018

**NAGAR NIGAM
DEHRADUN**

Nagar Nigam - Dehradun

Balance Sheet

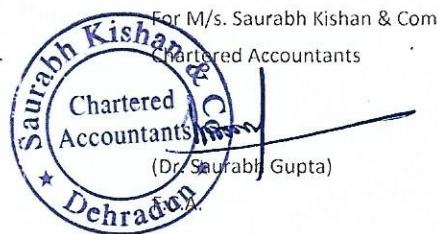
As On 31st March 2018

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	B - 06		
Gross Block		190,015,402.89	
Less: Depreciation		<u>23,656,827.02</u>	
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			<u>0.00</u>
			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		<u>0.00</u>	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
<i>Less: Current Liabilities & Provisions</i>			
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		<u>0.00</u>	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

Chartered

Accountants

(Dr. Saurabh Gupta)

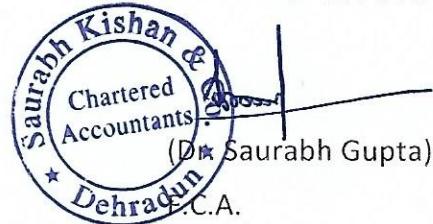
Nagar Nigam - Dehradun
Income & Expenditure Account
As on 31st March 2018

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	
J.N.N.U.R.M. Exp.			
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

For M/s. Saurabh Kishan & Company
Chartered Accountants

Accounts Officer, Nagar Nigam Dehradun



Place : Dehradun

Nagar Nigam - Dehradun

Schedule B - 01 : Municipal (General Fund)

As On 31st March 2018

Particulars	Balance (Rs.)
1	2
Opening Balance	187,066,941.96
Add:	
Surplus	372,606,218.36
Transfer From Reserves	0.00
Less:	
Opeing Difference	0.00
Total Municipal Fund	559,673,160.32

Nagar Nigam - Dehradun

Schedule B - 02 : Grants & Contribution for Specific Purposes

As On 31st March 2018

Particulars	Amount	Net Balance at the year end
Grant for AMRUT Scheme		
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
Grant for J.N.N.U.R.M Scheme		
Opeinings	127,714,602.50	
Add: Additions		
Less:- Grant Utilized	70,803,543.00	56,911,059.50
Grant From 14th Finance Commission		
Opeings Balance	92,796,838.00	
Add:- Additions	206,327,000.00	
Less:- Grant Utilized	96,247,829.00	202,876,009.00
Other Grants		
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	
Grant for Swatch Bharat Mission		
Opening Balance	17,208,638.00	
Add:- Additions		
Less:- Grant Utilized	2,456,650.00	14,751,988.00
Grant from State Urban Development Agency		

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	10,179,726.00
Grant Received (Uttarakhand Akshya Urja Vikas Abhikaran	453,951.00
Mukhya Mantri Ghośna	556,024.00
10th, 11th & 12th Finance	15,245,150.00
13th Finance Commission	101,772.00
<u>Grant for Avasthapna Vikas Nidhi</u>	
Opening Balance	25,104,369.12
Add:- Additions	1,936,000.00
Less:- Grant Utilized	729,664.00
	26,310,705.12
<u>Grant for IDSM</u>	
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

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Nagar Nigam - Dehradun

Schedule B - 03 : Unsecured Loans

As On 31st March 2018

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	0.00
Loans from State Government	67,801,735.00
Loans from Govt. bodies & Associations	0.00
Loans from International agencies	0.00
Loans from banks & other financial institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other loans	0.00
Total Secured Loans	67,801,735.00

Nagar Nigam - Dehradun

Schedule B - 04: Deposits Received

As On 31st March 2018

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	0.00
From Revenues	83,076.00
From Staff	0.00
From Others (Security on Advertisement)	3,050,000.00
Total deposits received	3,133,076.00

Nagar Nigam - Dehradun

Schedule B - 05: Other Liabilities (Sundry Creditors)

As On 31st March 2018

Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	28,771,225.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	0.00
Interest Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	137,479.50
Advance Collection Of Revenues	0.00
Others (Electricity)	131,429,740.00
Total Other Liabilities (Sundry Creditors)	160,338,444.50

Nagar Nigam - Dehradun
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
As On 31st March 2018

Particulars	Gross Block Cost at the end of the year	Accumulated Depreciation Total at the end of the year	Net Block at the end of the year
1	2	3	4
Land	3,939.00	-	3,939.00
Buildings	88,882,253.28	8,872,750.83	80,009,502.45
Statues and Heritage assets			
Statues and valuable works of art and antiquities	-	-	-
Heritage Buildings	-	-	-
Infrastructure Assets			
Parks and Playgrounds	1,867,453.48	-	1,867,453.48
Roads and Bridges	1,015.00	-	1,015.00
Sewerage and Drainage	-	-	-
Water ways & Lakes	45.00	-	45.00
Public Lighting	7,805,067.28	1,170,760.10	6,634,307.18
Other Assets			
Plants & Machinery	49,504,725.18	7,425,708.79	42,079,016.39
Vehicles	29,584,374.85	4,283,282.31	25,301,092.54
Office & Other equipment	6,148,941.23	886,250.44	5,262,690.79
Furniture, fixtures, fittings and electrical appliances	1,799,986.60	172,863.06	1,627,123.54
Other fixed assets	4,417,601.99	845,211.49	3,572,390.50
Total	190,015,402.89	23,656,827.02	166,358,575.87
Capital Work-in-progress	3,580,251.00	-	3,580,251.00

Nagar Nigam - Dehradun

Schedule B - 07: Investments- General Funds

(As per Annexure B : Investments)

As On 31st March 2018

Particulars	With whom Invested	Face Value (Rs.)	Current year Cost (Rs.)
1	2	3	4
Central Government Securities		0.00	0.00
State Government Securities		0.00	0.00
Debentures and Bonds		0.00	0.00
Preference Shares		0.00	0.00
Equity Shares		0.00	0.00
Units of Mutual Funds		0.00	0.00
Other Investments	Public Sector Banks	157,278,344.00	157,278,344.00
Total of Investments- General Funds			157,278,344.00

Nagar Nigam - Dehradun
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
As On 31st March 2018

Particulars	Current Year Amount (Rs)
1	2
Cash	1,267,554.00
Balance with Bank Municipal Funds	
Nationalised Banks	148,589,528.06
Other Scheduled banks	0.00
Scheduled Co-operative Banks	97,432.70
Post Office	0.00
Treasury	584,048,885.00
Sub Total	732,735,845.76
Balance with Bank-Special Funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Balance with Bank-Grant funds	
Nationalised Banks	280,224,994.32
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	15,245,150.00
Sub Total	295,470,144.32
Total Cash and bank Balances	1,029,473,544.08

Nagar Nigam - Dehradun

Schedule B - 10: Loans, advances and deposits

As On 31st March 2018

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	482,960.49
Loans to others	0.00
Advances to Supplier and Contractors	0.00
Advance for Smart City (Share)	500,000.00
Security Deposit with External Agencies	33,125.00
Other Current Assets	0.00
Sub Total	1,016,085.49
Total Loans advances and deposits	1,016,085.49

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	808,426.58
38	Grant Utilized for 14th Finance Commission	1,183,874,097.59
40	Write Off (liabilities)	
	Total Rs...	

Nagar Nigam - Dehradun

Schedule B - 12 Interest on Investment

For the Year ended 31st March 2018

Particulars	Amount
Interest on FDR	8,670,399.86
Interest on Saving Bank	16,157,188.78
Total Rs...	24,827,588.64

Nagar Nigam - Dehradun

Schedule B - 13 Interest on Property Tax

For the Year ended 31st March 2018

Particulars	Amount
Interest on House tax	157,063.00
Total Rs...	157,063.00

Nagar Nigam - Dehradun

Schedule B - 14 Licence fees

For the Year ended 31st March 2018

Particulars	Amount
Animal (Dog)	25,310.00
Flour Mill	1,150.00
Lodging / Hotel Licence	4,630,607.00
Fruit & Vegetable	38,275.00
Fuel	1,083.00
Power	1,528.00
Theli	792,465.00
Wedding Point	14,280.00
Loudspeaker	400.00
Total Rs...	5,505,098.00

Nagar Nigam - Dehradun
Schedule - B - 15 Income From Tax
For the Year ended 31st March 2018

S. No.	Circle	Amount
01	Property Tax	203,720,371.64
02	Show Tax	3,134,760.00
	Total	206,855,131.64

Nagar Nigam - Dehradun
Schedule B - 16 of Expenses
For the Year ended 31st March 2018

S. No.	Particulars	Amount
A	Administrative expenses	
1	Printing & Stationary	1,460,011.00
2	Advertisement Expenses	16,958,091.00
3	Cleaning Expenses	185,484.00
4	Consultancy Charges	113,669.00
5	Electricity Expenses	1,199,801.00
6	Legal Fees Expenses	8,769,382.00
7	News Paper and Priodicals Expense	12,682.00
8	Office Expenses	81,120.00
9	Postage & Stamp Expenses	179,988.00
10	Refreshment for Meeting Expenses	253,098.00
11	Software Hosting Charges	325,516.00
12	Staff Welfare Expenses	42,086.00
13	Telephone Expenses	337,449.00
14	Water Expenses	23,613.00
		29,941,990.00
		5
B	Establishment Expenses	
	<u>14th Finance Expenses</u>	
1	Construction Expenses for CC Road	31,520,910.00
2	Construction Expenses for Drain Road & Wall	45,873,846.00
3	Construction Work (Others)	57,528,120.00
4	Electric Good For Street lights	25,340,106.00
5	Construction of Under Ground Dustbin	37,249,561.00
		197,512,543.00
	<u>13th Finance Expenses</u>	
6	Electricity Bill For Street Light	9,345,579.00
7	Expenses for Polly Crates Slab	2,345,776.00
8	Expenses for Sweeper Dress	413,820.00
9	Expenses for Street Light	54,812,000.00
		66,917,175.00
10	Consturction of Hi - Tech Toilet	1,076,994.00
11	Expenses for HFA	1,093,332.00
12	Expenses for Mobile Toilet	2,769,051.00
C	Other Expenses	
	<u>Donations</u>	160,000.00
	<u>Bank Charges</u>	134,905.75
	<u>Misc Expenses</u>	140,406.16
	<u>Misc Program Expenses</u>	1,985,095.00
	<u>Naitonal Festival Exepnses</u>	252,410.00
		2,672,816.91
D	Repair & Maintainance	
1	Repair & Maintainance Puliya	54,852.00
2	Repair & Maintainance Parks	158,680.00
3	Repair & Maintainance of Building	12,109,352.00
4	Repair & maintainance Road & Drain	339,287.00
5	Repair & maintainance of Street Light	1,880,184.00
6	Repair maintainance of Computer	356,263.00
7	Repair Maintenance of Electronic Equipment	367,887.00
8	Repair Maintainance of Others	21,118.00
9	Repair & Maintainance Vehicles	8,390,148.00
		23,677,771.00
	<u>Operations</u>	
10	Cost of Cattle Pond Maintaining Expenses	1,612,420.00
11	Expenses For Dengue	140,400.00
12	Expenses for General Store (Fire Wood)	451,615.00

13	Expenses for Stray Dog Birth Control	6,354,250.00	
14	Expenses for General Store	6,803,280.00	
15	Expenses for Vehicle Insurance	459,799.00	
16	Expenses for S.W.M Tipping Charges	47,672,698.00	
17	Epenses for Safai Upkar&n Insecticides	49,500.00	63,543,962.00
	Fuel Expenses		
18	Fuel expenses for Office Vehicles	6,819,200.00	
19	Fuel expenses for SWM Vehicles	25,257,862.00	
20	Tour & Traveling Expenses	1,882,945.00	33,960,007.00
	Total Rs...		423,165,641.91

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Nagar Nigam - Dehradun
Schedule B - 17 of Salary and Other Benefits
For the Year ended 31st March 2018

Particulars	Amount
1 Account Section	1,523,799.00
2 Salary of Health Office	35,196,835.00
3 Health Department (Sweeper)	217,964,908.00
4 Main Office (General Section)	19,722,889.00
5 Office Daily Wages	10,402,777.00
6 Homeguard Of Zevraforce	2,343,266.00
7 Outsource (UPNL)	9,774,600.00
8 P.W.D.	29,532,259.00
9 Tax Department	12,282,427.00
10 Other Staff (Stipend)	167,300.00
11 ACP Arrear	1,232,408.00
12 Leave Encashment	13,924,584.00
13 Salary of Rajpur office	17,509,524.00
14 Salary Others	27,473,029.58
15 Travelling Allowance	55,549.00
16 Bonus to Employee	6,424,246.00
17 Pension Fund	110,972,317.00
18 Medical Reimbursement to Employee	1,333,591.00
19 Mohalla Swachta Samiti	31,508,739.00
Total Rs...	549,345,047.58

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

As On 31st March 2018

S.No.	Particulars	W.D.V. As On 01.04.2017	Additions/(Sales) Till 30.09.2017	Total After 30.09.2017	Rates	Depreciation Amount	W.D.V. As On 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
2	Office Equipment	2,211,892.04	134,743.00	177,076.00	2,523,711.04	15%	365,275.96
Other Fixed Asset							
3	Computer	547,952.32	239,650.00	99,800.00	887,402.32	40%	335,000.93
4	Waste Collection Equipment	2,101,568.55	-	257,592.00	2,359,160.55	15%	334,554.69
5	Office Equipment For ABC Center	1,171,039.12	-	1,171,039.12	15%	175,655.87	995,383.2
6	Furniture & Fixture	1,359,459.60	297,815.00	142,712.00	1,799,986.60	10%	172,863.06
7	Vehicle	26,703,810.85	822,245.00	2,058,319.00	29,584,374.85	15%	4,283,282.31
8	Plant & Machinery	11,669,495.08	121,510.00	-	11,791,005.08	15%	1,768,650.77
9	Building	87,044,163.28	1,528,600.00	309,490.00	88,882,253.28	10%	8,872,750.83
10	Recycling Plant Shishambada	34,787,351.10	2,824,619.00	-	37,611,970.10	15%	5,641,795.52
11	Solar Power Plant Shankarpur	101,750.00	-	-	101,750.00	15%	15,262.50
12	Land	3,939.00	-	-	3,939.00	0%	-
13	Capital Work In Progress	3,580,251.00	-	3,580,251.00	0%	-	3,580,251.0
Infrastructure							
14	Lakes	45.00	-	45.00	0%	-	45.0
15	Parks & Playgraund	1,867,453.48	-	-	1,867,453.48	0%	-
16	Publign Lighting Poles	7,805,067.28	-	-	7,805,067.28	15%	1,170,760.10
17	Roads	1,015.00	-	1,015.00	0%	-	1,015.0
	Total Rs...	184,267,079.89	5,979,451.00	3,349,123.00	193,595,653.89	23,656,827.02	169,938,826.8

Nagar Nigam - Dehradun

Annexure - B of Investments to Annexure B - 07

S. No.	Particulars	Amount
<u>Fixed Deposits</u>		
1	FDR Against Court Order	500,000.00
2	FDR Almora Urban Co. Operative Bank - 371930	63,363,371.00
3	FDR Almora Urban Co. Operative Bank - 371929	63,363,371.00
4	FDR Karnataka Bank - 178791	931,882.00
5	FDR with UBI - 282136	5,372,475.00
6	FDR with UBI - 282137	8,058,713.00
7	FDR with UBI - 282131	8,058,713.00
8	FDR with UBI - 582344 New	131,243.00
<u>Accrued Interest</u>		
10	FDR Almora Urban Co. Operative Bank - 371930	3,569,052.00
11	FDR Almora Urban Co. Operative Bank - 371929	3,569,052.00
12	FDR Karnataka Bank - 178791	6,538.00
14	FDR with UBI - 282136	84,811.00
15	FDR with UBI - 282137	128,679.00
16	FDR with UBI - 282131	130,142.00
17	FDR with UBI - 582344 New	10,302.00
Total Rs...		157,278,344.00

Nagar Nigam - Dehradun

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

S. No.	Particulars	Amount
1	Almora Urban Co-Operative Bank Ltd. A/c 00433	97,432.70
2	Axis Bank A/c - 916020008693480	1,223,543.63
3	BOB A/c - 41460100000706	3,575,655.00
4	H.D.F.C. A/c 02251450000422	291,251.17
5	H.D.F.C. A/c 50100220773342	1.00
6	I.C.I.C.I. A/c. 016401021703	16,755,399.28
7	I.C.I.C.I. A/c. 016401022316	121,898.00
8	I.C.I.C.I. A/c. 016405005934	10.00
9	IDBI Bank A/c - 283748	3,628,469.00
10	Kotak Mahindra Bank A/c - 9111269863	49,861,019.47
11	S.B.I U.P Palika A/c - 36045	238,307.79
12	Treasury A/c - 844800102 S.F.C (Finance Commission)	381,071,104.00
13	Treasury A/c. 8448089 T.F.C. (13th Finance Commission)	101,772.00
14	Treasury A/c. 8448089 T.F.C. (14th Finance Commission)	202,876,009.00
15	UBI A/c. 543902010001922	17,405,470.00
16	UBI A/c. 543902010007132	9,919,772.02
17	UBI A/c. 543902010013936	476,929.80
18	UBI A/c. 543902010000051	33,253,555.02
19	UBI A/c. 543902010000064	11,272,883.88
20	UBI A/c. 543902170005004	526,199.00
21	UBI A/c. 543902010000055	39,164.00
22	Axis Bank A/c - 3373	3,805,959.00
23	Axis Bank (AMRUT) A/c - 916010039195532	3,570,810.00
24	I.C.I.C.I. A/c. 159301000986	173,190,933.00
25	IDBI Bank A/c - 264709	84,385.05
26	IOB A/c - 148901000012500	311,423.00
27	IOB A/c - 042901000021501	48,483.60
28	IOB A/c - 042901000021583	108,001.00
29	IOB ((J.N.N.U.R.M) S.W.M) A/c - 7000	370,494.10
30	Treasury A/c. 8448081 T.F.C. (12th Finance Commission)	12,443,965.00
31	Treasury A/c. 8448 E.F.C. (11th Finance Commission)	2,800,874.00

32	Treasury A/c. 8448 T.F.C. (10th Finance Commission)	311.00
33	UBI A/c. 543902010000065	24,823,391.45
34	UBI A/c. 543902010007360	4,616,930.12
35	UBI A/c. 543902010000056	28,520,405.00
36	U.B.I. (J.N.N.U.R.M.) B.S.U.P. A/c 11646	36,374,610.00
37	Kotak Mahidra A/c - 0812392546	4,399,169.00
	Cash	1,146,787.00
	Cashier Nagar Nigam Dehradun	116,903.00
Imperest		
1	Chakshah Nagar	1.00
2	General Section	52.00
3	Health Section	21.00
4	Land Section	837.00
5	Tax Section	.8.00
6	Rajpur	984.00
7	VPCA	1,961.00
	Total Rs...	1,029,473,544.08

Nagar Nigam - Dehradun

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	<u>Salary Payable</u>	22,461,071.00
2	<u>Employees Deduction Payable</u>	
	Kalyan Samiti	73,300.00
	G.I.S.	1,120.00
	L.I.C. Payable	548,736.00
	Provident Fund Payable	3,047,126.00
	Pension Deduction Payable	1,666,372.00
	Society	973,500.00
		6,310,154.00
	Total Rs...	28,771,225.00

Nagar Nigam - Dehradun

Schedule - of Imprest to Annexure D of Annexure B - 09

As On 31st March 2017

S. No.	Particulars	Amount
1	Chakshah Nagar	391.00
2	Health Department	46.00
3	General Section	420.00
4	Land Section	1,462.00
5	Tax Section	4.00
Total		2,323.00

Nagar Nigam - Dehradun

Schedule - of Security Deposit to Annexure B - 10

As On 31st March 2018

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