

Description of Items	Sub No	Amount As On
		31.03.2017
<b>A. RECEIPTS AND PAYMENTS</b>		
Reserve & Surplus		
General Fund	A-01	1,420,321,268.00
Special Distributions for Specific Purposes	B-02	34,355,890.00
		<b>TOTAL</b>
		<b>1,454,677,158.00</b>
<b>B. APPLICATION OF FUNDS</b>		
Non-current Assets including Statues & Heritage Assets		
Investments		1,175,097,852.83
Land/Buildings		9,153,911.04
Net Stock		
Capital Work in Progress		1,175,097,852.83
Working Capital Current		1,175,097,852.83
Sundry Debtors (Receivables)	B-03	
Gross Amort. Outstanding		273,306,443.00
Less: Accumulated provision against bad & doubtful debts		1,175,097,852.83
Cash and Bank Balances		62,308,699.00
Loans Advances and Deposits		6,741,302.77
<b>C. Current Liabilities &amp; Provisions</b>		

# Balance Sheet

for the Financial Year

2016 - 2017

## NAGAR PALIKA PARISHAD

MUSSOORIE

अधिसूची अधिकारी  
नगर पालिका परिषद, मसूरी



Nagar Palika Parishad - Mussoorie

Balance Sheet

As On 31st March 2017

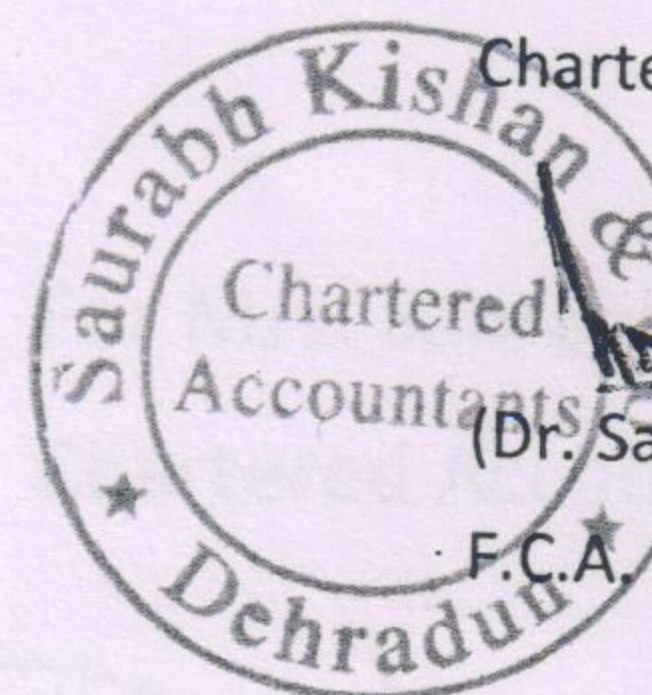
Description of items	Sch. No	Amount As On	
			31.03.2017
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			
Municipal (General) Fund	B - 01		1,420,321,268.00
Reserves			
Grants, Contributions for Specific Purposes	B - 02		34,385,680.00
		<b>TOTAL</b>	<b>1,454,706,948.00</b>
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets			
Gross Block	B - 06	1,186,081,334.47	
Less: Depreciation		9,983,481.64	
Net Block			1,176,097,852.83
Capital Work In Progress			-
			1,176,097,852.83
Working Capital Current Assets, Loans and Advances			
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		273,306,843.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	273,306,843.00
Cash and Bank Balances	B - 09		62,208,665.90
Loans, Advances and Deposits	B - 10		6,741,503.27
<b>Less: Current Liabilities &amp; Provisions</b>			
Other Liabilities (Sundry Creditors)	B - 05		63,647,917.00
Other Assets			0.00
			278,609,095.17
		<b>TOTAL</b>	<b>1,454,706,948.00</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan & Company

Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie



(Dr. Saurabh Gupta)

Place :

Date :

अधिसासी अधिकारी  
नगर पालिका परिषद, मसूरी



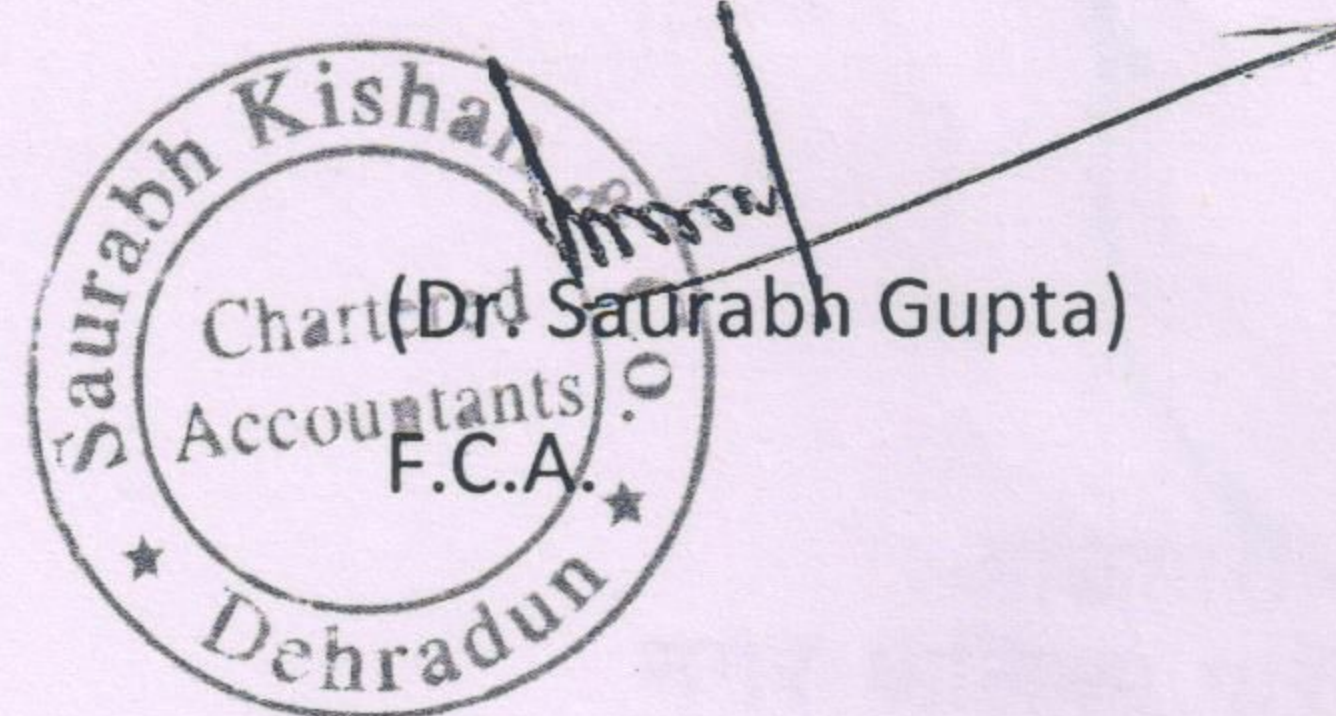
**Nagar Palika Parishad - Mussoorie**  
**Income & Expenditure Account**  
**As on 31st March 2017**

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	194,006,596.00
Interest on Investments	B - 12	1,938,401.91
Interest on Property Tax	B - 13	4,042,899.00
Licence Fees	B - 14	247,705.00
Property Tax	B - 15	22,691,825.00
<b>Total A (In Rs.)</b>		<b>222,927,426.91</b>
Administrative Expenses	B - 16	74,958,436.86
Salary	B - 17	115,822,193.00
Discount on Property Tax	B - 18	794,742.00
Depreciation on Fixed Assets	B - 06	9,983,481.64
<b>Total B (In Rs.)</b>		<b>201,558,853.50</b>
Balance Transferred to Reserve & Surplus A/c		
<b>Total C (A - B)</b>		<b>21,368,573.41</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie



Place :

Date :

अधिसि अधिकारी  
नगर पालिका परिषद, नसूरी

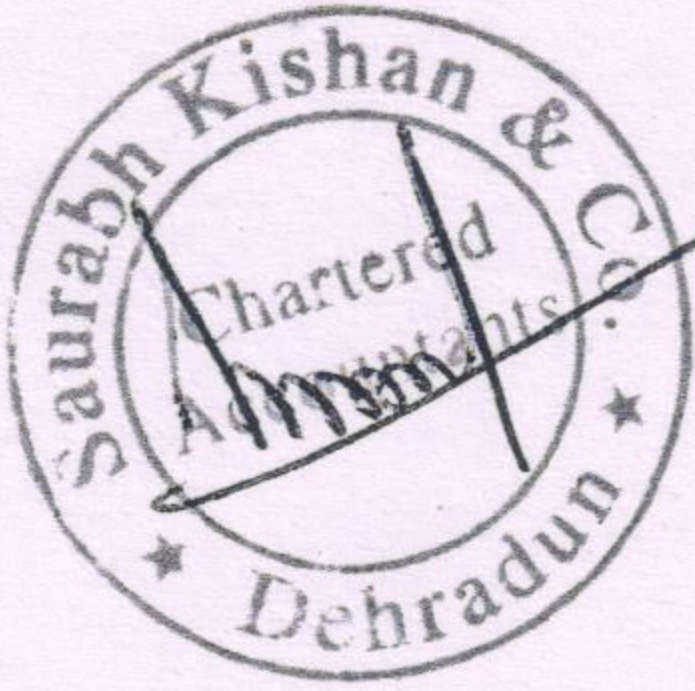


Nagar Palika Parishad - Mussoorie

Schedule B - 01 : Municipal (General Fund)

As On 31st March 2017

Particulars	Balance (Rs.)
1	2
Opening Balance	1,398,952,694.59
Less:	
Reserve and Surplus	0
Surplus	21,368,573.41
Total Municipal Fund	1,420,321,268.00



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नगर पालिका परिषद, मसूरी



Nagar Palika Parishad - Mussoorie

Schedule B - 02 : Grants & Contribution for Specific Purposes

As On 31st March 2017

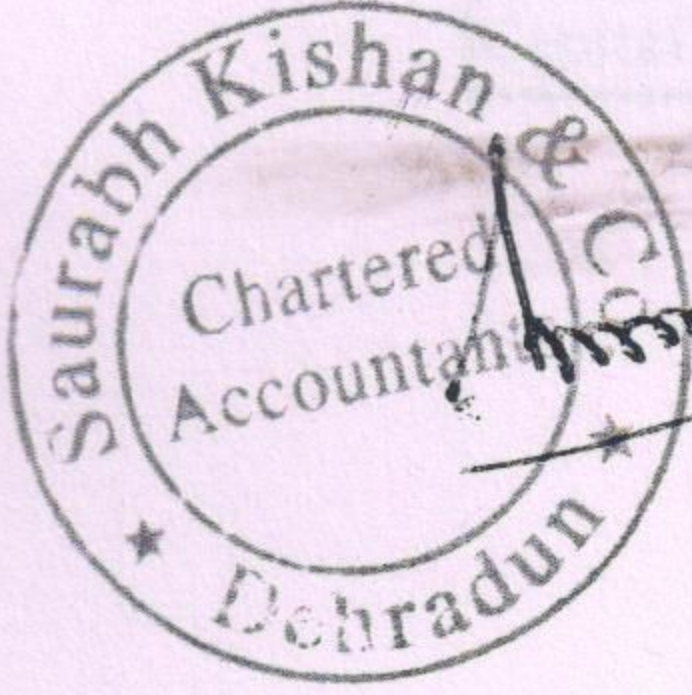
Particulars	Grants from Central Government	Grants from State Government		Grants from Other Government Agencies	Grants from Other Government Agencies	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
		Thirteenth Finance Commission	Sixteenth Finance Commission							
Code No.				Swach Bharat Mission	State Urban Development Grant	Avsthapna Vikas Nidhi Grant	Amount (Rs)			
Net Balance at the year end	0.00	0.00	0.00	8,000.00	3,200,000.00	31,177,680.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	8,000.00	3,200,000.00	31,177,680.00	0.00	0.00	0.00	0.00



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नगर पालिका परिषद, मसूरी



Nagar Palika Parishad - Mussoorie	
Schedule B - 05: Other Liabilities (Sundry Creditors)	
As On 31st March 2017	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	33,500.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	8,037,692.00
Recoveries Payable (Electricity Expenses)	55,566,000.00
Government Dues Payable	10,725.00
<b>Total Other Liabilities (Sundry Creditors)</b>	<b>63,647,917.00</b>

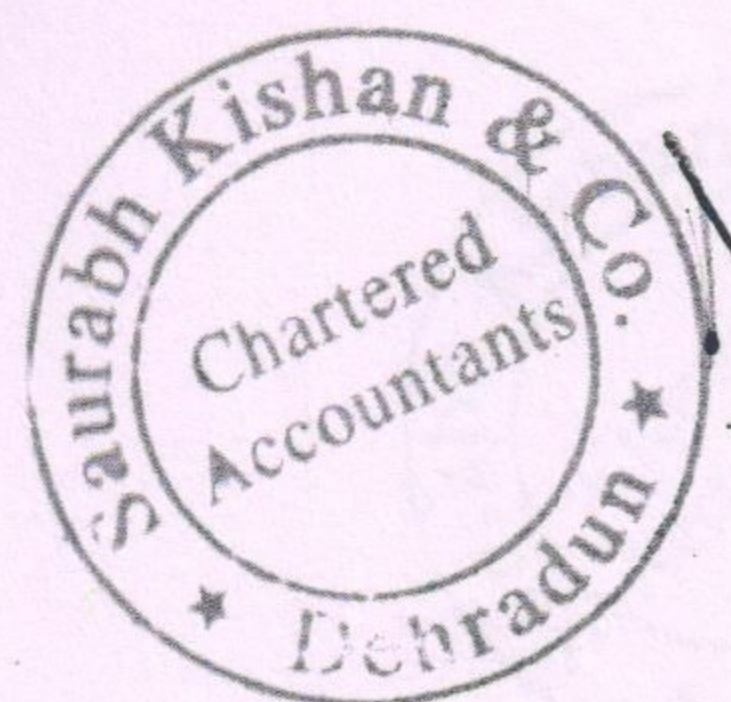


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नगर पालिका परिषद, मसूरी



**Nagar Palika Parishad - Mussoorie**  
**Schedule B - 06: Fixed Assets**  
**(As per Annexure - "A" - Fixed Assets)**  
**As On 31st March 2017**

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	1,111,695,840.86	-	1,111,695,840.86
Buildings	12,018,922.13	1,049,757.97	10,969,164.16
<b>Statues and Heritage assets</b>			
Statues and Valuable Works of Art and Antiquities	564,975.00	56,497.50	508,477.50
<b>Infrastructure Assets</b>			
Roads and Bridges/Ralling works	10,694,715.42	1,500,594.14	9,194,121.28
Public Lighting/Street light and Poles	31,591,793.49	4,385,333.03	27,206,460.46
<b>Other Assets</b>			
Plants & Machinery	9,432,764.10	1,369,813.37	8,062,950.73
Computers and Peripherals	537,877.20	322,726.32	215,150.88
Mobiles	2,261.35	1,356.81	904.54
Vehicles	6,863,679.94	1,029,552.00	5,834,127.94
Office & Other Equipment			
Furniture, fixtures, Fittings and Electrical Appliances	2,678,504.98	267,850.50	2,410,654.48
Other Fixed Assets			
<b>Total</b>	<b>1,186,081,334.47</b>	<b>9,983,481.64</b>	<b>1,176,097,852.83</b>
Capital Work-in-progress	-	-	-

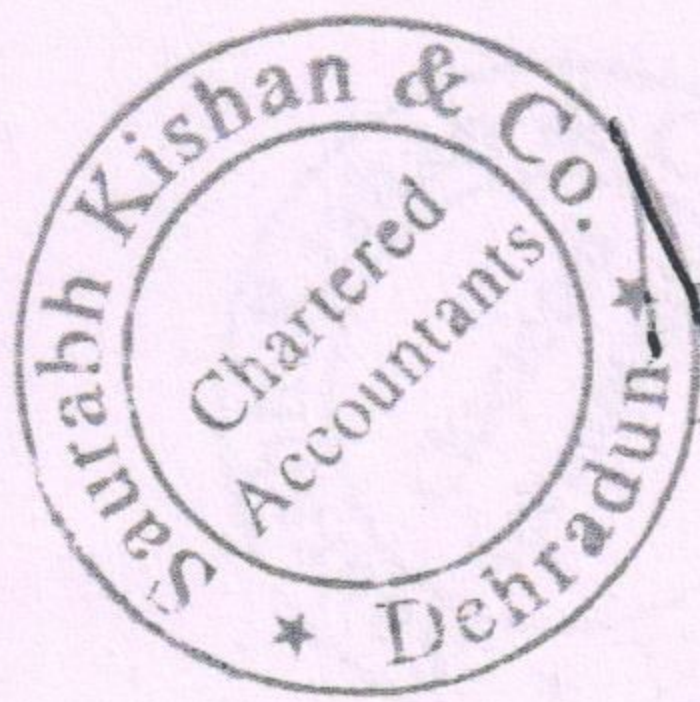


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नगर पालिका परिषद, नसूरी



**Nagar Palika Parishad - Mussoorie**  
**Schedule B - 08: Sundry Debtors (Receivables)**  
**As On 31st March 2017**

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<b>Receivables for fees and User Charges</b>			
Less than 3 years*	38,177,005.00	0.00	38,177,005.00
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
<b>Sub Total</b>	<b>38,177,005.00</b>	<b>0.00</b>	<b>38,177,005.00</b>
<b>Receivables from Other Sources</b>	(As Per Draft Annexure - "E" - Other Current Assets)		
Less than 3 years*	191,403,541.00	0.00	191,403,541.00
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
<b>Sub Total</b>	<b>191,403,541.00</b>	<b>0.00</b>	<b>191,403,541.00</b>
Receivables from Government			
<b>Total of Sundry Debtors (Receivables)</b>	<b>273,306,843.00</b>	<b>0.00</b>	<b>273,306,843.00</b>



अधिसूची अधिकारी  
नगर पालिका परिषद, मसूरी



**Nagar Palika Parishad - Mussoorie**  
**Schedule B - 09: Cash and bank Balances**  
**(As Per Annexure - D of Bank & Cash Balances)**  
**As On 31st March 2017**

Particulars	Current Year Amount (Rs)
1	2
<b>Cash in Hand</b>	-
<b>Balance with Bank Municipal Funds</b>	
Nationalised Banks	58,413,824.90
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	3,794,841.00
<b>Sub Total</b>	<b>62,208,665.90</b>
<b>Balance with Bank-Grant funds</b>	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Total Cash and bank Balances</b>	<b>62,208,665.90</b>



अधिसूची अधिकारी  
नगर पालिका परिषद, नसूरी



Nagar Palika Parishad Mussoorie  
 Schedule - B - 10 of Other Receipts  
 For the Year ended 31st March 2017

Nagar Palika Parishad - Mussoorie

Schedule B - 10: Loans, advances and deposits

As On 31st March 2017

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and Advances to Employess	723,083.50
Advance to Others	15,400.00
Deposits with External Agencies	4,363,038.00
Other Current Assets	1,639,981.77
Sub Total	6,741,503.27
Total Loans Advances and Deposits	6,741,503.27

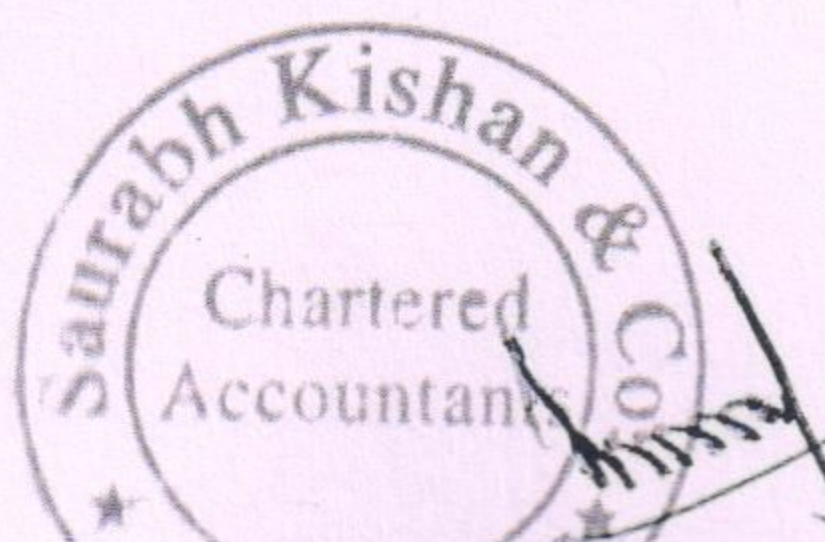


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 नगर पालिका परिषद, मसूरी



**Nagar Palika Parishad Mussoorie**  
**Schedule - B - 11 of Other Receipts**  
**For the Year ended 31st March 2017**

S. No.	Particulars		Amount
01	<u>Grants to the Extent Utilised</u>		
	Fourteenth Finance Commission	15,765,000.00 ✓	
	Grant Received (ABC Campus Grant)	2,825,000.00	
	Grants Received (swach Bharat Mission)	42,000.00	
	Avsthapna Nidhi Grants	4,335,320.00	
	State Finance Commission	106,558,000.00 ✓	129,525,320.00
02	<u>Heath Department</u>		
	Birth Registration - Late Fees	1,553.00	
	Name reg Fee	1,332.00	
	Guide Fees	4,320.00	
	Health Department - Late Fees	-	7,205.00 ✓
03	<u>Attested/B&amp;D Ceritficate/Reg Fee</u>		
	Attested Fees	123,876.00	
	Birth & Death Certificate - Fees	11,110.00	
	Birth & Death - Registration Fees	20.00	135,006.00 ✓
04	<u>Advertisement/Mutation/N.D/Compromising Fee</u>		
	Advertisement Fees	281,173.00	
	Publication Fees	5,700.00	
	ND Fees	300.00	
	Compromising Fees	53,300.00	
	Mutation Fees	834,410.00	1,174,883.00
05	Rent & Parking Fees		32,556,621.00
06	<u>Barier Permit Fees</u>		
	Tourism Department Pass Fees	36,900.00	
	Tourism Department Pass Fees(Four Wheeler)	799,700.00	
	Tourism Department Pass Fees(Two Wheeler)	326,800.00	
	Tourism Department Pass Fees(Loader)	156,500.00	
	Tourism Department Pass Fees(School Vehicle)	52,500.00	
	Picture Palace Barrier Permit Fees	5,082,550.00	
	Library Barrier Permit Fees	5,920,200.00	12,375,150.00
07	Solid waste Bid Fee		860,480.00
08	Eco Paryatak Pass		5,500.00
09	Misc. Bank Income(Rec)		133,915.00
10	Road Cutting		5,472,022.00
11	Penalties		9,300.00
12	Service Charges		1,325,910.00
13	<u>Slaughter House</u>		
	Slaughter House Fees	39,696.00	
	Slaughter House Tax	2,659.00	42,355.00 ✓



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नगर पालिका परिषद, मसूरी



**Nagar Palika Parishad Mussoorie**  
**Schedule - B - 11 of Other Receipts**  
**For the Year ended 31st March 2017**

S. No.	Particulars	Amount
14	<u>Piggery</u>	
	Piggery Fees	704.00
	Piggery Tax	46.00
		<u>750.00</u>
		2,538.00
15	RTI Fees	244,870.00
16	Nagar Bus Service	646.00
17	Service Book Fees	253,407.00
18	Late Fees	81,211.00
19	Interest on House Building Advance	66,500.00
20	Agreement Forms & Tendor Fees	9,345,216.00
21	Electricity Charges Poles	145,420.00
22	Solid Waste Collection Fee	8,750.00
23	Audit fees	3,200.00
24	Contractor Registration Fees	23,000.00
25	Dustbin TrolleyHydrolic	50,000.00
26	Hoarding Fees	21,333.00
27	Misc. Income(Rec)	99,000.00
28	Population Fees	37,088.00
29	Sangrah charge	
	<b>Total Rs...</b>	<b>194,006,596.00</b>



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नगर पालिका परिषद, मसूरी



Nagar Palika Parishad Mussoorie	
Schedule B - 12 Interest on Investments	
For the Year ended 31st March 2017	
Particulars	Amount
Interest on Saving Bank	1,938,401.91
Total Rs...	1,938,401.91

**Nagar Palika Parishad Mussoorie**

**Schedule - B - 13 of Interest on Property Tax**  
For the Year ended 31st March 2017

Particulars	Amount
Ward 1	737,538.00
Ward 2	1,252,931.00
Ward 3	-
Ward 4	2,052,430.00
Total Rs...	4,042,899.00

**Nagar Palika Parishad Mussoorie**

Schedule B - 14 Licence fees

For the Year ended 31st March 2017

Particulars	Amount
Licence Fee Dog	40.00
Lodging / Hotel Licence	232,815.00
Licence Fee contractor	14,850.00
Total Rs...	247,705.00



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नगर पालिका, परिषद, मसूरी



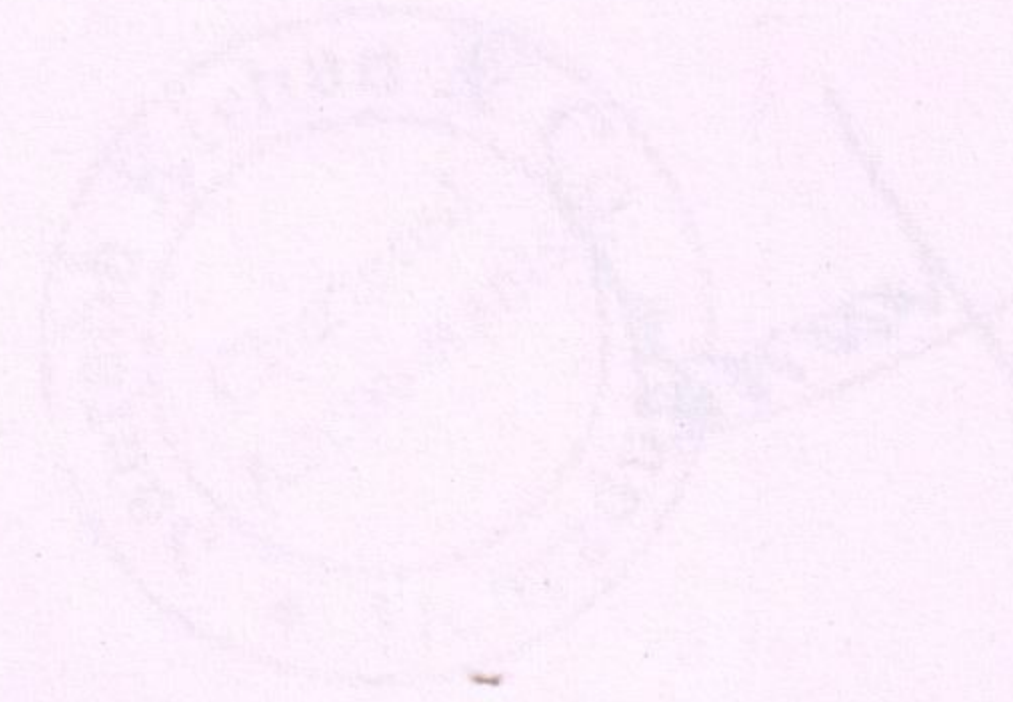
Nagar Palika Parishad Mussoorie  
 Schedule B - 15 of Administrative Expenses  
 For the Year ended 31st March 2017

**Nagar Palika Parishad Mussoorie**  
**Schedule - B - 15 Property Tax**  
**For the Year ended 31st March 2017**

S. No.	Ward	Amount
01	Ward 1	4,979,897.00
02	Ward 2	1,208,508.00
03	Ward 3	5,214,387.00
04	Ward 4	11,289,033.00
<b>Total</b>		<b>22,691,825.00</b>



अधिसूची अधिकारी  
 नगर पालिका परिषद, नसूरी

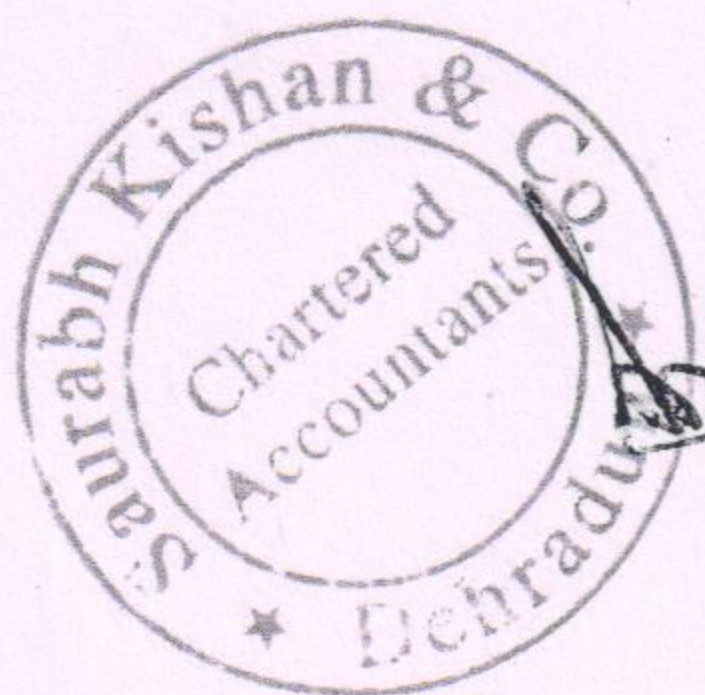


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 नगर पालिका परिषद, नसूरी



**Nagar Palika Parishad Mussoorie**  
**Schedule B - 16 of Administrative Expenses**  
**For the Year ended 31st March 2017**

S. No.	Particulars	Amount
01	Stationary Exp	650,633.00
02	Advertisement Exp.	251,413.00
03	Bank Charges	8,228.86
04	Electricity Bills	551,514.00
05	Legal Exp	476,850.00
06	General Insurance	265,737.00
07	Medical & Dispensary Exp	572,204.00
08	Misc. Exp.	34,877.00
09	Banner and Posters Exp	39,180.00
10	National Festival Exp.	470,065.00
11	Photocopy Exp.	20,090.00
12	Postage & Stamp Exp	1,260.00
13	Repair & Maintenance	
	Repair & Maintenance of Vehicles	451,732.00
	Repair & Maintenance of Building	3,598,582.00
	Repair & Maintenance	2,021,436.00
14	Anti virus	2,250.00
15	Flex ,Board & Painting Exp	27,285.00
16	Tree cutting Exp	105,100.00
17	Sanitary & Hardware Exp	60,986.00
18	Travelling & Conveyance	130,509.00
19	Telephone Exp	81,544.00
20	Blanket/covers and Shall Exp	13,766.00
21	Cleaning exp	1,675,072.00
22	Petrol & Diesel Exp	1,685,795.00
23	Road Construction	30,203,009.00
24	Printer & Cartage Exp	123,671.00
25	RTO Registration fee	210,520.00
26	Donation Exp	504,336.00
27	Tea & Food Exp	82,258.00
28	Tyre & Tube Exp	189,392.00
29	White Washing & Painting Exp	1,131,700.00
30	Rounding Off	(328.00)
31	Photoarts and Videography Exp	4,200.00
32	Momento Exp	47,512.00
33	Electricity Charges	4,748,772.00
34	Construction/ drain Exp	19,541,453.00
35	Timber and Ply Wood Exp	1,296,227.00
38	Sports day Exp	59,850.00
39	Flowers and Decoration Exp	5,640.00
40	Parking construction exp	1,200,000.00
41	Plastic bag Exp	40,000.00
42	Population Counting Exp	99,000.00
43	Printing and Stationery	164,500.00
44	Sangrah charge Paid	37,088.00
46	Toilet Construction Exp (Swatch Bharat Expenses)	42,000.00
47	Water Bills	484,428.00
48	Web Hosting and Designing	35,600.00
49	WinterLine Carnival	1,500,000.00
50	Sever Line Exp	11,500.00
	Total Rs...	74,958,436.86

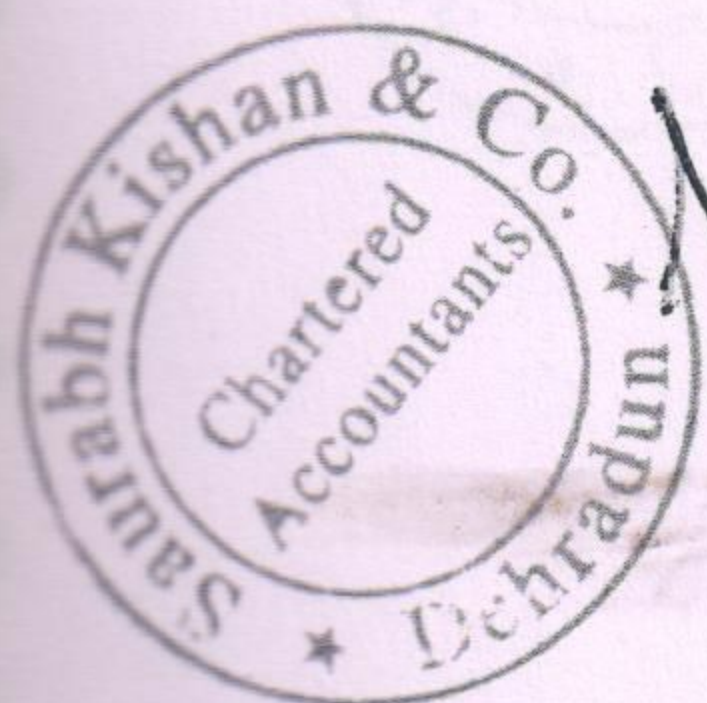


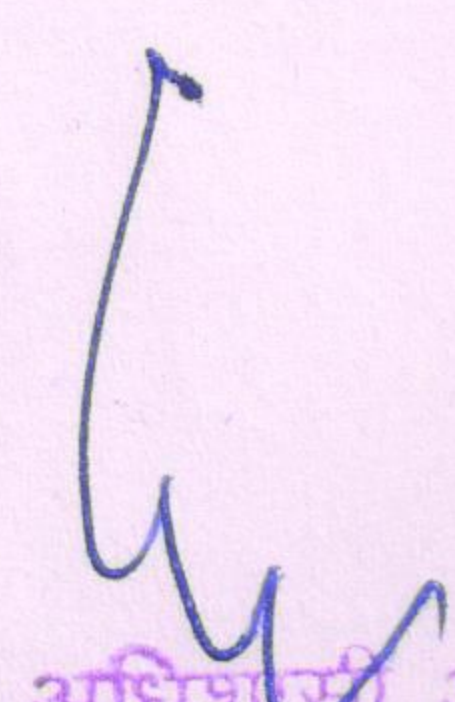
अधिसूची अधिकारी  
नगर पालिका परिषद, मसूरी



**Nagar Palika Parishad Mussoorie**  
**Schedule B - 17 of Salary**  
**For the Year ended 31st March 2017**

Particulars	Amount
Office Staff	27,899,405.00
PHD Staff	47,253,796.00
Salary Contract Base	12,418,427.00
Salary Contract Base (TDS)	1,016,235.00
Pension Fund	26,705,285.00
Staff dress Exp	529,045.00
<b>Total Rs...</b>	<b>115,822,193.00</b>



  
अधिसारी अधिकारी  
नगर पालिका परिषद, नसूरी  
५



**Nagar Palika Parishad - Mussoorie**  
**Schedule - B - 18 of Discount on Property Tax**

S. No.	Particulars	Amount
1	Ward 3	794,742.00
	<b>Total Rs...</b>	<b>794,742.00</b>

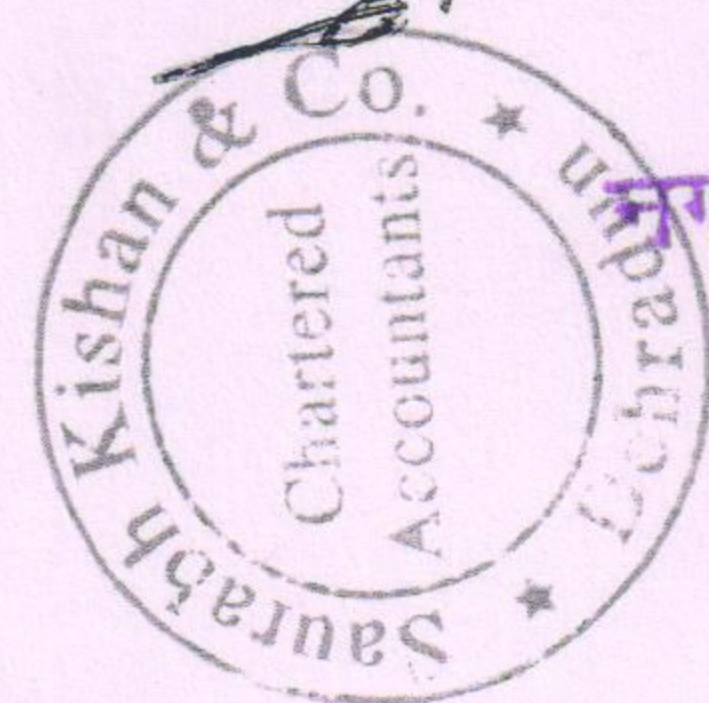


अधिसूची अधिकारी  
 नगर पालिका परिषद, नसूरी



Nagar Palika Parishad - Mussoorie  
Annexure "A" - Fixed Assets to Annexure B - 06  
As on 31.03.2017

S.No.	Particulars	W.D.V. As On		Additions/(Sales) After 01.10.2016	Total	Depreciation		W.D.V. As On 31.03.2017
		01.04.2016	Till 30.09.2016			Rates	Amount	
1	Computer & Pheripherals	300,105.20	237,772.00	-	537,877.20	60%	322,726.32	215,150.88
2	Street Light & Electrical Equipment	26,879,313.49	-	4,712,480.00	31,591,793.49	15%	4,385,333.03	27,206,460.46
3	Plant & Machinery	8,831,414.10	-	601,350.00	9,432,764.10	15%	1,369,813.37	8,062,950.73
4	Art & Antiquitieses	564,975.00	-	-	564,975.00	10%	56,497.50	508,477.50
5	Ralling Works	8,879,706.42	433,500.00	1,381,509.00	10,694,715.42	15%	1,500,594.14	9,194,121.28
6	Vehecal	5,597,775.94	1,265,904.00	-	6,863,679.94	15%	1,029,552.00	5,834,127.94
7	Mobile	2,261.35	-	-	2,261.35	60%	1,356.81	904.54
8	Furniture	2,650,129.98	28,375.00	-	2,678,504.98	10%	267,850.50	2,410,654.48
9	Building	5,960,064.13	3,016,173.00	3,042,685.00	12,018,922.13	10%	1,049,757.97	10,969,164.16
10	Land	1,111,695,840.86	-	-	1,111,695,840.86	0%	-	1,111,695,840.86
Total Rs...		1,171,361,586.47	4,981,724.00	9,738,024.00	1,186,081,334.47		9,983,481.64	1,176,097,852.83

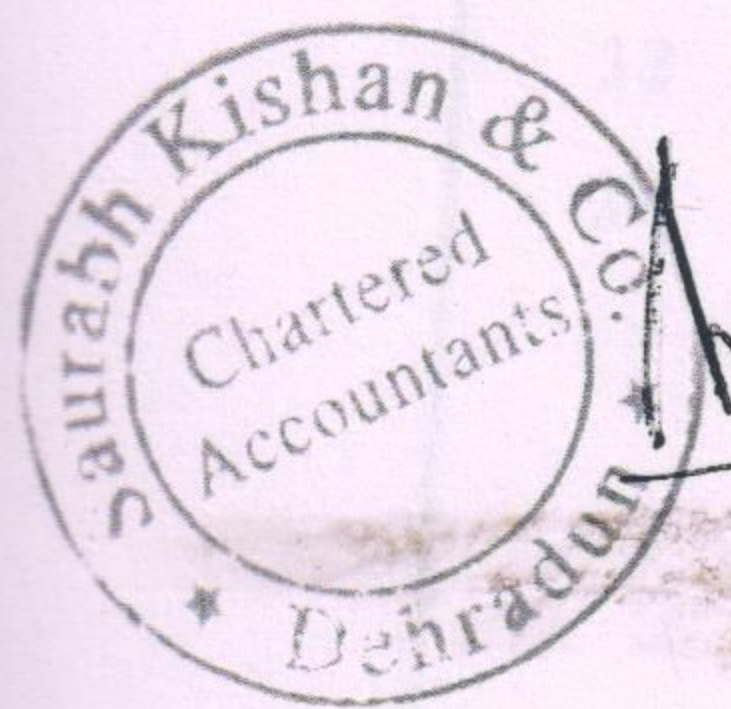


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Annexure - C of Property Tax Receivable to Annexure B - 08

S. No.	Particulars	Amount
1	Ward 1	
2	Ward 2	6,072,530.00
3	Ward 3	5,133,240.00
4	Ward 4	8,561,827.00
		23,958,700.00
	Total Rs...	43,726,297.00



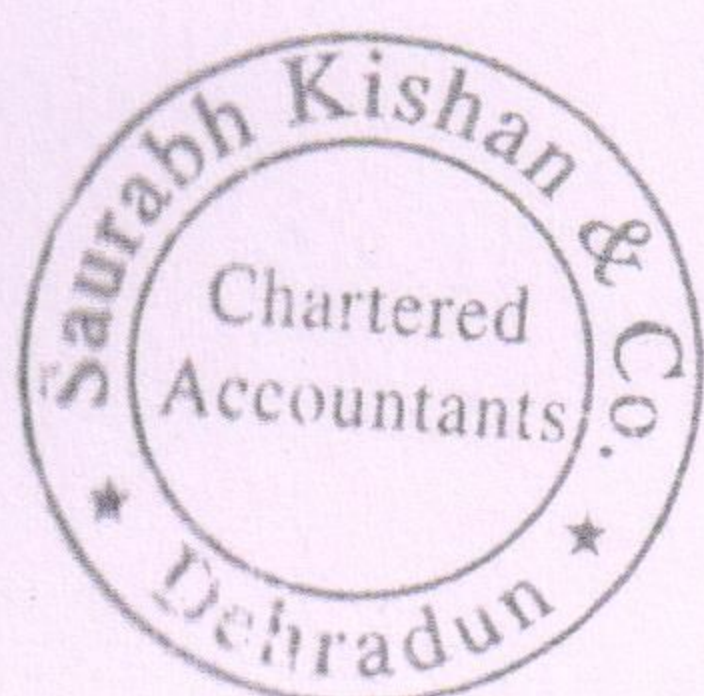
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Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
<b>Balance with Bank Muncipal Funds</b>		
1	Allahabad Bank A/c. 20679089364	16,738,217.30
2	BOB A/c. 1232010003154	81,889.45
4	SBI A/c 10437445598	161,873.76
5	BOB A/c. 12320100006273	420,817.90
6	Allahabad Bank A/c. 20679110092	14,187,931.00
7	PNB A/c. 18277	1,752,723.44
8	UBI A/c. 307002010008407	2,905,889.16
9	BOB A/c. 12320100004484	72,657.00
10	UBI A/c. 307002010008843	575,186.00
11	HDFC Bank A/c-50100089118231	333,180.20
12	Syndicate bank A/c.	786,994.69
13	HDFC bank a/c -501000090944040	17,196,465.00
14	ICICI Bank A/C-159501000231	3,200,000.00
		58,413,824.90
<b>Balance With Bank Muncipal Funds -Treasury funds</b>		
15	Treasury FFC	3,794,841.00
		3,794,841.00
<b>Cash In Hand</b>		
1	Tax Section	-
<b>Balance With Bank Grant Funds</b>		
1	Avsthapna Vikas Nidhi Grant	-
2	PNB (suda)-0331000100145305	-
		62,208,665.90



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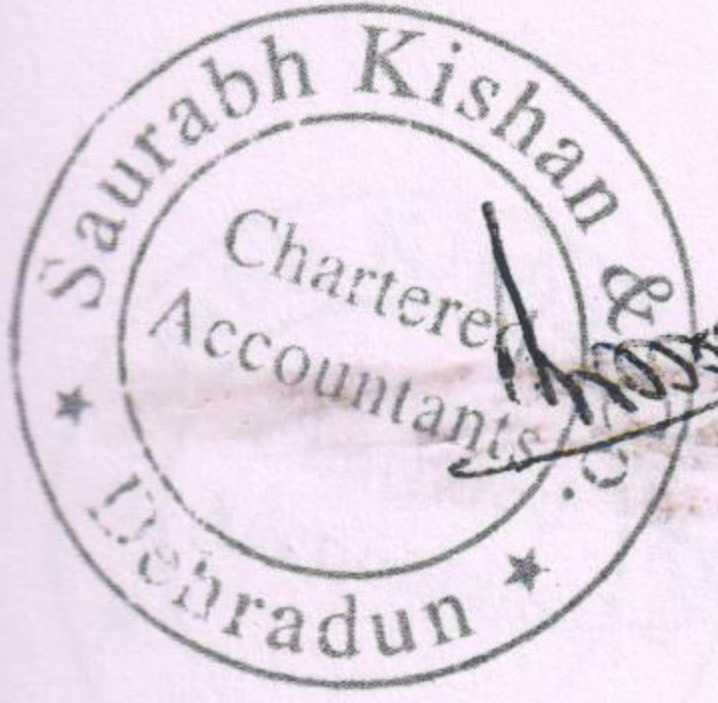
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Nagar Palika Parishad - Mussoorie

Annexure - F of Creditors Payable

S. No.	Particulars		Amount
01	<u>Creditors</u>		
	Aggarwal Electronics	31,500.00	
	Hansa Parvatiya Darshan	2,000.00	33,500.00
	Total Rs...		33,500.00



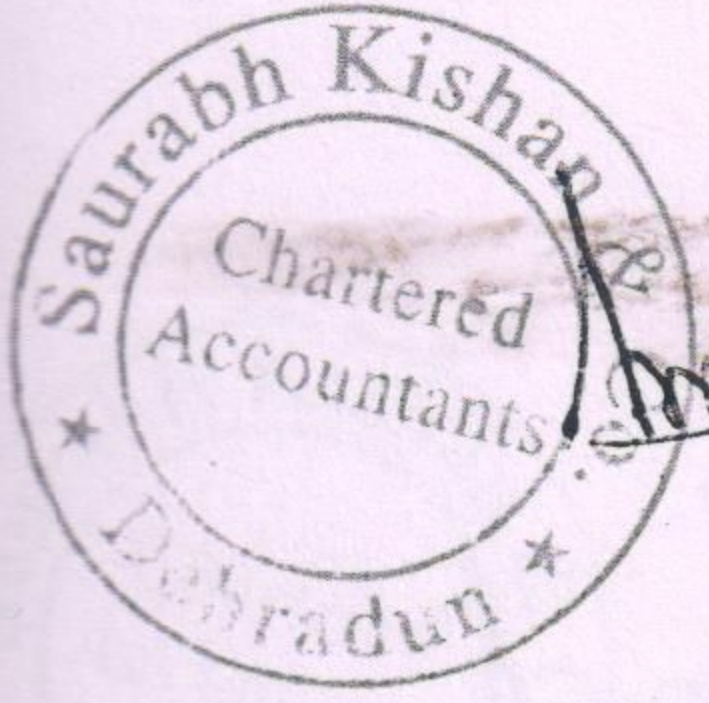
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Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
01	<u>Salary Payable</u>	
	Salary Office Staff Payble	2,330,932.00
	Salary PHD Staff Payble	4,706,760.00
		-
2	<u>Out Standing Bouns</u>	7,037,692.00
	Bouns	1,000,000.00
		-
	Total Rs...	8,037,692.00



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Nagar Palika Parishad - Mussoorie

Schedule - of Security Deposit to Annexure B - 10

As on 31.03.2017

S. No.	Particulars	Amount
01	Telephone Security	7,800.00
02	Electricity Security	65,238.00
03	Amount Paid for Lake	4,290,000.00
	Total	4,363,038.00



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