



MITTAL & SUBODH

CHARTERED ACCOUNTANTS

Ph. : 05944 - 243995
05944 - 245898

Ref. No.....

Date. 27/05/2023

The Municipal Commissioner
Nagar Nigam Rudrapur
Udham Singh Nagar Uttarakhand-263153

Subject:- Submission of Balance Sheet as at 31st March 2022 of Nagar Nigam , Rudrapur

Dear Sir,

With reference to work allotted by you of accounts preparation from Single Entry System to Double Entry System for the year 2021-22 and 2022-23 vide letter No.3729/account department/ 2022-23 on Date- 13th March 2023.

We are hereby submitting Balance Sheet, Profit & Loss Account and related annexure as at 31st March 2022 of Nagar Nigam, Rudrapur for your record and further perusal.

Copy of invoice as per work order is attached with Balance Sheet.

Please accept the same and oblige us.

Thanking You

Your Sincerely

For-Mittal & Subodh

(Chartered Accountants)

(Subodh Agrawal)

Partner

M.No-046746

Firm No.010987C



Nagar Nigam - Rudrapur
Balance Sheet
For The year ended 31-3-2022

Description of items	Sch.No	Amount As On
		31/03/2022
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B-01	
Earmarked Funds		566,838,786.75
Reserves		0.00
Grants, Contribution for Specific Purposes	B-02	-320812108.45
Loan		0.00
Secured Loans		
Unsecured Loans	B-03	0.00
		0.00
Total		246,026,678.30

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 27/05/2023

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

For-Mittal & Subodh
Chartered Accountants



(Subodh Agrawal)
Partner

M.No. 086746

Firm No. 010987C

Nagar Nigam - Rudrapur
Balance Sheet
For The year ended 31-3-2022

Description of items	Sch.No		Amount As On 31/03/2022
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Haritage Assets	B-06		
Gross Block		135,515,224.73	
Less: Depreciation		13,386,271.45	
Net Block			122,128,953.28
Capital Works In Progress			0.00
Investments			122,128,953.28
Investments-General Fund	B-07		0.00
Investments-Other Fund			0.00
Working Capital Current Assets ,Loans And Advances			0.00
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B-08		0.00
Gross Amount Outstanding		7,905,000.00	
Less: Accumulated provision against bad & Doubtful Receivables		0.00	
Prepaid Expenses			7,905,000.00
Cash and Bank Balances	B-09		0.00
Loans Advances and Deposits	B-10		146,585,980.30
Less: Current Laibilities & Provisions			0.00
Deposits Received	B-04		0.00
Deposit Works			0.00
Sundry Creditors	B-05		17,386,904.28
Provision			13,206,351.00
Other Assets			0.00
Miscellaneous Expenditure (To the Extent not Written off)			0.00
Capital Deficit			0.00
Total			246,026,678.30

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 27/05/2023

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Chartered Accountants

(Subodh Agrawal)

Partner

M.No. 086746

Firm No. 010987C



Nagar Nigam - Rudrapur
Income & Expenditure Accounts for the year Ended 31-03-2022

Description of items	Sch.No	Amount As On
		31/03/2022
Other Receipt	B-11	344,499,361.00
Interest on Investments	B-12	3,464,361.00
Interest on Property Tax	B-13	0.00
Licence Fees	B-14	662,362.00
Property Tax	B-15	24,957,370.00
Total A(In Rs.)		373,583,454.00
Administrative Expenses	B-16	521,500,881.00
Salary	B-17	159,508,410.00
Discount on Property Tax	B-18	0.00
Depreciation on Fixed Assets	B-06	13,386,271.45
Total A(In Rs.)		694,395,562.45
Balance Transferred to Reserve & Sufplus A/c		
Total C(A-B)		-320,812,108.45

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 27/05/2023

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

For-Mittal & Subodh
Chartered Accountants

(Subodh Agrawal)

Partner

M.No. 086746

Firm No. 010987C



Nagar Nigam -Rudrapur

**Schedule B-01: Municipal(General Fund)
For the year ended 31-3-2022**

Particulars	Balance (Rs.)
1	2
Balance	566,838,786.75
Add: Surplus	0.00
Less: Grant Paid	0.00
Total Municipal Fund	566,838,786.75

Nagar Nigam -Rudrapur

**Schedule B-03: Unsecured Loans
For the year ended 31-3-2022**

Particulars	Balance (Rs.)
1	2
Loans From Central Government	0.00
Loans from State Government	0.00
Loans from Govt. Bodies & Associations	0.00
Loans from International Agencies	0.00
Loans from Banks & other Finance Institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other Loans	0.00
Total Secured Loans	0.00



Nagar Nigam -Rudrapur

Schedule : Draft Rerserve
For the year ended 31-3-2022

Particulars	Balance at the end of the Current year (Rs)
1	2
Capital Reserve	
Grant Against Fixed Assets	
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	-320,812,108.45
Total Reserve Funds	-320,812,108.45



Nagar Nigam -Rudrapur

Schedule B-02: Grants & Contribution for Specific Purposes
For the year ended 31-3-2022

Particulars	Grants from Central Government	Grant From State Government		Grants from Other Government Government	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.		Thirteenth Finance Commission	Sixteenth Finance Commission					
Net Balance at the year end	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nagar Nigam -Rudrapur

**Schedule B-04: Deposits Received
For the year ended 31-3-2022**

Particulars	Current Year Amount(Rs.)
1	2
From Contractors	0.00
From Revenues	0.00
From Staff	0.00
From Other (Security on Advertisement)	0.00
Total Deposit Received	0.00

Nagar Nigam -Rudrapur

**Schedule B-05: Other Liabilities (Sundry Creditors)
For the year ended 31-3-2022**

Particulars	Balance (Rs.)
1	2
Creditors (As per Annexure -F Expenses Payable)	17,386,904.28
Employee Liabilities (As Per Annexure-1)	7,571,329.00
Interest Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	5,635,022.00
Refunds Payable	0.00
Advance Collection of Revenues	0.00
Other	0.00
Total Secured Loans	30,593,255.28



Nagar Nigam -Rudrapur

Schedule B-05: Annexure A (Sundry Creditors)

S.No.	Particulars	Amount
1	Jahid Khan	
2	Sekhar Juyal	2,853,781.00
3	Mehsar Miyan	4,479,630.00
4	S.R. Construction	1,366,072.00
5	Himalaya	1,989,311.00
6	Hind Construction	2,835,684.00
7	Bharat Transport Co.	2,733,411.00
8	Vijay Aahuja	452,625.00
		676,390.28
Total		17,386,904.28

Nagar Nigam -Rudrapur

Schedule B-05: Annexure B (Provisions)

S.No	Particulars	Amount
1	PF & ESIC	
2	LIC Payable	545,358.00
3	NPS Payable	308,833.00
4	Pension Payable	231,887.00
5	GPF, GIS, other	1,571,594.00
6	Salary Payable	10,500.00
7	TDS on GST Payable	4,797,919.00
8	TDS on Income Tax	115,206.00
9	GST on Rent Payable	16,500.00
10	EPF Contribution	96,816.00
11	ESIC Contribution	68,981.00
12	Electricity Bill	19,757.00
		5,423,000.00
Total		13,206,351.00



Nagar Nigam - Rudrapur

Schedule B-06: Fixed Assets
For the year ended 31-3-2022

Particulars	WDV as on 1st 01/04/2021	Depreciation	WDV as on 1st 31/03/2022
1	2	3	4
Land & Buildings	45,970,417.50	0.00	45,970,417.50
Statues and Heritage Assets	0.00	0.00	0.00
Statues and Valuable works of art and antiques	0.00	0.00	0.00
Heritage Buildings	0.00	0.00	0.00
Infrastructure Assets	0.00	0.00	0.00
Parks and Playgrounds	0.00	0.00	0.00
Roads and Bridges	0.00	0.00	0.00
Sewrage and Drainage	0.00	0.00	0.00
Water Ways	0.00	0.00	0.00
Public Lighting	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
Vehicles	26,030,137.59	3,904,520.64	22,125,616.95
Furniture & Fixture	908,992.72	90,899.27	818,093.45
Plant & Machinery	62,605,676.92	9,390,851.54	53,214,825.38
Total	135,515,224.73	13,386,271.45	122,128,953.28
Capital Work-in-progress			



Nagar Nigam - Rudrapur

**Schedule B-06: (Annexure 1) Fixed Assets
For the year ended 31-3-2022**

S.No	Particulars	W.D.V As on 01/04/2021	Additions / (Sales)		Total	Depreciation Rate %	Amount	W.D.V. 31/03/2022
			Before 3rd Oct	After 3rd Oct				
1	Vehicle's:-							
	Ambassador Car	30,288.78	-	-	30,288.78	15%		
	Front Loader	79,327.82	-	-	79,327.82	15%	4,543.32	25,745.46
	Hydrolic Trolly	1,122,544.99	-	-	1,122,544.99	15%	11,899.17	67,428.65
	Icer Dumper Placer	43,215.09	-	-	43,215.09	15%	168,381.75	954,163.24
	Icer Tipper	42,991.81	-	-	42,991.81	15%	6,482.26	36,732.83
	Loader Excart	124,398.21	-	-	124,398.21	15%	6,448.77	36,543.04
	Loader Excart	32,474.08	-	-	32,474.08	15%	18,659.73	105,738.48
	Loader Excart	338,079.68	-	-	338,079.68	15%	4,871.11	27,602.97
	Mahindra Maximo	96,223.41	-	-	96,223.41	15%	50,711.95	287,367.73
	Mahindra Tractor 265 DI	3,597.24	-	-	3,597.24	15%	14,433.51	81,789.90
	Sky Lift	1,586,111.79	-	-	1,586,111.79	15%	539.59	3,057.65
	Spray Tanker	33,853.13	-	-	33,853.13	15%	237,916.77	1,348,195.02
	Swaraj Mazda Dumper Placer	19,470.18	-	-	19,470.18	15%	5,077.97	28,775.16
	Swaraj Mazda Dumper Placer	299,943.95	-	-	299,943.95	15%	2,920.53	16,549.65
	Swaraj Mazda Tipper	21,360.41	-	-	21,360.41	15%	44,991.59	254,952.36
	Tata JCB	1,305,709.24	-	-	1,305,709.24	15%	3,204.06	18,156.35
	Water Tanker	1,154,975.50	-	-	1,154,975.50	15%	195,856.39	1,109,852.85
	Closed Top Tipper	343,951.15	-	-	343,951.15	15%	173,246.33	981,729.18
	Refuse Clector	501,425.21	-	-	501,425.21	15%	51,592.67	292,358.48
	Sispu Tank	45,860.15	-	-	45,860.15	15%	75,213.78	426,211.43
	Rickshaw	611,042.76	-	-	611,042.76	15%	6,879.02	38,981.13
	Tata Tiper	152,243.66	-	-	152,243.66	15%	91,656.41	519,386.35
	Mahindra Scorpio	311,811.88	-	-	311,811.88	15%	22,836.55	129,407.11
	Siver Tank & Tractor	396,370.81	-	-	396,370.81	15%	46,771.78	265,040.10
	Trali	86,832.07	-	-	86,832.07	15%	59,455.62	336,915.19
	Motor Car (Bolero)	882,951.70	-	-	882,951.70	15%	13,024.81	73,807.26
	E-Rikshaw	171,402.50	-	-	171,402.50	15%	132,442.76	750,508.95
	Moter cycle	117,607.89	-	-	117,607.89	15%	25,710.38	145,692.13
	Tata Ace	16,074,072.50	-	-	16,074,072.50	15%	17,641.18	99,966.71
2	Plant & Machinery						2,411,110.88	13,662,961.63
	Fogging Machine	884,848.58	-	-	884,848.58	15%	132,727.29	752,121.29
	Generator Krilosker 15 Kva	15,780.06	-	-	15,780.06	15%	2,367.01	13,413.05
	Generator Shriram Honda	238,540.11	-	-	238,540.11	15%	35,781.02	202,759.09
	Icer Sking Machine	43,960.43	-	-	43,960.43	15%	6,594.06	37,366.37
	Rickshaw Mounted Thermal Foggi	11,312.41	-	-	11,312.41	15%	1,696.86	9,615.55
	Kuda Container	2,355,904.60	-	-	2,355,904.60	15%	353,385.69	2,002,518.91
	Camera & LED	30,143.77	-	-	30,143.77	15%	4,521.57	25,622.20
	Computer	677,777.33	-	-	677,777.33	15%	101,666.60	576,110.73
	Hand Pump Water	2,871,851.94	-	-	2,871,851.94	15%	430,777.79	2,441,074.15
	Electric Pole	1,334,229.41	-	-	1,334,229.41	15%	200,134.41	1,134,095.00
	Grass Cating Machine	8,302.95	-	-	8,302.95	15%	1,245.44	7,057.51
	Soler Lights	759,779.27	-	-	759,779.27	15%	113,966.89	645,812.38
	Cycle	1,186.14	-	-	1,186.14	15%	177.92	1,008.22
	Printer	25,888.20	-	-	25,888.20	15%	3,883.23	22,004.97
	Air Conditioner	24,741.01	-	-	24,741.01	15%	3,711.15	21,029.86
	Cooler	3,253.29	-	-	3,253.29	15%	487.99	2,765.30
	LED Lights	42,243,344.32	-	-	42,243,344.32	15%	6,336,501.65	35,906,842.67
	Mobile Phones	69,585.75	-	-	69,585.75	15%	10,437.86	59,147.89
	Scavenging Machine	1,650,521.31	-	-	1,650,521.31	15%	247,578.20	1,402,943.11
	Steel Washrooms	698,175.03	-	-	698,175.03	15%	104,726.25	593,448.78
	Tata Soler Steet Lights	55,431.55	-	-	55,431.55	15%	8,314.73	47,116.82
	Underground Bines	1,839,358.20	-	-	1,839,358.20	15%	275,903.73	1,563,454.47
	Water Coolers	64,535.56	-	-	64,535.56	15%	9,680.33	54,855.23
	CCTV Cameras	338,746.71	-	-	338,746.71	15%	50,812.01	287,934.70
	Photo state Machine	49,682.35	-	-	49,682.35	15%	7,452.35	42,230.00
	Dustbeens	4,503,597.01	-	-	4,503,597.01	15%	675,539.55	3,828,057.46
	Heater	18,328.88	-	-	18,328.88	15%	2,749.33	15,579.55
	Mobile Toilet	1,473,515.80	-	-	1,473,515.80	15%	221,027.37	1,252,488.43
	Plastic Compactor	220,819.70	-	-	220,819.70	15%	33,122.96	187,696.75
	Smog Machine	38,284.00	-	-	38,284.00	15%	5,742.60	32,541.40
	Speakers	54,251.25	-	-	54,251.25	15%	8,137.69	46,113.56



3 Land & Buildings							
at Ghas Mandi (area 333.365 sqm)	2,185,930.00	-	-	2,185,930.00	0%	-	2,185,930.00
at N-3(aera 60.20 Sqm)	1,050,033.00	-	-	1,050,033.00	0%	-	1,050,033.00
at N-3(aera 60.20 Sqm)	6,319.60	-	-	6,319.60	0%	-	6,319.60
60 Shop's at Kashipur Road (aera	40,132.00	-	-	40,132.00	0%	-	40,132.00
43 Shop's at Sabji Mandi (aera 3338)	30,434.00	-	-	30,434.00	0%	-	30,434.00
14 Shop's at Sabji Mandi (aera 16)	14,750.00	-	-	14,750.00	0%	-	14,750.00
28 Shop's at Sabji Mandi (aera 37)	34,068.60	-	-	34,068.60	0%	-	34,068.60
17 Shop's at Sabji Mandi (aera 38)	25,795.00	-	-	25,795.00	0%	-	25,795.00
22 Shop's at Sabji Mandi (aera 87)	79,004.00	-	-	79,004.00	0%	-	79,004.00
24 Shop's at Sirgotiya Rampur Road	60,921.00	-	-	60,921.00	0%	-	60,921.00
1 Shop's at Nainital Road (Aera 52)	4,714.20	-	-	4,714.20	0%	-	4,714.20
2 Shop's at Near Price Hotel	4,531.60	-	-	4,531.60	0%	-	4,531.60
17 Shop's at Opp. Gurunanak School	25,953.70	-	-	25,953.70	0%	-	25,953.70
60 Shop's at Kashipur Road (aera	159,140.00	-	-	159,140.00	0%	-	159,140.00
12 Shop's at Galla Mandi (aera 43)	38,883.60	-	-	38,883.60	0%	-	38,883.60
47 Shop's at Near Prince Hotel	59,095.80	-	-	59,095.80	0%	-	59,095.80
1 Room at Near Roadways Bus Stand	454.40	-	-	454.40	0%	-	454.40
8 Room at Gandhi Colony (aera	2,454.00	-	-	2,454.00	0%	-	2,454.00
Community Hall	1,571,109.00	-	-	1,571,109.00	0%	-	1,571,109.00
Building at Milk Baar	164,043.00	-	-	164,043.00	0%	-	164,043.00
Office Building at Main Market	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00
Land at Shiv Mandir	286,010.00	-	-	286,010.00	0%	-	286,010.00
Construction on Library at Near	440,261.00	-	-	440,261.00	0%	-	440,261.00
Land at Bilaspur Road Near Anj	36,815,400.00	-	-	36,815,400.00	0%	-	36,815,400.00
4 Furniture & Fixture							
Almari	58,927.15	-	-	58,927.15	10%	5,892.72	53,034.44
Furniture & Fixture	850,065.57	-	-	850,065.57	10%	85,006.56	765,059.01
Total	135,515,224.73	-	-	135,515,224.73		13,386,271.45	122,128,953.28



Nagar Nigam -Rudrapur

**Schedule B-08: Sundry Debtors (Receivables)
For the year ended 31-3-2022**

Particulars	Gross Amount (Rs.)	Provision For Outstanding Revenues (Rs.)	Net Amount
1	2	3	4
<u>Receivable for Property Taxes</u>	Draft Annexure -"C" -Property Tax Receivable		
Less than 3 years	6,548,000.00	0.00	6,548,000.00
3 year To 5 year	0.00	0.00	0.00
5 year To 10 year	0.00	0.00	0.00
10 year To 15 year	0.00	0.00	0.00
More than 15 year	0.00	0.00	0.00
Sub Total	6,548,000.00	0.00	6,548,000.00
Net Receivable of Property Taxes			
<u>Receivable for Other Taxes</u>			
Less than 3 years	0.00	0.00	0.00
3 year To 5 year	0.00	0.00	0.00
5 year To 10 year	0.00	0.00	0.00
10 year To 15 year	0.00	0.00	0.00
More than 15 year	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00
Net Receivable of Property Taxes			
<u>Receivable for fees and User Charges</u>			
Less than 3 years	0.00	0.00	0.00
3 year To 5 year	1,250,000.00	0.00	1,250,000.00
5 year To 10 year	0.00	0.00	0.00
10 year To 15 year	0.00	0.00	0.00
More than 15 year	0.00	0.00	0.00
Sub Total	1,250,000.00	0.00	1,250,000.00
<u>Receivable for Other Sources</u>			
Less than 3 years	0.00	0.00	0.00
3 year To 5 year	107,000.00	0.00	107,000.00
5 year To 10 year	0.00	0.00	0.00
10 year To 15 year	0.00	0.00	0.00
More than 15 year	0.00	0.00	0.00
Sub Total	107,000.00	0.00	107,000.00
Receivable From Government			
Total of Sundry Debtors (Receivable)	7,905,000.00	0.00	7,905,000.00



Nagar Nigam - Rudrapur
Schedule B-07 Investment General Fund

S. No	Particulars	Amount
	Nil	
	Total Rs.	-

Nagar Nigam - Rudrapur
Schedules B-10: Loans, advances and Deposits
For the year ended 31-3-2022

Particuls	Balance outstanding at the end of the year (Rs)
1	2
Loans and Advances to Employess	0.00
Income of Previous Year	0.00
Advance to Supplier Contractors	0.00
Advance to Others	0.00
Deposits With External Assets	0.00
Other Current Assets	0.00
Sub Total	0.00
Total Loans advances and Deposits	0.00



Nagar Nigam -Rudrapur

Schedule B-09: Cash and Bank Balance

For the year ended 31-3-2022

Particulars	Current Year Amount (RS.)
1	2
Cash In Hand	0.00
Balance with Bank Municipal Funds	
Nationalised Banks	146,585,980.30
Other Scheduled Banks	0.00
Scheduled Co-Operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	146,585,980.30
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	0.00
Other Scheduled Banks	0.00
Scheduled Co-Operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Total Cash and bank Balances	146,585,980.30



Nagar Nigam -Rudrapur

Schedule B-09 Annexure A

S.No	Particulars	Amount
Balance With Bank Muncipal Funds		
1	Axis Bank 3068	1,303.00
2	Axis Bank 3619	6,193,187.73
3	Bandhan Bank -47943	2,620,331.31
4	Bank Of Baroda 0680	2,023,261.90
5	Bank Of Baroda 0780	8,598,719.70
6	Bank of Baroda 3557	13,660,990.51
7	Central Bank of India 1532	7,349,932.16
8	HDFC Bank 3859	6,454,058.00
9	IDBI Bank 2513	4,577,842.70
10	IDBI Bank 2520	2,634,278.55
11	IDBI Bank 2551	4,716,484.01
12	Oriental Bank of Commerce -13770(PNB)	9,429,825.50
13	PLA (IFMS)Account	8,349,651.00
14	Post Office -376244	0.00
15	Punjab National Bank 5577	45,207.50
16	SBI, 39431611536	714,223.00
17	State Bank Of India 6876	66,578,232.00
18	State Bank Of India 9957	369,846.50
19	Syndicate Bank-4045(Canara Bank)	2,069,317.54
20	US Nagar District Co-Operative Bank Ltd-0001	118,964.05
21	US Nagar District Co-Operative Bank Ltd-3318	74,921.39
22	SBI, KVS 4/414	5402.25
Total		146,585,980.30



Nagar Nigam -Rudrapur
Scheduals B-11 of Other Receipts
For the year ended 31-3-2022

S.No.	Particulars	Amount	Amount
1	<u>Grants to the Extentr Utilised</u>		
	Fourteen Finance Commission	0.00	
	Fifteenth Finance Commission	44,515,000.00	
	State Finance Commission	255,176,000.00	
	Amrit Yojna	0.00	
	SDFR	0.00	
	SFC-DM Office	0.00	
	Swach Bharat Mishan	0.00	
	Other Fund	0.00	
		<u>21,765,200.00</u>	321,456,200.00
2	Advertisement Fees		5,847,941.00
3	Thabajari and Monthly Thabajari		1,300,070.00
4	Lake Fees		900,000.00
5	Rent		3,219,970.00
6	Slaughter House		300,000.00
7	Misc.Income		6,822,015.00
8	Late Fees & Penalty for Uses of Polythene		233,193.00
9	Nakal & Certificate Fee		43,000.00
10	User Charges		3,832,990.00
11	Auction Income		76,770.00
12	Lease Money		12.00
13	Other Fees		467,200.00
Total Rs.			344,499,361.00



Nagar Nigam -Rudrapur

Schedule B-12: Interest on Investments
For the year ended 31-3-2022

Particulars	Amount
Interest on Saving Bank	3,464,361.00
Total Rs.	3,464,361.00

Nagar Nigam -Rudrapur

Schedule B-14: Licence Fees
For the year ended 31-3-2022

Particulars	Amount
Licence Fee(Rickshaw, Shop & Other)	662,362.00
Total Rs.	662,362.00

Nagar Nigam -Rudrapur

Schedule B-15: Property Tax
For the year ended 31-3-2022

S.No	Particulars	Amount
1	House Tax	24,957,370.00
	Total Rs.	24,957,370.00



Nagar Nigam -Rudrapur

Schedule B-16 of Administrative Expenses for the Year ended 31-03-2022

S.No	Particulars	Amount
1	Amrit Yojna Expenses	3,684,898.00
2	State Finance Commission (Construction Expenses)	331,209,608.00
3	Awstahpna Nidhi and other	18,153,111.00
4	Fourteen Finance Commission	23,481,307.00
5	Fifteenth Finance Commission	83,561,879.00
6	Other Fund	15,731,715.00
7	Bank Charge	23,271.00
8	Advertisement Expenses	3,066,448.00
9	Computer and Printer Repair	582,337.00
10	Covid 19 Food	6,917,715.00
11	Door to Door Collection Expenses	4,378,890.00
12	Security Refund	9,325,884.00
13	Misc.Expenses	6,161,680.00
14	Post and Courier Expenses	35,000.00
15	Printing and Stationery	736,107.00
16	Building Repair Expenses	707,627.00
17	Telephone & Mobile Expenses	252,094.00
18	Fuel Expenses	9,118,834.00
19	Vehicle Repair, Maintenance	3,858,684.00
20	Court & Legal Expenses	460,000.00
21	Library Expenses	5,790.00
22	Medicine Exp.	48,002.00
Total		521,500,881.00



Nagar Nigam -Rudrapur

Schedule B-17: of Salary

S.No	Particulars	Amount
1	Salary	138,027,941.00
2	Pension Contribution	21,480,469.00
Total Rs..		159,508,410.00

