



Ref. No. 1783

Date 03-10-23

Mittal and Subodh
Chartered Accountants



7-Nainital Road, Nainital Road, Near Surabhi
Hospital, Rudrapur UTTARAKHAND 263153
Ph. 9837048874, 5944-243995

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of **Nagar Palika Parishad Rudrapur AAALN1165H** [name and PAN of the trust or institution] as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

Nil

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.

Place : Rudrapur
Date : 30/09/2023

For Mittal and Subodh
Chartered Accountants

(Subodh Agrawal)
Proprietor

Membership No: 086746
Registration No: 010987C



Ref. No.....

Date.....

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	523379759.00
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No





Ref. No.....

Date.....

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO





MITTAL & SUBODH

CHARTERED ACCOUNTANTS

Ph. : 05944 - 243995
05944 - 245898

Ref. No.

Date.

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For- Mittal and Subodh
Chartered Accountants


(Subodh Agrawal)
Proprietor

Membership No: 086746
Registration No: 010987C

Place :Rudrapur
Date : 30/09/2023

7, Nainital Road Near Saraswati Shishu Mandir, Rudrapur -263153 (U.S. Nagar) Uttarakhand
E-mail : subodhagarwalca@gmail.com | mittalnsudodh@gmail.com

Nagar Nigam - Rudrapur
Balance Sheet
For The year ended 31-3-2023

Description of items	Sch.No	Amount As On
		31/03/2023
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B-01	246,026,678.30
Earmarked Funds		0.00
Reserves		34,391,054.13
Grants, Contribution for Specific Purposes	B-02	0.00
Loan		
Secured Loans		0.00
Unsecured Loans	B-03	0.00
Total		280,417,732.43

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 30-09-2023

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 31-3-2023

Description of items	Sch.No	Amount As On	
		31/03/2023	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Haritage Assets	B-06		
Gross Block		122,128,953.28	
Less: Depreciation		11,382,875.69	
Net Block			110,746,077.59
Capital Works In Progress			0.00
Investments			110,746,077.59
Investments-General Fund	B-07		0.00
Investments-Other Fund			0.00
Working Capital Current Assets ,Loans And Advances			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B-08		
Gross Amount Outstanding		6,304,000.00	
Less: Accumulated provision against bad & Doubtful Receivables		0.00	6,304,000.00
Prepaid Expenses			0.00
Cash and Bank Balances	B-09		186,691,276.84
Loans Advances and Deposits	B-10		0.00
Less: Current Laibilities & Provisions			
Deposits Received	B-04		0.00
Deposit Works			0.00
Sundry Creditors	B-05		4,000,558.00
Provision			19,323,064.00
Other Assets			0.00
Miscellaneous Expenditure (To the Extent not Written off)			169,671,654.84
Capital Deficit			0.00
Total		280,417,732.43	

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 30-09-2023

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For-Mittal & Subodh
Chartered Accountants

(Subodh Agrawal)
Partner

M.No. 086746
Firm No. 010987C

Nagar Nigam - Rudrapur
Income & Expenditure Accounts for the year Ended 31-03-2023

Description of items	Sch.No	Amount As On
		31/03/2023
Other Receipt	B-11	491,332,665.00
Interest on Investments	B-12	3,584,399.00
Interest on Property Tax	B-13	0.00
Licence Fees	B-14	1,683,360.00
Property Tax	B-15	26,779,335.00
Total A(In Rs.)		523,379,759.00
Administrative Expenses	B-16	348,496,349.18
Salary	B-17	129,109,480.00
Discount on Property Tax	B-18	0.00
Depreciation on Fixed Assets	B-06	11,382,875.69
Total A(In Rs.)		488,988,704.87
Balance Transferred to Reserve & Sufplus A/c		
Total C(A-B)		34,391,054.13

Nagar Nigam -Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam-Rudrapur

Accounts Officer, Nagar Nigam -Rudrapur

Place: Rudrapur

Date: 30-09-2023

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Chartered Accountants



(Subodh Agrawal)
Partner

M.No. 086746

Firm No. 010987C

Nagar Nigam - Rudrapur

Schedule B-01: Municipal (General Fund)
For the year ended 31-3-2023

Particulars	Balance (Rs.)
1	2
Balance	246,026,678.30
Add: Surplus	0.00
Less: Grant Paid	0.00
Total Municipal Fund	246,026,678.30



Nagar Nigam -Rudrapur

**Schedule B-03: Unsecured Loans
For the year ended 31-3-2023**

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 Laons	0.00
Bonds & Debentures	0.00
Other Loans	0.00
Total Secured Loans	0.00

Nagar Nigam -Rudrapur

**Schedule B-04: Deposits Received
For the year ended 31-3-2023**

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 : Draft Rerserve
For the year ended 31-3-2023

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	34,391,054.13
Total Reserve Funds	34,391,054.13



Nagar Nigam -Rudrapur

Schedule B-02: Grants & Contribution for Specific Purposes
For the year ended 31-3-2023

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



Nagar Nigam -Rudrapur

Schedule B-05: Other Liabilities (Sundry Creditors)
For the year ended 31-3-2023

Particulars	Balance (Rs.)
1	2
Creditors (As per Annexure -F Expenses Payable)	4,000,558.00
Employee Liabilities (As Per Annexure-1)	14,323,064.00
Interest Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	5,000,000.00
Refunds Payable	0.00
Advance Collection of Revenues	0.00
Other	0.00
Total Secured Loans	23,323,622.00



Nagar Nigam -Rudrapur

Schedule B-05: Annexure A (Sundry Creditors)

S.No.	Particulars	Amount
	1 HIND CONSTRUCTION	
	2 HAFZE ALI	584,628.00
	3 KHAN ENTER.	743,143.00
	4 KESHAV PANERU	667,200.00
	5 J D CONSTR.	687,000.00
	6 GANPATI ENTERPRISES	500,300.00
	7 MICRO ENGINEERS	702,300.00
		115,987.00
	Total	4,000,558.00

Nagar Nigam -Rudrapur

Schedule B-05: Annexure B (Provisions)

S.No	Particulars	Amount
1	PF & ESIC	
2	LIC Payable	156,928.00
3	NPS Payable	382,521.00
4	Pension Payable	343,558.00
5	GPF, GIS, other	1,873,205.00
6	Salary Payable	491,154.00
7	TDS on Income Tax	11,036,698.00
8	Electricity Bill	39,000.00
		5,000,000.00
	Total	19,323,064.00



Nagar Nigam - Rudrapur

Schedule B-06: Fixed Assets
For the year ended 31-3-2023

Particulars	WDV as on 1st 01/04/2022	Depreciation	WDV as on 1st 31/03/2023
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	22,125,616.95	3,318,842.54	18,806,774.41
Furniture & Fixture	818,093.45	81,809.34	736,284.10
Plant & Machinery	53,214,825.38	7,982,223.81	45,232,601.57
Total	122,128,953.28	11,382,875.69	110,746,077.59
Capital Work-in-progress			



Nagar Nigam - Rudrapur

Schedule B-06: (Annexure 1) Fixed Assets
For the year ended 31-3-2023

S.No	Particulars	W.D.V As on 01/04/2022	Additions / (Sales)		Total	Depreciation Rate %	Amount	W.D.V. 31/03/2023
			Before 3rd Oct	After 3rd Oct				
1	Vehicle's:-							
	Ambassador Car	25,745.46	-	-	25,745.46	15%	3,861.82	21,883.64
	Front Loader	67,428.65	-	-	67,428.65	15%	10,114.30	57,314.35
	Hydraulic Trolley	954,163.24	-	-	954,163.24	15%	143,124.49	811,038.76
	Icer Dumper Placer	36,732.83	-	-	36,732.83	15%	5,509.92	31,222.90
	Icer Tipper	36,543.04	-	-	36,543.04	15%	5,481.46	31,061.58
	Loader Excav	105,738.48	-	-	105,738.48	15%	15,860.77	89,877.71
	Loader Excav	27,602.97	-	-	27,602.97	15%	4,140.45	23,462.52
	Loader Excav	287,367.73	-	-	287,367.73	15%	43,105.16	244,262.57
	Mahindra Maximo	81,789.90	-	-	81,789.90	15%	12,268.48	69,521.41
	Mahindra Tractor 265 DI	3,057.65	-	-	3,057.65	15%	458.65	2,599.01
	Sky Lift	1,348,195.02	-	-	1,348,195.02	15%	202,229.25	1,145,965.77
	Spray Tanker	28,775.16	-	-	28,775.16	15%	4,316.27	24,458.89
	Swaraj Mazda Dumper Placer	16,549.65	-	-	16,549.65	15%	2,482.45	14,067.21
	Swaraj Mazda Dumper Placer	254,952.36	-	-	254,952.36	15%	38,242.85	216,709.50
	Swaraj Mazda Tipper	18,156.35	-	-	18,156.35	15%	2,723.45	15,432.90
	Tata JCB	1,109,852.85	-	-	1,109,852.85	15%	166,477.93	943,374.93
	Water Tanker	981,729.18	-	-	981,729.18	15%	147,259.38	834,469.80
	Closed Top Tipper	292,358.48	-	-	292,358.48	15%	43,853.77	248,504.71
	Refuse Collector	426,211.43	-	-	426,211.43	15%	63,931.71	362,279.71
	Sispl Tank	38,981.13	-	-	38,981.13	15%	5,847.17	33,133.96
	Rickshaw	519,386.35	-	-	519,386.35	15%	77,907.95	441,478.39
	Tata Tipper	129,407.11	-	-	129,407.11	15%	19,411.07	109,996.04
	Mahindra Scorpio	265,040.10	-	-	265,040.10	15%	39,756.01	225,284.08
	Silver Tank & Tractor	336,915.19	-	-	336,915.19	15%	50,537.28	286,377.91
	Trali	73,807.26	-	-	73,807.26	15%	11,071.09	62,736.17
	Motor Car (Bolero)	750,508.95	-	-	750,508.95	15%	112,576.34	637,932.60
	E-Rickshaw	145,692.13	-	-	145,692.13	15%	21,853.82	123,838.31
	Moter cycle	99,966.71	-	-	99,966.71	15%	14,995.01	84,971.70
	Tata Ace	13,662,961.63	-	-	13,662,961.63	15%	2,049,444.24	11,613,517.38
2	Plant & Machinery							
	Fogging Machine	752,121.29	-	-	752,121.29	15%	112,818.19	639,303.10
	Generator Kirlosker 15 Kva	13,413.05	-	-	13,413.05	15%	2,011.96	11,401.09
	Generator Shriram Honda	202,759.09	-	-	202,759.09	15%	30,413.86	172,345.23
	Icer Sking Machine	37,366.37	-	-	37,366.37	15%	5,604.95	31,761.41
	Rickshaw Mounted Thermal Foggi	9,615.55	-	-	9,615.55	15%	1,442.33	8,173.22
	Kuda Container	2,002,518.91	-	-	2,002,518.91	15%	300,377.84	1,702,141.07
	Camera & LED	25,622.20	-	-	25,622.20	15%	3,843.33	21,778.87
	Computer	576,110.73	-	-	576,110.73	15%	86,416.61	489,694.12
	Hand Pump Water	2,441,074.15	-	-	2,441,074.15	15%	366,161.12	2,074,913.03
	Electric Pole	1,134,095.00	-	-	1,134,095.00	15%	170,114.25	963,980.75
	Grass Cating Machine	7,057.51	-	-	7,057.51	15%	1,058.63	5,998.88
	Soler Lights	645,812.38	-	-	645,812.38	15%	96,871.86	548,940.52
	Cycle	1,008.22	-	-	1,008.22	15%	151.23	856.99



Printer	22,004.97	-	-	22,004.97	15%	3,300.75	18,704.22
Air Conditioner	21,029.86	-	-	21,029.86	15%	3,154.48	17,875.38
Cooler	2,765.30	-	-	2,765.30	15%	414.79	2,350.50
LED Lights	35,906,842.67	-	-	35,906,842.67	15%	5,386,026.40	30,520,816.27
Mobile Phones	59,147.89	-	-	59,147.89	15%	8,872.18	50,275.70
Scavenging Machine	1,402,943.11	-	-	1,402,943.11	15%	210,441.47	1,192,501.65
Steel Washrooms	593,448.78	-	-	593,448.78	15%	89,017.32	504,431.46
Tata Soler Steet Lights	47,116.82	-	-	47,116.82	15%	7,067.52	40,049.29
Underground Bines	1,563,454.47	-	-	1,563,454.47	15%	234,518.17	1,328,936.30
Water Coolers	54,855.23	-	-	54,855.23	15%	8,228.28	46,626.94
CCTV Cameras	287,934.70	-	-	287,934.70	15%	43,190.21	244,744.50
Photo state Machine	42,230.00	-	-	42,230.00	15%	6,334.50	35,895.50
Dustbeens	3,828,057.46	-	-	3,828,057.46	15%	574,208.62	3,253,848.84
Heater	15,579.55	-	-	15,579.55	15%	2,336.93	13,242.62
Mobile Toilet	1,252,488.43	-	-	1,252,488.43	15%	187,873.26	1,064,615.17
Plastic Compactor	187,696.75	-	-	187,696.75	15%	28,154.51	159,542.23
Smog Machine	32,541.40	-	-	32,541.40	15%	4,881.21	27,660.19
Speakers	46,113.56	-	-	46,113.56	15%	6,917.03	39,196.53
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	53,034.44	-	-	53,034.44	10%	5,303.44	47,730.99
Furniture & Fixture	765,059.01	-	-	765,059.01	10%	76,505.90	688,553.11
Total	122,128,953.28	-	-	122,128,953.28		11,382,875.69	110,746,077.59



Nagar Nigam -Rudrapur

**Schedule B-08: Sundry Debtors (Receivables)
For the year ended 31-3-2023**

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	13,758,000.00	0.00	13,758,000.00
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	13,758,000.00	0.00	13,758,000.00
Net Receivable of Property Taxes			
<u>Receivable for Other Taxes</u>			
Less than 3 years	683,000.00	0.00	683,000.00
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	683,000.00	0.00	683,000.00
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	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
<u>Receivable for Other Sources</u>			
Less than 3 years	-8,137,000.00	0.00	-8,137,000.00
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	-8,137,000.00	0.00	-8,137,000.00
Receivable From Government			
Total of Sundry Debtors (Receivable)	6,304,000.00	0.00	6,304,000.00



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 31-3-2023

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 31-3-2023

Particulars	Current Year Amount (RS.)
1	2
Cash In Hand	0.00
Balance with Bank Municipal Funds	
Nationalised Banks	186,691,276.84
Other Scheduled Banks	0.00
Scheduled Co-Operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	186,691,276.84
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	186,691,276.84



Nagar Nigam -Rudrapur

Schedule B-09 Annexure A

S.No	Particulars	Amount
Balance With Bank Muncipal Funds		
1	Punjab national Bank (205577)	8,060,048.50
2	Axis bank (203619)	9,259,670.73
3	Bandhan Bank (447943)	1,659,795.31
4	State Bank Of India (456876)	74,478,723.00
5	IDBI Bank (102513)	18,698,029.70
6	IDBI Bank (102551)	6,441,685.01
7	Central Bank Of India (1532)	4,958,124.18
8	District Cooperative Bank (3318)	77,186.39
9	HDFC Bank (903859)	10,626,051.00
10	IDBI Bank (2520)	1,785,232.55
11	BOB amrut (0680)	89,313.90
12	Axis Bank (453068)	1,343.00
13	State Bank Of India (9957)	455,998.50
14	State Bank Of India (1536)	733,703.00
15	Punjab National Bank (13770)	1,391,736.50
16	BOB (1403)	7,055.40
17	BOB Jheel (0780)	10,798,335.96
18	Canara Bank (4045)	2,129,987.54
19	District Cooperative Bank (00001)	122,559.05
20	BOB (14036)	-
21	BOB (3557)	21,804,159.36
22	IDBI (74084)	-
23	IDBI (2506)	541.01
24	State Bank Of India (3290)	-
25	State Bank Of India (6732)	-
26	State Bank Of India (4/414)	-
27	Post Office Rudrapur (376244)	5,402.25
28	ICCI Bank (0316)	20,157.00
29	ICCI Bank (1628)	-
30	BOB Amrut (4235)	-
31	Axis Bank (4505)	-
32	PLA (805301)	1,552,710.00
33	Axis Bank (282848)	10,676,408.00
34	IDBI Bank (13785)	476,880.00
35	Punjab National Bank PMAY (14798)	380,440.00
		-
Total		186,691,276.84



Nagar Nigam -Rudrapur
Scheduals B-11 of Other Receipts
For the year ended 31-3-2023

S.No.	Particulars	Amount	Amount
1	<u>Grants to the Extent Utilised</u>		
	Fourteen Finance Commission	0.00	
	Fifteenth Finance Commission	59,910,000.00	
	State Finance Commission	328,829,000.00	
	Amrit Yojna	4,000,000.00	
	SDFR	0.00	
	SFC-DM Office	0.00	
	Swach Bharat Mishan	4,513,649.00	
	Other Fund	49,056,381.00	446,309,030.00
2	Advertisement Fees		15,138,354.00
3	Thabajari and Monthly Thabajari		8,249,932.00
4	Lake Fees		2,200,000.00
5	Rent		2,832,006.00
6	Slaughter House		451,500.00
7	Misc.Income		10,214,683.00
8	Late Fees & Penalty for Uses of Polythene		1,577,254.00
9	Nakal & Certificate Fee		35,400.00
10	User Charges		3,767,991.00
11	Auction Income		203,700.00
12	Street Vaider		74,355.00
13	Other Fees		278,460.00
Total Rs.			491,332,665.00



Nagar Nigam -Rudrapur

Schedule B-12: Interest on Investments
For the year ended 31-3-2023

Particulars	Amount
Interest on Saving Bank	3,584,399.00
Total Rs.	3,584,399.00

Nagar Nigam -Rudrapur

Schedule B-14: Licence Fees
For the year ended 31-3-2023

Particulars	Amount
Licence Fee(Rickshaw, Shop & Other)	1,683,360.00
Total Rs.	1,683,360.00

Nagar Nigam -Rudrapur

Schedule B-15: Property Tax
For the year ended 31-3-2023

S.No	Particulars	Amount
1	House Tax	26,779,335.00
	Total Rs.	26,779,335.00



Nagar Nigam -Rudrapur

Schedule B-16 of Administrative Expenses for the Year ended 31-03-2023

S.No	Particulars	Amount
1	Amrit Yojna Expenses	1,987,589.00
2	State Finance Commission (Construction Expenses)	200,358,238.00
3	Awstahpna Nidhi and other	0.00
4	Fourteen Finance Commission	73,527,617.00
5	Fifteenth Finance Commission	0.00
6	Other Fund	1,345,307.00
7	Bank Charge	0.00
8	Advertisement Expenses	0.00
9	Computer and Printer Repair	0.00
10	Swachha Bharat Mission	4,057,466.00
11	Door to Door Collection Expenses	0.00
12	Security Refund	10,907,973.00
13	Misc. Expenses	26,524,062.18
14	Post and Courier Expenses	37,000.00
15	Printing and Stationery	1,386,112.00
16	Building Repair Expenses	12,756,513.00
17	Telephone & Mobile Expenses	240,249.00
18	Fuel Expenses	10,443,150.00
19	Vehicle Repair, Maintenance	4,761,733.00
20	Court & Legal Expenses	163,340.00
21	Library Expenses	0.00
22	Medicine Exp.	0.00
Total		348,496,349.18



Nagar Nigam -Rudrapur

Schedule B-17: of Salary

S.No	Particulars	Amount
1	Salary	102,302,709.00
2	Pension Contribution	26,806,771.00
Total Rs..		129,109,480.00



Nagar Nigam - Rudrapur

Schedule -of Security Deposit to Annexure B-10

For the year ended 31-3-2023

S. No	Particulars	Amount
	Nil	
Total		

