NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	236,612,254.72	246,026,678.30
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	173,729,206.13	34,391,053.03
	Total Reserves & Surplus		410,341,460.85	280,417,731.33
3-20	**Grants, contribution for specific purposes**	B-4	28,120,954.00	-
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	-	-
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	27,483,022.00	23,323,622.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		27,483,022.00	23,323,622.00
	TOTAL LIABILITIES		**465,945,436.85**	**303,741,353.33**
	Assets			-
	Fixed Assets			-
4-10	Gross Block	B-11	301,192,939.16	122,128,952.68
4-11	Less: Accumulated Depreciation		29,877,196.00	11,382,875.69
	Net Block		271,315,743.16	110,746,076.99
4-12	Capital Work-in-progress	B-12	-	-
	Total Fixed Assets		271,315,743.16	110,746,076.99
	Investments			
4-20	Investment-General Fund	B-13	-	-
4-21	Investment-Other Funds	B-14	-	-
	Total Investments		-	-
4-30	Stock in Hand (Inventories)	B-15	-	-
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-16	7,720,562.00	6,304,000.00
4-32	Less: Accumulated provision against and doubtfull Receivables		-	-
	Net Amount Outstanding		7,720,562.00	6,304,000.00
4-40	Prepaid Expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	184,823,962.69	186,691,276.34
4-60	Loan, advances and deposits	B-19	2,085,169.00	-
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		2,085,169.00	-
	Total Current Assets, Loans and Advances		194,629,693.69	192,995,276.34
4-70	**Other Assets**	B-19	-	-
4-80	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-
	TOTAL ASSETS		**465,945,436.85**	**303,741,353.33**

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures) B-22

For SHRP & Associates
Chartered Accountants

CA Vijendra Maheshwari
Partner
UDIN: 25427212BMGYAU9979

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Code No.	Item / Head of Account	Sch. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	37,140,671.00	26,779,335.00
1-20	Assigned Revenue & Compensation	I-2	194,550.00	-
1-30	Rental Income from Municipal Properties	I-3	8,240,906.00	11,081,938.00
1-40	Fees & User Charges	I-4	20,489,027.28	9,820,520.00
1-50	Sale & Hire Charges	I-5	3,954,141.00	15,589,854.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	286,393,415.00	446,309,030.00
1-70	Income from Investment	I-7	-	-
1-71	Interest Earned	I-8	3,774,182.00	3,584,399.00
1-80	Other Income	I-9	10,204.00	10,214,683.00
1-90	Income from Commercial Projects	I-19		
A	**Total - INCOME**		**360,197,096.28**	**523,379,759.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	179,690,458.00	129,109,480.00
2-20	Administrative Expenses	I-11	22,464,686.00	1,826,701.00
2-30	Operations & Maintenance	I-12	120,800,026.00	245,272,662.00
2-40	Interest & Finance Expenses	I-13	1,855,988.45	-
2-50	Programe Expenses	I-14	2,203,110.00	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	74,872,924.00
2-70	Provisions & Write Off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	26,524,062.18
2-72	Depreciation		29,877,196.00	11,382,875.69
B	**Total - EXPENDITURE**		**356,891,464.45**	**488,988,704.87**
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		3,305,631.83	34,391,054.13
2-80	Add: Prior Period Items (Net)	I-18	5,395,168.00	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		8,700,799.83	34,391,054.13
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficite carried over to Municipal Fund		**8,700,799.83**	**34,391,054.13**

For SHRP & Associates
Chartered Accountants

CA Vijendra Maheshwari
Partner

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-1: Tax Revenue [Code No. 110]

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
110-01	Property Tax	37,140,671.00	26,779,335.00
110-02	Water Tax	-	-
110-03	Severage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehical Tax	-	-
110-08	Tax On Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Tax	-	-
	Sub- Total	**37,140,671.00**	**26,779,335.00**
110-90	Less Tax Remmissions and Refund [Schedule I-1(a)]	-	-
	Sub Total	-	-
	Total Tax Revenue	**37,140,671.00**	**26,779,335.00**

Schedule I-1(a):Remmissions and Refund of Taxes

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
1100100	Property Taxes	-	-
1101100	Advertisement Tax	-	-
1108000	Others	-	-
	Total Refund and Remmission of Tax Revenue	-	-

* Insert the detailed code of account as applicable

Note-The total of these schedule shouls be equaling to the amount as per the total in Sc. I-1

Schedule I-2:Assigned revenue & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
120-10	Taxes and Duties Collected by Others	194,550.00	-
120-20	Compensations in lieu of Taxes/ Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	**194,550.00**	**-**

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-3:Rental Income From Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
130-10	Rent from Civic Amenities	3,986,053.00	2,832,006.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	4,254,853.00	8,249,932.00
	Sub-Total	**8,240,906.00**	**11,081,938.00**
	Add:		
130-90	Rent Remmission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income from Municipal Properties	**8,240,906.00**	**11,081,938.00**

Schedule I-4:Fees and User Charges [Code No 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration charges	122,335.00	-
140-11	Licencing Fees	3,825,631.00	1,683,360.00
140-12	Fees for Grant of Permit	-	-
140-13	Fees from Certificate or Extract	52,526.00	35,400.00
140-14	Development Charges	-	-
140-15	Regularisation Charges	-	-
140-20	Penalties & Fines	952,589.00	1,577,254.00
140-40	Other Fees	8,143,679.28	278,460.00
140-50	User Charges	7,003,582.00	3,767,991.00
140-60	Entry Fees	-	2,200,000.00
140-70	Service/ Administrative Charges	84,745.00	-
140-80	Other Charges	-	278,055.00
	Sub-Total	**20,185,087.28**	**9,820,520.00**
	Less:		
140-90	Rent, Remmission & Refunds	303,940.00	-
	Sub-Total	**303,940.00**	-
	Total Income from Fees & User Charges	**20,489,027.28**	**9,820,520.00**

Schedule I-5 : Sale and Hire Charges [Code No. 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	-	-
150-11	Sale of Forms & Publications	-	-
150-12	Sale of Stores & Scrap	-	-
150-30	Sale of Others	3,954,141.00	15,589,854.00
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire Charges	**3,954,141.00**	**15,589,854.00**

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	286,393,415.00	446,309,030.00
160-20	Re- imbursement of Expenses	-	-
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, contributions & Subsidies	**286,393,415.00**	**446,309,030.00**
		-	-

Schedule I-7 : Income from Investments-General Fund [Code No. 170]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on Commercial Basis	-	-
170-40	Profit in sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	**-**	**-**

Schedule I-8 : Interest Earned [Code No. 171]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	3,774,182.00	3,584,399.00
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on Loans to others	-	-
171-40	Other Interest	-	-
	Total - Interest Earned	**3,774,182.00**	**3,584,399.00**

Schedule I-9 : Other Income [Code No. 180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfieted	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	10,204.00	10,214,683.00
	Total Other Income	**10,204.00**	**10,214,683.00**

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	157,627,544.00	102,302,709.00
210-20	Benefits and Allowances	335,753.00	-
210-30	Pension	19,699,618.00	26,806,771.00
210-40	Other Terminal & Retirement Benefits	2,027,543.00	-
	Total Establishment Expenses- Expenses head wise	**179,690,458.00**	**129,109,480.00**

Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	12,919.00	-
220-11	Office Maintenance	13,601,113.00	-
220-12	Communication Expenses	83,114.00	277,249.00
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	1,357,636.00	1,386,112.00
220-30	Travelling & Conveyance	213,390.00	-
220-40	Insurance	403,560.00	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	1,092,450.00	163,340.00
220-52	Professional and Other Fees	896,716.00	-
220-60	Advertisement and Publicity	4,376,252.00	-
220-61	Membership & Subscriptions	-	-
220-80	Other Administrative Expenses	427,536.00	-
	Total Administrative Expenses - Expenses Head wise	**22,464,686.00**	**1,826,701.00**

Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	10,413,200.00	10,443,150.00
230-20	Bulk Purchases	5,431,933.00	6,045,055.00
230-30	Consumption of Stores	6,347,735.00	-
230-40	Hire Charges	3,074,563.00	-
230-41	Repair and Maintenance-Statues and Heritage Assets	961,303.00	-
230-51	Repairs & Maintenance-Infrastructure Assets	8,952,537.00	200,358,238.00
230-52	Repairs & Maintenance-Civic Amenities	1,971,979.00	-
230-53	Repairs & Maintenance- Buildings	1,799,712.00	12,756,513.00
230-54	Repairs & Maintenance - Vehicles	3,371,374.00	4,761,733.00
230-59	Repairs & Maintenance - Others	54,412,525.00	-
230-80	Other Operating & Maintenance Expenses	24,063,165.00	10,907,973.00
	Total Operations & Maintenance - Expense Head wise	**120,800,026.00**	**245,272,662.00**

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-13: Interest & Finance Charges [Code No. 240]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	1,853,111.00	-
240-20	Interest on Loans 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	-	-
240-70	Bank Charges	2,877.45	-
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**1,855,988.45**	**-**

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	-	-
250-20	Own Programmes	2,203,110.00	-
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	**2,203,110.00**	**-**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No. 260]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants [give details]	-	74,872,924.00
260-20	Contributions [give details]	-	-
260-30	Subsidies[give details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	74,872,924.00

Schedule I-16: Provisions & Write off [Code No. 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	-	-
270-20	Provision for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	-	-

NAGAR NIGAM RUDRAPUR

FINANCIAL STATEMENT AS ON 31.03.2024

Schedule I-17:Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	26,524,062.18
	Total Miscellaneous Expenses	-	**26,524,062.18**

Schedule I-18: Prior Period Items (Net) [Code No. 280]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	5,395,168.00	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total Income (a)	5,395,168.00	-
	Expenses		
280-50	**Refund of Taxes**	-	-
280-60	**Refund of Other -Revenues**	-	-
280-80	**Other Expenses**	-	-
	Service Tax Paid	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	5,395,168.00	-

Schedule I-19: Income on Projects taken on Commercial Basis [Code No. 190]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from Deposit Works	-	-
	Total Income from Commercial Projects	-	-

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Schedule B-1 : Municipal (General) Fund [Code No. 310]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	246,026,678.30	-	246,026,678.30	18,115,223.41	227,911,454.89
310-90	Excess of Income & Expenditure	-	8,700,799.83	8,700,799.83	-	8,700,799.83
	Total Municipal Fund (310)	**246,026,678.30**	**8,700,799.83**	**254,727,478.13**	**18,115,223.41**	**236,612,254.72**

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.
** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Schedule B-2 : Earmarked Funds

Schedule B-2: Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 311]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Prov. Fund	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/Dividend earned on Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative chargees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other :							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments withdrawls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ii+iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at year end(a+b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00						

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under 'funds' on liabilitiy side.

1. Additions during the year

a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting princiles

b. Aditions to General Provident & Contributory P.F. are deduction from salary

c.Interest fron Investment of Funld be added to respective funds

2. Deduction during the year :

a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension

b. Deduction from Groos P.F. / Contributiory P.F.- Advances / withdrawals

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reserve	-	139,338,153.10	139,338,153.10	-	139,338,153.10
312-20	Borrowing Redumption Reserve	-	-	-	-	-
312-30	Special Funds (Utilised)	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	34,391,053.03	-	34,391,053.03	-	34,391,053.03
312-60	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	34,391,053.03	139,338,153.10	173,729,206.13	-	173,729,206.13

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Schedule B- 4 : Grants & Contribution for Specific Purposes [Code No. 320] Amount in Rs.

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organisations	Others
(a) Opening Balance	-	-	-	-	-	-	-
(b) Addition to the Grants	-	-	-	-			
(i) Grants received during the year	89,517,000.00	175,000.00	10,000,000.00	-	-	-	-
(ii) Interest/Dividends earned on	1,853,111.00	-	-	-			
Grant Investments	-	-	-	-			
(iii) Profit on Disposal of Grant	-	-	-	-			
Investments	-	-	-	-			
(iv) Appreciation in value of Grant	-	-	-	-			
Investments	-	-	-	-			
(v) Other addition (Specify nature)	-	-	-	-			
(vi) Interest & Charge (Specify nature)	-	-	-	-	-	-	-
Total (b)	91,370,111.00	175,000.00	10,000,000.00	-	-	-	-
Total (a+b)	91,370,111.00	175,000.00	10,000,000.00	-	-	-	-
(c) Payments out of Funds							
(I) Capital Expentiture on							
Fixed Assets	8,443,967.00	-	-	-	-	-	-
Others	-	-	-	-			
Sub-total	8,443,967.00	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-			
Other administrative charges	-	-	-	-			
Others - Pension	-	-	-	-			
Others -	21,980,190.00	-	-	-	-	-	-
Sub-total	21,980,190.00	-	-	-	-	-	-
(iii) Other :							
Loss on disposal of Grant	-	-	-	-			
Investments	-	-	-	-			
Diminution in Value of Grant	-	-	-	-			
Investments	-	-	-	-			
Grants transferred to UP Jal Nigam	-	-	-	-			
Previous Adjustnments	-	-	-	-			
Grants Refunded/Transferred	43,000,000.00	-	-	-			
Sub-total	43,000,000.00	-	-	-	-	-	-
Total of (i+ii+iii) (c)	73,424,157.00	-	-	-	-	-	-
Net balance at year end (a+b) - (c)	17,945,954.00	175,000.00	10,000,000.00	-	-	-	-
Total Grants & Contribution for Specific Purposes	**28,120,954.00**						

NAGAR NIGAM RUDRAPUR
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Schedule B-5 : Secured Loans [Code No. 330]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loan from Government Bodies and Assosiation	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan from Bank and other financial Institution	-	-
330-60	Other Term Loan	-	-
330-70	Bond & Debentures	-	-
330-80	Oather Loans	-	-
	Total Secured Loans	-	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumption (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumption.
4. Rate of interest and origenal amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Aggency , please specify the name of the project for wich such loan is raised.

Schedule B- 6 : Unsecured Loans [Code No. 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loan from Governnment Bodies and Assosiation	-	-
331-40	Loan from International Agencies	-	-
331-50	Loan from Bank and other financial Institution	-	-
331-60	Other Term Loan	-	-
331-70	Bond & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loans	-	-

Note :

Rate of interest and origenal amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

Schedule B- 7 : Deposits Received [Code No. 340]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	-	-
	Total Deposits Received	-	-

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Schedule B- 8 : Deposits Works [Code No. 341]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
341-10	Civil Works	-	-
341-20	Electrical Works	-	-
34-80	Others	-	-
	Total Deposits Works	-	-

Note :

1. The amount received from the department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage(department) charges would appear in Col.5
3. Balance as in Col.6 would appear in thebalance sheet as a liability.

Schedule B- 9 : Other Liabilities (Sundry Creditors) [Code No. 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	6,977,280.00	4,000,558.00
350-11	Employee Liabilities	10,021,765.00	14,323,064.00
350-12	Interest Accure and Due	-	-
350-20	Recoveries Payable	-	-
350-30	Government Dues Payable	10,483,977.00	5,000,000.00
350-40	Refunds Payable	-	-
350-41	Abvance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	**27,483,022.00**	**23,323,622.00**

Schedule B- 10 : Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	-	-
360-20	Provisions for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions	-	-

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Schedule B -11 : Fixed Assets [Code No. 410 & 411]

Code No.	Particulars		Gross Block				Accumulated Depreciation				Net Assets	
		Rate	Opening Balance	Addition during the Period	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	7	8	9	10	11	12	13	14
410-10	Land		-	-		-	-	-	-	-	-	-
410-20	Land & Buildings	0.00%	45,970,416.90	19,494,623.00		65,465,039.90	-	-		-	65,465,039.90	45,970,416.90
410-21	Parks & Playground		-	-		-	-	-	-	-	-	-
	Statues and Heritage Assets											
410-22	Statutes, Heritage Assets, Antique & Other work of Art		-	-		-	-	-		-	-	-
	Heritage building			-				-				-
	Infrastructure Assets		-	-		-	-			-	-	
				-				-				-
410-30	Road and Bridges	13.57%	-	127,173,986.00	-	127,173,986.00	-	15,016,744.00		15,016,744.00	112,157,242.00	-
410-31	Sewerage and Drainage	13.57%	-	20,645,206.00	-	20,645,206.00	-	2,401,287.00		2,401,287.00	18,243,919.00	-
410-32	Water ways	19.00%	-	3,920,756.00		3,920,756.00	-	744,944.00		744,944.00	3,175,812.00	-
410-33	Public lighting	13.57%	-	11,920,400.00	-	11,920,400.00	-	1,351,599.00		1,351,599.00	10,568,801.00	-
	Other Assets		-	-		-	-	-		-	-	
410-40	Plant & Machinery	15.00%	45,232,601.58	4,350,138.17		49,582,739.75	-	7,243,346.00	-	7,243,346.00	42,339,393.75	45,232,601.58
410-50	Vehicles	15.00%	18,806,774.41	640,170.00	-	19,446,944.41	-	2,917,042.00	-	2,917,042.00	16,529,902.41	18,806,774.41
410-60	Office & Other equipment	9.50%	-	-	-	-	-	-		-	-	-
410-70	Furniture, Fixtures, Fittings and electrical appliances	10.00%	736,284.10	2,301,583.00	-	3,037,867.10	-	202,234.00		202,234.00	2,835,633.10	736,284.10
410-80	Other Fixed Assets	13.57%	-	-		-	-	-		-	-	-
	Total		**110,746,076.99**	**190,446,862.17**	**-**	**301,192,939.16**	**-**	**29,877,196.00**	**-**	**29,877,196.00**	**271,315,743.16**	**110,746,076.99**

$ Additions includes fixed assets created out of Earmarked Funds and Grants transferrd to urban Local Body's fixed block as referred to in Schedule B-2 and B-4

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Schedule B-12: Capital Work in Progress (CWIP)- (Code 412)

	Details of Fixed Asset Head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 31.03.2024
	(A)	(B)	(C)	(D)	(E=B+C+D)
	Building	-	-	-	-
	Parks & Playground	-	-	-	-
	Roads and Bridges	-	-	-	-
	Sewerage and Drainage	-	-	-	-
	Water Ways	-	-	-	-
	Public Lighting	-	-	-	-
	Plant & Machinery	-	-	-	-
	Total	-	-	-	-

Note: A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

Schedule B - 13 : Investments- General Fund [Code No. 420]

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

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as applicable
3. Aggregate amount of quoted investments and also marked value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B - 14 : Investments- Other Fund [Code No. 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Dedentures and Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	Total of Investments Other Fund	-	-	-	-

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as provided for General Fund Investments.

Schedule B-15 : Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year	Previous Year
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in Hand	-	-

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Schedule B - 16 : Sundry Debtors (Receivables) [Code No. 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year	7,720,562.00	0	7,720,562.00	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	13,758,000.00
	3 years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	7,720,562.00	-	7,720,562.00	13,758,000.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	**Net Receivables of property Taxes**	7,720,562.00	-	7,720,562.00	13,758,000.00
431-19	Receivables of Other Taxes				
	Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	683,000.00
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub Total	-	-	-	683,000.00
350-30	Less: State Governmrnt Cesses/ Levies in Taxes - Control Account	-			
	Net Receivables of other Taxes	-	-	-	683,000.00
431-30	Receivables of Cess Income	-			
	Current year				
	Receivable outstanding for more than 2 year but not exceeding 3 years				
	3 Years to 4 years				
	4 years to 5 years*				
	More than 5 years/ Sick or Closed Industries				
	Sub Total	7,720,562.00	-	7,720,562.00	14,441,000.00
431-40	Receivables from other Sources			-	-
	Current year	-	0	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	(8,137,000.00)
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub Total	-	-	-	(8,137,000.00)
	Total of Sundry Debtors (Receivables)	**7,720,562.00**	-	**7,720,562.00**	**6,304,000.00**

The provisions made against accrual items wold not affect the opening / closing balances of the Demand and Collections Ledgers for the purpose of recovery of dues from the concerned parties / individuals.

Schedule B- 17 : Prepaid Expenses [Code No. 440]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-

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Schedule B - 18 : Cash and Balances [Code No. 450]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
450-10	Cash in Hand/ Cheque	-	-
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks	184,823,962.69	186,691,276.34
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co operative Banks	-	-
450-24	Post Office	-	-
	Sub Total	**184,823,962.69**	**186,691,276.34**
	Balance with Bank - Special Funds		
450-41	Nationalised Banks	-	-
450-42	Othe Scheduled Banks	-	-
450-43	Scheduled Co operative Banks	-	-
450-44	Post Office	-	-
	Treasury	-	-
	Sub Total	**-**	**-**
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	-	-
450-62	Othe Scheduled Banks	-	-
450-63	Scheduled Co operative Banks	-	-
450-64	Post Office	-	-
	Treasury	-	-
	Sub Total	**-**	**-**
	Total Cash and Bank Balance	**184,823,962.69**	**186,691,276.34**

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Schedule B - 19 : Loans, Advances and Deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance outstanding at the end of the Year
1	2	3	4	5	6
460-10	Loans and advances to employees	-	-	-	-
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others (health Departmnet)	-	-	-	-
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	-	-	-	-
460-60	Deposits with External agencies	-	-	-	-
460-80	Other Current Assets	-	2,085,169.00	-	2,085,169.00
	Sub Total	**-**	**2,085,169.00**	**-**	**2,085,169.00**
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-			-
	Total Loans, Advances and Deposits	**-**	**2,085,169.00**	**-**	**2,085,169.00**

Schedule B - 19 : Accumulated Provisions against Loans, Advances and Deposits (Code No. 461]

Code No.	Particulars	Current Year	Previous Year
461-10	Loans	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provision	**-**	**-**

Note : The total of this Schedule should be equealling to the amount as per the total in Schedule B- 18.

Schedule B - 20 : Other Assets [Code No. 470]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other assets Control Accounts	-	-
	Total Other Assets	**-**	**-**

Schedule B - 21 : Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
480-10	Loan Issue Expenses Deffered	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Differed Revenue Expenses	-	-
480-90	Other	-	-
	Total Miscellaneous Expenditure	**-**	**-**

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Annexure of Schedule B - 4 : Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government			Grants from State Government			Other Grants	Grants from Financial Institution
	14th & 15th Finance Commision	Rajiv Awas Yojna	Housing For All	Swastha Aroharan Yojna	Other Specific Purpose Grant	Development Fund	Street Vedding Zone Grant	HUDCO & Gaushala Grant
(a) Opening Balance	-	-	-	-	-	-		-
(b) Addition to the Grants								
(i) Grants received during the year	77,417,000.00	12,100,000.00	-	175,000.00	-	-	10,000,000.00	-
(ii) Interest/Dividends earned on Grant Investments	1,853,111.00							-
(iii) Profit on Disposal of Grant Investments								
(iv) Appreciation in value of Grant Investments								
(v) Other addition (Specify nature)	-	-	-					
(vi) Interest & Charge (Specify nature)								-
Total (b)	79,270,111.00	12,100,000.00	-	175,000.00	-	-	10,000,000.00	-
Total (a+b)	79,270,111.00	12,100,000.00	-	175,000.00	-	-	10,000,000.00	-
(c) Payments out of Funds								
(I) Capital Expentiture on								
Fixed Assets	8,443,967.00	-	-		-	-		
Others	-		-					
Sub-total	8,443,967.00	-	-	-	-	-		-
(ii) Revenue Expenditure on								
Salary, Wages and allowances etc.								-
Rent								
Other administrative charges	-			-				
Others - Pension	-				-	-		-
Others	21,980,190.00		-	-	-	-		
Sub-total	21,980,190.00	-	-	-	-	-		-

(iii) Other : Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants transferred to EE PWD Previous Adjustments Grants Refunded/Transferred	43,000,000.00	-	- -		-	- -		-
Sub-total	43,000,000.00	-	-	-	-	-		-
Total of (i+ii+iii) (c)	73,424,157.00	-	-	-	-	-		-
Net balance at year end (a+b) - (c)	5,845,954.00	12,100,000.00	-	175,000.00	-	-	10,000,000.00	-
Total Grants & Contribution for Specific Purposes	28,120,954.00							

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Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

	Particulars		Current Year Amount (Rs.)
	2		3
SN	**Balance with Bank Municipal Funds**		
	Nationalised Banks		
1	Punjab National Bank (5577)	45,871.50	
2	Axis Bank (3619)	1,541,069.73	
3	Bandhan Bank (7943)	505,126.31	
4	State Bank of India (6876)	60,709,277.00	
5	IDBI Bank (2513)	20,482,112.70	
6	IDBI Bank (2551)	16,437,458.01	
7	Central Bank of India (1532)	2,776,845.98	
8	District Cooperative Bank (3318)	749.39	
9	HDFC Bank (3859)	475,636.00	
10	IDBI Bank (2520)	1,800,979.55	
11	BOB Amrut (0680)	88,989.40	
12	Axis Bank(3068)	1,343.00	
13	State Bank of India (9957)	380,263.50	
14	State Bank of India (1536)	753,756.00	
15	Punjab National Bank (3770)	7,921.50	
16	BOB Bank (1403)	7,055.40	
17	BOB Jheel (0780)	10,631,187.53	
18	Canara Bank (4045)	15,904.54	
19	District Cooperative Bank (0001)	1,338.05	
20	BOB (3557)	10,169,427.34	
21	IDBI (2506)	541.01	
22	State Bank of India (4414)	5,402.25	
23	Post office Rudrapur (6244)	20,157.00	
24	Axis Bank (4505)	216,982.00	
25	PLA (5301)	52,582,262.00	
26	Axis Bank (2848)	2,683,618.00	
27	IDBI Bank (3785)	2,482,688.00	184,823,962.69
	Other Scheduled Banks	-	-
	Scheduled Co operative Banks	-	-
	Sub Total		**184,823,962.69**
	Balance with Bank - Special Funds		
	PF Control Accounts	-	
	NPS Control Accouts	-	-
	Other Scheduled Banks		
	Sub Total		**-**
	Balance with Bank - Grant Funds		
	Nationalised Banks	-	-
	Other Scheduled Banks		
	IDBI 172424	-	-
	Scheduled Co operative Banks		
	SFC	-	-
	Sub Total		**-**
	Total		**184,823,962.69**

NAGAR NIGAM RUDRAPUR
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S.No	Particulars	W.D.V As on 4/1/2023	Additions/ (Sales) Before 3rd'Oct	After 3rd'Oct	Total	Depreciation Rate %	Amount	W.D.V. 3/31/2024
1	**Vehicle's:-**							
	Ambassador Car	21,883.64	-	-	21,883.64	15%	3,283.00	18,600.64
	Front Loader	57,314.35	-	-	57,314.35	15%	8,597.00	48,717.35
	Hydrolic Trolly	811,038.76	-	-	811,038.76	15%	121,656.00	689,382.76
	Icer Dumper Placer	31,222.90	-	-	31,222.90	15%	4,683.00	26,539.90
	Icer Tipper	31,061.58	-	-	31,061.58	15%	4,659.00	26,402.58
	Loader Excart	89,877.71	-	-	89,877.71	15%	13,482.00	76,395.71
	Loader Excart	23,462.52	-	-	23,462.52	15%	3,519.00	19,943.52
	Loader Excart	244,262.57	-	-	244,262.57	15%	36,639.00	207,623.57
	Mahindra Maximo	69,521.41	-	-	69,521.41	15%	10,428.00	59,093.41
	Mahindra Tractor 265 DI	2,599.01	-	-	2,599.01	15%	390.00	2,209.01
	Sky Lift	1,145,965.77	-	-	1,145,965.77	15%	171,895.00	974,070.77
	Spray Tanker	24,458.89	-	-	24,458.89	15%	3,669.00	20,789.89
	Swaraj Mazda Dumper Placer	14,067.21	-	-	14,067.21	15%	2,110.00	11,957.21
	Swaraj Mazda Dumper Placer	216,709.50	-	-	216,709.50	15%	32,506.00	184,203.50
	Swaraj Mazda Tipper	15,432.90	-	-	15,432.90	15%	2,315.00	13,117.90
	Tata JCB	943,374.93	-	-	943,374.93	15%	141,506.00	801,868.93
	Water Tanker	834,469.80	-	-	834,469.80	15%	125,170.00	709,299.80
	Closed Top Tipper	248,504.71	-	-	248,504.71	15%	37,276.00	211,228.71
	Refuse Cllector	362,279.71	-	-	362,279.71	15%	54,342.00	307,937.71
	Sispul Tank	33,133.96	-	-	33,133.96	15%	4,970.00	28,163.96
	Rickshaw	441,478.39	-	-	441,478.39	15%	66,222.00	375,256.39
	Tata Tiper	109,996.04	-	-	109,996.04	15%	16,499.00	93,497.04
	Mahindra Scorpio	225,284.08	-	-	225,284.08	15%	33,793.00	191,491.08
	Siver Tank & Tractor	286,377.91	-	-	286,377.91	15%	42,957.00	243,420.91
	Trali	62,736.17	-	-	62,736.17	15%	9,410.00	53,326.17
	Motor Car (Bolero)	637,932.60	-	-	637,932.60	15%	95,690.00	542,242.60
	E-Rikshaw	123,838.31	-	-	123,838.31	15%	18,576.00	105,262.31
	Moter cycle	84,971.70	-	-	84,971.70	15%	12,746.00	72,225.70
	Tata Ace	11,613,517.48	-	-	11,613,517.48	15%	1,742,028.00	9,871,489.48
	Hath Theli	-	391,170.00	-	391,170.00	15%	58,676.00	332,494.00
	Kuda Rikshaw	-	249,000.00	-	249,000.00	15%	37,350.00	211,650.00
		18,806,774.51	**640,170.00**	**-**	**19,446,944.51**	**-**	**2,917,042.00**	**16,529,902.51**

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2	**Plant & Machinery**							
	Fogging Machine	639,303.10	-	83,996.00	723,299.10	15%	102,195.00	621,104.10
	Generator Krilosker 15 Kva	11,401.09	-	-	11,401.09	15%	1,710.00	9,691.09
	Generator Shriram Honda	172,345.23	-	-	172,345.23	15%	25,852.00	146,493.23
	Icer Sking Machine	31,761.41	-	-	31,761.41	15%	4,764.00	26,997.41
	Rickshaw Mounted Thermal Foggi	8,173.22	-	-	8,173.22	15%	1,226.00	6,947.22
	Kuda Container	1,702,141.07	-	-	1,702,141.07	15%	255,321.00	1,446,820.07
	Camera & LED	21,778.87	-	-	21,778.87	15%	3,267.00	18,511.87
	Computer	489,694.12	147,590.00	63,500.00	700,784.12	15%	100,355.00	600,429.12
	Hand Pump Water	2,074,913.03	697,461.00	1,500,000.00	4,272,374.03	15%	528,356.00	3,744,018.03
	Electric Pole	963,980.75	-	-	963,980.75	15%	144,597.00	819,383.75
	Grass Cating Machine	5,998.88	-	-	5,998.88	15%	900.00	5,098.88
	Soler Lights	548,940.52	-	-	548,940.52	15%	82,341.00	466,599.52
	Cycle	856.99	-	-	856.99	15%	129.00	727.99
	Printer	18,704.22	-	89,000.00	107,704.22	15%	9,481.00	98,223.22
	Air Conditioner	17,875.38	242,225.00	-	260,100.38	15%	39,015.00	221,085.38
	Cooler	2,350.50	-	-	2,350.50	15%	353.00	1,997.50
	LED Lights	30,520,816.27	-	-	30,520,816.27	15%	4,578,122.00	25,942,694.27
	Mobile Phones	50,275.70	-	-	50,275.70	15%	7,541.00	42,734.70
	Scavenging Machine	1,192,501.65	-	-	1,192,501.65	15%	178,875.00	1,013,626.65
	Steel Washrooms	504,431.46	-	-	504,431.46	15%	75,665.00	428,766.46
	Tata Soler Steet Lights	40,049.29	-	-	40,049.29	15%	6,007.00	34,042.29
	Underground Bines	1,328,936.30	-	-	1,328,936.30	15%	199,340.00	1,129,596.30
	Water Coolers	46,626.94	-	-	46,626.94	15%	6,994.00	39,632.94
	CCTV Cameras	244,744.50	52,906.00	-	297,650.50	15%	44,648.00	253,002.50
	Photo state Machine	35,895.50	-	-	35,895.50	15%	5,384.00	30,511.50
	Dustbeens	3,253,848.84	-	-	3,253,848.84	15%	488,077.00	2,765,771.84
	Heater	13,242.62	-	-	13,242.62	15%	1,986.00	11,256.62
	Mobile Toilet	1,064,615.17	-	-	1,064,615.17	15%	159,692.00	904,923.17
	Plastic Compactor	159,542.23	-	-	159,542.23	15%	23,931.00	135,611.23
	Smog Machine	27,660.19	-	-	27,660.19	15%	4,149.00	23,511.19
	Dustbeens	39,196.52	-	-	39,196.52	15%	5,879.00	33,317.52
	Attendence Biotech Machine	-	-	300,000.00	300,000.00	15%	22,500.00	277,500.00
	Expensive Vat / Container / Dust bin	-	247,123.00	-	247,123.00	15%	37,068.00	210,055.00
	News Board	-	246,127.00	500,000.00	746,127.00	15%	74,419.00	671,708.00
	Stablizer	-	129,210.00	-	129,210.00	15%	19,382.00	109,828.00
	Television	-	-	51,000.00	51,000.00	15%	3,825.00	47,175.00
		45,232,601.57	**1,762,642.00**	**2,587,496.00**	**49,582,739.57**		**7,243,346.00**	**42,339,393.57**

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)	34,068.00	-	-	34,068.00	0%	-	34,068.00
	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	-	-	59,095.88	0%	-	59,095.88
	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	19,494,623.00	-	21,065,732.00	0%	-	21,065,732.00
	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
		45,970,416.90	**19,494,623.00**		**65,465,039.98**			**65,465,039.98**
4	**Furniture & Fixture**							
	Almari	47,730.99	-	-	47,730.99	10%	4,773.00	42,957.99
	Furniture & Fixture	688,553.11	270,530.00	2,031,053.00	2,990,136.11	10%	197,461.00	2,792,675.11
		736,284.10	**270,530.00**	**2,031,053.00**	**3,037,867.10**		**202,234.00**	**2,835,633.10**
5	**Other Assets**							
	Road and Bridges	-	94,148,693.00	33,025,293.00	127,173,986.00	13.57%	15,016,744.00	112,157,242.00
	Sewerage and Drainage	-	14,745,912.00	5,899,294.00	20,645,206.00	13.57%	2,401,287.00	18,243,919.00
	Water ways	-	3,920,756.00	-	3,920,756.00	19.00%	744,944.00	3,175,812.00
	Public lighting	-	8,000,000.00	3,920,400.00	11,920,400.00	13.57%	1,351,599.00	10,568,801.00
		-	**120,815,361.00**	**42,844,987.00**	**163,660,348.00**		**19,514,574.00**	**144,145,774.00**
	Total	**110,746,077.08**	**142,983,326.00**	**47,463,536.00**	**301,192,939.16**		**29,877,196.00**	**271,315,743.16**

NAGAR NIGAM RUDRAPUR
FINANCIAL STATEMENT AS ON 31.03.2024

Sundry Creditors as on 31-03-2024

SN	Name	Amount
1	Mesar Miyan	1,454,947.00
2	Rana and Infrastructur	1,456,413.00
3	Arshad Khan	537,603.00
4	Shree Shyam Enterprises	455,449.00
5	Hamid Ali & Sons	935,908.00
6	Indus Construction	226,960.00
7	PWD	1,910,000.00
Total		**6,977,280.00**

Employee Liabilities

SN	Name	Amount
1	Employers Contribution to NPS (Salary Sheet of March 24)	434,960.00
2	EPF Payable (Contract Emplyee Salary Sheet of March 24)	130,952.00
3	ESIC (Contract Emplyee Salary Sheet of March 24)	22,950.00
4	GPF (as per note sheet related to Regular employees salary of March 24)	35,000.00
5	Pension Payable paid on 04.05.2024	1,633,515.00
6	Pension/Pension Contribution Payable (Salary Sheet of March 24)	190,379.00
7	P.F. Payable (Salary Sheet of March 24)	507,038.00
8	Salary Payable (Salary Sheet of March 24)	5,594,000.00
9	Wages Payable (Salary Sheet of March 24 - Contract Employee)	461,424.00
10	Group Insurance Scheme Premium Payable (Salary Sheet of March 24)	800.00
11	GST (TDS) Payable Challan Rs. 184450.00 paid 09/4/24 ajusted with GST cash Ledger of Rs.20694 on 09.4.24)	205,144.00
12	LIC Payable (Salary Sheet of March 24 for regular & contractual employee both)	399,114.00
13	TDS Payable (as per challan list enclosed)	209,921.00
14	TDS Payable Employees (Salary Sheet of March 24)	66,000.00
15	GST Payable paid on 10.04.2024	130,568.00
16	Electricity Bill Payable (Provision amount)	10,483,977.00
Total		**20,505,742.00**

Loan, advances and deposits

SN	Name	Amount
1	GST Cash Ledger Balance (Matched with GST Portal)	934,918.00
2	GST TDS - Cash Ledger Balance (Matched with GST Portal)	1,136,396.00
3	TDS Receivable (As per 26AS of FY 2023-24)	13,855.00
Total		**2,085,169.00**