

BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2014

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2014

Description of items	Sch. No	Amount As On
		31.03.2014
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	136,955,084.46
Earmarked Funds		0.00
Reserves		62,259,512.97
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		199,214,597.43

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

Nagar Nigam - Rudrapur

For K A S G & Co.
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

(Amit Gambhir)
F.C.A.

Accounts Officer, Nagar Nigam - Rudrapur
Place : Rudrapur
Date :



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Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2014

Description of items	Sch. No	Amount As On	
		31.03.2014	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		31,060,340.64	
Less: Depreciation		<u>3,132,662.62</u>	
Net Block			27,927,678.02
Capital Work In Progress		0.00	27,927,678.02
Investments			
Investment - General Fund	B - 07	0.00	
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		2,422,180.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	
			2,422,180.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	168,891,004.41	
Loans, Advances and Deposits	B - 10	2,484,000.00	
Less: Current Liabilities & Provisions			
Deposits Received	B - 04	0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	2,510,265.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	171,286,919.41
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	199,214,597.43

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

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For K A S G & Co.

Chartered Accountants

(Amit Gambhir)

F.C.A.



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Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2014

Particulars	Sch. No.	Amount As On
		31.03.2014
Other Receipt	B - 11	145,839,394.00
Interest on Investments	B - 12	2,807,551.59
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	623,715.00
Property Tax	B - 15	4,491,910.00
Total A (In Rs.)		153,762,570.59
Administrative Expenses	B - 16	40,505,855.00
Salary	B - 17	47,864,540.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	3,132,662.62
Total B (In Rs.)		91,503,057.62
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		62,259,512.97

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

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For K A S G & Co.

Chartered Accountants

(Amit Gambhir)

F.C.A.



Nagar Nigam - Rudrapur

Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2014

Particulars	Balance (Rs.)
1	2
Balance	136,955,084.46
Add:	
Surplus	0.00
Total Municipal Fund	136,955,084.46



Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2014

Particulars	Grants from Central Government	Grants from State Government		Grants from Other Government Agencies	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	0.00

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Nagar Nigam - Rudrapur
Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2014

Particulars	Current Year Amount (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 financial 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 B - 04: Deposits Received

For the year ended 31.03.2014

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	0.00
From Revenues	0.00
From Staff	0.00
From Others (Security on Advertisement)	0.00
Total deposits received	0.00



Nagar Nigam - Rudrapur Schedule B - 05: Other Liabilities (Sundry Creditors) For the year ended 31.03.2014	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	1,804,307.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	705,958.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	0.00
Refunds Payable	
Advance Collection Of Revenues	0.00
Others	0.00
Total Other Liabilities (Sundry Creditors)	2,510,265.00

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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	ACME ASSOCIATES	402,639.00
2	AMAR UJALA	112,080.00
3	Batra Taxtile Agency	56,320.00
4	CHANDNA CONTRACTOR & SPLIER	30,429.00
5	DENIK DAKHA	2,000.00
6	DEV ENTERPRISES	176,551.00
7	HINDUSTAN MIDIYA	35,000.00
8	JAGARAN PRAKASHAN	138,304.00
9	JANANA MANDAL	6,940.00
10	JANTA INDUSTRIES	1,260.00
11	JITENDRA KUMAR	369,676.00
12	Krishna Photo Studio	5,500.00
13	Maisar Miya	139,622.00
14	Manjrek	5,000.00
15	Mhamada Prakasha	3,000.00
16	MOHALLA SWATCHTA SAMITI	3,000.00
17	Mujrim Ka Khuaf	2,000.00
18	Narendra Kumar	29,000.00
19	NEWS PRINT	20,340.00
20	NITIN CHANDRA & ASSOCIATED	24,792.00
21	PANJAB KESARI	9,868.00
22	Sampark Palika	2,500.00
23	Samyad Kesari	1,000.00
24	SHAKTI OIL CORPORATION	172,298.00
25	SHA TIMES	4,435.00
26	UDHAM SINGH NAGAR TIMES	2,041.00
27	UTTARACHANL DARPAN	23,241.00
28	UTTARAKHAND JAL SANSTHAN	7,749.00
29	UTTARANCHAL DEEP	1,361.00
30	UTTAR UJALA	12,361.00
31	VIVEKANAND AVASIA KALYAN SAMITI	3,000.00
32	Vraj Times	1,000.00
Total Rs...		1,804,307.00

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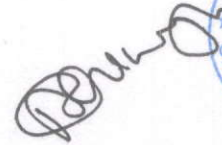
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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Pension Payable	392,987.00
2	Sale Tax Payable	215,042.00
3	TDS Payable	97,929.00
Total Rs...		705,958.00










Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2014

Particulars	WDV as on 1st April 2012	Depreciation	WDV as on 31st March 2013
1	2	3	4
Land & Buildings	8,714,756.50	-	8,714,756.50
Statues and Heritage assets		-	-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings		-	-
Infrastructure Assets		-	-
Parks and Playgrounds	-	-	-
Roads and Bridges	-	-	-
Sewerage and Drainage	-	-	-
Water ways	-	-	-
Public Lighting	-	-	-
Other Assets		-	-
Vehicles	11,993,630.29	1,775,909.44	10,217,720.84
Furniture & Fixtures	11,883.60	1,188.36	10,695.24
Plant & Machinery	10,340,070.25	1,355,564.81	8,984,505.44
Total	31,060,340.64	3,132,662.62	27,927,678.02
Capital Work-in-progress	-	-	-





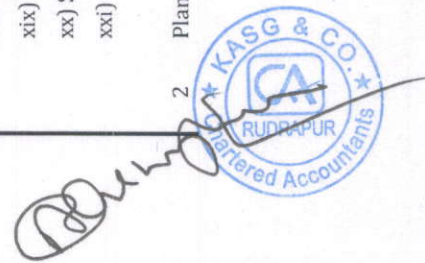




Nagar Nigam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2014

S.No.	Particulars	W.D.V. As On 31.3.2014	Additions/(Sales) Befor 3rd' Oct.	After 3rd' Oct.	Total	Depreciation Rates	Amount	W.D.V. As On 31.03.2014
1	Vehicle's :-							
	i) Ambassador Car	111,155.35	-	-	111,155.35	15%	16,673.30	94,482.05
	ii) Front Loader	291,121.39	-	-	291,121.39	15%	43,668.21	247,453.18
	iii) Hydrolic Trolley	43,352.55	-	-	43,352.55	15%	6,502.88	36,849.67
	iv) Icer Dumper Placer	158,593.00	-	-	158,593.00	15%	23,788.95	134,804.05
	v) Icer Tipper	157,773.60	-	-	157,773.60	15%	23,666.04	134,107.56
	vi) Loader ExCart	456,523.10	-	-	456,523.10	15%	68,478.47	388,044.64
	vii) Loader ExCart	119,175.10	-	-	119,175.10	15%	17,876.27	101,298.84
	viii) Loader ExCart	1,240,702.50	-	-	1,240,702.50	15%	186,105.38	1,054,597.13
	ix) Mahendra Maximo	353,125.70	-	-	353,125.70	15%	52,968.86	300,156.85
	x) Mahindra Tractor 265 DI	13,201.35	-	-	13,201.35	15%	1,980.20	11,221.15
	xi) Sky Lift	2,059,233.80	-	-	2,059,233.80	15%	308,885.07	1,750,348.73
	xii) Spray Tanker	124,236.00	-	-	124,236.00	15%	18,635.40	105,600.60
	xiii) Swaraj Mazda Dumper Placer	71,452.70	-	-	71,452.70	15%	10,717.91	60,734.80
	xiv) Swaraj Mazda Dumper Placer	1,100,750.00	-	-	1,100,750.00	15%	165,112.50	935,637.50
	xv) Swaraj Mazda Tipper	78,389.55	-	-	78,389.55	15%	11,758.43	66,631.12
	xvi) Tata JCB	1,769,062.50	-	-	1,769,062.50	15%	265,359.38	1,503,703.13
	xvii) Water Tanker	194,253.90	-	-	194,253.90	15%	29,138.09	165,115.82
	xviii) Closed top tipper	1,262,250.00	-	-	1,262,250.00	15%	189,337.50	1,072,912.50
	xix) Refuse Collector	1,840,156.50	-	-	1,840,156.50	15%	276,023.48	1,564,133.03
	xx) Sispul Tank	168,300.00	-	-	168,300.00	15%	25,245.00	143,055.00
	xxi) Rickshaw	72,353.70	-	308,468.00	380,821.70	15%	33,988.16	346,833.55
2	Plant & Machinery :-							

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i) Fogging Machine	330,696.75	-	-	330,696.75	15%	49,604.51	281,092.24
ii) Generator Krilosker 15kva	57,910.50	-	-	57,910.50	15%	8,686.58	49,223.93
iii) Generator Shriram Honda	2,234.65	-	-	2,234.65	15%	335.20	1,899.45
iv) Icer Sking Machine	161,328.30	-	-	161,328.30	15%	24,199.25	137,129.06
v) Rickshaw Mounted Thermal Foggi	41,514.85	-	-	41,514.85	15%	6,227.23	35,287.62
vi) Kuda Container	1,766,507.40	-	2,577,943.00	4,344,450.40	15%	458,321.84	3,886,128.57
vii) Camera & LED	25,761.25	-	-	25,761.25	15%	3,864.19	21,897.06
viii) Computer	28,628.75	-	-	28,628.75	15%	4,294.31	24,334.44
ix) Hand Pump Water	423,119.80	-	-	423,119.80	15%	63,467.97	359,651.83
x) Electric Pole	-	4,896,425.00	-	4,896,425.00	15%	734,463.75	4,161,961.25
xi) Grass Cating Machine	-	-	28,000.00	28,000.00	15%	2,100.00	25,900.00
3 Land & Bulding :-							
i) at Ghas Mandi (area 333.365 Sqm)	2,185,930.00	-	-	2,185,930.00	0%	-	2,185,930.00
ii) at N-3 (area 60.20 Sqm)	1,050,033.00	-	-	1,050,033.00	0%	-	1,050,033.00
iii) at N-3 (area 60.20 Sqm)	6,319.60	-	-	6,319.60	0%	-	6,319.60
iv) 60 Shop's at Kashipur Road (area	40,132.00	-	-	40,132.00	0%	-	40,132.00
v) 43 Shop's at Sabji Mandi (area 338	30,434.00	-	-	30,434.00	0%	-	30,434.00
vi) 14 Shop's at Sabji Mandi (area 16	14,750.00	-	-	14,750.00	0%	-	14,750.00
vii) 28 Shop's at Sabji Mandi (area 37	34,068.60	-	-	34,068.60	0%	-	34,068.60
viii) 17 Shop's at Sabji Mandi (area 2	25,795.00	-	-	25,795.00	0%	-	25,795.00
ix) 22 Shop's at Sabji Mandi (area 87	79,004.00	-	-	79,004.00	0%	-	79,004.00
x) 24 Shop's at Sirgotiya, Rampur road	60,921.00	-	-	60,921.00	0%	-	60,921.00
xi) 1 Shop's at Nanital Road (area 52	4,714.20	-	-	4,714.20	0%	-	4,714.20
xii) 2 Shop's at Near Prince Hotel (ar	4,531.60	-	-	4,531.60	0%	-	4,531.60
xiii) 17 Shop's at Opp. Gurunanak Scl	25,953.70	-	-	25,953.70	0%	-	25,953.70
xiv) 60 Shop's at Kashipur Road (are	159,140.00	-	-	159,140.00	0%	-	159,140.00
xv) 12 Shop's at Galla Mandi (area 43	38,883.60	-	-	38,883.60	0%	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (;	59,095.80	-	-	59,095.80	0%	-	59,095.80
xvii) 1 Room at Near Roadways Bus ;	454.40	-	-	454.40	0%	-	454.40

	xviii) 8 Room at Gandhi Colony (area	2,454.00	-	-	2,454.00	0%	-	2,454.00
	xix) Community Hall	1,571,109.00	-	-	1,571,109.00	0%	-	1,571,109.00
	xx) Building at Milk Baar	164,043.00	-	-	164,043.00	0%	-	164,043.00
	xxi) Office Building at Main Market, P	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00
	xxi) Land at Shiv Nagar	286,010.00	-	-	286,010.00	0%	-	286,010.00
4	Furniture & Fixtures :-							
	i) Steel Almari	11,883.60	-	-	11,883.60	10%	1,188.36	10,695.24
	Total Rs...	23,249,504.64	4,896,425.00	2,914,411.00	31,060,340.64		3,132,662.62	27,927,678.02

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Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2014

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<u>Receivable for Property Taxes</u>	Draft Annexure - "C" - Property Tax Receivable		
Less than 3 years*	-	0.00	-
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
Sub Total	-	0.00	-
Net Receivables of Property Taxes			
<u>Receivables of Other Taxes</u>			
Less than 3 years*	2,268,098.00	0.00	0.00
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*	154,082.00	0.00	0.00
Sub Total	2,422,180.00	0.00	0.00
Net Receivables of Other Taxes			
<u>Receivables for fees and User Charges</u>			
Less than 3 years*	0.00	0.00	-
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
Sub Total	0.00	0.00	0.00
<u>Receivables from Other Sources</u>	(As Per Draft Annexure - "E" - Other Current Assets)		
Less than 3 years*	-	0.00	0.00
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
Sub Total	-	0.00	-
Receivables from Government			
Total of Sundry Debtors (Receivables)	2,422,180.00	0.00	-

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Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2014

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	168,891,004.41
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	168,891,004.41
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	168,891,004.41









Nagar Nigam - Rudrapur

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

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	Allahabad Bank A/c- 40530	13,617.86
2	Almora Urban Co-Operative Bank A/c - 2448	284,286.00
3	Axis Bank A/c - 1568	13,416.00
4	Axis Bank A/c - 3619	1,049,830.00
5	Bank of Baroda A/c - 0396	66,273,339.00
6	Bank of Baroda A/c - 3557	28,770,272.50
7	Bank of India A/c - 0425	416,261.00
8	Central Bank of India A/c - 1532	12,218,607.14
9	Dena Bank A/c - 4717	715,835.00
10	Kurmanchal Nagar Sahakari Bank Ltd. A/c - 3982	7,174.00
11	Oriental Bank of Commerce A/c - 3770	38,139,632.00
12	SBI A/c - 1120	2,379,811.33
13	SBI A/c - 6876	1,546,772.00
14	SBP A/c - 9957	89,100.00
15	Syndicate Bank A/c - 2581	230,790.88
16	Syndicate Bank A/c - 4045	1,769,836.01
17	Union Bank of India A/c - 1764	4,553,821.00
18	Union Bank of India A/c - 2181	2,446,029.80
19	U.S.Nagar District Co-Operative Bank A/c - 592	88,948.05
20	U.S.Nagar District Co-Operative Bank A/c - 6175	4,630,144.00
21	U.S.Nagar District Co-Operative Bank A/c - 5668	726,507.59
22	Punjab National Bank A/c	2,501,414.00
23	Post Office, Rudrapur A/c	20,157.00
24	PLA A/c	-
25	SBI - K. V. S. A/c - 4/414	5,402.25
		168,891,004.41
Balance with Bank Municipal funds- treasury Funds		
1		-
2		-
	Total	-
Cash In Hand		
1	Cash	-
Balance with Grant Funds		
1		-
2		-
	Total	-

Annexure - E of Other Current Assets to Annexure B - 08

1	General Store	-
	Total Rs...	-

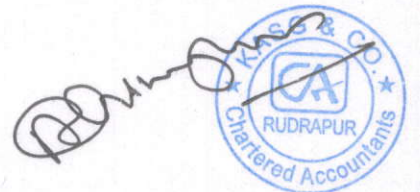


Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

For the year ended 31.03.2014

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	0.00
Income of Previous Years	
Advances to Supplier and Contractors	2,484,000.00
Advance to Others	0.00
Deposits with External Agencies	0.00
Other Current Assets	0.00
Sub Total	2,484,000.00
Total Loans advances and deposits	2,484,000.00



Nagar Nigam - Rudrapur
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2014

S. No.	Particulars	Amount
1	<u>Grants to the Extent Utilised</u>	
	Thirteenth Finance Commission	13,253,000.00
	Sixteenth Finance Commission	119,856,000.00
	Mandaye Jangarna	811,900.00
	Pension Contribution	653,907.00
	Serway	26,250.00
		134,601,057.00
2	Parking Fees	2,300,000.00
3	Advertisement Fees	421,789.00
4	Thabajari	2,000,000.00
5	Monthly Thabajari	192,611.00
6	Rent	1,928,777.00
7	Slaughter House	331,000.00
8	Misc. Income	4,035,071.00
9	Late Fees	29,089.00
	Total Rs...	145,839,394.00



Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2014

Particulars	Amount
Interest on Saving Bank	2,807,551.59
Total Rs...	2,807,551.59

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees
For the Year ended 31st March 2014

Particulars	Amount
Licence Fee	198,690.00
Rickshaw License	425,025.00
Total Rs...	623,715.00



Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2014

S. No.	Particulars	Amount
1	House Tax	4491910.00
	Total	4,491,910.00



Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	Printing & Stationary Exp	2,520.00
02	Advertisement Exp.	434,027.00
03	Bank Charges	2,360.00
04	Electricity Expenses	182,551.00
05	Professional Fees	99,584.00
06	Medical & Dispensary Exp	36,121.00
07	Misc. Exp.	104,049.00
08	Uniform Expenses	56,320.00
09	Cleaning Expenses	1,289,114.00
10	Computer Expenses	31,343.00
11	Courier & Postage Exp	9,000.00
12	Repair & Maintenance of Vehicles & Others	297,369.00
13	Construction Expenses	36,204,018.00
14	Telephone Exp.	33,507.00
15	Travelling & Conveyance	9,646.00
16	Vehicle Insurance	19,933.00
17	Petrol & Deisel Exp	1,672,692.00
18	Water Bill Exp	21,701.00
Total Rs...		40,505,855.00



Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

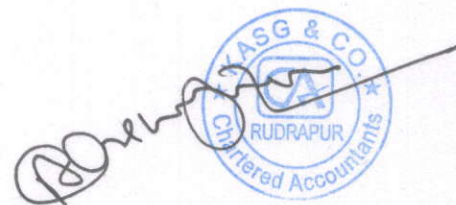
Particulars		Amount
01	Office Staff	35,748,813.00
02	Pension Contribution	11,153,907.00
03	Mandaye Jangarna Expenses	802,045.00
04	Worker & Labour Expenses	159,775.00
Total Rs...		47,864,540.00



KASG & CO
RUDRAPUR
Chartered Accountants



Nagar Nigam - Rudrapur Schedule : Draft Reserves For the year ended 31.03.2014	
Particulars	Balance at the end of the current year (Rs.)
1	2
Capital Reserve	0.00
Grant against Fixed Assets	0.00
Borrowing Redemption Reserve	0.00
Special Funds (Utilised)	0.00
Statutory Reserve	0.00
General Reserve	62,259,512.97
Revaluation Reserve	0.00
Total Reserve Funds	62,259,512.97



Nagar Nigam - Rudrapur

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

S. No.	Particulars	Amount
	NIL	
Total Rs...		-









Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2014

S. No.	Particulars	Amount
	NIL	
	Total	-

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