

BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2017

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2017

Description of Items	Sch. No	Amount As On
		31.03.2017
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	160,063,480.57
Earmarked Funds		0.00
Reserves		105,312,154.74
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		265,375,635.31

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AND DOCUMENTS PROVIDED TO US

Nagar Nigam - Rudrapur

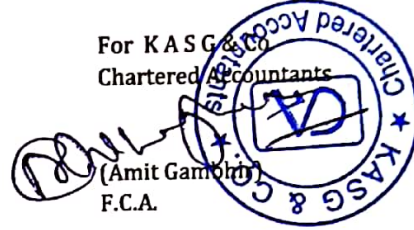
Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For KASG & Co
Chartered Accountants




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ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2017

Description of items	Sch. No	Amount As On	
		31.03.2017	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		87,670,860.79	
Less: Depreciation		<u>6,153,762.80</u>	
Net Block		81,517,097.99	
Capital Work In Progress		0.00	81,517,097.99
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		9,063,406.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	9,063,406.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	178,017,215.32	
Loans, Advances and Deposits	B - 10	0.00	
Less: Current Liabilities & Provisions			
Deposits Received	B - 04	755,895.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	2,466,189.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	183,858,537.32
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
TOTAL		265,375,635.31	

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Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For KAS & CO.
Chartered Accountants
(Amit Garg & Co.)
F.C.A.

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Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2017

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	260,908,647.00
Interest on Investments	B - 12	2,574,156.91
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	1,201,830.00
Property Tax	B - 15	8,873,712.00
Total A (In Rs.)		273,558,345.91
Administrative Expenses	B - 16	96,961,544.59
Salary	B - 17	65,130,883.78
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	6,153,762.80
Total B (In Rs.)		168,246,191.17
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		105,312,154.74

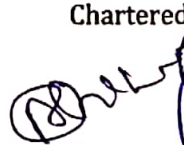
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Nagar Nigam - Rudrapur

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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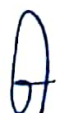
Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2017

Particulars	Balance (Rs.)
1	2
Balance	160,063,480.57
Add: Surplus	0.00
Less : IHSDP Grant Paid	0.00
Total Municipal Fund	160,063,480.57




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Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2017

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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Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2017

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




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Schedule B - 04: Deposits Received

For the year ended 31.03.2017

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	755,895.00
From Revenues	0.00
From Staff	0.00
From Others (Security on Advertisement)	0.00
Total deposits received	755,895.00



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Nagar Nigam - Rudrapur Schedule B - 05: Other Liabilities (Sundry Creditors) For the year ended 31.03.2017	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	1,761,994.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	704,195.00
Interest 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)	2,466,189.00




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Nagar Nigam - Rudrapur

Annexure - "F"

Creditors Payable

S. No.	Particulars	Amount
1	Agarwal Printers	6,111.00
2	Amar Ujala	198,432.00
3	Anand Automobiles	10,035.00
4	Asian Motor Works	68,430.00
5	Bharti Soft	1,200.00
6	Dainik Jagaran	3,345.00
7	DENIK DAKHA	2,000.00
8	Dev Interprises	39,900.00
9	Dhirendra Bhatt	2,000.00
10	EJAJ AHMAD WORKSHOP	6,650.00
11	Gayatri Society	12,000.00
12	G.B.PANT UNIVERSITY	2,038.00
13	G. S Moga	1,050.00
14	HIND HARDWARE STORE	19,485.00
15	HINDUSTAN MEDIA	135,520.00
16	H.T. MEDIA	132,000.00
17	International Guest House	2,550.00
18	JAGRAN PRAKASHAN	183,360.00
19	Janta Industries	1,260.00
20	JEET HARDWARE	27,698.00
21	Jyoti Electricals & Service	6,035.00
22	Koushalya	2,000.00
23	Krishna Photo Studio	5,500.00
24	Maisar Miya	139,622.00
25	Manjrek	5,000.00
26	Mhamada Prakasha	3,000.00
27	Mujrim Ka Khuaf	2,000.00
28	NARENDRA KUMAR	29,000.00
29	News Print	18,529.00
30	NITIN CHAND & ASSOCIATE	24,792.00
31	PAPU MIYA	29,741.00
32	Punjab Kesari	9,868.00
33	RAJRANI	29,983.00
34	RIVER TRACTOR	4,000.00
35	Sampark Palika	2,500.00
36	Samyad Kesari	1,000.00
37	Shah Times	2,388.00
38	Shiv Shakti Tent House	800.00


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39	SWACH BHARAT MISSION PAYABLE	44,000.00
40	TARAI PHOTO STATE	2,550.00
41	TARUN DATT	517,482.00
42	Thukral Cycle Works	5,250.00
43	Uttarakhand Jal Sansthan	7,749.00
44	Varkat Ali	1,200.00
45	Vijay Kumar	700.00
46	VIVEKANAND AVASIA KALYAN SAMITI	3,000.00
47	VODAPHONE	8,241.00
35	Vraj Times	1,000.00
Total Rs...		1,761,994.00



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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Pension Payable	170,205.00
2	Royalty Payable	91,448.00
3	RD Payable	1,966.00
4	Insurance Payable	43,898.00
5	NSG Payable	28,113.00
6	Sale Tax Payable	232,207.00
7	TDS Payable	136,358.00
Total Rs...		704,195.00



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Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2017

Particulars	WDV as on 1st April 2016	Depreciation	WDV as on 31st March 2017
1	2	3	4
Land & Buildings	45,970,417.50	-	45,970,417.50
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	13,659,330.95	1,993,976.62	11,665,354.33
Furniture & Fixtures	185,411.36	15,901.94	169,509.42
Plant & Machinery	27,855,700.98	4,143,884.25	23,711,816.74
Total	87,670,860.79	6,153,762.80	81,517,097.99
Capital Work-in-progress	-	-	-




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Nagar Nilgam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2017

S.No.	Particulars	W.D.V. As On 01.04.2016	Additions/(Sales) Before 3rd Oct.	After 3rd Oct.	Total	Depreciation Rates	Amount	W.D.V. As On 31.03.2017
1	Vehicle's :-							
	i) Ambassador Car	68,263.28	-	-	68,263.28	15%	10,239.49	58,023.79
	ii) Front Loader	178,784.92	-	-	178,784.92	15%	26,817.74	151,967.18
	iii) Hydraulic Trolley	453,599.28	-	-	453,599.28	15%	68,039.89	385,559.39
	iv) Icer Dumper Placer	97,395.93	-	-	97,395.93	15%	14,609.39	82,786.54
	v) Icer Tipper	96,892.71	-	-	96,892.71	15%	14,533.91	82,358.81
	vi) Loader ExCart	280,362.25	-	-	280,362.25	15%	42,054.34	238,307.91
	vii) Loader ExCart	73,188.41	-	-	73,188.41	15%	10,978.26	62,210.15
	viii) Loader ExCart	761,946.42	-	-	761,946.42	15%	114,291.96	647,654.46
	ix) Mahendra Maximo	216,863.32	-	-	216,863.32	15%	32,529.50	184,333.82
	x) Mahindra Tractor 265 DI	8,107.28	-	-	8,107.28	15%	1,216.09	6,891.19
	xi) Sky Lift	1,264,626.96	-	-	1,264,626.96	15%	189,694.04	1,074,932.91
	xii) Spray Tanker	76,296.43	-	-	76,296.43	15%	11,444.47	64,851.97
	xiii) Swaraj Mazda Dumper Placer	43,880.89	-	-	43,880.89	15%	6,582.13	37,298.76
	xiv) Swaraj Mazda Dumper Placer	675,998.09	-	-	675,998.09	15%	101,399.71	574,598.38
	xv) Swaraj Mazda Tipper	48,140.98	-	-	48,140.98	15%	7,221.15	40,919.84
	xvi) Tata JCB	2,942,739.70	-	-	2,942,739.70	15%	441,410.96	2,501,328.75
	xvii) Water Tanker	119,296.18	-	-	119,296.18	15%	17,894.43	101,401.75
	xviii) Closed top tipper	775,179.28	-	-	775,179.28	15%	116,276.89	658,902.39
	xix) Refuse Collector	1,130,086.11	-	-	1,130,086.11	15%	169,512.92	960,573.19
	xx) Sispul Tank	103,357.24	-	-	103,357.24	15%	15,503.59	87,853.65
	xxi) Rickshaw	1,377,136.44	-	-	1,377,136.44	15%	206,570.47	1,170,565.97
	xxii) Tata Tipper	343,118.86	-	-	343,118.86	15%	51,467.83	291,651.03
	xxiii) Mahindra Scorpio	702,745.41	-	-	702,745.41	15%	105,411.81	597,333.59
	xxiv) Silver Tank & Tractor	893,319.95	-	-	893,319.95	15%	133,997.99	759,321.96
	xxiv) Trali	195,697.63	-	-	195,697.63	15%	29,354.64	166,342.98
	xxv) Motor Car (Bolero)	-	-	732,307.00	732,307.00	15%	54,923.03	677,383.98



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2 Plant & Machinery :-

i) Fogging Machine	285,139.64	-	165,622.00	450,761.64	15%	55,192.60	395,569.05
ii) Generator Kriolker 15kva	35,564.29	-	-	35,564.29	15%	5,334.64	30,229.64
iii) Generator Shriram Honda	537,609.30	-	-	537,609.30	15%	80,641.40	456,967.91
iv) Icer Sking Machine	99,075.74	-	-	99,075.74	15%	14,861.36	84,214.38
v) Rickshaw Mounted Thermal Foggi	25,495.31	-	-	25,495.31	15%	3,824.30	21,671.01
vi) Kuda Container	3,682,969.49	1,626,646.00	-	5,309,615.49	15%	796,442.32	4,513,173.16
vii) Camera & LED	15,820.63	-	-	15,820.63	15%	2,373.09	13,447.53
viii) Computer	51,755.88	262,263.00	-	314,018.88	15%	47,102.83	266,916.05
ix) Hand Pump Water	1,046,098.45	-	-	1,046,098.45	15%	156,914.77	889,183.68
x) Electric Pole	3,007,017.00	-	-	3,007,017.00	15%	451,052.55	2,555,964.45
xi) Grass Cating Machine	18,712.75	-	-	18,712.75	15%	2,806.91	15,905.84
xii) Soler Lights	1,641,774.62	-	-	1,641,774.62	15%	246,266.19	1,395,508.42
xiii) Cycle	2,673.25	-	-	2,673.25	15%	400.99	2,272.26
xiii) Printer	58,345.49	-	-	58,345.49	15%	8,751.82	49,593.66
xiv) Air Conditioner	55,760.00	-	-	55,760.00	15%	8,364.00	47,396.00
xv) Cooler's	7,332.10	-	-	7,332.10	15%	1,099.82	6,232.29
xvi) LED Light's	4,412,520.00	586,839.00	293,990.00	5,293,349.00	15%	771,953.10	4,521,395.90
xvii) Mobile Phone's	27,412.50	-	-	27,412.50	15%	4,111.88	23,300.63
xviii) Scavenging Machine	3,719,859.25	-	-	3,719,859.25	15%	557,978.89	3,161,880.36
xix) Steel Washroom's	1,573,510.65	-	-	1,573,510.65	15%	236,026.60	1,337,484.05
xx) Tata Soler Steet Lights	124,928.75	-	-	124,928.75	15%	18,739.31	106,189.44
xxi) Underground Bine's	4,145,450.00	-	-	4,145,450.00	15%	621,817.50	3,523,632.50
xxii) Water Cooler's	145,446.90	-	-	145,446.90	15%	21,817.04	123,629.87
xxiii) CCTV Camera's	-	200,069.00	-	200,069.00	15%	30,010.35	170,058.65

Land & Building :-

KASG 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

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v) 43 Shop's at Sabji Mandi (area 33E	30,434.00	-	-	30,434.00	0%	-	30,434.00	-	30,434.00
vi) 14 Shop's at Sabji Mandi (area 16	14,750.00	-	-	14,750.00	0%	-	14,750.00	-	14,750.00
vii) 28 Shop's at Sabji Mandi (area 37	34,068.60	-	-	34,068.60	0%	-	34,068.60	-	34,068.60
viii) 17 Shop's at Sabji Mandi (area 2i	25,795.00	-	-	25,795.00	0%	-	25,795.00	-	25,795.00
ix) 22 Shop's at Sabji Mandi (area 87	79,004.00	-	-	79,004.00	0%	-	79,004.00	-	79,004.00
x) 24 Shop's at Sirgotiya, Rampur roa	60,921.00	-	-	60,921.00	0%	-	60,921.00	-	60,921.00
xi) 1 Shop's at Nanital Road (area 52.	4,714.20	-	-	4,714.20	0%	-	4,714.20	-	4,714.20
xii) 2 Shop's at Near Prince Hotel (ar	4,531.60	-	-	4,531.60	0%	-	4,531.60	-	4,531.60
xiii) 17 Shop's at Opp. Gurunanak Scl	25,953.70	-	-	25,953.70	0%	-	25,953.70	-	25,953.70
xiv) 60 Shop's at Kashipur Road (are	159,140.00	-	-	159,140.00	0%	-	159,140.00	-	159,140.00
xv) 12 Shop's at Galla Mandi (area 43	38,883.60	-	-	38,883.60	0%	-	38,883.60	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (a	59,095.80	-	-	59,095.80	0%	-	59,095.80	-	59,095.80
xvii) 1 Room at Near Roadways Bus S	454.40	-	-	454.40	0%	-	454.40	-	454.40
xviii) 8 Room at Gandhi Colony (area	2,454.00	-	-	2,454.00	0%	-	2,454.00	-	2,454.00
xix) Community Hall	1,571,109.00	-	-	1,571,109.00	0%	-	1,571,109.00	-	1,571,109.00
xx) Building at Milk Baar	164,043.00	-	-	164,043.00	0%	-	164,043.00	-	164,043.00
xxi) Office Building at Main Market, N	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00	-	2,870,980.00
xxii) Land at Shiv Nagar	286,010.00	-	-	286,010.00	0%	-	286,010.00	-	286,010.00
xxiii) Construction on Library at Near	440,261.00	-	-	440,261.00	0%	-	440,261.00	-	440,261.00
xxiiii) Land at Bilaspur Road Near Anj	-	-	-	36,815,400.00	0%	-	36,815,400.00	-	36,815,400.00
4 Furniture & Fixtures :-									
i) Almari	52,892.96	-	-	52,892.96	10%	5,289.30	47,603.66		
ii) Furniture & Fixtures	36,573.40	43,161.00	52,784.00	132,518.40	10%	10,512.64	121,905.76		
Total Rs.-	46,891,779.79	2,718,978.00	38,060,103.00	87,670,860.79		6,153,762.80	81,517,097.99		

वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर

नगर निगम रुद्रपुर



Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2017

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
Receivable for Property Taxes	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			
Receivables of Other Taxes			
Less than 3 years*	0.00	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*	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00
Net Receivables of Other Taxes			
Receivables for fees and User Charges			
Less than 3 years*	8,242,511.00	0.00	8,242,511.00
3 years to 5 years*	482,917.00	0.00	482,917.00
5 years to 10 years*	183,896.00	0.00	183,896.00
10 years to 15 years*	0.00	0.00	-
More than 15 years*	154,082.00	0.00	154,082.00
Sub Total	9,063,406.00	0.00	9,063,406.00
Receivables from Other Sources			
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)	9,063,406.00	0.00	9,063,406.00




वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर


नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2017

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	178,017,215.32
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	-
Treasury	178,017,215.32
Sub Total	
Balance with Bank-Special Funds	0.00
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	0.00
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	178,017,215.32




 वरिष्ठ लेखाधिकारी
 नगर निगम रुद्रपुर


 नगर आयुक्त
 नगर निगम रुद्रपुर
 ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	AUCB LTD- 02448	301,581.00
2	AXIS BANK-3619	642,926.67
3	BANK OF BARODA - 0680	43,075,073.00
4	Bank of Baroda - 3557	3,171,428.50
5	BANK OF INDIA - 0425	468,921.00
6	CENTRAL BANK OF INDIA - 1532	247,529.16
7	IDBI BANK-2513	1,262,693.37
8	IDBI BANK-2520	13,190,066.01
9	IDBI BANK-2551	694,504.01
10	KOTAK MAHINDRA BANK-6482	26,458,094.00
11	Kurmanchal Nagar Sahkari Bank- 3982	361,248.00
12	Oriental Bank of Commerce- 13770	544,648.00
13	PLA Account	69,417,738.00
14	Post Office	20,157.00
15	Punjab National Bank- 5577	2,244,669.00
16	SBI - K. V. S	5,402.25
17	STATE BANK OF INDIA-1120	30,511.83
18	STATE BANK OF INDIA-56876	1,758,325.00
19	STATE BANK OF Patiala- 9957	101,280.00
20	SYNDICATE BANK -2581	260,452.30
21	SYNDICATE BANK - 4045	2,241,611.78
22	Union Bank of India - 1764	5,261,359.80
23	U.S.NAGAR DISTRICT CO-OPERATIVE BANK LTD-0001	100,171.05
24	U.S.NAGAR DISTRICT CO-OPERATIVE BANK LTD-3318	6,154,824.59
		178,017,215.32
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...	-



वरिष्ठ लेखायुक्त
नगर निगम रुद्रपुर

नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

For the year ended 31.03.2017

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	0.00
Advance to Others	0.00
Deposits with External Agencies	0.00
Other Current Assets	0.00
Sub Total	0.00
Total Loans advances and deposits	0.00




वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर


नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2017

S. No.	Particulars	Amount
1	<u>Grants to the Extent Utilised</u>	
	Fourteen Finance Commislon	32,585,000.00
	State Finance Commislon	119,855,000.00
	Amrit Yojna	84,900,000.00
	Swach Bharat Mishan	200,000.00
	Suda	162,386.00
	District Tourism Department	353,000.00
	MP Fund	299,830.00
	NPR	356,040.00
		<u>238,711,256.00</u>
2	Parking Fees	3,637,927.00
3	Advertisement Fees	7,479,998.00
4	Thabajari	2,727,786.00
5	Monthly Thabajari	249,163.00
6	Rent	1,269,864.00
7	Slaughter House	869,904.00
8	Misc. Income	428,982.00
9	Late Fees & Penalty For Uses of polythene	32,980.00
10	Lok Suchna Adhikar	39,510.00
11	Certificate	13,070.00
12	Lake Fee	2,700,000.00
13	Siver Tank	48,000.00
14	Tendar & Token Fee	477,656.00
15	Water Tank	30,750.00
16	Najul Fee	2,163,530.00
17	Registration fee	23,171.00
18	User Charges	5,100.00
	Total Rs...	260,908,647.00




नगर निगम रुद्रपुर


नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2017

Particulars	Amount
Interest on Saving Bank	2,574,156.91
Total Rs...	2,574,156.91

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees
For the Year ended 31st March 2017

Particulars	Amount
Licence Fee (Rickshaw, Shop & Others)	1,201,830.00
Total Rs...	1,201,830.00




वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर


नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2017

S. No.	Particulars	Amount
1	House Tax	8,873,712.00
	Total	8,873,712.00

Note : Ward wise information regarding House Tax received has not been provided to us.




वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर


नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	Printing & Stationary Exp	116,881.00
02	Advertisement Exp.	1,305,486.00
03	Bank Charges	1,802.17
04	Electricity Expenses	701,732.00
05	Legal & Professional Fees	605,333.00
06	Festival Expenses	14,725.00
07	Misc. Exp.	357,702.00
08	Unifom Expenses	49,640.00
09	Cleaning Expenses	551,474.00
10	Photo & Video Insurance	22,550.00
11	Vehicles Repair Expenses	454,098.00
12	Courier & Postage Exp	94,319.00
13	Repair & Maintenance of Others	565,908.00
14	Construction Expenses	40,437,429.00
15	Telephone Exp.	126,499.42
16	Travelling & Conveyance	71,001.00
17	Petrol & Deisel Exp	1,509,791.00
18	Water Bill Exp	16,539.00
19	Aganwadi Yojna	1,350,000.00
20	Amrti Yojna	41,000,000.00
21	Door to Door Collection (User Charges)	6,355,507.00
22	Medicne Expenses	39,300.00
23	Board Metting Expenses	7,424.00
24	Nagariya Garibi Unmulan Nidhi	87,386.00
25	NPR Yojna	750,600.00
26	Software Expenses	15,000.00
27	Swach Bharat Mission	353,418.00
Total Rs...		96,961,544.59

Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

Particulars	Amount
1 Salary & Pension	55,130,883.78
2 Pension Contribution	10,000,000.00
Total Rs...	65,130,883.78




वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर


नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur Schedule : Draft Reserves For the year ended 31.03.2017	
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	105,312,154.74
Revaluation Reserve	0.00
Total Reserve Funds	105,312,154.74




 वरिष्ठ लेखाधिकारी
 नगर निगम रुद्रपुर


 नगर आयुक्त
 नगर निगम रुद्रपुर
 ऊधम सिंह नगर

Nagar Nigam - Rudrapur

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

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



वरिष्ठ लेखाधिका
नगर निगम रुद्रपुर

नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2017

S. No.	Particulars	Amount
	NIL	
	Total	-



वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर

नगर आयुक्त
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ऊधम सिंह नगर