

**BALANCE SHEET**

**FOR THE YEAR ENDED**

**31st MARCH 2018**

**NAGAR NIGAM**

**RUDRAPUR**

**Nagar Nigam - Rudrapur**  
**Balance Sheet**  
**For the year ended 31.03.2018**

Description of Items	Sch. No	Amount As On
		31.03.2018
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		
Municipal (General) Fund	B - 01	265,375,635.31
Earmarked Funds		0.00
Reserves		207,663,161.01
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
<b>TOTAL</b>		<b>473,038,796.32</b>

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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नगर निगम रुद्रपुर

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**Nagar Nigam - Rudrapur**  
**Balance Sheet**  
**For the year ended 31.03.2018**

Description of Items	Sch. No	Amount As On 31.03.2018	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		108,319,277.99	
Less: Depreciation		8,106,229.58	
Net Block			100,213,048.41
Capital Work In Progress			0.00
Investments			100,213,048.41
Investment - General Fund	B - 07		0.00
Investment - Other Funds			0.00
Working Capital Current Assets, Loans and Advances			0.00
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		8,413,406.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	8,413,406.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		365,638,932.91
Loans, Advances and Deposits	B - 10		0.00
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		1,226,591.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>473,038,796.32</b>

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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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**Nagar Nigam - Rudrapur**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2018**

Particulars	Sch. No.	Amount As On
		31.03.2018
Other Receipt	B - 11	362,917,603.00
Interest on Investments	B - 12	2,465,777.33
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	1,647,890.00
Property Tax	B - 15	11,205,304.00
<b>Total A (In Rs.)</b>		<b>378,236,574.33</b>
Administrative Expenses	B - 16	96,185,164.50
Salary	B - 17	66,282,019.24
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	8,106,229.58
<b>Total B (In Rs.)</b>		<b>170,573,413.32</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>207,663,161.01</b>

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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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**Nagar Nigam - Rudrapur**

**Schedule B - 01 : Municipal (General Fund)**

**For the year ended 31.03.2018**

Particulars	Balance (Rs.)
1	2
Balance	265,375,635.31
Add: Surplus	0.00
Less : IHSDP Grant Paid	0.00
<b>Total Municipal Fund</b>	<b>265,375,635.31</b>







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Schedule B - 02 | Grants & Contribution for Specific Purposes

For the year ended 31.03.2010

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
		Thirteenth Finance Commission	Sixteenth Finance Commission					
Code No.								
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 31.03.2018**

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
<b>Total Secured Loans</b>	<b>0.00</b>

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**Nagar Nigam - Rudrapur**

**Schedule B - 04: Deposits Received**

**For the year ended 31.03.2018**

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

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<b>Nagar Nigam - Rudrapur</b>	
<b>Schedule B - 05: Other Liabilities (Sundry Creditors)</b>	
<b>For the year ended 31.03.2018</b>	
<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>
Creditors (As Per Annexure - F Expenses Payable)	685,177.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	541,414.00
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
<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,226,591.00</b>

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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	AMAN KESRI	1,000.00
2	Amar Ujala	76,330.00
3	ARUN SARKAR	2,000.00
4	Atul Furniture Mart	24,960.00
5	BAGA TEXTUL	1,745.00
6	DENIK DAKHA	2,000.00
7	Dhirendra Bhatt	2,000.00
8	G.B.PANT UNIVERSITY	2,038.00
9	Hasin	49,050.00
10	International Guest House	2,550.00
11	JAGRAN PRAKASHAN	27,678.00
12	Janta Industries	1,260.00
13	JASWANT SINGH	2,000.00
14	JEET HARDWARE	27,698.00
15	Kanhiya Dry Cleaners	1,550.00
16	Koushalya	2,000.00
17	Krishna Photo Studio	5,500.00
18	Maisar Miya	139,622.00
19	Manjrek	5,000.00
20	Mhamada Prakasha	3,000.00
21	Mujrim Ka Khuaf	2,000.00
22	NADEEM	74,830.00
23	NARENDRA KUMAR	29,000.00
24	News Print	1,323.00
25	Nigar Ruksana	2,671.00
26	NITIN CHAND & ASSOCIATE	24,792.00
27	PRD	24,000.00
28	Punjab Kesari	9,868.00
29	RIVER TRACTOR	4,000.00
30	Sampark Palika	2,500.00
31	Samyad Kesari	1,000.00
32	Shah Times	5,016.00
33	Shefali	2,000.00
34	Shiv Shakti Tent House	800.00
35	SHYAMLAL	4,237.00
36	SIMANTWATI	6,256.00
37	SUPER ENTERPRISES	3,600.00
38	SWACH BHARAT MISSION PAYABLE	44,000.00

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39	TARAI PHOTO STATE	2,550.00
40	Thukral Cycle Works	5,250.00
41	UNIVERSAL AGRO	550.00
42	Uttarakhand Jal Sansthan	7,749.00
43	Uttaranchal Darpan	24,145.00
44	UTTARKESHI	3,399.00
45	Vasundhara Deep	15,960.00
46	Vijay Kumar	700.00
47	VIVEKANAND AVASIA KALYAN SAMITI	3,000.00
48	Vraj Times	1,000.00
<b>Total Rs...</b>		<b>685,177.00</b>

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**Nagar Nigam - Rudrapur**

**Annexure - F of Expenses Payable to Annexure B - 05**

S. No.	Particulars	Amount
1	GIS Payable	400.00
2	INSURANCE PAYABLE	43,898.00
3	LEBOAR CESS PAYABLE	60,646.00
4	NPS PAYABLE	15,540.00
5	NSG Payable	28,113.00
6	PF PAYABLE	17,167.00
7	RD PAYABLE	5,000.00
8	SALARY PAYABLE	370,650.00
<b>Total Rs...</b>		<b>541,414.00</b>

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**Nagar Nigam - Rudrapur**  
**Schedule B - 06: Fixed Assets**  
**(As per Annexure - "A" - Fixed Assets)**  
**For the year ended 31.03.2018**

Particulars	WDV as on 1st April 2017	Depreciation	WDV as on 31st March 2018
1	2	3	4
Land & Buildings	45,970,417.50	-	45,970,417.50
<b>Statues and Heritage assets</b>		-	-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings	-	-	-
<b>Infrastructure Assets</b>		-	-
Parks and Playgrounds	-	-	-
Roads and Bridges	-	-	-
Sewerage and Drainage	-	-	-
Water ways	-	-	-
Public Lighting	-	-	-
<b>Other Assets</b>		-	-
Vehicles	11,665,354.33	1,749,803.15	9,915,551.18
Furniture & Fixtures	466,078.42	40,905.74	425,172.68
Plant & Machinery	50,217,427.74	6,315,520.69	43,901,907.05
<b>Total</b>	<b>108,319,277.99</b>	<b>8,106,229.58</b>	<b>100,213,048.41</b>
Capital Work-in-progress	-	-	-

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**Nagar Nigam - Rudrapur**  
**Annexure "A" - Fixed Assets to Annexure B - 06**  
**For the year ended 31.03.2018**

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Depreciation		W.D.V. As On
		01.04.2017	Before 3rd Oct.	After 3rd Oct.		Rates	Amount	31.03.2018
1	Vehicle's :-							
	i) Ambassador Car	58,023.79	-	-	58,023.79	15%	8,703.57	49,320.22
	ii) Front Loader	151,967.18	-	-	151,967.18	15%	22,795.08	129,172.11
	iii) Hydraulic Trolley	385,559.39	-	-	385,559.39	15%	57,833.91	327,725.48
	iv) Icer Dumper Placer	82,786.54	-	-	82,786.54	15%	12,417.98	70,368.56
	v) Icer Tipper	82,358.81	-	-	82,358.81	15%	12,353.82	70,004.98
	vi) Loader ExCart	238,307.91	-	-	238,307.91	15%	35,746.19	202,561.72
	vii) Loader ExCart	62,210.15	-	-	62,210.15	15%	9,331.52	52,878.62
	viii) Loader ExCart	647,654.46	-	-	647,654.46	15%	97,148.17	550,506.29
	ix) Mahendra Maximo	184,333.82	-	-	184,333.82	15%	27,650.07	156,683.75
	x) Mahindra Tractor 265 DI	6,891.19	-	-	6,891.19	15%	1,033.68	5,857.51
	xi) Sky Lift	1,074,932.91	-	-	1,074,932.91	15%	161,239.94	913,692.98
	xii) Spray Tanker	64,851.97	-	-	64,851.97	15%	9,727.80	55,124.17
	xiii) Swaraj Mazda Dumper Placer	37,298.76	-	-	37,298.76	15%	5,594.81	31,703.94
	xiv) Swaraj Mazda Dumper Placer	574,598.38	-	-	574,598.38	15%	86,189.76	488,408.62
	xv) Swaraj Mazda Tipper	40,919.84	-	-	40,919.84	15%	6,137.98	34,781.86
	xvi) Tata JCB	2,501,328.75	-	-	2,501,328.75	15%	375,199.31	2,126,129.43
	xvii) Water Tanker	101,401.75	-	-	101,401.75	15%	15,210.26	86,191.49
	xviii) Closed top tipper	658,902.39	-	-	658,902.39	15%	98,835.36	560,067.03
	xix) Refuse Collector	960,573.19	-	-	960,573.19	15%	144,085.98	816,487.21
	xx) Sispul Tank	87,853.65	-	-	87,853.65	15%	13,178.05	74,675.60
	xxi) Rickshaw	1,170,565.97	-	-	1,170,565.97	15%	175,584.90	994,981.08
	xxii) Tata Tiper	291,651.03	-	-	291,651.03	15%	43,747.65	247,903.38
	xxiii) Mahindra Scorpio	597,333.59	-	-	597,333.59	15%	89,600.04	507,733.56
	xxiv) Siver Tank & Tractor	759,321.96	-	-	759,321.96	15%	113,898.29	645,423.67
	xxiv) Trali	166,342.98	-	-	166,342.98	15%	24,951.45	141,391.53
	xxv) Moter Car (Bolero)	677,383.98	-	-	677,383.98	15%	101,607.60	575,776.38



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2	Plant & Machinery :-							
	i) Fogging Machine	395,569.05	-	-	395,569.05	15%	59,335.36	336,233.69
	ii) Generator Krilosker 15kva	30,229.64	-	-	30,229.64	15%	4,534.45	25,695.20
	iii) Generator Shriram Honda	456,967.91	-	-	456,967.91	15%	68,545.19	388,422.72
	iv) Icer Sking Machine	84,214.38	-	-	84,214.38	15%	12,632.16	71,582.22
	v) Rickshaw Mounted Thermal Foggi	21,671.01	-	-	21,671.01	15%	3,250.65	18,420.36
	vi) Kuda Container	4,513,173.16	-	-	4,513,173.16	15%	676,975.97	3,836,197.19
	vii) Camera & LED	13,447.53	-	-	13,447.53	15%	2,017.13	11,430.40
	viii) Computer	266,916.05	97,836.00	281,612.00	646,364.05	15%	75,833.71	570,530.34
	ix) Hand Pump Water	889,183.68	-	-	889,183.68	15%	133,377.55	755,806.13
	x) Electric Pole	2,555,964.45	-	-	2,555,964.45	15%	383,394.67	2,172,569.78
	xi) Grass Cating Machine	15,905.84	-	-	15,905.84	15%	2,385.88	13,519.96
	xii) Soler Lights	1,395,508.42	59,990.00	-	1,455,498.42	15%	218,324.76	1,237,173.66
	xiii) Cycle	2,272.26	-	-	2,272.26	15%	340.84	1,931.42
	xiii) Printer	49,593.66	-	-	49,593.66	15%	7,439.05	42,154.61
	xiv) Air Conditioner	47,396.00	-	-	47,396.00	15%	7,109.40	40,286.60
	xv) Cooler's	6,232.29	-	-	6,232.29	15%	934.84	5,297.44
	xvi) LED Light's	4,521,395.90	10,096,372.00	15,737,266.00	30,355,033.90	15%	3,372,960.14	26,982,073.77
	xvii) Mobile Phone's	23,300.63	23,500.00	79,490.00	126,290.63	15%	12,981.84	113,308.78
	xviii) Scavenging Machine	3,161,880.36	-	-	3,161,880.36	15%	474,282.05	2,687,598.31
	xix) Steel Washroom's	1,337,484.05	-	-	1,337,484.05	15%	200,622.61	1,136,861.44
	xx) Tata Soler Steet Lights	106,189.44	-	-	106,189.44	15%	15,928.42	90,261.02
	xxi) Underground Bine's	3,523,632.50	-	-	3,523,632.50	15%	528,544.88	2,995,087.63
	xxii) Water Cooler's	123,629.87	-	-	123,629.87	15%	18,544.48	105,085.39
	xxiii) CCTV Camera's	170,058.65	-	129,545.00	299,603.65	15%	35,224.67	264,378.98
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 33E	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 roa	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 Hotal (ar	4,531.60	-	-	4,531.60	0%	-	4,531.60
xiii) 17 Shop's at Opp. Gurunanak Sch	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 Hotal (	59,095.80	-	-	59,095.80	0%	-	59,095.80
xvii) 1 Room at Near Roadways Bus S	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, N	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00
xxii) Land at Shiv Nagar	286,010.00	-	-	286,010.00	0%	-	286,010.00
xxiii) Construction on Library at Near	440,261.00	-	-	440,261.00	0%	-	440,261.00
xxiiii) Land at Bilaspur Road Near Anj	36,815,400.00	-	-	36,815,400.00	0%	-	36,815,400.00
<b>4 Furniture &amp; Fixtures :-</b>							
i) Almari	47,603.66	-	39,989.00	87,592.66	10%	6,759.82	80,832.85
ii) Furniture & Fixtures	121,905.76	182,527.00	74,053.00	378,485.76	10%	34,145.93	344,339.83
<b>Total Rs...</b>	<b>81,517,097.99</b>	<b>10,460,225.00</b>	<b>16,341,955.00</b>	<b>108,319,277.99</b>		<b>8,106,229.59</b>	<b>100,225,048.61</b>





**Nagar Nigam - Rudrapur**  
**Schedule B - 08: Sundry Debtors (Receivables)**  
**For the year ended 31.03.2018**

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<b>Receivable for Property Taxes</b>	<b>Draft Annexure - "C" - Property Tax Receivable</b>		
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	-
<b>Net Receivables of Property Taxes</b>			
<b>Receivables of Other Taxes</b>			
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
<b>Net Receivables of Other Taxes</b>			
<b>Receivables for fees and User Charges</b>			
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
<b>Receivables from Other Sources</b>			
Less than 3 years*	6,711,736.00	0.00	6,711,736.00
3 years to 5 years*	1,075,775.00	0.00	1,075,775.00
5 years to 10 years*	591,025.00	0.00	591,025.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	34,870.00	0.00	34,870.00
Sub Total	8,413,406.00	0.00	8,413,406.00
<b>Receivables from Government</b>			
<b>Total of Sundry Debtors (Receivables)</b>	<b>8,413,406.00</b>	<b>0.00</b>	<b>8,413,406.00</b>

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**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 31.03.2018**

Particulars	Current Year Amount (Rs)
1	2
<b>Cash In Hand</b>	-
<b>Balance with Bank Municipal Funds</b>	
Nationalised Banks	365,638,932.91
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
<b>Sub Total</b>	<b>365,638,932.91</b>
<b>Balance with Bank-Special Funds</b>	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Balance with Bank-Grant funds</b>	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Total Cash and bank Balances</b>	<b>365,638,932.91</b>



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**Nagar Nigam - Rudrapur**

**Schedule B - 10: Loans, advances and deposits**

**For the year ended 31.03.2018**

<b>Particulars</b>	<b>Balance outstanding at the end of the year (Rs)</b>
<b>1</b>	<b>2</b>
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
<b>Sub Total</b>	<b>0.00</b>
<b>Total Loans advances and deposits</b>	<b>0.00</b>



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**Nagar Nigam - Rudrapur**  
**Schedule - B - 11 of Other Receipts**  
**For the Year ended 31st March 2018**

S. No.	Particulars	Amount
1	<b>Grants to the Extent Utilised</b>	
	Fourteen Finance Commission	80,301,000.00
	State Finance Commission	255,176,000.00
	Amrit Yojna	2,269,000.00
	Swach Bharat Mlshan	829,987.00
	Suda	1,066,600.00
	ABC Campus	2,645,354.00
		<u>342,287,941.00</u>
2	Parking Fees	4,490,704.00
3	Advertisement Fees	1,327,505.00
4	Thabajari	2,831,354.00
5	Monthly Thabajari	217,611.00
6	Rent	3,296,141.00
7	Slaughter House	405,600.00
8	Misc. Income	1,310,320.00
9	Late Fees & Penalty For Uses of polythene	69,110.00
10	Lok Suchna Adhikar	5,052.00
11	Certificate	16,360.00
12	Raad Cutting Charges	2,353,803.00
13	Siver Tank	46,800.00
14	Tendar & Token Fee	1,437,720.00
15	Water Tank	35,550.00
16	Najul Fee	904,360.00
17	Registration fee	189,500.00
18	User Charges	756,685.00
19	E-Toliet Charges	52,000.00
20	Auction Income	883,487.00
	<b>Total Rs...</b>	<b>362,917,603.00</b>

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**Nagar Nigam - Rudrapur**  
**Schedule B - 12 Interest on Investments**  
**For the Year ended 31st March 2018**

Particulars	Amount
Interest on Saving Bank	2,465,777.33
Total Rs...	2,465,777.33

**Nagar Nigam - Rudrapur**  
**Schedule B - 14 Licence fees**  
**For the Year ended 31st March 2018**

Particulars	Amount
Licence Fee (Rickshaw, Shop & Others )	1,647,890.00
Total Rs...	1,647,890.00

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**Nagar Nigam - Rudrapur**  
**Schedule - B - 15 Property Tax**  
**For the Year ended 31st March 2018**

S. No.	Particulars	Amount
1	House Tax	11,205,304.00
	Total	11,205,304.00

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



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**Nagar Nigam - Rudrapur**  
**Schedule B - 16 of Administrative Expenses**

S. No.	Particulars	Amount
01	Advertisement Expenses	1,064,053.00
02	Amrit Yojna Expenses	3,457,811.00
03	Bank Charges	7,393.30
04	Board Meeting Expenses	21,082.00
05	Cleaning Expenses	11,205,292.00
06	Construction Expenses	48,908,593.00
07	Courier & Postage Exp	35,000.00
08	Door to Door Collection (User Charges)	6,292,000.00
09	Electricity Expenses	17,727,000.00
10	Electronic Equipment Expenses	33,150.00
11	Festival Expenses	11,760.00
12	Misc. Expenses	286,895.80
13	Pesticides Purchase Expenses	732,136.00
14	Petrol & Diesel Expenses	1,979,173.00
15	Photo and Videos Expenses	11,230.00
16	Photostate Expenses	26,225.00
17	Printing & Stationary Expenses	683,850.60
18	Professional Fees	1,218,227.00
19	Publle Health Expenses	55,738.00
20	Repair & Maintenance	639,850.00
21	Swach Bharat Mishan Expenses	250,425.00
22	Telephone Expenses	126,908.80
23	Traveling Exp.	117,635.00
24	Uniform Exp.	13,650.00
25	Vehicle Maintaince	1,275,723.00
26	Water Bill Expenses	4,363.00
Total Rs...		96,185,164.50

**Nagar Nigam - Rudrapur**  
**Schedule B - 17 of Salary**

Particulars	Amount
1 Salary & Pension	61,282,019.24
2 Pension Contribution	5,000,000.00
Total Rs...	66,282,019.24

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<b>Nagar Nigam - Rudrapur</b> <b>Schedule : Draft Reserves</b> <b>For the year ended 31.03.2018</b>	
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	207,663,161.01
Revaluation Reserve	0.00
<b>Total Reserve Funds</b>	<b>207,663,161.01</b>

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Nagar Nigam - Rudrapur

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

S. No.	Particulars	Amount
	NIL	
<b>Total Rs...</b>		

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

S. No.	Particulars	Amount
<b>Balance With Bank Municipal Funds</b>		
1	AXIS BANK-3619	7,321,354.47
2	AXIS BANK 53060	33,041.00
3	BANK OF BARODA - 0600	41,700,474.00
4	Bank of Baroda - 3557	10,051,395.50
5	CENTRAL BANK OF INDIA - 1532	545,205.16
6	IDBI BANK-2513	451,040.05
7	IDBI BANK-2520	17,460,402.01
8	IDBI BANK-2551	4,561,514.01
9	KOTAK MAHINDRA BANK- 6402	0,915,204.70
10	Oriental Bank of Commerce- 13770	566,459.00
11	PLA Account	254,954,223.00
12	Post Office	20,157.00
13	Punjab National Bank- 5577	2,329,669.00
14	SBI - K. V. S	5,402.25
15	STATE BANK OF INDIA-1120	29,862.83
16	STATE BANK OF INDIA- 56076	1,023,820.00
17	STATE BANK OF INDIA - 89957	270,225.00
18	SYNDICATE BANK - 4045	2,603,601.41
19	Union Bank of India - 1764	5,470,416.80
20	U.S.NAGAR DISTRICT CO-OPERATIVE BANK LTD-0001	104,218.05
21	U.S.NAGAR DISTRICT CO-OPERATIVE BANK LTD-3318	6,403,479.59
		<b>365,630,932.91</b>
<b>Balance with Bank Municipal funds- treasury Funds</b>		
1		-
2		-
	<b>Total</b>	-
<b>Cash In Hand</b>		
1	Cash	-
<b>Balance with Grant Funds</b>		
1		-
2		-
	<b>Total</b>	-
<b>Annexure - E of Other Current Assets to Annexure B - 08</b>		
1	General Store	-
	<b>Total Rs...</b>	-

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# Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2018

S. No.	Particulars	Amount
	NIL	
	Total	



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