

BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2020

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2020.

Description of items	Sch. No	Amount As On	
		31.03.2020.	
I. SOURCES OF FUNDS			
Reserves & Surplus			
Municipal (General) Fund	B - 01	59,53,86,339.13	
Earmarked Funds		0.00	
Reserves		14,54,71,899.29	
Grants, Contributions for specific purposes	B - 02	0.00	
Loans			
Secured Loans		0.00	
Unsecured Loans	B - 03	0.00	
TOTAL		74,08,58,238.42	

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.



[Handwritten signature]

[Handwritten signature]
मुख्य निगम अधिकारी
नगर निगम रुद्रपुर
उत्तराखण्ड

[Handwritten signature]
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तराखण्ड

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2020.

Description of Items	Sch. No	Amount As On	
		31.03.2020.	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		12,41,32,534.22	
Less: Depreciation		<u>93,08,438.18</u>	
Net Block			11,48,24,096.04
Capital Work In Progress			0.00
Investments			11,48,24,096.04
Investment - General Fund	B - 07		0.00
Investment - Other Funds			<u>0.00</u>
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		60,76,234.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	60,76,234.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		62,22,11,062.52
Loans, Advances and Deposits	B - 10		0.00
Less: Current Liabilities & Provisions			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		22,53,154.14
Provisions			0.00
Other Assets			<u>0.00</u>
Miscellaneous expenditure (To the extent not written off)			62,60,34,142.38
Capital Deficit			0.00
TOTAL			74,08,58,238.42

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 :

2

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

0.7
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2020

Particulars	Sch. No.	Amount As On
		31.03.2020
Other Receipt	B - 11	40,51,39,456.00
Interest on Investments	B - 12	53,25,550.87
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	6,82,245.00
Property Tax	B - 15	1,34,78,172.00
Total A (In Rs.)		42,46,25,423.87
Administrative Expenses	B - 16	13,87,48,282.40
Salary	B - 17	13,10,96,804.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	93,08,438.18
Total B (In Rs.)		27,91,53,524.58
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		14,54,71,899.29

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 :

[Signature]

[Signature]
वरिष्ठ विन अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

[Signature]
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur

Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2020.

Particulars	Balance (Rs.)
1	2
Balance	59,63,74,112.13
Add: Surplus	0.00
Less : Grant Paid	9,87,773.00
Total Municipal Fund	59,53,86,339.13



[Handwritten signature]

[Handwritten signature]
वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
अध्यापक सिंह नगर

[Handwritten signature]
नगर आयुक्त
नगर निगम रुद्रपुर
अध्यक्ष सिंह नगर

Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2020.

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



2

बॉरिण्ड सिन अडिबकारी
नगर निगम रुद्रपुर
उत्तराखण्ड

नगर अध्यक्ष
नगर निगम रुद्रपुर
उत्तराखण्ड

Nagar Nigam - Rudrapur
Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2020.

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



वरिष्ठ वित्त अधिकारी
 नगर निगम रुद्रपुर
 जयधाम सिंह नगर

नगर आयुक्त
 नगर निगम रुद्रपुर
 जयधाम सिंह नगर

Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

For the year ended 31.03.2020.

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

2

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

0.2
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश



Nagar Nigam - Rudrapur Schedule B - 05: Other Liabilities (Sundry Creditors) For the year ended 31.03.2020.	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	14,03,096.42
Employee Liabilities (As Per Annexure - I Advance from Staff)	8,50,057.72
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)	22,53,154.14

2

वसिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
लाघव सिंह नगर

42
नगर आयुक्त
नगर निगम रुद्रपुर
उज्जयिनी सिंह नगर



Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	ADVANCE CAR SERVICE	3,730.00
2	ARUN SARKAR	2,000.00
3	BHARAT SANCHAR NIGAM LTD	2,730.00
4	DANIK DHAKA	2,000.00
5	DHIRENDRA BHATT	2,000.00
6	DINESH BHARTI	2,42,280.00
7	GOVIND BHALLABH PANT UNIVERSITY, PANTNAGAR	2,038.00
8	INTERNATIONAL GUREST HOUSE	2,550.00
9	JANTA INDUSTRIES	1,260.00
10	JASWANT SINGH	2,000.00
11	JEET HARDWARE	27,698.00
12	KANAHIYA DRYCLEANERS	1,550.00
13	KARAN SINGH	19,787.00
14	KAUSHALYA	2,000.00
15	KOHLI WORKSHOP	4,760.00
16	KRISHNA PHOTO STUDIO	5,500.00
17	MAHAMADA PRAKASH	3,000.00
18	MANJREK	5,000.00
19	MISER MIYA	1,39,622.00
20	MUJIRM KA KHAUF	2,000.00
21	NARENDRA KUMAR	29,000.00
22	NEWS PRINT	1,323.00
23	NIGAR RUKSANA	2,671.00
24	NITIN CHAND AND ASSOCIATES	24,792.00
25	NPF CONTRIBUTION	16,612.00
26	PRD PAYABLE	24,000.00
27	PUNJAB KESARI	9,868.00
28	RIVER TRACTORS	4,000.00
29	SAMPARK PALIKA	2,500.00
30	SAMYAD KESARI	1,000.00
31	SECRETARY BOCW -LABOUR CESS 6	27,669.00
32	SECRETARY BOCW -LABOUR CESS 7	27,669.00
33	SHAKTI OIL CORPORATION	4,94,129.00
34	SHEFAILI	2,000.00
35	SHIV SHAKTI TENT HOUSE	800.00
36	SHYAM LAL	4,237.00
37	SWACH BHARAT MISSION PAYABLE	44,000.00
38	TARAI PHOTO STATE SHOP	2,550.00

(Signature)

अभिषेक सिंह अधिकारी
नगर निगम रुद्रपुर

27
नगर निगम रुद्रपुर
नगर निगम रुद्रपुर



39	TDS ON GST PAYABLE	89,178.00
40	TDS ON INCOME TAX PAYABLE	86,361.00
41	TELEPHONE EXPENSES PAYABLE	16,983.42
42	THUKRAL CYCLE WORKS	5,250.00
43	UNIVERSAL AGRO	550.00
44	UTTRAKHAND JAL SANSTHAN	7,749.00
45	VIJAY KUMAR	700.00
46	VIVEKANAND AVASIYA KALYAN SAMITI	3,000.00
47	VRAJ TIMES	1,000.00
Total Rs...		14,03,096.42



[Handwritten signature]

[Handwritten signature]
 वरिष्ठ वित्त अधिकारी
 नगर निगम खजुरा
 जयपुर सिटी नगर

[Handwritten signature]
 नगर आयुक्त
 नगर निगम खजुरा
 जयपुर सिटी नगर

Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	LABOUR CESS PAYABLE	59,079.00
2	LIC PAYBLE	3,60,100.00
3	NPS PAYABLE	1,72,334.72
4	ROYALTY PAYABLE	50,864.00
5	SALARY PAYABLE	2,07,680.00
Total Rs...		8,50,057.72



8

हस्ताक्षर
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

हस्ताक्षर
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2020.

Particulars	WDV as on 1st April 2019	Depreciation	WDV as on 31st March 2020.
1	2	3	4
Land & Buildings	4,59,70,417.50	-	4,59,70,417.50
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	1,18,66,742.49	15,22,122.07	1,03,44,620.42
Furniture & Fixtures	8,05,467.12	69,189.21	7,36,277.91
Plant & Machinery	6,54,89,907.11	77,17,126.89	5,77,72,780.22
Total	12,41,32,534.22	93,08,438.18	11,48,24,096.04
Capital Work-in-progress	-	-	-

[Signature]

परिचय दित्त अधिकारी
नगर निगम रुद्रपुर
उत्तर प्रदेश

[Signature]

नगर आयुक्त
नगर निगम रुद्रपुर
उत्तर प्रदेश



Nagar Nigam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2020.

S.No.	Particulars	W.D.V. As On 01.04.2019	Additions/([Sales]) Before 3rd Oct	After 3rd Oct	Total	Depreciation		W.D.V. As On 31.03.2020
						Rate	Amount	
1	Vehicle's :-							
i)	Ambassador Car	41,922.19	-	-	41,922.19	15%	6,288.33	35,633.86
ii)	Front Loader	1,09,796.29	-	-	1,09,796.29	15%	16,469.44	93,326.85
iii)	Hydraulic Trolley	2,78,566.66	-	11,71,740.00	14,50,306.66	15%	1,29,665.50	13,20,641.16
iv)	Ice Dumper Placer	59,813.28	-	-	59,813.28	15%	8,971.99	50,841.29
v)	Ice Tipper	59,504.23	-	-	59,504.23	15%	8,925.63	50,578.60
vi)	Loader ExCart	1,72,177.46	-	-	1,72,177.46	15%	25,826.62	1,46,350.84
vii)	Loader ExCart	44,946.83	-	-	44,946.83	15%	6,742.02	38,204.81
viii)	Loader ExCart	4,67,930.35	-	-	4,67,930.35	15%	70,189.55	3,97,740.80
ix)	Mahindra Maximo	1,33,181.19	-	-	1,33,181.19	15%	19,977.18	1,13,204.01
x)	Mahindra Tractor 265 DI	4,978.88	-	-	4,978.88	15%	746.83	4,232.05
xi)	Sky Lift	7,76,639.03	-	13,03,644.00	20,80,283.03	15%	2,14,269.15	18,66,013.88
xii)	Spray Tanker	46,855.54	-	-	46,855.54	15%	7,028.33	39,827.21
xiii)	Swaraj Mazda Dumper Placer	26,948.35	-	-	26,948.35	15%	4,042.25	22,906.10
xiv)	Swaraj Mazda Dumper Placer	4,15,147.33	-	-	4,15,147.33	15%	62,272.10	3,52,875.23
xv)	Swaraj Mazda Tipper	29,561.58	-	-	29,561.58	15%	4,434.69	25,126.89
xvi)	Tata JCB	18,07,210.02	-	-	18,07,210.02	15%	2,71,081.50	15,36,128.52
xvii)	Water Tanker	73,262.77	-	-	73,262.77	15%	10,989.42	62,273.35
xviii)	Closed top tipper	4,76,056.96	-	-	4,76,056.96	15%	71,408.54	4,04,648.42
xix)	Refuse Collector	6,94,014.13	-	-	6,94,014.13	15%	1,04,102.12	5,89,912.01
xx)	Slapal Tank	63,474.26	-	-	63,474.26	15%	9,521.14	53,953.12
xxi)	Rickshaw	8,45,733.92	-	-	8,45,733.92	15%	1,26,860.09	7,18,873.83
xxii)	Tata Tipper	2,10,717.87	-	-	2,10,717.87	15%	31,607.68	1,79,110.19
xxiii)	Mahindra Scorpio	4,31,571.53	-	-	4,31,571.53	15%	64,736.03	3,66,835.50
xxiv)	Silver Tank & Tractor	5,48,610.12	-	-	5,48,610.12	15%	82,291.52	4,66,318.60
xxv)	Trail	1,20,182.80	-	-	1,20,182.80	15%	18,027.42	1,02,155.38
xxvi)	Motor Car (Bolero)	4,89,409.92	-	6,73,263.00	11,62,672.92	15%	1,23,906.21	10,38,766.71
xxvii)	E- Rickshaw	-	-	2,18,000.00	2,18,000.00	15%	16,350.00	2,01,650.00
xxviii)	Motor Cycle	-	-	71,877.00	71,877.00	15%	5,390.78	66,486.22



A/c
After 3rd Oct

Sl. No.	Particulars	Quantity	Unit	Rate	Amount	Percentage	Total
2	Plant & Machinery :-						
i)	Fogging Machine	2,85,798.64		-	1,85,319.00	15%	56,768.72
ii)	Generator Kirlosker 15kva	21,840.92		-	-	15%	3,276.14
iii)	Generator Shriram Honda	3,30,159.32		-	-	15%	49,523.90
iv)	Icee Sking Machine	60,844.89		-	-	15%	9,126.73
v)	Rickshaw Mounted Thermal Foggl	15,657.31		-	-	15%	2,348.60
vi)	Kuda Container	32,60,767.61		-	-	15%	4,89,115.14
vii)	Camera & LED	9,715.84		-	-	15%	1,457.38
viii)	Computer	4,62,493.40		-	4,37,044.00	15%	1,02,152.31
ix)	Hand Pump Water	6,42,435.21		42,190.00	14,34,580.00	15%	2,10,287.28
x)	Electric Pole	18,46,684.31		-	-	15%	2,77,082.65
xi)	Grass Cutting Machine	11,491.97		-	-	15%	1,723.80
xii)	Solar Lights	10,51,597.61		-	-	15%	1,57,739.64
xiii)	Cycle	1,641.71		-	-	15%	246.26
xiii)	Printer	35,831.42		-	-	15%	5,374.71
xiv)	Air Conditioner	34,243.61		-	-	15%	5,136.54
xv)	Coolers	4,502.82		-	-	15%	675.42
xvi)	LED Lights	2,29,34,762.70		-	2,24,64,528.00	15%	3,36,990.70
xvii)	Mobile Phones	96,312.46		-	-	15%	14,446.87
xviii)	Scavenging Machine	22,84,458.56		-	-	15%	3,42,668.78
xix)	Steel Washrooms	9,66,332.22		-	-	15%	1,44,949.83
xx)	Tata Solar Street Lights	76,721.87		-	-	15%	11,508.28
xxi)	Underground Bines	25,45,824.50		-	-	15%	3,81,873.68
xxii)	Water Coolers	89,322.58		-	-	15%	13,398.39
xxiii)	CCTV Cameras	2,24,722.13		-	2,24,337.00	15%	3,36,500.13
xxiv)	Photostatic Machine	60,764.50		-	-	15%	9,114.68
xxv)	Dustbins	-		-	33,38,981.00	15%	5,00,836.65
	Land & Building :-						
i)	at Ghas Mandi (area 333.365 Sqm)	21,85,930.00		-	-	0%	21,85,930.00
ii)	at N-3 (area 60.20 Sqm)	10,50,033.00		-	-	0%	10,50,033.00
iii)	at N-3 (area 60.20 Sqm)	6,319.60		-	-	0%	6,319.60
iv)	60 Shop's at Kashipur Road (area	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	0%	-	-	30,434.00
vi) 14 Shop's at Sabji Mandi (area 16	14,750.00	-	-	14,750.00	0%	-	-	14,750.00	0%	-	-	14,750.00
vii) 28 Shop's at Sabji Mandi (area 32	34,068.60	-	-	34,068.60	0%	-	-	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	0%	-	-	25,795.00
ix) 22 Shop's at Sabji Mandi (area 87	79,004.00	-	-	79,004.00	0%	-	-	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	0%	-	-	60,921.00
xi) 1 Shop's at Nandlal Road (area 52	4,714.20	-	-	4,714.20	0%	-	-	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	0%	-	-	4,531.60
xiii) 17 Shop's at Opp. Gurunarak Se	25,953.70	-	-	25,953.70	0%	-	-	25,953.70	0%	-	-	25,953.70
xiv) 60 Shop's at Kashipur Road (are	1,59,140.00	-	-	1,59,140.00	0%	-	-	1,59,140.00	0%	-	-	1,59,140.00
xv) 12 Shop's at Galla Mandi (area 43	38,883.60	-	-	38,883.60	0%	-	-	38,883.60	0%	-	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (i	59,095.80	-	-	59,095.80	0%	-	-	59,095.80	0%	-	-	59,095.80
xvii) 1 Room at Near Roadways Bus	454.40	-	-	454.40	0%	-	-	454.40	0%	-	-	454.40
xviii) 8 Room at Gandhi Colony (area	2,454.00	-	-	2,454.00	0%	-	-	2,454.00	0%	-	-	2,454.00
xix) Community Hall	15,71,109.00	-	-	15,71,109.00	0%	-	-	15,71,109.00	0%	-	-	15,71,109.00
xx) Building at Milk Baar	1,64,043.00	-	-	1,64,043.00	0%	-	-	1,64,043.00	0%	-	-	1,64,043.00
xxi) Office Building at Main Market, P	28,70,980.00	-	-	28,70,980.00	0%	-	-	28,70,980.00	0%	-	-	28,70,980.00
xxii) Land at Shiv Nagar	2,86,010.00	-	-	2,86,010.00	0%	-	-	2,86,010.00	0%	-	-	2,86,010.00
xxiii) Construction on Library at Near	4,40,261.00	-	-	4,40,261.00	0%	-	-	4,40,261.00	0%	-	-	4,40,261.00
xxiv) Land at Bilaspur Road Near An	3,68,15,400.00	-	-	3,68,15,400.00	0%	-	-	3,68,15,400.00	0%	-	-	3,68,15,400.00
4 Furniture & Fixtures :-												
i) Almiri	72,749.57	-	-	72,749.57	10%	-	-	72,749.57	10%	7,274.96	-	65,474.61
ii) Furniture & Fixtures	3,20,779.55	1,84,788.00	2,27,150.00	2,27,150.00	10%	-	-	7,32,712.55	10%	61,914.26	-	6,70,801.30
Total Rs.:-	9,21,55,093.22	2,26,978.00	3,17,50,463.00	12,41,32,534.22				93,00,438.18				11,48,24,096.04




 पण्डित विमल शर्मा
 जिला प्रमुख
 जिला प्रमुख


 जिला प्रमुख
 जिला प्रमुख
 जिला प्रमुख

Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2020.

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*	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			
<u>Receivables for fees and User Charges</u>			
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
<u>Receivables from Other Sources</u>			
Less than 3 years*	0.00	0.00	0.00
3 years to 5 years*	44,84,564.00	0.00	44,84,564.00
5 years to 10 years*	14,37,588.00	0.00	14,37,588.00
10 years to 15 years*	1,19,212.00	0.00	1,19,212.00
More than 15 years*	34,870.00	0.00	34,870.00
Sub Total	60,76,234.00	0.00	60,76,234.00
Receivables from Government			
Total of Sundry Debtors (Receivables)	60,76,234.00	0.00	60,76,234.00



वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2020.

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	62,22,11,062.52
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	62,22,11,062.52
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	62,22,11,062.52

[Handwritten signature]

[Handwritten signature]
 धीरेंद्र सिंह अधिकारी
 नगर निगम रुद्रपुर
 उत्तरांचल प्रदेश

[Handwritten signature]
 नगर निगम रुद्रपुर
 उत्तरांचल प्रदेश



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

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	AXIS BANK - 3619	68,82,006.01
2	AXIS BANK-53068	1,89,497.00
3	BANDHAN BANK - 47943	29,07,580.31
4	BANK OF BARODA-0690	70,38,034.10
5	BANK OF BARODA -3557	2,10,28,125.65
6	BANK OF BARODA -780	64,99,811.20
7	CENTRAL BANK OF INDIA -1532	52,07,949.06
8	IDBI BANK -2513	84,69,428.37
9	IDBI BANK -2520	1,45,88,243.55
10	IDBI BANK -2551	3,08,48,274.01
11	ORIENTAL BANK OF COMMERCE -13770 (PNB)	2,28,30,609.00
12	PLA ACCOUNT	47,01,28,705.00
13	POST OFFICE SB -376244	20,157.00
14	PUNJAB NATIONAL BANK -5577	75,83,941.00
15	SBI -56876	19,47,979.00
16	SBI -09957	2,97,421.00
17	SBI RVS	5,402.25
18	SYNDICATE BANK -4045 (CANARA BANK)	28,05,654.57
19	US NAGAR DISTRICT COOPERATIVE BANK LIMITED -0001	1,12,087.05
20	US NAGAR DISTRICT COOPERATIVE BANK LIMITED -3318	1,28,20,157.39
		63,22,11,062.52
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 31.03.2020.

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

8

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तराखण्ड वि.न.न.

1.7
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तराखण्ड वि.न.न.



Nagar Nigam - Rudrapur

Schedule - B - 11 of Other Receipts

For the Year ended 31st March 2020

S. No.	Particulars		Amount
1	<u>Grants to the Extent Utilised</u>		
	Fourteen Finance Commission	9,47,15,920.00	
	State Finance Commission	25,70,60,000.00	
	Amrit Yojna	1,94,00,000.00	
	Swach Bharat Mishan	69,03,413.00	
	Covid - 19	15,00,000.00	37,95,79,333.00
2	Environment Charges		64,100.00
3	Advertisement Fees		19,49,177.00
4	Thabajari and Monthly Thabajari		24,32,165.00
5	Lake Fee		25,00,000.00
6	Rent		19,04,603.00
7	Slaughter House		1,52,200.00
8	Misc. Income		15,00,069.00
9	Late Fees & Penalty For Uses of polythene		5,35,151.00
10	Lok Suchna Adhikar		23,634.00
11	Certificate		15,130.00
12	Road Cutting Charges		85,20,104.00
13	Siver Tank		16,500.00
14	Tendar & Token Fee		25,44,628.00
15	Water Tank		54,500.00
16	Najul Fee		8,68,040.00
17	Dakhil Kharij		4,20,500.00
18	Registration fee		20,000.00
19	User Charges		18,02,185.00
20	Reservation Charges		8,200.00
21	Auction Income		11,000.00
22	Enimels		25,000.00
23	E-Riksha Shulk		1,12,240.00
24	Form Fees		4,897.00
25	Gandhi Park - Exivition		67,600.00
26	Map Fees		6,000.00
27	Meeting Hall		2,500.00
	Total Rs...		40,51,39,456.00

8

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
अधिसूचना

नगर आयुक्त
नगर निगम रुद्रपुर
अधिसूचना



Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2020

Particulars	Amount
Interest on Saving Bank	53,25,550.87
Total Rs...	53,25,550.87

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees
For the Year ended 31st March 2020

Particulars	Amount
Licence Fee (Rickshaw, Shop & Others)	6,82,245.00
Total Rs...	6,82,245.00

8

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश



Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2020

S. No.	Particulars	Amount
1	House Tax	1,34,78,172.00
Total		1,34,78,172.00

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



2

h
घरिष्ठ विना अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

27
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	ADVERTISEMENT EXPENSES	40,43,684.00
02	BANK CHARGES	97,131.15
03	BONUE EXPENSES	10,98,560.00
04	CLEARING EXPENSES	32,95,608.00
05	COMPUTER AND PRINTER REPAIR	26,955.00
06	CONSTRUCTION EXPENSES	9,95,37,281.00
07	DOOR TO DOOR COLLECTION EXPENSES	70,91,161.00
08	DSC EXPENSES	3,400.00
09	ELECTRICAL BILLS	95,50,000.00
10	FESTIWAL EXPENSES	76,250.00
11	GARDENING EXPENSES	2,50,554.00
12	GIFT EXPENSES	5,000.00
13	HOTEL AND BORDING	10,000.00
14	INTERNET EXPENSES	63,720.00
15	LEGAL AND PROFESSIONAL EXPENSES	12,81,950.00
16	MAYOR'S OATH EXPENSES	47,790.00
17	MEDICAL EXPENSES	1,83,990.00
18	MISC. EXPENSES	3,04,285.00
19	NEWS PAPER EXPENSES	1,428.00
20	PHOTO AND VIDEOS	87,910.00
21	POST AND COURIER EXPENSES	30,000.00
22	POWER AND FULE	58,65,154.00
23	PRINTING AND STATIONERY	7,01,021.00
24	RENT PAID	4,27,800.00
25	REPAIR EXPENSES	7,25,492.00
26	SALE TAX 2015-16	46,469.00
27	SOFTWARE EXPENSES	2,71,120.00
28	STAFF WAFARE EXPENSES	54,440.00
29	SURVEY WORK	49,000.00
30	SWACH BHARAT MISSION EXPENSES	33,560.00
31	TELEPHONE EXPENSES	1,27,418.25
32	TRANSPORTATION EXPENSES	77,002.00
33	TRAVELING EXPENSES	7,16,164.00
34	UNIFORM EXPENSES	1,07,487.00
35	VEHICLE INSURANCE	8,49,292.00
36	VEHICLE REPAIR	15,60,646.00
37	VIDEO AND PHOTO EXPENSES	49,560.00
Total Rs...		13,87,48,282.40

Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

Particulars	Amount
01 SALARY	11,45,22,684.00
02 ARREAR SALARY	30,52,233.00
03 PENSION CONTRIBUTION	1,35,21,887.00
Total Rs...	13,10,96,804.00

8

सविष्ट विना अधिकारी
नगर निगम रुद्रपुर
अनाम सिंह नगर

नगर उपायुक्त
नगर निगम रुद्रपुर
अनाम सिंह नगर



Nagar Nigam - Rudrapur
Schedule : Draft Reserves
For the year ended 31.03.2020.

Particulars	Balance at the end of the current year (Rs.)
1	2
Capital Reserve	0.00
Grant against Fixed Assets	0.00
Borrowing Redemption	0.00
Reserve	0.00
Special Funds (Utilised)	0.00
Statutory Reserve	0.00
General Reserve	14,54,71,899.29
Revaluation Reserve	0.00
Total Reserve Funds	14,54,71,899.29




 वरिष्ठ वित्त अधिकारी
 नगर निगम रुद्रपुर
 उत्तरांचल प्रदेश


 नगर आयुक्त
 नगर निगम रुद्रपुर
 उत्तरांचल प्रदेश

Nagar Nigam - Rudrapur

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

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

2

वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश

47
नगर आयुक्त
नगर निगम रुद्रपुर
उत्तरांचल प्रदेश



Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2020.

S. No.	Particulars	Amount
	NIL	
	Total	-

2

सविष्ठ विमल बलिबारी
नगर निगम रुद्रपुर
अध्यक्ष सिंह नगर



अ.र.
नगर आयुक्त
नगर निगम रुद्रपुर
अध्यक्ष सिंह नगर