

**BALANCE SHEET**  
**FOR THE YEAR ENDED**

**31st MARCH 2021**

**NAGAR NIGAM**

**RUDRAPUR**

**Nagar Nigam - Rudrapur**  
**Balance Sheet**  
**For the year ended 31.03.2021.**

| Description of items                        | Sch. No | Amount As On           |
|---------------------------------------------|---------|------------------------|
|                                             |         | 31.03.2021.            |
| I. SOURCES OF FUNDS                         |         |                        |
| Reserves & Surplus                          |         |                        |
| Municipal (General) Fund                    | B - 01  | 73,33,46,954.42        |
| Earmarked Funds                             |         | 0.00                   |
| Reserves                                    |         | -16,65,08,167.67       |
| Grants, Contributions for specific purposes | B - 02  | 0.00                   |
| Loans                                       |         |                        |
| Secured Loans                               |         | 0.00                   |
| Unsecured Loans                             | B - 03  | 0.00                   |
| <b>TOTAL</b>                                |         | <b>56,68,38,786.75</b> |

PREPARED BY ON THE BASIS OF BOOKS  
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Nagar Nigam - Rudrapur

For K A S G & Co.  
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

(Anil Gambhir)  
F.C.A.

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



2

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27  
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**Nagar Nigam - Rudrapur**  
**Balance Sheet**  
**For the year ended 31.03.2021.**

| Description of items                                            | Sch. No | Amount As On          |                 |
|-----------------------------------------------------------------|---------|-----------------------|-----------------|
|                                                                 |         | 31.03.2021.           |                 |
| II. APPLICATION OF FUNDS                                        |         |                       |                 |
| Fixed Assets including Statues & Heritage Assets                | B - 06  |                       |                 |
| Gross Block                                                     |         | 15,05,50,970.04       |                 |
| Less: Depreciation                                              |         | <u>1,50,35,745.31</u> |                 |
| Net Block                                                       |         | 13,55,15,224.73       |                 |
| Capital Work In Progress                                        |         | 0.00                  | 13,55,15,224.73 |
| 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                                        |         | 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  | 42,93,30,753.13       |                 |
| 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  | 40,83,425.11          |                 |
| Provisions                                                      |         | 0.00                  |                 |
| Other Assets                                                    |         | <u>0.00</u>           | 43,13,23,562.02 |
| Miscellaneous expenditure (To the extent not written off)       |         |                       | 0.00            |
| Capital Deficit                                                 |         |                       | 0.00            |
| TOTAL                                                           |         | 56,68,38,786.75       |                 |

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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.



47  
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**Nagar Nigam - Rudrapur**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2021**

| Particulars                                             | Sch.<br>No. | Amount As On             |
|---------------------------------------------------------|-------------|--------------------------|
|                                                         |             | 31.03.2021               |
| Other Receipt                                           | B - 11      | 45,58,51,042.00          |
| Interest on Investments                                 | B - 12      | 41,65,046.97             |
| Interest on Property Tax                                | B - 13      | -                        |
| Licence Fees                                            | B - 14      | 7,19,690.00              |
| Property Tax                                            | B - 15      | 2,48,73,666.72           |
| <b>Total A (In Rs.)</b>                                 |             | <b>48,56,09,445.69</b>   |
| Administrative Expenses                                 | B - 16      | 51,37,02,210.05          |
| Salary                                                  | B - 17      | 12,33,79,658.00          |
| Discount on Property Tax                                | B - 18      | -                        |
| Depreciation on Fixed Assets                            | B - 06      | 1,50,35,745.31           |
| <b>Total B (In Rs.)</b>                                 |             | <b>65,21,17,613.36</b>   |
| <b>Balance Transferred to Reserve &amp; Surplus A/c</b> |             |                          |
| <b>Total C (A - B)</b>                                  |             | <b>(16,65,08,167.67)</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 :

*[Signature]*

*[Signature]*  
मुख्य निगम अधिकारी  
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*[Signature]*  
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**Nagar Nigam - Rudrapur**

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

**For the year ended 31.03.2021.**

| Particulars                 | Balance<br>(Rs.)       |
|-----------------------------|------------------------|
| 1                           | 2                      |
| Balance                     | 74,08,58,238.42        |
| Add: Surplus                | 0.00                   |
| Less : Grant Paid           | 75,11,284.00           |
| <b>Total Municipal Fund</b> | <b>73,33,46,954.42</b> |



4

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Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2021.

| 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

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**Nagar Nigam - Rudrapur**  
**Schedule B - 03 : Unsecured Loans**  
**For the year ended 31.03.2021.**

| Particulars                                     | Current Year Amount<br>(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>                  |

8

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Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

For the year ended 31.03.2021.

| 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                      |

8

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| <p style="text-align: center;"><b>Nagar Nigam - Rudrapur</b></p> <p style="text-align: center;"><b>Schedule B - 05: Other Liabilities (Sundry Creditors)</b></p> <p style="text-align: center;"><b>For the year ended 31.03.2021.</b></p> |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Particulars                                                                                                                                                                                                                               | Current Year Amount (Rs.) |
| 1                                                                                                                                                                                                                                         | 2                         |
| Creditors<br>(As Per Annexure - F Expenses Payable)                                                                                                                                                                                       | 32,11,872.00              |
| Employee Liabilities (As Per Annexure - I<br>Advance from Staff)                                                                                                                                                                          | 8,71,553.11               |
| 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>40,83,425.11</b>       |



2

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**Nagar Nigam - Rudrapur**

**Creditors Payable**

**Annexure - "F"**

| S. No. | Particulars                                | Amount      |
|--------|--------------------------------------------|-------------|
| 1      | ADVANCE CAR SERVICE                        | 3,730.00    |
| 2      | ARORA EMPORIUM                             | 1,706.00    |
| 3      | ARUN SARKAR                                | 2,000.00    |
| 4      | BALAJI SAINTI FIK                          | 67,968.00   |
| 5      | BHARAT SANCHAR NIGAM LTD                   | 2,730.00    |
| 6      | CHANDEL SURGICAL                           | 60,000.00   |
| 7      | DANIK DHAKA                                | 2,000.00    |
| 8      | DHIRENDRA BHATT                            | 2,000.00    |
| 9      | GOPAL TRADERS                              | 1,581.00    |
| 10     | GOVIND BHALLABH PANT UNIVERSITY, PANTNAGAR | 2,038.00    |
| 11     | HINDUSTAN MEDIA                            | 2,94,399.00 |
| 12     | INTERNATIONAL GUREST HOUSE                 | 2,550.00    |
| 13     | JANAN MANDAL                               | 9,985.00    |
| 14     | JANTA INDUSTRIES                           | 1,260.00    |
| 15     | JASWANT SINGH                              | 2,000.00    |
| 16     | JEET HARDWARE                              | 27,698.00   |
| 17     | KAMAL COMPUTER                             | 3,009.00    |
| 18     | KANAHIYA DRYCLEANERS                       | 1,550.00    |
| 19     | KARAN SINGH                                | 19,787.00   |
| 20     | KAUSHALYA                                  | 2,000.00    |
| 21     | KOHLI WORKSHOP                             | 4,760.00    |
| 22     | KRISHNA PHOTO STUDIO                       | 5,500.00    |
| 23     | LALIT SHARMA                               | 45,000.00   |
| 24     | MAHAMADA PRAKASH                           | 3,000.00    |
| 25     | MAHENDRA PAL                               | 1,125.00    |
| 26     | MANJREK                                    | 5,000.00    |
| 27     | MEDIA GURU                                 | 58,800.00   |
| 28     | MISER MIYA                                 | 5,04,702.00 |
| 29     | MUJIRM KA KHAUF                            | 2,000.00    |
| 30     | NARENDRA KUMAR                             | 29,000.00   |
| 31     | NAVJYOTI SHARI AJIVIKA                     | 17,000.00   |
| 32     | NEW MOGA                                   | 3,400.00    |
| 33     | NEWS PRINT                                 | 1,323.00    |
| 34     | NIGAR RUKSANA                              | 2,671.00    |
| 35     | NITIN CHAND AND ASSOCIATES                 | 24,792.00   |
| 36     | NPF CONTRIBUTION                           | 16,612.00   |
| 37     | PARVEJ KHAN                                | 74,286.00   |
| 38     | PRD PAYABLE                                | 24,000.00   |

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27  
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|--------------------|----------------------------------|---------------------|
| 39                 | PUNJAB KESARI                    | 9,868.00            |
| 40                 | PUNJAB TECHNICAL ASSOCIATES      | 96,606.00           |
| 41                 | RAVINDER PAL ENGG.               | 14,800.00           |
| 42                 | READYCL PUBLICITY                | 1,07,163.00         |
| 43                 | RIVER TRACTORS                   | 4,000.00            |
| 44                 | SAFTY FAST                       | 2,52,000.00         |
| 45                 | SAHARA INDIA                     | 5,532.00            |
| 46                 | SAMPARK PALIKA                   | 2,500.00            |
| 47                 | SAMYAD KESARI                    | 1,000.00            |
| 48                 | SECRETARY BOCW -LABOUR CESS 6    | 27,669.00           |
| 49                 | SECRETARY BOCW -LABOUR CESS 7    | 27,669.00           |
| 50                 | SHAH TIMES                       | 23,368.00           |
| 51                 | SHAKTI OIL CORPORATION           | 5,40,842.00         |
| 52                 | SHEFAILI                         | 2,000.00            |
| 53                 | SHIVAM MEDICAL STORE             | 56,050.00           |
| 54                 | SHIV SHAKTI TENT HOUSE           | 800.00              |
| 55                 | SHYAM LAL                        | 4,237.00            |
| 56                 | SWACH BHARAT MISSION PAYABLE     | 2,38,667.00         |
| 57                 | TARAI PHOTO STATE SHOP           | 2,550.00            |
| 58                 | TDS ON GST PAYABLE               | 91,838.00           |
| 59                 | TDS ON INCOME TAX PAYABLE        | 2,00,569.00         |
| 60                 | THE ORIENTAL INSURANCE           | 24,933.00           |
| 61                 | THUKRAL CYCLE WORKS              | 5,250.00            |
| 62                 | UNIVERSAL AGRO                   | 550.00              |
| 63                 | UTTRAKHAND JAL SANSTHAN          | 7,749.00            |
| 64                 | UTTRANCHAL DARPAN                | 1,26,000.00         |
| 65                 | VIJAY KUMAR                      | 700.00              |
| 66                 | VIVEKANAND AVASIYA KALYAN SAMITI | 3,000.00            |
| 67                 | VRAJ TIMES                       | 1,000.00            |
| <b>Total Rs...</b> |                                  | <b>32,11,872.00</b> |

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47  
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**Nagar Nigam - Rudrapur**

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

| S. No.      | Particulars         | Amount      |
|-------------|---------------------|-------------|
| 1           | LABOUR CESS PAYABLE | 50,144.00   |
| 2           | LIC PAYBLE          | 43,898.00   |
| 3           | NPS PAYABLE         | 1,13,050.24 |
| 4           | PENSION PAYABLE     | 3,67,380.00 |
| 5           | ROYALTY PAYABLE     | 908.00      |
| 6           | SALARY PAYABLE      | 2,96,172.87 |
| Total Rs... |                     | 8,71,553.11 |



28

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**Nagar Nigam - Rudrapur**  
**Schedule B - 06: Fixed Assets**  
**(As per Annexure - "A" - Fixed Assets)**  
**For the year ended 31.03.2021.**

| Particulars                                    | WDV as on 1st April 2020 | Depreciation          | WDV as on 31st March 2021. |
|------------------------------------------------|--------------------------|-----------------------|----------------------------|
| 1                                              | 2                        | 3                     | 4                          |
| Land & Buildings                               | 4,59,70,417.50           | -                     | 4,59,70,417.50             |
| <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                                       | 3,03,29,594.42           | 42,99,456.81          | 2,60,30,137.60             |
| Furniture & Fixtures                           | 9,95,585.91              | 86,593.19             | 9,08,992.72                |
| Plant & Machinery                              | 7,32,55,372.22           | 1,06,49,695.31        | 6,26,05,676.91             |
| <b>Total</b>                                   | <b>15,05,50,970.04</b>   | <b>1,50,35,745.31</b> | <b>13,55,15,224.73</b>     |
| Capital Work-in-progress                       | -                        | -                     | -                          |



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**Nagar Nigam - Rudrapur**  
**Annexure "A" - Fixed Assets to Annexure B - 06**  
**For the year ended 31.03.2021.**

| S.No.   | Particulars               | W.D.V. As On<br>01.04.2020 | Additional/(Sales) | Before 3rd Oct. | After 3rd Oct. | Total          | Depreciation<br>Rates | Amount       | W.D.V. As On<br>31.03.2021 |
|---------|---------------------------|----------------------------|--------------------|-----------------|----------------|----------------|-----------------------|--------------|----------------------------|
| 1       | Vehicle's:-               |                            |                    |                 |                |                |                       |              |                            |
| i)      | Ambassador Car            | 35,633.86                  | -                  | -               | -              | 35,633.86      | 15%                   | 5,345.08     | 30,288.78                  |
| ii)     | Front Loader              | 93,326.85                  | -                  | -               | -              | 93,326.85      | 15%                   | 13,999.03    | 79,327.82                  |
| iii)    | Hydraulic Trolley         | 13,20,641.16               | -                  | -               | -              | 13,20,641.16   | 15%                   | 1,98,096.17  | 11,22,544.99               |
| iv)     | Ice Dumper Placer         | 50,841.29                  | -                  | -               | -              | 50,841.29      | 15%                   | 7,626.19     | 43,215.09                  |
| v)      | Ice Tipper                | 50,578.60                  | -                  | -               | -              | 50,578.60      | 15%                   | 7,586.79     | 42,991.81                  |
| vi)     | Loader ExCart             | 1,46,350.84                | -                  | -               | -              | 1,46,350.84    | 15%                   | 21,952.63    | 1,24,398.21                |
| vii)    | Loader ExCart             | 38,204.81                  | -                  | -               | -              | 38,204.81      | 15%                   | 5,730.72     | 32,474.08                  |
| viii)   | Loader ExCart             | 3,97,740.80                | -                  | -               | -              | 3,97,740.80    | 15%                   | 59,661.12    | 3,38,079.68                |
| ix)     | Mahindra Maximo           | 1,13,204.01                | -                  | -               | -              | 1,13,204.01    | 15%                   | 16,980.60    | 96,223.41                  |
| x)      | Mahindra Tractor 265 D    | 4,232.05                   | -                  | -               | -              | 4,232.05       | 15%                   | 634.81       | 3,597.24                   |
| xi)     | Sky Lift                  | 18,66,013.88               | -                  | -               | -              | 18,66,013.88   | 15%                   | 2,79,902.08  | 15,86,111.79               |
| xii)    | Spray Tanker              | 39,827.21                  | -                  | -               | -              | 39,827.21      | 15%                   | 5,974.08     | 33,853.13                  |
| xiii)   | Swara Mazda Dumper Placer | 22,906.10                  | -                  | -               | -              | 22,906.10      | 15%                   | 3,435.91     | 19,470.18                  |
| xiv)    | Swara Mazda Dumper Placer | 3,52,875.23                | -                  | -               | -              | 3,52,875.23    | 15%                   | 52,931.28    | 2,99,943.95                |
| xv)     | Swara Mazda Tipper        | 25,129.89                  | -                  | -               | -              | 25,129.89      | 15%                   | 3,769.48     | 21,360.41                  |
| xvi)    | Tata KB                   | 15,36,128.52               | -                  | -               | -              | 15,36,128.52   | 15%                   | 2,30,419.28  | 13,05,709.24               |
| xvii)   | Water Tanker              | 62,273.35                  | -                  | -               | 11,91,398.00   | 12,53,671.35   | 15%                   | 98,695.85    | 11,54,975.50               |
| xviii)  | Closed top tipper         | 4,04,648.42                | -                  | -               | -              | 4,04,648.42    | 15%                   | 60,697.26    | 3,43,951.15                |
| xix)    | Refuse Collector          | 5,89,912.01                | -                  | -               | -              | 5,89,912.01    | 15%                   | 88,486.80    | 5,01,425.21                |
| xx)     | Sispu Tank                | 53,953.12                  | -                  | -               | -              | 53,953.12      | 15%                   | 8,092.97     | 45,860.15                  |
| xxi)    | Richshaw                  | 7,18,873.83                | -                  | -               | -              | 7,18,873.83    | 15%                   | 1,07,831.07  | 6,11,042.76                |
| xxii)   | Tata Tipper               | 1,79,110.19                | -                  | -               | -              | 1,79,110.19    | 15%                   | 26,866.53    | 1,52,243.66                |
| xxiii)  | Mahindra Scorpio          | 3,66,897.50                | -                  | -               | -              | 3,66,897.50    | 15%                   | 55,825.63    | 3,11,071.88                |
| xxiv)   | Silver Tank & Tractor     | 4,66,318.60                | -                  | -               | -              | 4,66,318.60    | 15%                   | 69,947.79    | 3,96,370.81                |
| xxv)    | Trali                     | 1,02,155.38                | -                  | -               | -              | 1,02,155.38    | 15%                   | 15,323.31    | 86,832.07                  |
| xxvi)   | Motor Car (Bolero)        | 10,38,766.71               | -                  | -               | -              | 10,38,766.71   | 15%                   | 1,55,815.01  | 8,82,951.70                |
| xxvii)  | E-Richshaw                | 2,01,650.00                | -                  | -               | -              | 2,01,650.00    | 15%                   | 30,247.50    | 1,71,402.50                |
| xxviii) | Motor Cycle               | 66,486.23                  | 71,876.00          | -               | -              | 1,38,362.23    | 15%                   | 20,754.33    | 1,17,607.89                |
| xxix)   | Tata Ace                  | -                          | 1,65,80,000.00     | -               | 71,41,700.00   | 1,67,21,700.00 | 15%                   | 26,47,627.50 | 1,60,74,072.50             |

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2. Plant & Machinery :-

|                                  |                |              |              |                |     |              |                |
|----------------------------------|----------------|--------------|--------------|----------------|-----|--------------|----------------|
| i) Pugging Machine               | 4,14,348.92    | -            | 5,75,840.00  | 9,90,188.92    | 15% | 1,05,340.34  | 8,84,848.58    |
| ii) Generator Krislosker 15Kva   | 18,564.78      | -            | -            | 18,564.78      | 15% | 2,784.72     | 15,780.06      |
| iii) Generator Shirizam Honda    | 2,80,635.42    | -            | -            | 2,80,635.42    | 15% | 42,095.31    | 2,38,540.11    |
| iv) Joor-Sing Machine            | 51,718.16      | -            | -            | 51,718.16      | 15% | 7,757.72     | 43,960.42      |
| v) Rickshaw Mounted Thermal Fogg | 13,308.71      | -            | -            | 13,308.71      | 15% | 1,996.31     | 11,312.41      |
| vi) Kulla Container              | 27,71,652.47   | -            | -            | 27,71,652.47   | 15% | 4,15,747.87  | 23,55,904.60   |
| vii) Camera & LED                | 8,358.46       | -            | 24,999.00    | 33,257.46      | 15% | 3,113.69     | 30,143.77      |
| viii) Computer                   | 7,97,385.09    | -            | -            | 7,97,385.09    | 15% | 1,19,607.76  | 6,77,777.33    |
| ix) Hand Pump Water              | 19,08,917.93   | -            | 13,50,564.00 | 32,59,481.93   | 15% | 3,87,629.99  | 28,71,851.94   |
| x) Electric Pole                 | 15,69,681.66   | -            | -            | 15,69,681.66   | 15% | 2,35,452.25  | 13,34,229.41   |
| xi) Grass Cutting Machine        | 9,768.17       | -            | -            | 9,768.17       | 15% | 1,465.23     | 8,302.95       |
| xii) Solar Lights                | 8,93,857.97    | -            | -            | 8,93,857.97    | 15% | 1,34,078.70  | 7,59,779.27    |
| xiii) Cycle                      | 1,395.45       | -            | -            | 1,395.45       | 15% | 209.32       | 1,186.14       |
| xiii) Printer                    | 30,456.71      | -            | -            | 30,456.71      | 15% | 4,568.51     | 25,888.20      |
| xiv) Air Conditioner             | 29,107.07      | -            | -            | 29,107.07      | 15% | 4,366.06     | 24,741.01      |
| xv) Coolers                      | 3,827.40       | -            | -            | 3,827.40       | 15% | 574.11       | 3,253.29       |
| xvi) LED Lights                  | 4,02,74,236.70 | 69,79,405.00 | 22,46,215.00 | 4,94,99,856.70 | 15% | 72,56,512.30 | 4,22,43,344.32 |
| xvii) Mobile Phones              | 81,865.59      | -            | -            | 81,865.59      | 15% | 12,279.84    | 69,585.75      |
| xviii) Scavenging Machine        | 19,41,799.78   | -            | -            | 19,41,799.78   | 15% | 2,91,268.47  | 16,50,521.31   |
| xx) Steel Washrooms              | 8,21,382.39    | -            | -            | 8,21,382.39    | 15% | 1,23,207.36  | 6,98,175.03    |
| xxi) Tata Solar Street Lights    | 65,213.59      | -            | -            | 65,213.59      | 15% | 9,782.04     | 55,431.55      |
| xxii) Underground Bines          | 21,63,950.83   | -            | -            | 21,63,950.83   | 15% | 3,24,592.62  | 18,39,358.20   |
| xxiii) Water Coolers             | 75,924.19      | -            | -            | 75,924.19      | 15% | 11,388.63    | 64,535.56      |
| xxiii) CCTV Cameras              | 3,98,525.54    | -            | -            | 3,98,525.54    | 15% | 59,778.83    | 3,38,746.71    |
| xxiv) Photostatic Machine        | 58,449.83      | -            | -            | 58,449.83      | 15% | 8,767.47     | 49,682.35      |
| xxv) Dustbins                    | 30,80,557.43   | 22,09,792.00 | -            | 52,90,349.43   | 15% | 7,94,752.41  | 45,03,597.01   |
| xxvi) Heater                     | -              | -            | 19,815.00    | 19,815.00      | 15% | 1,486.13     | 18,328.88      |
| xxvii) Mobile Toilet             | -              | 17,33,548.00 | -            | 17,33,548.00   | 15% | 2,60,032.20  | 14,73,515.80   |
| xxviii) Plastic Compactor        | -              | -            | 2,38,724.00  | 2,38,724.00    | 15% | 17,904.30    | 2,20,819.70    |
| xxix) Snog Machine               | -              | 45,040.00    | -            | 45,040.00      | 15% | 6,756.00     | 38,284.00      |
| xxx) Speakers                    | -              | -            | 58,650.00    | 58,650.00      | 15% | 4,398.75     | 54,251.25      |

27

सहित विना अधिकारी

सहित विना अधिकारी



**Nagar Nigam - Rudrapur**  
**Schedule B - 08: Sundry Debtors (Receivables)**  
**For the year ended 31.03.2021.**

| Particulars                                      | Gross Amount<br>(Rs.)                                 | Provision for<br>Outstanding<br>Revenues<br>(Rs.) | Net Amount<br>(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*                               | 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        |
| <b>Receivables from Government</b>               |                                                       |                                                   |                     |
| <b>Total of Sundry Debtors<br/>(Receivables)</b> | <b>60,76,234.00</b>                                   | <b>0.00</b>                                       | <b>60,76,234.00</b> |

2

वरिष्ठ वित्त अधिकारी  
 नगर निगम रुद्रपुर  
 उत्तरांचल प्रदेश

27  
 नगर उपायुक्त  
 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 31.03.2021.**

| Particulars                         | Current Year Amount (Rs) |
|-------------------------------------|--------------------------|
| 1                                   | 2                        |
| <b>Cash In Hand</b>                 | -                        |
| Balance with Bank Municipal Funds   |                          |
| Nationalised Banks                  | 42,93,30,753.13          |
| Other Scheduled banks               | 0.00                     |
| Scheduled Co-operative Banks        | 0.00                     |
| Post Office                         | 0.00                     |
| Treasury                            | -                        |
| Sub Total                           | 42,93,30,753.13          |
| 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                     |
| <b>Total Cash and bank Balances</b> | <b>42,93,30,753.13</b>   |



8

घरिष्ठ वित्त अधिकारी  
नगर निगम रुद्रपुर  
उद्यम सिंह नगर

07  
नगर आयुक्त  
नगर निगम रुद्रपुर  
रजेश सिंह नगर

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

| S. No.                                                         | Particulars                                      | Amount                 |
|----------------------------------------------------------------|--------------------------------------------------|------------------------|
| <b>Balance With Bank Municipal Funds</b>                       |                                                  |                        |
| 1                                                              | AXIS BANK 3068                                   | 1,92,506.00            |
| 2                                                              | AXIS BANK 3619                                   | 45,49,526.73           |
| 3                                                              | BANDHAN BANK - 47943                             | 1,53,53,279.31         |
| 4                                                              | BANK OF BARODA 0680                              | 19,79,950.00           |
| 5                                                              | BANK OF BARODA 0780                              | 76,99,722.70           |
| 6                                                              | BANK OF BARODA 3557                              | 76,64,846.39           |
| 7                                                              | CENTRAL BANK OF INDIA 1532                       | 54,45,045.06           |
| 8                                                              | HDFC BANK 3859                                   | 24,39,547.00           |
| 9                                                              | IDBI BANK 2513                                   | 36,93,793.65           |
| 10                                                             | IDBI BANK 2520                                   | 61,21,031.55           |
| 11                                                             | IDBI BANK - 2551                                 | 72,80,220.01           |
| 12                                                             | ORIENTAL BANK OF COMMERCE -13770 (PNB)           | 3,38,03,782.00         |
| 13                                                             | PLA ACCOUNT                                      | 29,95,42,987.00        |
| 14                                                             | POST OFFICE SB-376244                            | 20,157.00              |
| 15                                                             | PUNJAB NATIONAL BANK 5577                        | 1,07,12,729.00         |
| 16                                                             | SBI KVS                                          | 5,402.25               |
| 17                                                             | STATE BANK OF INDIA 6876                         | 20,01,502.00           |
| 18                                                             | STATE BANK OF INDIA 9957                         | 3,00,504.50            |
| 19                                                             | SYNDICATE BANK -4045 (CANARA BANK)               | 70,01,192.54           |
| 20                                                             | US NAGAR DISTRICT COOPERATIVE BANK LIMITED -0001 | 1,15,474.05            |
| 21                                                             | US NAGAR DISTRICT COOPERATIVE BANK LIMITED -3318 | 1,32,07,354.39         |
|                                                                |                                                  | <b>42,93,30,753.13</b> |
| <b>Balance with Bank Municipal funds- treasury Funds</b>       |                                                  |                        |
| 1                                                              |                                                  | -                      |
| 2                                                              |                                                  | -                      |
|                                                                | <b>Total</b>                                     | <b>-</b>               |
| <b>Cash In Hand</b>                                            |                                                  |                        |
| 1                                                              | Cash                                             | -                      |
| <b>Balance with Grant Funds</b>                                |                                                  |                        |
| 1                                                              |                                                  | -                      |
| 2                                                              |                                                  | -                      |
|                                                                | <b>Total</b>                                     | <b>-</b>               |
| <b>Annexure - E of Other Current Assets to Annexure B - 08</b> |                                                  |                        |
| 1                                                              | General Store                                    | -                      |
|                                                                | <b>Total Rs...</b>                               | <b>-</b>               |



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नगर आयुक्त  
नगर निगम रायपुर  
उत्तर सिंह नगर

वरिष्ठ वित्त अधिकारी  
नगर निगम रायपुर  
उत्तर सिंह नगर

**Nagar Nigam - Rudrapur**

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

**For the year ended 31.03.2021.**

| <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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हस्ताक्षर  
नगर निगम रुद्रपुर  
उपस्थित निगम

हस्ताक्षर  
नगर निगम रुद्रपुर  
उपस्थित निगम

**Nagar Nigam - Rudrapur**  
**Schedule - B - 11 of Other Receipts**  
**For the Year ended 31st March 2021**

| S. No. | Particulars                               |                 | Amount          |
|--------|-------------------------------------------|-----------------|-----------------|
| 1      | <u>Grants to the Extent Utilised</u>      |                 |                 |
|        | Fourteen Finance Commission               | 60,79,920.00    |                 |
|        | Fifteenth Finance Commission              | 11,84,24,000.00 |                 |
|        | State Finance Commission                  | 25,80,03,539.00 |                 |
|        | Amrit Yojna                               | 1,21,40,000.00  |                 |
|        | SDRF                                      | 20,00,000.00    |                 |
|        | SFC - DM Office                           | 9,42,636.00     |                 |
|        | Swach Bharat Mishan                       | 75,88,000.00    |                 |
|        | Covid - 19                                | 2,53,00,000.00  | 43,04,78,095.00 |
| 2      | Advertisement Fees                        |                 | 36,10,298.00    |
| 3      | Thabajari and Monthly Thabajari           |                 | 50,79,080.00    |
| 4      | Lake Fee                                  |                 | 12,00,000.00    |
| 5      | Rent                                      |                 | 36,45,438.00    |
| 6      | Slaughter House                           |                 | 55,500.00       |
| 7      | Misc. Income                              |                 | 23,58,604.00    |
| 8      | Late Fees & Penalty For Uses of polythene |                 | 3,32,940.00     |
| 9      | Lok Suchna Adhikar                        |                 | 60,075.00       |
| 10     | Certificate                               |                 | 6,980.00        |
| 11     | Road Cutting Charges                      |                 | 1,26,000.00     |
| 12     | Siver Tank                                |                 | 21,500.00       |
| 13     | Tendar & Token Fee                        |                 | 41,76,398.00    |
| 14     | Water Tank                                |                 | 12,000.00       |
| 15     | Najul Fee                                 |                 | 8,05,500.00     |
| 16     | Dakhil Kharij                             |                 | 3,29,000.00     |
| 17     | Registration fee                          |                 | 2,73,190.00     |
| 18     | User Charges                              |                 | 25,55,318.00    |
| 19     | Mud Sale                                  |                 | 1,88,021.00     |
| 20     | Auction Income                            |                 | 5,09,760.00     |
| 21     | Atikraman Shulk                           |                 | 8,100.00        |
| 22     | Form Fees                                 |                 | 2,100.00        |
| 23     | Gandhi Park - Exivition                   |                 | 12,145.00       |
| 24     | Map Fees                                  |                 | 5,000.00        |
|        | Total Rs...                               |                 | 45,58,51,042.00 |



  
 वरिष्ठ वित्त अधिकारी  
 नगर निगम रुद्रपुर  
 नगर निगम रुद्रपुर  
 नगर निगम रुद्रपुर



**Nagar Nigam - Rudrapur**  
**Schedule B - 12 Interest on Investments**  
**For the Year ended 31st March 2021**

| Particulars             | Amount       |
|-------------------------|--------------|
| Interest on Saving Bank | 41,65,046.97 |
| Total Rs...             | 41,65,046.97 |

**Nagar Nigam - Rudrapur**  
**Schedule B - 14 Licence fees**  
**For the Year ended 31st March 2021**

| Particulars                            | Amount      |
|----------------------------------------|-------------|
| Licence Fee (Rickshaw, Shop & Others ) | 7,19,690.00 |
| Total Rs...                            | 7,19,690.00 |

8

संस्थित वित्त अधिकारी  
नगर निगम रुद्रपुर  
उत्तरांचल प्रदेश

अ.र.  
नगर आयुक्त  
नगर निगम रुद्रपुर  
उत्तरांचल प्रदेश



**Nagar Nigam - Rudrapur**  
**Schedule - B - 15 Property Tax**  
**For the Year ended 31st March 2021**

| S. No. | Particulars | Amount         |
|--------|-------------|----------------|
| 1      | House Tax   | 2,48,73,666.72 |
|        | Total       | 2,48,73,666.72 |

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

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वरिष्ठ वित्त अधिकारी  
नगर निगम रुद्रपुर  
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उत्तरांचल प्रदेश



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

| S. No.      | Particulars                      | Amount          |
|-------------|----------------------------------|-----------------|
| 01          | ADVERTISEMENT EXPENSES           | 48,69,362.00    |
| 02          | AMRIT YUJANA EXPENSES            | 1,19,17,454.00  |
| 03          | BANK CHARGE                      | 3,332.75        |
| 04          | BOARD MEETING                    | 1,10,299.00     |
| 05          | BONUE EXPENSES                   | 10,56,924.00    |
| 06          | CLEARING EXPENSES                | 64,14,143.00    |
| 07          | COMPUTER AND PRINTER REPAIR      | 1,88,695.00     |
| 08          | CONSTRUCTION EXPENSES            | 43,43,26,963.00 |
| 09          | COVID 19 FOOD                    | 1,54,75,629.00  |
| 10          | DOOR TO DOOR COLLECTION EXPENSES | 1,50,05,424.00  |
| 11          | ELECTRICAL BILLS                 | 40,796.00       |
| 12          | GARDENING EXPENSES               | 1,63,227.00     |
| 13          | LEGACY WASTE EXPENSES            | 13,53,769.00    |
| 14          | MEDICAL EXPENSES                 | 50,067.00       |
| 15          | MISC. EXPENSES                   | 7,41,560.00     |
| 16          | NEWS PAPER EXPENSES              | 3,285.00        |
| 17          | PESTICIDE                        | 11,72,330.00    |
| 18          | PHOTO AND VIDEOS                 | 24,780.00       |
| 19          | POST AND COURIER EXPENSES        | 25,000.00       |
| 20          | POWER AND FULE                   | 73,64,094.00    |
| 21          | PRINTING AND STATIONERY          | 4,79,991.00     |
| 22          | PROFESSIONAL FEE                 | 8,43,712.00     |
| 23          | RENT PAID                        | 5,31,000.00     |
| 24          | REPAIR EXPENSES                  | 17,45,023.00    |
| 25          | STAFF WALFARE EXPENSES           | 83,876.00       |
| 26          | SWACH BHARAT MISSION EXPENSES    | 55,27,900.00    |
| 27          | TELEPHONE EXPENSES               | 4,70,044.30     |
| 28          | TRANSPORTATION EXPENSES          | 3,00,119.00     |
| 29          | TRAVELING EXPENSES               | 73,197.00       |
| 30          | UNIFORM EXPENSES                 | 9,68,855.00     |
| 31          | VEHICLE INSURANCE                | 8,23,495.00     |
| 32          | VEHICLE REPAIR                   | 12,09,721.00    |
| 33          | VIDEO AND PHOTO EXPENSES         | 3,38,143.00     |
| Total Rs... |                                  | 51,37,02,210.05 |

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

| Particulars             | Amount          |
|-------------------------|-----------------|
| 01 SALARY               | 10,35,46,132.00 |
| 02 PENSION CONTRIBUTION | 1,98,33,526.00  |
| Total Rs...             | 12,33,79,658.00 |

*[Handwritten signature]*

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नगर आयुक्त  
वसिष्ठ दित्त अग्निवासी नगर निगम रुद्रपुर  
नगर निगम रुद्रपुर  
उत्तराखण्ड विधिक नगर



| <b>Nagar Nigam - Rudrapur</b><br><b>Schedule : Draft Reserves</b><br><b>For the year ended 31.03.2021.</b> |                                                 |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Particulars                                                                                                | Balance at the end of the current year<br>(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                                                                                            | -16,65,08,167.67                                |
| Revaluation Reserve                                                                                        | 0.00                                            |
| <b>Total Reserve Funds</b>                                                                                 | <b>-16,65,08,167.67</b>                         |

8

वरिष्ठ वित्त अधिकारी  
नगर निगम रुद्रपुर  
उत्तरांचल प्रदेश

27  
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... |             | -      |

8

वरिष्ठ वित्त अधिकारी  
नगर निगम रुद्रपुर  
अशोक सिंह राणा

27  
नगर आयुक्त  
नगर निगम रुद्रपुर  
अशोक सिंह राणा



## Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2021.

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

&

  
वरिष्ठ वित्त अधिकारी  
नगर निगम रुद्रपुर  
उत्तराखण्ड विद्युत निगम

  
  
नगर आयुक्त  
नगर निगम रुद्रपुर  
उत्तराखण्ड विद्युत निगम