

BALANCE SHEET
FOR THE YEAR ENDED
31st MARCH 2016
NAGAR NIGAM
RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2016

Description of items	Sch. No	Amount As On
		31.03.2016
I. SOURCES OF FUNDS		
Reserves & Surplus		116,530,012.81
Municipal (General) Fund	B - 01	0.00
Earmarked Funds		43,533,467.76
Reserves		
Grants, Contributions for specific purposes	B - 02	0.00
Loans		0.00
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		160,063,480.57

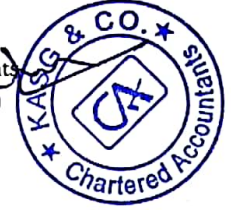
PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

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
(Anil Gambhir)
F.C.A.




सहायक लेखाकार
नगर निगम रुद्रपुर
रुधम सिंह नगर


वरिष्ठ लेखाधिकारी
नगर निगम रुद्रपुर

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2016

Description of Items	Sch. No	Amount As On 31.03.2016	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		53,541,307.96	
Less: Depreciation		<u>6,649,528.17</u>	
Net Block		46,891,779.79	
Capital Work In Progress		0.00	46,891,779.79
Investments		0.00	
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		5,429,510.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	109,870,716.33	
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	2,128,525.55	
Provisions		0.00	
Other Assets		<u>0.00</u>	113,171,700.78
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
TOTAL			160,063,480.57

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Place : Rudrapur
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Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2016

Particulars	Sch. No.	Amount As On
		31.03.2016
Other Receipt	B - 11	160,813,922.01
Interest on Investments	B - 12	4,715,741.10
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	752,470.00
Property Tax	B - 15	8,798,467.00
Total A (In Rs.)		175,080,600.11
Administrative Expenses	B - 16	60,674,729.34
Salary	B - 17	64,222,874.84
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	6,649,528.17
Total B (In Rs.)		131,547,132.35
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		43,533,467.76

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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

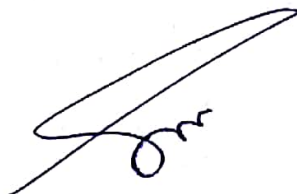
Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2016

Particulars	Balance (Rs.)
1	2
Balance	183,917,793.81
Add: Surplus	0.00
Less : IHSDP Grant Paid	67,387,781.00
Total Municipal Fund	116,530,012.81




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Nagar Nigam - Rudrapur

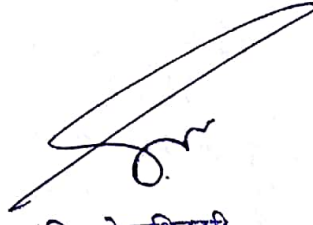
Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2016

Particulars	Grants from Central Government	Grants from State Government		Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.		Thirteenth Finance Commission	Sixteenth Finance Commission					
Net Balance at the year end	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00




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Nagar Nigam - Rudrapur
Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2016

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	0.00
Loans from State Government	0.00
Loans from Govt. bodies & Associations	0.00
Loans from International agencies	0.00
Loans from banks & other financial institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other loans	0.00
Total Secured Loans	0.00




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Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

For the year ended 31.03.2016

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




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Nagar Nigam - Rudrapur Schedule B - 05: Other Liabilities (Sundry Creditors) For the year ended 31.03.2016	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	1,838,678.55
Employee Liabilities (As Per Annexure - I Advance from Staff)	289,847.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	0.00
Refunds Payable	
Advance Collection Of Revenues	0.00
Others	0.00
Total Other Liabilities (Sundry Creditors)	2,128,525.55




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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	Agrawal Printers	32,802.00
2	Asian Motor Works	28,550.00
3	Atul Furniture Mart	20,864.00
4	BSNL	1,288.00
5	DENIK DAKHA	2,000.00
6	Fine Steel Furniture	2,270.00
7	G. S Moga	1,050.00
8	International Guest House	2,550.00
9	JANTA INDUSTRICE	1,260.00
10	JEET HARDWARE	27,698.00
11	J P S Colour Lab & Studio	5,500.00
12	Kamal Computers	7,600.00
13	Konarak Global Services	5,076.00
14	Krishna Photo Studio	5,500.00
15	Kritika Computers	7,368.00
16	KUMAR AUTO ENG.	20,631.00
17	MAISAR MIYA	139,622.00
18	Manjrek	5,000.00
19	Mhamada Prakasha	3,000.00
20	M M Construction	1,289,433.00
21	Mohala Swachhata Samiti	20,000.00
22	Mujrim Ka Khuaf	2,000.00
23	Narendra Kumar	29,000.00
24	NITIN CHAND & ASSOCIATE	24,792.00
25	PANJAB KESARI	9,868.00
26	Pankaj Electricals	1,740.00
27	RIVER TRACTOR	4,000.00
28	Sampark Palika	2,500.00
29	Samyad Kesari	1,000.00
30	Shakti Oil Corporation	92,714.00
31	THUKRAL CYCLE	5,250.00
32	UMASHANKAR	1,450.00
33	UTTARAKHAND JAL SANSTHAN	22,805.00
34	VIJAY KUMAR	700.00
35	VIVEKANAND AVASIA KALYAN SAMITI	3,000.00
36	VODAPHONE	7,797.55
37	Vraj Times	1,000.00
Total Rs...		1,838,678.55

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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Pension Payable	11,303.00
2	Salary Payable	35,789.00
3	LIC Payable	103,158.00
4	Insurance Payable	101,654.00
5	NSG Payable	28,113.00
6	TDS Payable	9,830.00
Total Rs...		289,847.00

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Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2016

Particulars	WDV as on 1st April 2015	Depreciation	WDV as on 31st March 2016
1	2	3	4
Land & Buildings	9,155,017.50	-	9,155,017.50
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	15,208,263.47	2,281,239.52	12,927,023.95
Furniture & Fixtures	96,104.07	6,637.71	89,466.36
Plant & Machinery	29,081,922.92	4,361,650.94	24,720,271.98
Total	53,541,307.96	6,649,528.17	46,891,779.79
Capital Work-in-progress	-	-	-




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Nagar Nigam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2016

S.No.	Particulars	W.D.V. As On 01.04.2015	Additions/(Sales) Before 3rd Oct.	After 3rd Oct.	Total	Depreciation Rates	Depreciation Amount	W.D.V. As On 31.03.2016
1	Vehicle's:-							
	i) Ambassador Car	80,309.74	-	-	80,309.74	15%	12,046.46	68,263.28
	ii) Front Loader	210,335.20	-	-	210,335.20	15%	31,550.28	178,784.92
	iii) Hydraulic Trolley	31,322.22	502,324.00	-	533,646.22	15%	80,046.93	453,599.28
	iv) Icer Dumper Placer	114,583.44	-	-	114,583.44	15%	17,187.52	97,395.93
	v) Icer Tipper	113,991.43	-	-	113,991.43	15%	17,098.71	96,892.71
	vi) Loader ExCart	329,837.94	-	-	329,837.94	15%	49,475.69	280,362.25
	vii) Loader ExCart	86,104.01	-	-	86,104.01	15%	12,915.60	73,188.41
	viii) Loader ExCart	896,407.56	-	-	896,407.56	15%	134,461.13	761,946.42
	ix) Mahendra Maximo	255,133.32	-	-	255,133.32	15%	38,270.00	216,863.32
	x) Mahindra Tractor 265 DI	9,537.98	-	-	9,537.98	15%	1,430.70	8,107.28
	xi) Sky Lift	1,487,796.42	-	-	1,487,796.42	15%	223,169.46	1,264,626.96
	xii) Spray Tanker	89,760.51	-	-	89,760.51	15%	13,464.08	76,296.43
	xiii) Swaraj Mazda Dumper Placer	51,624.58	-	-	51,624.58	15%	7,743.69	43,880.89
	xiv) Swaraj Mazda Dumper Placer	795,291.88	-	-	795,291.88	15%	119,293.78	675,998.09
	xv) Swaraj Mazda Tipper	56,636.45	-	-	56,636.45	15%	8,495.47	48,140.98
	xvi) Tata JCB	3,462,046.71	-	-	3,462,046.71	15%	519,307.01	2,942,739.70
	xvii) Water Tanker	140,348.44	-	-	140,348.44	15%	21,052.27	119,296.18
	xviii) Closed top tipper	911,975.63	-	-	911,975.63	15%	136,796.34	775,179.28
	xix) Refuse Collector	1,329,513.07	-	-	1,329,513.07	15%	199,426.96	1,130,086.11
	xx) Sispul Tank	121,596.75	-	-	121,596.75	15%	18,239.51	103,357.24
	xxi) Rickshaw	294,808.51	1,325,352.00	-	1,620,160.51	15%	243,024.08	1,377,136.44
	xxii) Tata Tipper	403,669.25	-	-	403,669.25	15%	60,550.39	343,118.86
	xxiii) Mahindra Scorpio	826,759.30	-	-	826,759.30	15%	124,013.90	702,745.41
	xxiv) Siver Tank & Tractor	1,050,964.65	-	-	1,050,964.65	15%	157,644.70	893,319.95
	xxiv) Trali	230,232.50	-	-	230,232.50	15%	34,534.88	195,697.63

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2

Plant & Machinery :-

i) Fogging Machine	238,928.40	96,530.00	-	335,458.40	15%	50,318.76	285,139.64
ii) Generator Krilosker 15kva	41,840.34	-	-	41,840.34	15%	6,276.05	35,564.29
iii) Generator Shriram Honda	1,614.53	630,867.00	-	632,481.53	15%	94,872.23	537,609.30
iv) Icer Sking Machine	116,559.70	-	-	116,559.70	15%	17,483.95	99,075.74
v) Rickshaw Mounted Thermal Fogg	29,994.48	-	-	29,994.48	15%	4,499.17	25,495.31
vi) Kuda Container	3,303,209.28	1,029,696.00	-	4,332,905.28	15%	649,935.79	3,682,969.49
vii) Camera & LED	18,612.50	-	-	18,612.50	15%	2,791.88	15,820.63
viii) Computer	60,889.27	-	-	60,889.27	15%	9,133.39	51,755.88
ix) Hand Pump Water	1,230,704.06	-	-	1,230,704.06	15%	184,605.61	1,046,098.45
x) Electric Pole	3,537,667.06	-	-	3,537,667.06	15%	530,650.06	3,007,017.00
xi) Grass Cating Machine	22,015.00	-	-	22,015.00	15%	3,302.25	18,712.75
xii) Soler Lights	1,931,499.55	-	-	1,931,499.55	15%	289,724.93	1,641,774.62
xiii) Cycle	3,145.00	-	-	3,145.00	15%	471.75	2,673.25
xiii) Printer	68,641.75	-	-	68,641.75	15%	10,296.26	58,345.49
xiv) Air Conditioner	-	65,600.00	-	65,600.00	15%	9,840.00	55,760.00
xv) Cooler's	-	8,626.00	-	8,626.00	15%	1,293.90	7,332.10
xvi) LED Light's	-	5,191,200.00	-	5,191,200.00	15%	778,680.00	4,412,520.00
xvii) Mobile Phone's	-	23,000.00	-	23,000.00	15%	4,087.50	27,412.50
xviii) Scavenging Machine	-	4,376,305.00	-	4,376,305.00	15%	656,445.75	3,719,859.25
xix) Steel Washroom's	-	1,851,189.00	-	1,851,189.00	15%	277,678.35	1,573,510.65
xx) Tata Soler Steet Lights	-	146,975.00	-	146,975.00	15%	22,046.25	124,928.75
xxi) Underground Bine's	-	4,877,000.00	-	4,877,000.00	15%	731,550.00	4,145,450.00
xxii) Water Cooler's	-	171,114.00	-	171,114.00	15%	25,667.10	145,446.90
			8,500.00				

3

Land & Bulding :-

i) at Ghas Mandi (area 333.365 Sqm)	2,185,930.00	-	-	2,185,930.00	0%	-	2,185,930.00
ii) at N-3 (area 60.20 Sqm)	1,050,033.00	-	-	1,050,033.00	0%	-	1,050,033.00
iii) at N-3 (area 60.20 Sqm)	6,319.60	-	-	6,319.60	0%	-	6,319.60
iv) 60 Shop's at Kashipur Road (aree	40,132.00	-	-	40,132.00	0%	-	40,132.00

v) 43 Shop's at Sabji Mandi (area 33:	30,434.00	-	-	30,434.00	0%	-	30,434.00	30,434.00
vi) 14 Shop's at Sabji Mandi (area 16	14,750.00	-	-	14,750.00	0%	-	14,750.00	14,750.00
vii) 28 Shop's at Sabji Mandi (area 3'	34,068.60	-	-	34,068.60	0%	-	34,068.60	34,068.60
viii) 17 Shop's at Sabji Mandi (area 2	25,795.00	-	-	25,795.00	0%	-	25,795.00	25,795.00
ix) 22 Shop's at Sabji Mandi (area 87	79,004.00	-	-	79,004.00	0%	-	79,004.00	79,004.00
x) 24 Shop's at Sirgotiya, Rampur ro.	60,921.00	-	-	60,921.00	0%	-	60,921.00	60,921.00
xi) 1 Shop's at Nanital Road (area 52	4,714.20	-	-	4,714.20	0%	-	4,714.20	4,714.20
xii) 2 Shop's at Near Prince Hotel (ar	4,531.60	-	-	4,531.60	0%	-	4,531.60	4,531.60
xiii) 17 Shop's at Opp. Gurunanak Sc	25,953.70	-	-	25,953.70	0%	-	25,953.70	25,953.70
xiv) 60 Shop's at Kashipur Road (are	159,140.00	-	-	159,140.00	0%	-	159,140.00	159,140.00
xv) 12 Shop's at Galla Mandi (area 4.	38,883.60	-	-	38,883.60	0%	-	38,883.60	38,883.60
xvi) 47 Shop's at Near Prince Hotel (	59,095.80	-	-	59,095.80	0%	-	59,095.80	59,095.80
xvii) 1 Room at Near Roadways Bus	454.40	-	-	454.40	0%	-	454.40	454.40
xviii) 8 Room at Gandhi Colony (are;	2,454.00	-	-	2,454.00	0%	-	2,454.00	2,454.00
xix) Community Hall	1,571,109.00	-	-	1,571,109.00	0%	-	1,571,109.00	1,571,109.00
xx) Building at Milk Baar	164,043.00	-	-	164,043.00	0%	-	164,043.00	164,043.00
xxi) Office Building at Main Market, l	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00	2,870,980.00
xxi) Land at Shiv Nagar	286,010.00	-	-	286,010.00	0%	-	286,010.00	286,010.00
xxii) Construction on Library at Nea:	440,261.00	-	-	440,261.00	0%	-	440,261.00	440,261.00
4 Furniture & Fixtures :-								
i) Almari	18,036.07	-	-	38,590.00	10%	3,733.11	52,892.96	52,892.96
ii) Furniture & Fixtures	-	18,614.00	-	20,864.00	10%	2,904.60	36,573.40	36,573.40
Total Rs...	33,158,961.96	20,314,392.00	67,954.00	53,541,307.96	6,649,528.17	46,891,779.79		

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Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2016

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	-
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*	4,658,511.00	0.00	4,658,511.00
3 years to 5 years*	386,417.00	0.00	386,417.00
5 years to 10 years*	230,500.00	0.00	230,500.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	154,082.00	0.00	154,082.00
Sub Total	5,429,510.00	0.00	5,429,510.00
Receivables from Government			
Total of Sundry Debtors (Receivables)	5,429,510.00	0.00	5,429,510.00

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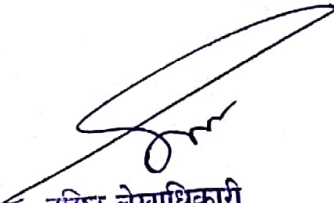


Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2016

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	109,870,716.33
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	109,870,716.33
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	109,870,716.33




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

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	ALLAHABAD BANK -40530	14,742.86
2	ALMORA URBAN CO-OPRATIVE BANK LYD - 2448	291,792.00
3	Axis Bank-1568	14,529.00
4	AXIS BANK -3619	334,329.00
5	BANK OF BARODA-10396	4,252,604.00
6	Bank of Broda-3557	708,285.50
7	BANK OF INDIA - 425	450,574.00
8	Central Bank of India-1532	1,114,161.84
9	DENA BANK-24717	237,798.00
10	IDBI BANK-102513	778,355.78
11	IDBI BANK - 102520	10,444,674.01
12	IDBI BANK-102551	291,979.01
13	Kotak Mahindra Bank-6482	9,479,492.00
14	KURMANCHAL NAGAR SAHKARI BANK LTD. - 3982	320,265.00
15	Oriental Bank of Commerce - 13770	519,920.00
16	PLA Account	63,386,282.00
17	Post Office	20,157.00
18	Punjab National Bank -205577	2,157,083.00
19	SBI - K. V. S	5,402.25
20	State Bank of India - 1120	27,495.33
21	State Bank of India-56876	1,673,196.00
22	STATE BANK OF PATIYALA - 89957	96,444.00
23	Syndicate Bank -2581	250,289.62
24	Syndicate Bank-4045	1,915,753.69
25	Union Bank of India -1764	4,929,192.00
26	Union Bank of India-2181	143,378.80
27	USND. CO-Operative Bank LTD.-0001	96,289.05
28	USND Co-Operative Bank LTD.-3318	5,113,860.00
29	USND Co-Operative Bank LTD.-3582	802,391.59
		109,870,716.33
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...	-

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Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

For the year ended 31.03.2016

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




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Nagar Nigam - Rudrapur
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2016

S. No.	Particulars	Amount
1	<u>Grants to the Extent Utilised</u>	
	Swach Bharat Mishan	50,000.00
	Suda	240,000.00
	District Plane	3,447,000.00
	Thirteen Finance Commission	2,023,000.00
	Fourteen Finance Commission	17,977,000.00
	State Finance Commission	119,855,000.00
2	Parking Fees	2,943,127.00
3	Advertisement Fees	303,460.00
4	Thabajari	2,023,945.00
5	Monthly Thabajari	485,189.00
6	Rent	2,112,549.00
7	Slaughter House	829,286.00
8	Misc. Income	1,022,436.01
9	Late Fees	18,660.00
10	Lok Suchna Adhikar	11,528.00
11	Certificate	18,440.00
12	Lake Fee	2,343,333.00
13	Siver Tank	65,200.00
14	Tendar & Token Fee	265,982.00
15	Water Tank	100,328.00
16	Najul Fee	2,324,700.00
17	Late Fees & Penalty For Uses of polythene	24,544.00
18	Road Cutting	13,700.00
19	Show Fee (Gandhi Park & Metting Hall)	315,515.00
20	Constraction Expenses Amount Reversd From M/s Rural Engineering Division	2,000,000.00
	Total Rs...	160,813,922.01



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Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2016

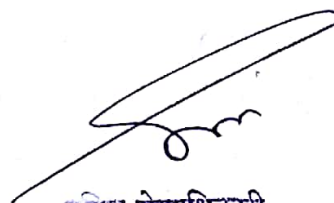
Particulars	Amount
Interest on Saving Bank	4,715,741.10
Total Rs...	4,715,741.10

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees
For the Year ended 31st March 2016

Particulars	Amount
Licence Fee (Rickshaw, Shop & Others)	752,470.00
Total Rs...	752,470.00




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Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2016

S. No.	Particulars	Amount
1	House Tax	8,798,467.00
	Total	8,798,467.00




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Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	Printing & Stationary Exp	107,568.00
02	Advertisement Exp.	121,099.00
03	Bank Charges	3,001.40
04	Electricity Expenses	1,010,085.00
05	Professional Fees	32,000.00
06	Festival Expenses	21,185.00
07	Misc. Exp.	108,267.00
08	Unifom Expenses	27,529.00
09	Cleaning Expenses	998,257.00
10	Photo & Video Insurance	120.00
11	Computer Expenses	42,286.00
12	Courier & Postage Exp	21,160.00
13	Repair & Maintenance of Vehicles & Others	1,204,025.00
14	Construction Expenses	55,193,081.00
15	Telephone Exp.	101,031.94
16	Travelling & Conveyance	63,409.00
17	Petrol & Deisel Exp	1,605,569.00
18	Water Bill Exp	15,056.00
Total Rs...		60,674,729.34

Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

	Particulars	Amount
1	Office Staff Salary	42,288,065.00
2	Pension Contribution	20,000,000.00
3	Worker & Labour Expenses	1,934,809.84
Total Rs...		64,222,874.84




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Nagar Nigam - Rudrapur Schedule : Draft Reserves For the year ended 31.03.2016	
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	43,533,467.76
Revaluation Reserve	0.00
Total Reserve Funds	43,533,467.76



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Nagar Nigam - Rudrapur

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

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




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Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2016

S. No.	Particulars	Amount
	NIL	
	Total	



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