

NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

BALANCE SHEET

FOR THE YEAR ENDED AS ON 31ST MARCH 2019

Description of items		Schedule No.	Amounts as on 31.03.2019		
1	<u>SOURCES OF FUNDS</u>	BS - 01			
	Reserve & Surplus				-
	Municipal (General) Funds				473,038,796.32
	Ear Marked Funds				-
	Reserves				123,335,315.81
TOTAL					596,374,112.13
2	<u>Grants & Contributions for Specific Purposes</u>	BS - 02			-
3	<u>Loans & Advances</u>	BS - 03			-
	Secured loans				-
	Unecured loans				-
TOTAL					596,374,112.13

Nagar Nigam, Rudrapur
Mukhya Nagar Adhikari, Nagar Nigam, Rudrapur
Udham Singh Nagar, Uttarakhand-263153

Accounts Officer, Nagar Nigam
Rudrapur, U.S.Nagar, Uttarakhand-263153

Place:- Rudrapur

Date :- 11/12/2020

PREPARED ON THE BASIS OF BOOKS AND DOCUMENTS PROVIDED TO
US DURING THE COUSE OF AUDIT

For Vinit Kumar and Associates
Chartered Accountants



CA. Chetan Prakash Khurana
Membership Number:-436029
Partner

प्रतिष्ठापित

11/12/2021
वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
उदधम सिंह नगर

A. N.
नगर भायुक्त
नगर निगम रुद्रपुर
उदधम सिंह नगर

BALANCE SHEET
FOR THE YEAR ENDED AS ON 31ST MARCH 2019

Description of Items	Schedule No.	Amounts as on		
		31.03.2019		
Application of Funds		-	-	-
4 Fixed Assets Including Statues and Heritage Assets	BS - 06	-	-	-
Gross Block		100,458,453.41	-	-
Less:- Depreciation		8,303,360.19	-	-
Net Block		92,155,093.22	92,155,093.22	92,155,093.22
5 Capital Work in progress	BS - 07	-	-	-
Investments		-	-	-
Investments- General Funds		-	-	-
Investments- Other Funds		-	-	-
6 Working Capital, Current Assets, Loans and Advances	BS - 08	-	-	-
Stock In Hand (Inventories)		-	-	-
Sundry Debtor (Recievables)		9,776,206.00	-	-
Gross Amount Outstanding		-	-	-
Less:- Provision for bad and doubtfull receivables		-	9,776,206.00	9,776,206.00
7 Cash and Bank Balances	BS - 09	501,436,059.22	501,436,059.22	501,436,059.22
8 Deposit Received	BS - 04	-	-	-
Deposit Works		-	-	-
9 Other Liabilities (Sundry Creditors)	BS - 05	6,993,246.31	-	-
Provisions		-	-	-
Other Assets		-	-	-
Miscellaneous expenditure to the extend not yet written off		-	-	-
Capital deficit		-	6,993,246.31	6,993,246.31
TOTAL				596,374,112.13

Nagar Nigam. Rudrapur
Mukhya Nagar Adhikari, Nagar Nigam, Rudrapur
Udham Singh Nagar, Uttarakhand-263153

Accounts Officer, Nagar Nigam
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Place:- Rudrapur

Date :- 11/12/2020

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CA. Chetaro Prakash Khurana
Membership Number: 426629

Partner

अतिरिक्त प्रतिलिपि

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नगर निगम रुद्रपुर
ऊधम सिंह नगर

नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

**INCOME AND EXPENENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31ST MARCH, 2019**

Description of items	Schedule No.	Amounts as on 31.03.2019		
1 Interest on Investments	IE - 11	3,558,272.43	-	-
2 License Fee	IE - 12	439,840.00	-	-
3 Property Tax	IE - 13	14,760,978.00	-	-
4 Interest on Property Tax	IE - 14	-	-	-
5 Other Receipts	IE - 15	381,046,427.36	399,805,517.79	399,805,517.79
TOTAL (A)				399,805,517.79
6 Administration Expenses/General Expenses	IE - 16	188,608,479.79	-	-
7 Salary/Pension/Gratuity	IE - 17	79,558,362.00	-	-
8 Discount on Property Tax	IE - 18	-	-	-
9 Depreciation on Fixed Assets	IE - 06	8,303,360.19	276,470,201.98	276,470,201.98
TOTAL (B)				276,470,201.98
10	Balance transferred to Reserve and Surplus account (A-B)			123,335,315.81

Nagar Nigam, Rudrapur
Mukhya Nagar Adhikari, Nagar Nigam, Rudrapur
Udham Singh Nagar, Uttarakhand-263153

Accounts Officer, Nagar Nigam
Rudrapur, U.S.Nagar, Uttarakhand-263153

Place:- Rudrapur

Date :- 11/12/2020

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For Vinit Kumar and Associates
Chartered Accountants


 CA. Chetan Prakash Khurana
 Membership Number: 436029
 Partner

उत्तिहस्ता द्धरति


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NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-
263153

FOR THE YEAR ENDED 31ST MARCH 2019

Annexure BS 01

PARTICULARS	AMOUNT
Opening balance as on 01/04/2018	473,038,796.32
Add:- Surplus	-
Less:- IHSDP Grants Paid	-
Total Municipal Funds as on 31st March 2019	473,038,796.32



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NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263133
FOR THE YEAR ENDED 31ST MARCH 2019
Grants & Contributions for Specific purpose

Annexure BS 02

Particulars	Grants from Central Govt.	Grants from state Govt. Thirteenth Finance Commission	Grants from state Govt. Sixteenth Finance Commission	Grants from Other Govt. Agencies	Grants from Financial Institutions	Grants from Welfare bodies	Grants from International Organizations	Others	Total
Code No.	-	-	-	-	-	-	-	-	-
Net Balance as on 31st March 2019	-	-	-	-	-	-	-	-	-



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NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

FOR THE YEAR ENDED 31ST MARCH 2019

Summery of Deposits Received as on 31/03/2019

Annexure BS 04

	PARTICULARS	AMOUNT
1	From Contractor	-
2	From Revenues	-
3	From Staff	-
4	From Others (Security on Advertisement)	-
	Total	-



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NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

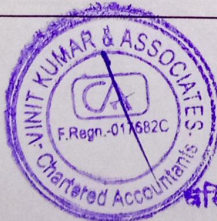
FOR THE YEAR ENDED 31ST MARCH 2019

List of Provisions as on 31st March 2019

Annexure BS-05

PARTICULARS		AMOUNT
1	Insurance Payable	43,898.00
2	Labour Cess Payable	14,491.00
3	NSG Payable	20,944.00
Total as on 31st March 2019		79,333.00

PARTICULARS		AMOUNT
a.	Arun Sarkar	2,000.00
b.	Dainik Dhaka	2,000.00
c.	Dhirender Bhatt	2,000.00
d.	Govind Bhallabh Pant University, Pantnagar	2,038.00
e.	International Guest House	2,550.00
f.	Janta Industries	1,260.00
g.	Jaswant Singh	2,000.00
h.	Jeet Hardware	27,698.00
i.	Kanahiya Drycleaners	1,550.00
j.	Kaushalya	2,000.00
k.	Krishna Photo Studio	5,500.00
l.	Mahamada Prakash	3,000.00
m.	Maiser Miyan	139,622.00
n.	Manjrek	5,000.00
o.	Mujrim Ka Khauf	2,000.00
p.	Narender Kumar	29,000.00
q.	News Print	1,323.00
r.	Nigar Ruksana	2,671.00
s.	Nitin Chand and Associates	24,792.00
t.	Prd Payable	24,000.00
u.	Punjab Kesari	9,868.00
v.	River Tractors	4,000.00
w.	Sampark Palika	2,500.00
x.	Samyad Kesari	1,000.00
y.	Shefaili	2,000.00
z.	Shyam Lal	4,237.00
aa.	Shiv Shakti Tent House	800.00
ab.	Swach Bharat Mission Payable	44,000.00
ac.	Thukral Cycle Works	5,250.00
ad.	Tarai Photo State Shop	2,550.00
ae.	Universal Agro	550.00
af.	Uttarakhand Jal Sansthan	7,749.00
ag.	Vijay Kumar	700.00



प्रतिद्विस्तारित


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ah.	Vivekanand Avasiye Kalyan Samiti	3,000.00
ai.	Vraj Times	1,000.00
aj.	Secretary BOCW -Labour Cess	4,578.00
ak.	Secretary BOCW -Labour Cess	59,801.00
al.	Secretary BOCW -Labour Cess	172,033.00
am.	Harpal Singh - Contractor	13,661.00
an.	Rakesh Chhabra - Contractor	55,728.00
ao.	Khan Enterprises	30,901.00
ap.	Bavi Ahamad - Contractor	140,545.00
aq.	Rajesh Contractor	272,225.00
ar.	Hemant arora	2,950.00
as.	Bharat sanchar Nigam limited	2,730.00
at.	Shah Times	1,654.00
au.	Utranchal Darpan	5,211.00
av.	Gaytri Devi- TA	989.00
aw.	Novelty Restaurent	9,760.00
ax.	Secretary BOCW -Labour Cess	3,555.00
ay.	Pappu Miya- Contractor	211,935.00
az.	Income Tax TDS	2,214.00
ba.	Zila Khanij Foundation	608.00
bb.	Secretary BOCW -Labour Cess	2,214.00
bc.	Secretary BOCW -Labour Cess	27,669.00
bd.	Rais Ahamad	247,728.00
be.	Income Tax TDS	4,272.00
bf.	Mahesh Chandra Pathak TA	4,594.00
bg.	Bharat sanchar Nigam limited	2,874.00
bh.	Vodaphone Idea Limited	7,885.31
bi.	Agarwal Printers	300.00
bj.	Janta Industries	24,000.00
bk.	Kohli Workshop	4,760.00
bl.	Shagun Trading Co.	10,583.00
bm.	Novelty Restaurent	13,000.00
bn.	Hindustan Media Venture Limited	252,000.00
bo.	Dainik Jagran Prakashan Limited	127,318.00
bp.	Amar Ujala Publication Limited	194,544.00
bq.	Sahara India Limited	28,274.00
br.	Punjab Technical Association	2,350.00
bs.	Jai Guru Dev Industries	39,000.00
bt.	Kamal Computers	7,080.00
bu.	Agarwal Printers	7,000.00
bv.	P C Variour Logistic & Crain Service	23,600.00
bw.	Karan Singh - Security Guard	19,787.00
bx.	NPF Contribution- MNA	16,612.00
by.	Donation Pulwama Attack	148,188.00



प्रति इच्छा वनरित

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bz.	Donation Pulwama Attack	2,930.00
ca.	JK Enterprises	1,757,483.00
cb.	Income Tax TDS	26,680.00
cc.	GST TDS	26,680.00
cd.	Bhartiya Khadya Nigam	220,262.00
ce.	Amar Ujala Publication Limited	46,972.00
cf.	Konika Globle Services	1,814,400.00
cg.	Income Tax TDS	37,800.00
ch.	GST TDS	37,800.00
ci.	Singh Hydrolics	54,516.00
cj.	Globle Advertiser	107,557.00
ck.	Node Urban LAB	96,255.00
cl.	Goyal Pustak Bhandar	2,800.00
cm.	Kamal Computers	1,888.00
cn.	National Computer	1,180.00
co.	Uttarakhand Jal Sansthan	17,785.00
cp.	Income Tax TDS	55,338.00
cq.	Secretary BOCW -Labour Cess	27,669.00
Total		6,913,913.31



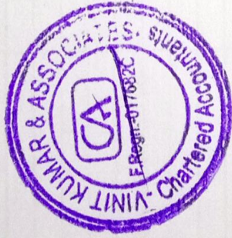
प्रतिदस्तावेज़गरे

हरिष्ठ विस अधिकारी
नगर निगम रुद्रपुर
ऊधम सिंह नगर

नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

RATE / RATE CLUB WISE SUMMARY OF FIXED ASSETS REGISTER AS ON 31ST MARCH 2019

S.No.	Particulars	WDV as on 31st march 2018	Addition Befor 3rd Oct 2018	Addition After 3rd Oct 2018	Total	Rates	Depreciation	WDV as on 31st March 2019
A	VEHICLES	9,915,551.17	-	-	9,915,551.17	15.00	1,487,332.68	8,428,218.49
B	PLANT & MACHINERYS	43,331,376.71	-	74,340.00	43,405,716.71	15.00	6,505,282.01	36,900,434.70
C	PLANT & MACHINERYS- COMPUTER	570,530.34	37,600.00	122,019.00	730,149.34	40.00	267,655.94	462,493.40
D	LAND & BUILDINGS	45,970,417.50	-	-	45,970,417.50	-	-	45,970,417.50
E	FURNITURE & FIXTURES	425,172.68	-	11,446.00	436,618.68	10.00	43,089.57	393,529.11
	TOTAL	100,213,048.40	37,600.00	207,805.00	100,458,453.40		8,303,360.19	92,155,093.21



प्रति हस्ताक्षरित

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S.No.	Particulars	WDV as on 31st march 2018	Addition Before 3rd Oct 2018	Addition After 3rd Oct 2018	Total	Rates	Depreciation	WDV as on 31st March 2019
VEHICLES								
A		49,320.22	-	-	49,320.22	15	7,398.03	41,922.19
1	Ambasador Car	129,172.11	-	-	129,172.11	15	19,375.82	109,796.29
2	Front Loader	327,725.48	-	-	327,725.48	15	49,158.82	278,566.66
3	Hydraulic Trolley	70,368.56	-	-	70,368.56	15	10,555.28	59,813.28
4	Icer Dumper Placer	70,004.98	-	-	70,004.98	15	10,500.75	59,504.23
5	Icer Tipper	202,561.72	-	-	202,561.72	15	30,384.26	172,177.46
6	Loader ExCart	52,878.62	-	-	52,878.62	15	7,931.79	44,946.83
7	Loader ExCart	550,506.29	-	-	550,506.29	15	82,575.94	467,930.35
8	Loader ExCart	156,683.75	-	-	156,683.75	15	23,502.56	133,181.19
9	Mahindra Maximo	5,857.51	-	-	5,857.51	15	878.63	4,978.88
10	Mahindra Tractor 265 DI	913,692.98	-	-	913,692.98	15	137,053.95	776,639.03
11	Sky Lift	55,124.17	-	-	55,124.17	15	8,268.63	46,855.54
12	Spray Tanker	31,703.94	-	-	31,703.94	15	4,755.59	26,948.35
13	Swaraj Majda Dumper Placer	488,408.62	-	-	488,408.62	15	73,261.29	415,147.33
14	Swaraj Majda Dumper Placer	34,781.86	-	-	34,781.86	15	5,217.28	29,564.58
15	Swaraj Majda Tipper	2,126,129.43	-	-	2,126,129.43	15	318,919.41	1,807,210.02
16	Tata JCB	86,191.49	-	-	86,191.49	15	12,928.72	73,262.77
17	Water Tanker	560,067.03	-	-	560,067.03	15	84,010.05	476,056.98
18	Closed Top Tipper	816,487.21	-	-	816,487.21	15	122,473.08	694,014.13
19	Refuse Connector	74,675.60	-	-	74,675.60	15	11,201.34	63,474.26
20	Syspul Tanks	994,981.08	-	-	994,981.08	15	149,247.16	845,733.92
21	Rikshaw	247,903.38	-	-	247,903.38	15	37,185.51	210,717.87
22	TATA Tipper	507,733.56	-	-	507,733.56	15	76,160.03	431,573.53
23	Scorpio Car	645,423.67	-	-	645,423.67	15	96,813.55	548,610.12
24	Seever Tanks & Tractors	141,391.53	-	-	141,391.53	15	21,208.73	120,182.80
25	Trolley	575,776.38	-	-	575,776.38	15	86,366.46	489,409.92
26	Mahindra Bolero Car	9,915,551.17	-	-	9,915,551.17		1,487,332.68	8,428,218.49
Total								



जरीदनाधारित

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PLANT & MACHINERY									
B		336,233.69	-	-	336,233.69	15.00	50,435.05		
1	Fogging Machine	336,233.69	-	-	336,233.69	15.00	50,435.05		
2	Generator Kirloskar 15KVA	25,695.20	-	-	25,695.20	15.00	3,854.28		21,840.92
3	Shri Ram Honda Generator	388,422.73	-	-	388,422.73	15.00	58,263.41		330,159.32
4	Icer Sking Machine	71,582.22	-	-	71,582.22	15.00	10,737.33		60,844.89
5	Rikshaw Mounted Thermal Fogging Machine	18,420.36	-	-	18,420.36	15.00	2,763.05		15,657.31
6	Kooda Container	3,836,197.19	-	-	3,836,197.19	15.00	575,429.58		3,260,767.61
7	Camera & LED	11,430.40	-	-	11,430.40	15.00	1,714.56		9,715.84
8	Handpumps	755,806.13	-	-	755,806.13	15.00	113,370.92		642,435.21
9	Electrical Polls	2,172,569.78	-	-	2,172,569.78	15.00	325,885.47		1,846,684.31
10	Grass Cutting Machine	13,519.96	-	-	13,519.96	15.00	2,027.99		11,491.97
11	Soaler Light	1,237,173.66	-	-	1,237,173.66	15.00	185,576.05		1,051,597.61
12	Cycles	1,931.42	-	-	1,931.42	15.00	289.71		1,641.71
13	Printers	42,154.61	-	-	42,154.61	15.00	6,323.19		35,831.42
14	Airconditioner	40,286.60	-	-	40,286.60	15.00	6,042.99		34,243.61
15	Coolers	5,297.44	-	-	5,297.44	15.00	794.62		4,502.82
16	LED Lights	26,982,073.77	-	-	26,982,073.77	15.00	4,047,311.07		22,934,762.70
17	Mobile Phones	113,308.78	-	-	113,308.78	15.00	16,996.32		96,312.46
18	Scavenging Machine	2,687,598.31	-	-	2,687,598.31	15.00	403,139.75		2,284,458.56
19	Steel Wash Rooms	1,136,861.44	-	-	1,136,861.44	15.00	170,529.22		966,332.22
20	Tata Soaler Street Lights	90,261.02	-	-	90,261.02	15.00	13,539.15		76,721.87
21	Under Ground Bines	2,995,087.63	-	-	2,995,087.63	15.00	449,263.14		2,545,824.49
22	Water Coolers	105,085.39	-	-	105,085.39	15.00	15,762.81		89,322.58
23	CCTV Cameras	264,378.98	-	-	264,378.98	15.00	39,656.85		224,722.13
24	Photostate Machine	74,340.00	-	-	74,340.00	15.00	5,575.50		68,764.50
TOTAL		43,331,376.71	-	-	43,405,716.71		6,505,282.01		36,900,434.70



प्रातिदृशाक्षरित

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उधम सिंह नगर

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नगर आयुक्त
नगर निगम रुद्रपुर
उधम सिंह नगर

C	Computers and UPS	570,530.34	37,600.00	122,019.00	730,149.34	40.00	267,655.94	40.
1	TOTAL	570,530.34	37,600.00	122,019.00	730,149.34		267,655.94	462,493.40
LAND & BUILDINGS								
D								
1	At Ghass Mandi Area 333.365 Sqm	2,185,930.00	-	-	2,185,930.00	-	-	2,185,930.00
2	At N 3 Area 60.20 Sqm	1,050,033.00	-	-	1,050,033.00	-	-	1,050,033.00
3	At N 3 Area 60.20 Sqm	6,319.60	-	-	6,319.60	-	-	6,319.60
4	60 Shops at kashipur Road	40,132.00	-	-	40,132.00	-	-	40,132.00
5	43 Shop at Sabji Mandi	30,434.00	-	-	30,434.00	-	-	30,434.00
6	14 shop at sabji Mandi	14,750.00	-	-	14,750.00	-	-	14,750.00
7	28 shop at sabji Mandi	34,068.60	-	-	34,068.60	-	-	34,068.60
8	17 shop at sabji Mandi	25,795.00	-	-	25,795.00	-	-	25,795.00
9	22 shop at sabji Mandi	79,004.00	-	-	79,004.00	-	-	79,004.00
10	24 shop at Seer Gotia Rampur Road	60,921.00	-	-	60,921.00	-	-	60,921.00
11	1 Shop at Nainital Road	4,714.20	-	-	4,714.20	-	-	4,714.20
12	2 shop Near Prince Hotel	4,531.60	-	-	4,531.60	-	-	4,531.60
13	17 Shop at Opp. Gurunanak School- Kashipur Road	25,953.70	-	-	25,953.70	-	-	25,953.70
14	60 Shop at Kashipur Road	159,140.00	-	-	159,140.00	-	-	159,140.00
15	12 Shop at Galla Mandi	38,883.60	-	-	38,883.60	-	-	38,883.60
16	47 Shop Near Prince Hotel	59,095.80	-	-	59,095.80	-	-	59,095.80
17	1 Room Rear Roadways	454.40	-	-	454.40	-	-	454.40
18	8 Rooms at Gandhi Colony	2,454.00	-	-	2,454.00	-	-	2,454.00
19	Community Hall	1,571,109.00	-	-	1,571,109.00	-	-	1,571,109.00
20	Building at Milky Bar	164,043.00	-	-	164,043.00	-	-	164,043.00
21	Office Building at Main Market	2,870,980.00	-	-	2,870,980.00	-	-	2,870,980.00
22	Land at Shiv Nagar	286,010.00	-	-	286,010.00	-	-	286,010.00
23	Library	440,261.00	-	-	440,261.00	-	-	440,261.00
24	Land at Bilaspur Road	36,815,400.00	-	-	36,815,400.00	-	-	36,815,400.00
	TOTAL	45,970,417.50	-	-	45,970,417.50	-	-	45,970,417.50
FURNITURE & FIXTURES								
E								
1	Amliras	80,832.85	-	-	80,832.85	10.00	8,083.29	72,749.57
2	Furniture & Fixtures	344,339.83	-	11,446.00	355,785.83	10.00	35,006.28	320,779.55
	TOTAL	425,172.68	-	11,446.00	436,618.68	20.00	43,089.57	393,529.11
	GRAND TOTAL (A+B+C+D+E)	100,213,048.40	37,600.00	207,805.00	100,458,453.40	-	8,303,360.19	92,155,093.21



प्रतिदस्तावेज

बिलासपुर

बिलासपुर विस अधिकारी
नगर निगम रुद्रपुर

नगर निगम रुद्रपुर
नगर आयुक्त

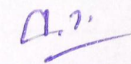
NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153
FOR THE YEAR ENDED 31ST MARCH 2019
Summary of investment as on 31st March 2019
Annexure BS-07

PARTICULARS		AMOUNT
1	FDs	-
2	RD	-
3	Govt. Securities	-
4	Share & Bonds	-
5	Others	-
Total as on 31st March 2019		-



उत्तिष्ठ स्माक्षरते


वरिष्ठ वित्त अधिकारी
नगर निगम रुद्रपुर
ऊधम सिंह नगर


नगर मायुक्त
नगर निगम रुद्रपुर
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FOR THE YEAR ENDED 31ST MARCH 2019
Summary of Stock / Inventory as on 31st March 2019

Annexure BS-08

PARTICULARS		Amount
1	Stationery	-
2	Securities	-
Total as on 31st March 2019		-

As informed to us, No as such Register or Record maintained. Stationary is purchased for direct consumptions

Annexure to Sundry Receivables as on 31st March 2019

PARTICULARS		Amount
a.	Ashwin Singh Lake Theka 2014-2016	3,165,555.00
b.	Durgesh Gupta Rikshaw Liscence 2016-2017	182,500.00
c.	Durgesh Gupta Slaughter House 2016-2017	216,500.00
d.	Ishrat Ali, Teh Bazari 13-14	150,000.00
e.	Javed Ali, Teh Bazari 10-11	148,000.00
f.	Junaid Khan Advertisement 2013-14	45,000.00
g.	Junaid Khan Parking 14-15	42,989.00
h.	Media 18-20	3,699,972.00
i.	Media 24*7 Advertisement 2016-17	702,828.00
j.	Mohammad Zakir Teh Bazari 14-15	637,786.00
k.	Raees Ahmed Teh Bazari 12-13	202,151.00
l.	Raees Ahmed Teh Bazari 15-16	217,181.00
m.	Safeek Ahmed Parking 12-13	73,286.00
n.	Sanjeev Arora Advertisement 14-15	100,000.00
o.	Shishu Pal Salughter House 10-11	35,896.00
p.	Shyam Talkies 1998-2012	119,212.00
q.	Sibble Cinema 1998	34,870.00
r.	Sibble Cinema 2012-13	2,480.00
TOTAL		9,776,206.00



प्रति हस्ताक्षरित

19/11/2021
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 ऊधम सिंह नगर

A. 1.
 नगर आयुक्त
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 ऊधम सिंह नगर

CASH AND BANK BALANCES

PARTICULARS		AMOUNT
1	Cash in Hand	-
2	Balance with Nationalised Bank	
a.	Axis Bank, Rudrapur Branch-3619	1,256,773.01
b.	Axis Bank, Rudrapur Branch-53068	182,990.00
c.	Bank of Baroda, Rudrapur Branch-0680	1,575,226.00
d.	Bank of Baroda, Rudrapur Branch-3557	60,389,760.28
e.	Central Bank of India, Rudrapur Branch-1532	2,906,778.66
f.	IDBI Bank, Rudrapur Branch-2513	5,790,697.24
g.	IDBI Bank, Rudrapur Branch-2520	25,377,237.55
h.	IDBI Bank, Rudrapur Branch-2551	29,013,010.01
i.	Bandhan Bank	10,752,028.58
j.	Oriental Bank of Commerce, Rudrapur Branch-13770	15,851,461.00
k.	PLA Account	324,528,748.00
l.	Post office SB-376244	20,157.00
m.	Punjab National Bank, Rudrapur Branch-5577	2,412,275.00
n.	SBI, KVS	5,402.25
o.	Bank of Baroda, Rudrapur Branch-780	3,999,911.50
p.	SBI, Rudrapur Branch-56876	1,888,498.00
q.	SBI, Rudrapur Branch-89957	288,091.00
r.	Syndicate Bank, Rudrapur Branch-4045	2,709,079.70
s.	US Nagar District Cooperative Bank Limited-0001	108,235.05
t.	US Nagar District Cooperative Bank Limited-3318	12,379,699.39
u.	IDBI Bank, Rudrapur Branch-2506	-
v.	Kotak Mahindra Bank	-
w.	Bnion Bank	-
Total		501,436,059.22



प्रतिद्विस्तारित

19/11/2021
वरिष्ठ वित्त अधिकारी
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नगर आयुक्त
नगर निगम रुद्रपुर
ऊधम सिंह नगर

Interest on Bank account received upto 31st March, 2019.

S.No	Bank Name	Total
a.	Bank Interest	3,558,272.43
Total		3,558,272.43

Annexure IE-12

Licence fees received upto 31st March, 2019.

S.No	Particulars	Total
a.	Liscence fees commercial	420,840.00
b.	Liscence Rikshaw/Tonga	19,000.00
Total		439,840.00

Annexure IE-13

House/Property Tax received upto 31st March, 2019

S.No	Particulars	Total
a.	House Tax Received	14,760,978.00
Total		14,760,978.00

Annexure IE-15

Other receipt received upto 31st March, 2019

S.No	Particulars	Total
a.	Fines for Garbage and Spitting	87,100.00
b.	Fines for poluthene usage	105,060.00
c.	Fines- Others	108,330.00
d.	14th Vitya Aayog	80,063,546.00
e.	Rajya Vitya Aayog	258,463,159.00
f.	SBM	7,060,000.00
g.	Advertisement Income	11,279,810.00
h.	Copying fees	13,895.00
i.	Jheel Reciept	4,000,000.00
j.	Lease Money	11,997.00
k.	Miscellaneous Income	11,775,039.36
l.	Rent Income	1,767,740.00
m.	Slaughter House Income	418,650.00
n.	Tahbazari Monthly Income	2,693,579.00
o.	Tehbazari Theeka Income	5,480.00
p.	User Charges	3,065,225.00
Total		380,918,610.36



प्रतिवेरता प्रचारित

बरीष्ठ वित्त अधिकारी
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कृष्ण सिंह नगर

Administrative Expenses/General Expenses paid upto 31st March, 2019

Annexure IE-16

S.No	Particulars	Total
a.	Computer Expenses	2,887.00
b.	Mobile Expenses	110,830.92
c.	General Admin. Expenses	4,780,462.00
d.	Postage and Telegram Expenses	40,000.00
e.	PRD Expenses	439,280.00
f.	Samwida-General Admin.Exp	422,563.00
g.	Telephone Expenses	36,669.00
h.	Upnal Expenses	1,193,719.00
i.	14th Vitya Aayog Expenses	24,300,513.00
j.	Amrut Expenses	40,478,410.00
k.	HFA Expenses	4,200.00
l.	Rajya Vitya Aayog Expenses	82,916,900.00
m.	SBM Expenses	76,137.00
n.	Diesal Expenses	2,411,663.00
o.	Door to door expenses	2,142,000.00
p.	Medicines Expenses	68,183.00
q.	Mohalla samiti-janswasth	346,814.00
r.	Outsource-Driver Janswasth	112,409.70
s.	Outsource- Janswasth	13,304,751.68
t.	Samwida-Driver-Janswasth	1,134,538.00
u.	Samwida-Janswasth	3,522,836.00
v.	Miscellaneous Exp. Advertisement	2,213,006.00
w.	Miscellaneous Exp. Others	3,348,186.22
x.	Parks Expenses	132,145.51
y.	Staff Vehicle- Bolero	35,374.00
z.	Generator Expenses	111,869.00
aa.	Staff Vehicle-Scorpio	306,516.00
ab.	Skylift	93,191.00
ac.	Street Light- Board Expenses	275,659.00
ad.	Outsource-Street light	191,686.11
ae.	Samwida- Street light	760,740.00
af.	Building/urinal expenses	1,321,018.00
ag.	Court Expenses	840,262.00
ah.	Jamanat Return	116,559.00
ai.	Library Expenses	10,503.00
aj.	Stationary/Furniture/printing	171,626.00
ak.	Vehicle and Safai Tool Repair	556,270.00
al.	Miscellaneous Expenses	143,910.00
am.	Bank Charges	6,375.65
	Total	188,480,662.79

Salary/Pension/Gratuity Expenses paid upto 31st March, 2019

Annexure IE-17

S.No	Particulars	Total
a.	Pension/Gratuity	15,644,336.00
b.	Bonus	689,886.00
c.	Salary-Health Department	2,881,586.00
d.	Salary-Main office	6,480,359.00
e.	Salary- Prayavaran Mitra Department	40,789,251.00
f.	Salary-PWC Department	3,627,049.00
g.	Salary-Taxation Department	3,467,638.00
h.	Salary-Toll Department	5,978,257.00
	Total	79,558,362.00



प्रतिष्ठा धारित

3/19/2024
 वरिष्ठ वित्त अधिकारी
 नगर निगम रुद्रपुर
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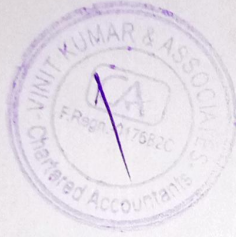
NAGAR NIGAM, RAMPUR ROAD, RUDRAPUR, U.S.NAGAR, UTTARAKHAND-263153

FOR THE YEAR ENDED 31ST MARCH 2019

Summary of Loans & Advances Accepted as on 31st March 2019

Annexure BS 03

	PARTICULARS	AMOUNT
1	Loans from Central Govt.	-
2	Loans from State Govt.	-
3	Loans from Govt. Bodies & Associatios	-
4	Loans from International Agencies	-
5	Loans from Financial Institutions	-
6	Loans from Other Govt. Bodies	-
7	Bonds & Debenturs	-
8	Others	-
	Total	-



प्रति हस्ताक्षरित


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