

Nagar Nigam - Roorkee

Balance Sheet

As On 31 March 2019

Description of items	Sch. No	Amount As On
		31.03.2019
I. SOURCES OF FUNDS		
<i>Reserves & Surplus</i>		
Municipal (General) Fund	B - 01	473,075,292.48
Earmarked Funds		-
Reserves		-
<i>Grants, Contributions for specific purposes</i>	B - 02	43,553,214.00
<i>Loans</i>		
Secured Loans		-
Unsecured Loans	B - 03	-
TOTAL		516,628,506.48

For M/s. Sachin Agarwal & Company

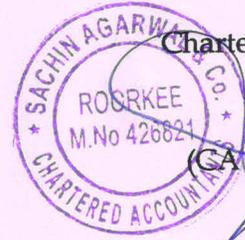
Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :



Chartered Accountants

(CA Sachin Agarwal)
A.C.A.

[Signature]
सहायक लेखाकार
नगर निगम रुड़की

[Signature]
वरिष्ठ वित्त अधिकारी
नगर निगम रुड़की

[Signature]
सहायक नगर आयुक्त
नगर निगम, रुड़की

[Signature]
नगर आयुक्त
नगर निगम, रुड़की

Nagar Nigam - Roorkee
Opening Balance Sheet
As On 31 March 2019

Description of items	Sch. No	Amount As On	
		31.03.2019	
APPLICATION OF FUNDS			
<i>Fixed Assets [including Statues & Heritage Assets]</i>	B - 05		
Gross Block		125,180,532.57	
Less: Depreciation		<u>7,348,637.09</u>	
Net Block		117,831,895.48	
Capital Work In Progress		-	117,831,895.48
<i>Investments</i>			
Investment - General Fund		0.00	
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Stock In Hand (Inventories)		0.00	
<i>Sundry Debtors (Receivables)</i>	B - 06		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful		<u>0.00</u>	0.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 07	398,788,612.00	
Loans, Advances and Deposits	B - 08	7,999.00	
<i>Less: Current Liabilities & Provisions</i>			
Deposits Received		0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 04	0.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	398,796,611.00
Miscellaneous expenditure (To the extent not written)			0.00
Capital Deficit			<u>0.00</u>
		TOTAL	516,628,506.48

For M/s. Sachin Agarwal & Company

Mayor, Nagar Nigam - Roorkee

Wardhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place: Roorkee

Date:



Chartered Accountants

(CA Sachin Agarwal)
A.C.A.

हनुमंत लालाकार
नगर निगम रुड़की

वरिष्ठ वित्त अधिकारी
नगर निगम रुड़की

सहायक नगर आयुक्त
नगर निगम, रुड़की

नगर आयुक्त
नगर निगम, रुड़की

Nagar Nigam - Roorkee
Income & Expenditure Account
for the Year Ended 31.03.2019

Particulars	Sch. No.	For the year ending
		31.03.2019
Other Receipt	B - 09	381,564,250.00
Interest on Investments	B - 10	1,458,642.00
Interest on Property Tax		-
Licence Fees	B - 11	1,487,753.00
Property Tax	B - 12	36,974,090.00
Total A (In Rs.)		421,484,735.00
Administrative Expenses	B - 13	95,963,555.00
Salary & Pension	B - 14	205,570,394.00
Discount on Property Tax		-
Depreciation on Fixed Assets	B - 05	7,348,637.09
Total B (In Rs.)		308,882,586.09
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		112,602,148.91

Mayor, Nagar Nigam - Roorkee

For M/s. Sachin Agarwal & Company

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee



Chartered Accountants

(CA. Sachin Agawal)

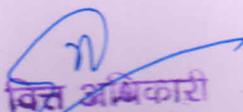
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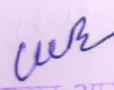
Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :


मुख्य नगर अधिकारी
नगर निगम रुड़की


वरिष्ठ वित्त अधिकारी
नगर निगम रुड़की


सहायक नगर आयुक्त
नगर निगम, रुड़की


नगर आयुक्त
नगर निगम, रुड़की



Balance Sheet
For the Financial Year
2018 - 2019
NAGAR NIGAM
ROORKEE

Nagar Nigam - Roorkee
Balance Sheet
As On 31 March 2019

Description of items	Sch. No	Amount As On
		31.03.2019
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	473,075,292.48
Earmarked Funds		-
Reserves		-
Grants, Contributions for specific purposes	B - 02	43,553,214.00
Loans		
Secured Loans		-
Unsecured Loans	B - 03	-
	TOTAL	516,628,506.48

Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :

For M/s. Sachin Agarwal & Company

Chartered Accountants

(CA Sachin Agarwal)
A.C.A.

Nagar Nigam - Roorkee
Opening Balance Sheet
As On 31 March 2019

Description of items	Sch. No	Amount As On	
		31.03.2019	
II APPLICATION OF FUNDS			
Fixed Assets [including Statues & Heritage Assets]	B - 05		
Gross Block		125,180,532.57	
Less: Depreciation		<u>7,348,637.09</u>	
Net Block		117,831,895.48	
Capital Work In Progress		-	117,831,895.48
Investments			
Investment - General Fund		0.00	
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 06		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	0.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 07	398,788,612.00	
Loans, Advances and Deposits	B - 08	7,999.00	
Less: Current Liabilities & Provisions			
Deposits Received		0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 04	0.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	398,796,611.00
Miscellaneous expenditure (To the extent not written)			0.00
Capital Deficit			0.00
		TOTAL	516,628,506.48

For M/s. Sachin Agarwal & Company

Mayor, Nagar Nigam - Roorkee

Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

(CA Sachin Agarwal)

A.C.A.

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :

Nagar Nigam - Roorkee
Income & Expenditure Account
for the Year Ended 31.03.2019

Particulars	Sch. No.	For the year ending
		31.03.2019
Other Receipt	B - 09	381,564,250.00
Interest on Investments	B - 10	1,458,642.00
Interest on Property Tax		-
Licence Fees	B - 11	1,487,753.00
Property Tax	B - 12	36,974,090.00
Total A (In Rs.)		421,484,735.00
Administrative Expenses	B - 13	95,963,555.00
Salary & Pension	B - 14	205,570,394.00
Discount on Property Tax		-
Depreciation on Fixed Assets	B - 05	7,348,637.09
Total B (In Rs.)		308,882,586.09
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		112,602,148.91

Mayor, Nagar Nigam - Roorkee

For M/s. Sachin Agarwal & Company

Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

(CA. Sachin Agawal)
A.C.A.

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :

Nagar Nigam - Roorkee
Schedule B - 01 : Municipal (General Fund)

As On 31 March 2019

Particulars	Balance (Rs.)
1	2
Opening Balance	364,401,181.96
Less: SBM Separately Shown in Grant Annexue	10,343,136.00
	354,058,045.96
Add:	-
Surplus	112,602,148.91
Prior Period Adjustment	6,415,097.61
Total Municipal Fund	473,075,292.48

Nagar Nigam - Roorkee
Schedule B - 02 : Grants & Contribution for Specific Purposes

As On 31 March 2019

Particulars	Grants from Other Government Agencies	Grants from State Government	Grants from State Government				Others
Code No.	SUDA	Infra Fund	PMAY	NULM	SBM	SCB	AMRUT
Opening Balance	1,006,032.00	9,493,000.00	94,938.00	923,928.00	10,343,136.00	8,698,881.00	41,509,360.00
Receipts During the year	-	-	2,457,836.00	417,087.00	472,331.00	-	595,709.00
Utilized/Trf. During the year	-	-	900,000.00	563,452.00	986,572.00	-	30,009,000.00
Closing Balance	1,006,032.00	9,493,000.00	1,652,774.00	777,563.00	9,828,895.00	8,698,881.00	12,096,069.00

Nagar Nigam - Roorkee
Schedule B - 03 : Unsecured Loans
As On 31 March 2019

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

Nagar Nigam - Roorkee

Schedule B - 04: Other Liabilities (Sundry Creditors)

As On 31 March 2019

Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - II Sundry Creditors)	0.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	0.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	0.00
Securities Payable	0.00
Advance Collection Of Revenues	0.00
Others	0.00
Total Other Liabilities (Sundry Creditors)	0.00

Nagar Nigam - Roorkee
Schedule B - 05: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
As On 31 March 2019

Particulars	Gross Block Cost at the end of the year	Accumulated Depreciation Total at the end of the year	Net Block at the end of the year
1	2	3	4
Land	64,163,911.75	-	64,163,911.75
Buildings	-	-	-
Statues and Heritage assets	-	-	-
Statues and valuable works of art and Heritage Buildings	-	-	-
<u>Infrastructure Assets</u>	-	-	-
Parks and Playgrounds	-	-	-
Roads and Bridges	-	-	-
Sewerage and Drainage	-	-	-
Water ways	-	-	-
Public Lighting	-	-	-
<u>Other Assets</u>	-	-	-
Computer & Pheripherals	587,126.41	234,850.56	352,275.85
Street Light & Electrical Equipment	35,666,192.23	3,566,619.22	32,099,573.01
Sanitary & Hardware	2,175,380.91	217,538.09	1,957,842.82
Plant & Manchinery	6,778,971.52	1,016,845.73	5,762,125.79
Electric goods	322,049.68	48,307.45	273,742.23
Fire Extingisher	16,690.56	2,503.58	14,186.98
Furniture & Fixture	1,171,151.63	117,115.16	1,054,036.47
Vehicle	14,292,421.22	2,143,863.18	12,148,558.04
Mobile	6,608.66	991.30	5,617.36
Kitchen & Equipments	28.00	2.80	25.20
Total	125,180,532.57	7,348,637.09	117,831,895.48
Capital Work-in-progress	-	-	-

Nagar Nigam - Roorkee
Schedule B - 06: Sundry Debtors (Receivables)
As On 31 March 2019

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<u>Receivable for Property Taxes</u>			
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 Hawking Fees</u>			
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 Hawking Fees			
<u>Receivables for Rent</u>			
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	-
<u>Receivables from Rent</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	-
Receivables from Government			
Total of Sundry Debtors (Receivables)	-	0.00	-

Nagar Nigam - Roorkee
Schedule B - 07: Cash and bank Balances
(As Per Annexure - B of Bank & Cash Balances)
As On 31 March 2019

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	46,956,912.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	327,476,399.00
Sub Total	374,433,311.00
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	24,355,301.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	24,355,301.00
Total Cash and bank Balances	398,788,612.00

Nagar Nigam - Roorkee
Schedule B - 8: Loans, advances and deposits
As On 31 March 2019

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	0.00
Income of Previous Years	0.00
Advances to Supplier and Contractors	0.00
Advance to Others	0.00
Deposits with External Agencies	7,999.00
Other Current Assets	0.00
Sub Total	7,999.00
Total Loans advances and deposits	7,999.00

Nagar Nigam - Roorkee
Schedule - B - 09 of Other Receipts
for the Year Ended 31.03.2019

S. No.	Particulars	Amount
A)	<u>Grants to the Extent Utilised</u>	
	Government Grant-	
	Fourteen Finance Commission	85,250,000.00
	State Finance Commission	264,818,000.00
		350,068,000.00
B)	<u>Income from Taxes</u>	
01	Rent	2,311,579.00
02	Severage and Sale of Crop	1,772,840.00
03	Tehbazari	1,300,128.00
04	Nakal Fees	81,700.00
05	Jurmana (Penalty)	122,686.00
06	Fine-Polythine	444,629.00
07	Surcharge & Arthdand	185,046.00
08	Fine-Atikarman	54,500.00
09	Reservation (Aarakhan)	152,100.00
10	Surcharge	712,199.00
11	Advertisement	14,888,489.00
12	Road Cutting	2,224,883.00
13	Slaughter House Fees	50,000.00
14	Death & Birth Certificate	20,754.00
15	Mutation Fees	1,543,735.00
16	RTI	115,263.00
17	Feri Niti	5,300.00
		25,985,831.00
C)	Misc. Income	
01	No Objection Certificate	915,184.00
02	Map Fees	311,000.00
03	Insurance	8,034.00
04	Income from Plot	105,006.00
05	Contract Fees	366,100.00
06	Tender Fees	1,327,266.00
07	GST Fees	189,670.00
08	Form Fees	243,757.00
09	TubeWell Fees	40,151.00
10	Misc. Income	1,831,151.00
11	Waste Material Fees	173,100.00
		5,510,419.00
	Total Rs...	381,564,250.00

Nagar Nigam - Roorkee
Schedule B - 10 Interest on Investments
for the Year Ended 31.03.2019

Particulars	Amount
Interest on Saving Bank	1,458,642.00
Total Rs...	1,458,642.00

Nagar Nigam - Roorkee
Schedule B - 11 Licence fees
for the Year Ended 31.03.2019

Particulars	Amount
Licence Fee	1,487,753.00
Total Rs...	1,487,753.00

Nagar Nigam - Roorkee
Schedule - B - 12 Property Tax
for the Year Ended 31.03.2019

S. No.	Ward	Amount
01	House Tax	36,974,090.00
	Total	36,974,090.00

Nagar Nigam - Roorkee
Schedule B - 13 of Administrative Expenses
for the Year Ended 31.03.2019

S. No.	Particulars	Amount	
01	Repair & Maintenance		
	Repair of Computer	54,908.00	
	Repair of Vehicle	2,216,513.00	
	Repair of Electrical Goods	230,691.00	
	Repair of CC Road	42,521,295.00	
	Repair of Park	997,251.00	
	Repair of Drain	10,577,872.00	
	Repair of Toilet	76,358.00	
	Repair of Building	1,283,904.00	
	Repair-Misc.	5,850.00	
	Purchase of Tools Health Department	4,420,197.00	62,384,839.00
02	Construction Expenses		
	CC Road	6,666,758.00	
	Building	424,419.00	
	Drain	5,695,511.00	
	Park	197,548.00	
	Toilet	1,574,315.00	14,558,551.00
03	Printing & Stationery	384,778.00	
04	Legal Expenses	1,338,494.00	
05	Pesticides & Chemicals	1,002,312.00	
06	Diesel & Petrol	6,266,741.00	
07	Festival Expenses	134,665.00	
08	Advertisement	3,215,930.00	
09	Medical Compensation	51,075.00	
10	Insurance Expenses	270,936.00	
11	Telephone Expenses	62,251.00	
12	Misc. Expenses	5,748,507.00	
13	Swachbharat Mission Expenses	266,348.00	
14	GST-Tender	278,128.00	19,020,165.00
Total Rs...			95,963,555.00

Nagar Nigam - Roorkee
Schedule B - 14 of Salary & Pension
for the Year Ended 31.03.2019

Particulars	Amount	
<u>Salary to Office Staff</u>		
General Administrative Staff	21,591,103.00	
Salary to House Tax Deptt.	8,075,580.00	
Salary to Prakash Vyavastha	451,075.00	
Salary to Paryavan Priveshak	73,307,650.00	
Salary to Health Deptt.	2,313,435.00	
Salary to Public Construction Deptt.	4,371,405.00	
Salary to Librarian Deptt.	478,525.00	
Pension & Gratuity	30,503,815.00	141,092,588.00
 <u>Salary to Contract base Employee</u>		
Salary to Contract base Employee	35,987,130.00	
Salary to Swachta Samiti	28,490,676.00	64,477,806.00
Total Rs...		205,570,394.00

Nagar Nigam - Roorkee
Annexure "A" - Fixed Assets to Annexure B - 05
As On 31 March 2019

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Depreciation		W.D.V. As On
		01.04.2018	Before 30 Sep	After 30 Sep		Rates	Amount	31.03.2019
1	Computer & Pheripherals	464,062.41	78,361.00	44,703.00	587,126.41	40%	234,850.56	352,275.85
2	Street Light & Electrical	23,242,214.23	12,134,998.00	288,980.00	35,666,192.23	10%	3,566,619.22	32,099,573.01
3	Sanitary & Hardware	2,175,380.91	0.00	0.00	2,175,380.91	10%	217,538.09	1,957,842.82
4	Plant & Manchinery	6,778,971.52	0.00	0.00	6,778,971.52	15%	1,016,845.73	5,762,125.79
5	Land	64,163,911.75	0.00	0.00	64,163,911.75	0%	0.00	64,163,911.75
6	Electric goods	322,049.68	0.00	0.00	322,049.68	15%	48,307.45	273,742.23
7	Fire Extingisher	16,690.56	0.00	0.00	16,690.56	15%	2,503.58	14,186.98
8	Furniture & Fixture	1,059,923.63	107,928.00	3,300.00	1,171,151.63	10%	117,115.16	1,054,036.47
9	Vehicle	13,592,422.22	699,999.00	0.00	14,292,421.22	15%	2,143,863.18	12,148,558.04
10	Mobile	6608.66	0.00	0.00	6,608.66	15%	991.30	5,617.36
12	Kitchen & Equipments	28.00	0.00	0.00	28.00	10%	2.80	25.20
Total Rs...		111,822,263.57	13,021,286.00	336,983.00	125,180,532.57		7,348,637.09	117,831,895.48

Nagar Nigam - Roorkee
Annexure - D of Bank & Cash Balances to Annexure B - 07

S. No.	Particulars	Amount
Balance With Bank Muncipal Funds		
1	Allahabad Bank A/c-1153-1	75,105.00
2	Axis Bank A/c-33784	3,445,509.99
3	Axis Bank A/c-756087 Avaesthapna Vikas Nidhi	9,704,491.00
4	BOB A/c-11097	197,483.52
5	BOB A/c-20119	23,028.95
6	BOB A/c-2753	44,459.00
7	BOB A/c-2965	277,522.00
8	BOB A/c-7646	51,944.00
9	Central Bank A/c-8870	264,171.00
10	HDFC Board Funf A/c-3378	495,889.00
11	Hdfc Road Cutting A/c -50971	9,870,002.00
12	IDBI A/c-4483	146,486.62
13	IDBI A/c-4681	28,704.00
14	Nainital Bank Ltd A/c-2427	20,456.00
15	PNB Feri Niti A/c-3799	189,454.36
16	PNB Revalving Fund A/c-158233	655,611.00
17	SBI A/c-6445	7,334,424.81
18	BOI A/c-1190	455,919.00
19	Allahabad Bank A/c-825454	15,805.00
20	Union Bank A/c-2512	13,660,445.75
A		46,956,912.00
Balance With Bank Muncipal Funds-Treasury Funds		
1	SFC PLA Code-804201	196,915,201.00
2	TFC PLA Code-804202	130,561,198.00
B		327,476,399.00
A+B		374,433,311.00
Balance With Grant Funds		
1	Axis Bank A/c-816784 PMAY	1,652,774.00
2	Axis Bank A/c-662652 AMRUT	12,096,069.00
3	Axis Bank A/c-7816881 Swach Bharat Mission	9,828,895.00
4	HDFC A/c-502351 NULM	777,563.00
		24,355,301.00
Total		398,788,612.00

Nagar Nigam - Roorkee
Schedule - of Security Deposit to Annexure B - 8
As On 31 March 2019

S. No.	Particulars	Amount
01	Telephone Security	7,999.00
	Total	7,999.00