

# **Balance Sheet**

for the Financial Year

2017 - 2018

**NAGAR NIGAM**

**ROORKEE**

Nagar Nigam - Roorkee  
Balance Sheet  
As On 31 March 2018

Description of items	Sch. No	Amount As On 31.03.2018
<b>I. SOURCES OF FUNDS</b>		
<i>Reserves &amp; Surplus</i>		
Municipal (General) Fund	B - 01	364,401,181.96
Earmarked Funds		-
Reserves		-
<i>Grants, Contributions for specific purposes</i>		
	B - 02	59,798,835.00
<i>Loans</i>		
Secured Loans		-
Unsecured Loans	B - 03	-
<b>TOTAL</b>		<b>424,200,016.96</b>

Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date : 25/9/2018



For M/s. Saurabh Kishan & Company  
Chartered Accountants

(Dr. Saurabh Gupta)  
F.C.A.

सहायक लेखाकार  
नगर निगम रुड़की

बजट वित्त अधिकारी  
नगर निगम रुड़की

सहायक नगर आयुक्त  
नगर निगम, रुड़की

नगर आयुक्त  
नगर निगम, रुड़की

Nagar Nigam - Roorkee  
Opening Balance Sheet  
As On 31 March 2018

Description of items	Sch. No	Amount As On 31.03.2018	
<b>II. APPLICATION OF FUNDS</b>			
<i>Fixed Assets [including Statues &amp; Heritage Assets]</i>	B - 06		
Gross Block		125,740,942.57	
Less: Depreciation		13,918,679.00	
Net Block		111,822,263.57	
Capital Work In Progress		-	111,822,263.57
<i>Investments</i>			
Investment - General Fund	B - 07	0.00	
Investment - Other Funds		0.00	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)		0.00	
<i>Sundry Debtors (Receivables)</i>	B - 08		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	0.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	322,799,454.39	
Loans, Advances and Deposits	B - 10	7,999.00	
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04	0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	10,429,700.00	
Provisions		0.00	
Other Assets		0.00	312,377,753.39
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
<b>TOTAL</b>			<b>424,200,016.96</b>

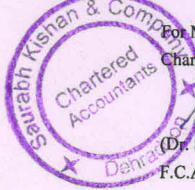
Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date : 25/9/2018


 For M/s. Saurabh Kishan & Company  
Chartered Accountants  
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 नगर आयुक्त  
नगर निगम, रुड़की

**Nagar Nigam - Roorkee**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2018**

Particulars	Sch. No.	For the year ending
		31.03.2018
Other Receipt	B - 11	369,743,877.00
Interest on Investments	B - 12	2,573,708.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	212,532.00
Property Tax	B - 15	25,041,746.00
<b>Total A (In Rs.)</b>		<b>397,571,863.00</b>
Administrative Expenses	B - 16	55,403,026.85
Salary & Pension	B - 17	161,746,649.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	6,907,227.00
<b>Total B (In Rs.)</b>		<b>224,056,902.85</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>173,514,960.15</b>

Mayor, Nagar Nigam - Roorkee

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee



(Dr. Saurabh Gupta)  
F.C.A.

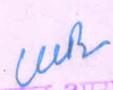
Accounts Officer, Nagar Nigam - Roorkee

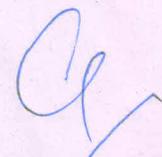
Place : Roorkee

Date : 25/9/18

  
सहायक लेखाकार  
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

2017 - 2018

**NAGAR NIGAM**

**ROORKEE**

Nagar Nigam - Roorkee  
Balance Sheet  
As On 31 March 2018

Description of items	Sch. No	Amount As On
		31.03.2018
<b>I. SOURCES OF FUNDS</b>		
<i>Reserves &amp; Surplus</i>		
Municipal (General) Fund	B - 01	364,401,181.96
Earmarked Funds		-
Reserves		-
<i>Grants, Contributions for specific purposes</i>		
	B - 02	59,798,835.00
<i>Loans</i>		
Secured Loans		-
Unsecured Loans	B - 03	-
<b>TOTAL</b>		<b>424,200,016.96</b>

Mayor, Nagar Nigam - Roorkee

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

(Dr. Saurabh Gupta)  
F.C.A.

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

Nagar Nigam - Roorkee  
Opening Balance Sheet  
As On 31 March 2018

Description of items	Sch. No	Amount As On	
		31.03.2018	
<b>II. APPLICATION OF FUNDS</b>			
<i>Fixed Assets [including Statues &amp; Heritage Assets]</i>			
Gross Block	B - 06	125,740,942.57	
Less: Depreciation		<u>13,918,679.00</u>	
Net Block		111,822,263.57	
Capital Work In Progress		-	111,822,263.57
<i>Investments</i>			
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	
<i>Sundry Debtors (Receivables)</i>			
Gross Amount Outstanding	B - 08	0.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	0.00
Prepaid Expenses			
Cash and Bank Balances	B - 09	322,799,454.39	
Loans, Advances and Deposits	B - 10	7,999.00	
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04	0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	10,429,700.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	312,377,753.39
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>424,200,016.96</b>

Mayor, Nagar Nigam - Roorkee

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

(Dr. Saurabh Gupta)  
F.C.A.

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :

**Nagar Nigam - Roorkee**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2018**

Particulars	Sch. No.	For the year ending
		31.03.2018
Other Receipt	B - 11	369,743,877.00
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Licence Fees	B - 14	212,532.00
Property Tax	B - 15	25,041,746.00
<b>Total A (In Rs.)</b>		<b>397,571,863.00</b>
Administrative Expenses	B - 16	55,403,026.85
Salary & Pension	B - 17	161,746,649.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	6,907,227.00
<b>Total B (In Rs.)</b>		<b>224,056,902.85</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>173,514,960.15</b>

Mayor, Nagar Nigam - Roorkee

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

(Dr. Saurabh Gupta)  
F.C.A.

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :

**Nagar Nigam - Roorkee**

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

**As On 31 March 2018**

Particulars	Balance (Rs.)
1	2
Opening Balance	193,220,874.41
Less:	
Surplus	173,514,960.15
Prior Period Adjustment	(2,334,652.60)
Total Municipal Fund	364,401,181.96

**Nagar Nigam - Roorkee**

**Schedule B - 02 : Grants & Contribution for Specific Purposes**

**As On 31 March 2018**

Particulars	Grants from Other Government Agencies	Grants from State Government	Grants from State Government			Others
Code No.	SUDA	Infra Fund	PMAY	NULM	SCB	AMRIT
Opening Balance	1,599,918.00	-	700,000.00			37,100,000.00
Receipts During the year	685,713.00	9,493,000.00	350,000.00	558,500.00	10,461,255.00	3,610,500.00
Utilized During the year	1,279,599.00	0.00	974,750.00	0.00	1,762,374.00	743,328.00
Closing Balance	1,006,032.00	9,493,000.00	75,250.00	558,500.00	8,698,881.00	39,967,172.00

**Nagar Nigam - Roorkee**  
**Schedule B - 03 : Unsecured Loans**  
**As On 31 March 2018**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>
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>

**Nagar Nigam - Roorkee**

**Schedule B - 05: Other Liabilities (Sundry Creditors)**

**As On 31 March 2018**

<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>
Creditors (As Per Annexure - II Sundry Creditors)	1,273,336.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	7,169,201.00
Interest 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	1,987,163.00
<b>Total Other Liabilities (Sundry Creditors)</b>	<b>10,429,700.00</b>

**Nagar Nigam - Roorkee**  
**Schedule B - 06: Fixed Assets**  
(As per Annexure - "A" - Fixed Assets)  
**As On 31 March 2018**

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	-		-
<b>Statues and Heritage assets</b>			-
Statues and valuable works of art and antiquities	-		-
Heritage Buildings			-
<b><u>Infrastructure Assets</u></b>			
Parks and Playgrounds	-		-
Roads and Bridges	-		-
Sewerage and Drainage	-		-
Water ways	-		-
Public Lighting	28,666,802.23	5,424,588.00	23,242,214.23
<b><u>Other Assets</u></b>			
Computer & Pheripherals	1,073,009.41	608,947.00	464,062.41
Street Light & Electrical Equipment	-	-	-
Sanitary & Hardware	2,684,280.91	508,900.00	2,175,380.91
Plant & Manchinery	8,704,673.52	1,925,702.00	6,778,971.52
Land	-	-	-
Electric goods	391,601.68	69,552.00	322,049.68
Fire Extingisher	23,102.56	6,412.00	16,690.56
Furniture & Fixture	1,291,054.63	231,131.00	1,059,923.63
Vehicle	18,734,645.22	5,142,223.00	13,592,422.22
Mobile	7,824.66	1,216.00	6,608.66
Building	-	-	-
Kitchen & Equipments	36.00	8.00	28.00
<b>Total</b>	125,740,942.57	13,918,679.00	111,822,263.57
Capital Work-in-progress	-	-	-

**Nagar Nigam - Roorkee**  
**Schedule B - 08: Sundry Debtors (Receivables)**  
**As On 31 March 2018**

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 - 09: Cash and bank Balances**  
**(As Per Annexure - D of Bank & Cash Balances)**  
**As On 31 March 2018**

Particulars	Current Year Amount (Rs)
1	2
<b>Cash In Hand</b>	-
Balance with Bank Municipal Funds	
Nationalised Banks	117,632,015.39
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	203,623,799.00
Sub Total	321,255,814.39
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	1,543,640.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	1,543,640.00
<b>Total Cash and bank Balances</b>	<b>322,799,454.39</b>

**Nagar Nigam - Roorkee**

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

**As On 31 March 2018**

<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	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 - 11 of Other Receipts**  
**for the Year Ended 31.03.2018**

S. No.	Particulars		Amount
01	<u>Grants to the Extent Utilised</u>		
	Government Grant	-	
	Thirteenth Finance Commission	61,575,000.00	
	Sixteenth Finance Commission	264,818,000.00	
	D M Office	-	326,393,000.00
02	<u>Copying Fees</u>		
	Main Office		58,790.00
03	<u>Heath Department</u>		
	Birth & Death Certificate - Fees		134,518.00
04	Rent Fees		-
05	Advertisement Fees		5,277,949.00
06	<u>Booking Fees</u>		
	Banquet Hall	8,000.00	
	Booking Fees		8,000.00
07	Bid Fees		
	Car Bid Fees	-	
	Tree Bid Fees	17,000.00	17,000.00
08	Road Cutting		690,740.00
09	Slaughter House Fees		600.00
10	RTI Fees		1,046.00
11	Application Fee		2,250.00
12	Atikraman Fee		34,610.00
13	Map Fee		123,000.00
14	Mutation Fee (Name Change)		1,314,375.00
15	Non Objection Fee (Land)		622,914.00
16	Penalty Fee		136,800.00
17	Polythene Bags Challan Fee		276,910.00
18	Reservation Fees		232,351.00
19	Waste Material Fee		141,150.00
20	Water Tanker Fee		1,000.00
21	Compounding Fee		72,661.00
22	Form Fee		30,944.00
23	Howking Fee		1,247,194.00
24	Misc Fee		26,568,697.00
25	Notice Fee		1,900.00
26	Registration Fee		206,712.00
27	Rent /premium Land Fee		2,314,337.00
28	Severage Fee		1,779,200.00
29	Show Tax		24,140.00
30	Surcharge Charge Fee		387,600.00
31	Tender Form Fee		512,400.00
32	VAT Income		37,815.00
33	Insurance Retirement / Death Claim		321,886.00
34	Bukhand Fees		26,388.00
35	Fasal Bikri		545,000.00
36	Auction Fees		200,000.00
	Total Rs...		369,743,877.00

**Nagar Nigam - Roorkee**  
**Schedule B - 12 Interest on Investments**  
**for the Year Ended 31.03.2018**

Particulars	Amount
Interest on Saving Bank	2,573,708.00
Total Rs...	2,573,708.00

**Nagar Nigam - Roorkee**  
**Schedule B - 14 Licence fees**  
**for the Year Ended 31.03.2018**

Particulars	Amount
Licence Fee	212,532.00
Total Rs...	212,532.00

**Nagar Nigam - Roorkee**  
Schedule - B - 15 Property Tax  
for the Year Ended 31.03.2018

S. No.	Ward	Amount
01	Property Tax	25,041,746.00
	Total	<hr/> 25,041,746.00

**Nagar Nigam - Roorkee**  
**Schedule B - 16 of Administrative Expenses**  
**for the Year Ended 31.03.2018**

S. No.	Particulars	Amount
01	Printing & Stationary Exp	245,655.00
02	Advertisement Exp.	558,968.00
03	Bank Charges	7,447.85
04	Legal Fees	4,500.00
05	Medical Expenses	86,516.00
06	Miscellaneous Expenses	588,819.00
07	<u>Repair &amp; Maintenance</u>	
	Vehicles	797,395.00
	Tyres & Tubes	325,910.00
	Building	1,512,853.00
	Electrical Goods	299,789.00
	Others	1,348,386.00
		4,284,333.00
08	<u>Construction Expenses</u>	
	Construction Expenses	125,000.00
	Drain Repair Expenses	10,086,291.00
	Road Side CC Speed Braker	29,861,116.00
	Road Repair Expenses	962,601.00
		41,035,008.00
09	Fire Wood Exp	429,193.00
10	Vehicle Insurance	16,204.00
11	Travelling Expenses	7,883.00
12	Petrol & Deisel Exp	5,116,963.00
13	Sanitary & hardware Exp	927,794.00
14	Software Expenses	213,840.00
15	Consumable	203,075.00
16	Pesticides and Chemicals	239,894.00
17	Office Expenses	300,597.00
18	Postage Expenses	7,000.00
19	Rent Expenses	9,988.00
20	Swatch Bharat Expenses	
21	Telephone Expenses	18,426.00
22	Toilet Subsidy	88,423.00
23	Accounting Charges	1,012,500.00
	Total Rs...	55,403,026.85

**Nagar Nigam - Roorkee**  
**Schedule B - 17 of Salary & Pension**  
**for the Year Ended 31.03.2018**

Particulars	Amount
<b><u>Salary</u></b>	
Arrears	14,188,083.00
Bonus	1,369,510.00
DA Arrear	498,300.00
Group Insurance	4,800.00
Kar Vibhaag	3,846,994.00
Kendariya Seva	4,804,203.00
Library	239,956.00
LIC	3,691,156.00
Marg Prakash	293,794.00
Nirmaan Vibhaag	2,309,053.00
NPS	285,484.00
PF	4,490,600.00
PPF	406,700.00
RD	442,000.00
Retirement Benefits	4,619,690.00
Salary	13,781,535.00
Salary Arrears	574,632.00
Salary Outsource	1,039,984.00
Samanya Prashan	4,772,539.00
Savastya Anubhaag	34,100,625.00
Swathya Vibhaag	1,276,521.00
Insurance	611,936.00
<b><u>Pension</u></b>	
Pension - Centralise	20,321,707.00
Pension - Staff	18,379,817.00
Contract Base Salary	25,397,030.00
<b>Total Rs...</b>	<b>161,746,649.00</b>

**Nagar Nigam - Roorkee**

**Schedule - B - 18 of Discount on Property Tax**

S. No.	Particulars	Amount
1	Discount On Property Tax	-
	Total Rs...	-

**Nagar Nigam - Roorkee**

**Annexure "A" - Fixed Assets to Annexure B - 06**

As On 31 March 2018

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Depreciation		W.D.V. As On
		31.3.2017	Till 1-4-17	After 31-3-18		Rates	Amount	31.03.2018
1	Computer & Pheripherals	199,712.41	224,800.00	348,926.00	773,438.41	40%	309,376.00	1,856,253.22
2	Street Light & Electrical Equipment	25,579,066.23	71,000.00	174,617.00	25,824,683.23	10%	2,582,469.00	245,617.00
3	Sanitary & Hardware	2,404,713.91	12,376.00		2,417,089.91	10%	241,709.00	2,417,089.91
4	Plant & Manchinery	4,133,332.52	3,303,919.00	538,010.00	7,975,261.52	15%	1,196,290.00	4,133,332.52
5	Land	64,163,911.75		-	64,163,911.75	0%	-	64,163,911.75
6	Electric goods	72,070.68	64,162.00	242,650.00	378,882.68	15%	56,833.00	136,232.68
7	Fire Extingisher	19,636.56	-	-	19,636.56	15%	2,946.00	19,636.56
8	Furniture & Fixture	1,020,243.63	125,550.00	31,900.00	1,177,693.63	10%	117,770.00	1,145,793.63
9	Vehicle	15,546,837.22		444,248.00	15,991,085.22	15%	2,398,663.00	15,546,837.22
10	Mobile	277.66		7,498.00	7,775.66	15%	1,167.00	277.66
11	Building	-			-	0%	-	-
12	Kitchen & Equipments	32.00			32.00	10%	4.00	32.00
Total Rs...		113,139,834.57	3,801,807.00	1,787,849.00	118,729,490.57		6,907,227.00	89,665,014.15

Nagar Nigam - Roorkee

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

S. No.	Particulars	Amount
1	Hawking Fees	-
2	House Tax	-
3	Rent	-
	Total Rs...	-

Nagar Nigam - Roorkee

Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
	<b>Balance With Bank Muncipal Funds</b>	
	Allahabad Bank 50018825454	15528.00
	Allahabad Bank A/c-20178811531	95470.00
	Axis Bank A/c 6784	94938.00
	Axis Bank 916010035662652	37559476.00
	Axis Bank A/c 249010100133784	27812199.94
	Axis Bank No. 16881	8870798.00
	Bank of Baroda 09120100011097	186755.52
	Bank of Baroda 09120100012695	264889.00
	Bank of Baroda 09120100022753	42436.00
	Bank of Baroda A/c-09120100011066	23795.50
	Bank of Baroda A/c 9120100017646	49580.00
	Bank of Baroda A/c-9120100020119	21980.95
	Central Bank of India A/c-3036408870	257326.00
	Hdfc Bank Ac-50100141423378	26406028.00
	IDBI Bank A/c-206104000014483	143963.62
	IDBI Bank A/c No-206104000034681	28210.00
	PNB 0924000100158233	622313.00
	PNB 3898000100090596	7153.00
	PNB A/c 0924000109233799	177860.36
	SBI A/c No.11007216445	8545141.10
	SfC Security Payable	1233793.00
	THE NAINITAL BANK 2002427	20052.00
	The Nainital Bank 2004032	40976.00
	The Nainital Bank Ltd A/c-2001858	1060.00
	The Nainital Bank Ltd A/c-200306	14602.90
	Union Bank of Indi - 344002010052960	6397.83
	Union Bank of India/344002010002512	4698353.35
	Union Bank of India 344002010052675	390938.32
		<b>117,632,015.39</b>

<b>Balance with Bank Muncipal funds- treasury Funds</b>		
1	SFC PLA Code 804201	118249416.00
2	TFC PLA Code 804202	85374383.00
		203,623,799.00
<b>Cash In Hand</b>		
1	Cash	-
<b>Balance with Grant Funds</b>		
1	Bank of India A/c - 721110110001190 SUDA	444189.00
2	HDFC Bank A/c - 50100067502351 SUDA	1099451.00
		205,167,439.00

## Nagar Nigam - Roorkee

### Annexure - I of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
01	<u>Salary Payable</u>	
	Driver & Safaai Payable	236,202.00
	Kar Vibhag Payable	391,708.00
	Kendariya Seva Payable	443,349.00
	Library Payable	22,626.00
	Marg Prakash Payable	25,960.00
	Nirmaan Vibhaag Payable	217,563.00
	Safaai Karamchaari Payable	2,218,506.00
	Samanya Prashan Payable	769,039.00
	Savastya Vibhaag Payable	<u>2,844,248.00</u>
		7,169,201.00
	Total Rs...	<b>7,169,201.00</b>

### Annexure - II of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
01	Kumar Service Station	330,323.00
02	<u>Mohd. Haseen</u>	94,363.00
03	National Auto Electric Workshop	1,930.00
04	Saurabh Enterprises	846,720.00
	Total Rs...	<b>1,273,336.00</b>



**Nagar Nigam - Roorkee**

Schedule - of Security Deposit to Annexure B - 10

As On 31 March 2018

S. No.	Particulars	Amount
01	Telephone Security	7,999.00
	<b>Total</b>	<b>7,999.00</b>