

# **Balance Sheet**

for the Financial Year

2016 - 2017

**NAGAR NIGAM**

**ROORKEE**

Nagar Nigam - Roorkee  
Balance Sheet  
As On 31 March 2017

Description of items	Sch. No	Amount As On
		31.03.2017
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	193,220,874.41
Earmarked Funds		0.00
Reserves		0.00
Grants, Contributions for specific purposes	B - 02	39,399,918.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
		TOTAL 232,620,792.41

Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :



For M/s. Saurabh Kishan & Company  
Chartered Accountants

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

सहायक लेखाकार  
नगर निगम रुड़की

सहायक नगर अधिकारी  
नगर निगम रुड़की

वरिष्ठ वित्त अधिकारी  
नगर निगम रुड़की

नगर आयुक्त  
नगर निगम, रुड़की

Nagar Nigam - Roorkee  
Balance Sheet  
As On 31 March 2017

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Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
		<b>TOTAL</b>
		<b>232,620,792.41</b>

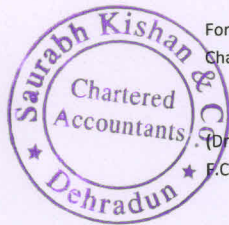
Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

Date :



For M/s. Saurabh Kishan & Company  
Chartered Accountants

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



Nagar Nigam - Roorkee  
Opening Balance Sheet  
As On 31 March 2017

Description of Items	Sch. No	Amount As On	
		31.03.2017	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		120,151,286.57	
Less: Depreciation		<u>7,011,452.00</u>	
Net Block			113,139,834.57
Capital Work In Progress			0.00
Investments			113,139,834.57
Investment - General Fund	B - 07		0.00
Investment - Other Funds			<u>0.00</u>
Working Capital Current Assets, Loans and Advances			0.00
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		-801,277.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	-801,277.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		125,203,788.84
Loans, Advances and Deposits	B - 10		7,999.00
Less: Current Liabilities & Provisions			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		4,929,553.00
Provisions			0.00
Other Assets			<u>0.00</u>
Miscellaneous expenditure (To the extent not written off)			119,480,957.84
Capital Deficit			0.00
		TOTAL	232,620,792.41

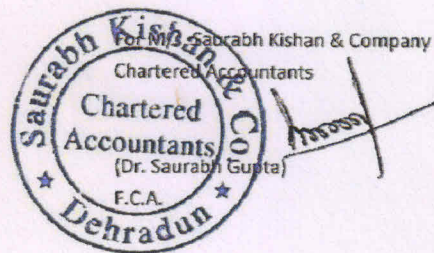
Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee


Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee


Date :



  
सहायक लेखाकार  
नगर निगम रुड़की

  
सहायक नगर अधिकारी  
नगर निगम रुड़की

  
वरिष्ठ वित्त अधिकारी  
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नगर आयुक्त  
नगर निगम, रुड़की

# **Balance Sheet**

for the Financial Year

2016 - 2017

**NAGAR NIGAM**

**ROORKEE**

Nagar Nigam - Roorkee  
Balance Sheet  
As On 31 March 2017

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		31.03.2017
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	193,220,874.41
Earmarked Funds		0.00
Reserves		0.00
Grants, Contributions for specific purposes	B - 02	39,399,918.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
		<b>TOTAL</b>
		<b>232,620,792.41</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 2017

Description of items	Sch. No	Amount As On	
		31.03.2017	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		120,151,286.57	
Less: Depreciation		<u>7,011,452.00</u>	
Net Block			113,139,834.57
Capital Work In Progress		0.00	113,139,834.57
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		-801,277.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	-801,277.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	125,203,788.84	
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	4,929,553.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	119,480,957.84
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	232,620,792.41

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 31.03.2017**

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	234,125,335.00
Interest on Investments	B - 12	745,309.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	221,650.00
Property Tax	B - 15	15,000,000.00
<b>Total A (In Rs.)</b>		<b>250,092,294.00</b>
Administrative Expenses	B - 16	79,560,008.50
Salary & Pension	B - 17	118,932,881.87
Discount on Property Tax	B - 18	36,701.00
Depreciation on Fixed Assets	B - 06	7,011,452.00
<b>Total B (In Rs.)</b>		<b>205,541,043.37</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>44,551,250.63</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 2017**

Particulars	Balance (Rs.)
1	2
Opening Balance	148,669,623.78
Less:	
Surplus	44,551,250.63
Total Municipal Fund	193,220,874.41

**Nagar Nigam - Roorkee**

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

**As On 31 March 2017**

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.		SFC	TFC	SUDA				AMRIT
Net Balance at the year end	0.00	0.00	0.00	2,299,918.00	0.00	0.00	0.00	37,100,000.00
	0.00	0.00	0.00	2,299,918.00	0.00	0.00	0.00	37,100,000.00

**Nagar Nigam - Roorkee**  
**Schedule B - 03 : Unsecured Loans**  
**As On 31 March 2017**

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
<b>Total Secured Loans</b>	<b>0.00</b>

<p style="text-align: center;"><b>Nagar Nigam - Roorkee</b></p> <p style="text-align: center;"><b>Schedule B - 05: Other Liabilities (Sundry Creditors)</b></p> <p style="text-align: center;"><b>As On 31 March 2017</b></p>	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - II Sundry Creditors)	1,273,336.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	3,656,217.00
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)	4,929,553.00

**Nagar Nigam - Roorkee**  
**Schedule B - 06: Fixed Assets**  
**(As per Annexure - "A" - Fixed Assets)**  
**As On 31 March 2017**

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 antiques	-		-
Heritage Buildings			-
<b><u>Infrastructure Assets</u></b>			
Parks and Playgrounds	-		-
Roads and Bridges	-		-
Sewerage and Drainage	-		-
Water ways	-		-
Public Lighting	28,421,185.23	2,842,119.00	25,579,066.23
<b><u>Other Assets</u></b>	-	-	-
Computer & Pheripherals	499,283.41	299,571.00	199,712.41
Street Light & Electrical Equipment	-	-	-
Sanitary & Hardware	2,671,904.91	267,191.00	2,404,713.91
Plant & Manchinery	4,862,744.52	729,412.00	4,133,332.52
Land	-	-	-
Electric goods	84,789.68	12,719.00	72,070.68
Fire Extingisher	23,102.56	3,466.00	19,636.56
Furniture & Fixture	1,133,604.63	113,361.00	1,020,243.63
Vehicle	18,290,397.22	2,743,560.00	15,546,837.22
Mobile	326.66	49.00	277.66
Building	-	-	-
Kitchen & Equipments	36.00	4.00	32.00
<b>Total</b>	<b>120,151,286.57</b>	<b>7,011,452.00</b>	<b>113,139,834.57</b>
Capital Work-in-progress	-	-	-



**Nagar Nigam - Roorkee**  
**Schedule B - 08: Sundry Debtors (Receivables)**  
**As On 31 March 2017**

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*	(773,833.00)	0.00	(773,833.00)
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	(773,833.00)	0.00	(773,833.00)
Net Receivables of Property Taxes			
<u>Receivables of Hawking Fees</u>			
Less than 3 years*	(10,000.00)	0.00	(10,000.00)
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	(10,000.00)	0.00	(10,000.00)
Net Receivables of Hawking Fees			
<u>Receivables for Rent</u>			
Less than 3 years*	(17,444.00)	0.00	(17,444.00)
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	(17,444.00)	0.00	(17,444.00)
<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 Sudry Debtors (Receivables)	(801,277.00)	0.00	(801,277.00)

**Nagar Nigam - Roorkee**  
**Schedule B - 09: Cash and bank Balances**  
**(As Per Annexure - D of Bank & Cash Balances)**  
**As On 31 March 2017**

Particulars	Current Year Amount (Rs)
1	2
<b>Cash In Hand</b>	-
Balance with Bank Municipal Funds	
Nationalised Banks	88,995,164.84
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	33,930,379.00
Sub Total	122,925,543.84
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	2,278,245.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	2,278,245.00
<b>Total Cash and bank Balances</b>	<b>125,203,788.84</b>

**Nagar Nigam - Roorkee**

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

**As On 31 March 2017**

<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 31.03.2017**

S. No.	Particulars		Amount
01	<u>Grants to the Extent Utilised</u>		
	Government Grant	50,000.00	
	Thirteenth Finance Commission	68,223,560.00	
	Sixteenth Finance Commission	143,219,329.00	
	D M Office	300,000.00	211,792,889.00
02	<u>Copying Fees</u>		
	Main Office		90,822.00
03	<u>Heath Department</u>		
	Birth & Death Certificate - Fees		
04	Rent Fees		2,260,000.00
05	Advertisement Fees		4,077,267.00
06	<u>Booking Fees</u>		
	Banquet Hall		
	Booking Fees		-
07	Bid Fees		
	Car Bid Fees	-	
	Tree Bid Fees	10,500.00	10,500.00
08	Road Cutting		10,396.00
09	Slaughter House Fees		36,900.00
10	RTI Fees		3,280.00
11	Application Fee		11,156.00
12	Atikraman Fee		110,109.00
13	Map Fee		318,346.00
14	Mutation Fee (Name Change)		3,220,498.00
15	Non Objection Fee (Land)		356,615.00
16	Penalty Fee		63,695.00
17	Polythene Bags Challan Fee		37,000.00
18	Reservation Fees		317,912.00
19	Waste Material Fee		82,764.00
20	Water Tanker Fee		100.00
21	Cheque Return		4,682,862.00
22	Compounding Fee		9,206.00
23	Dead Animals Collection (Tender Fee)		93,327.00
24	Form Fee		148,347.00
25	Howking Fee		1,100,000.00
26	Kawad Mela		488,566.00
27	Lease Fee		900.00
28	Misc Fee		87,020.00
29	National Population Register		271,500.00
30	Notice Fee		5,626.00
31	Registration Fee		100,000.00
32	Rent /premium Land Fee		1,656,800.00
33	Rickshaw/ REdi		20,255.00

**Nagar Nigam - Roorkee**  
**Schedule - B - 11 of Other Receipts**  
**for the Year Ended 31.03.2017**

S. No.	Particulars	Amount
34	Severage Fee	1,061,000.00
35	Show Tax	4,540.00
36	Surcharge Charge Fee	318,500.00
37	Swach Bharat Mission	446,622.00
38	Tender Form Fee	456,771.00
39	VAT Income	8,351.00
40	Insurance Retirement / Death Claim	165,093.00
41	Bukhand Fees	104,300.00
42	Sarvajanik Fees	1,500.00
43	Fasal Bikri	94,000.00
	Total Rs...	234,125,335.00



**Nagar Nigam - Roorkee**  
**Schedule B - 12 Interest on Investments**  
**for the Year Ended 31.03.2017**

Particulars	Amount
Interest on Saving Bank	745,309.00
Total Rs...	745,309.00

**Nagar Nigam - Roorkee**  
**Schedule B - 14 Licence fees**  
**for the Year Ended 31.03.2017**

Particulars	Amount
Licence Fee	221,650.00
Total Rs...	221,650.00

**Nagar Nigam - Roorkee**  
Schedule - B - 15 Property Tax  
**for the Year Ended 31.03.2017**

S. No.	Ward	Amount
01	Property Tax	10,946,432.00
	Total	10,946,432.00

**Nagar Nigam - Roorkee**  
**Schedule B - 16 of Administrative Expenses**  
**for the Year Ended 31.03.2017**

S. No.	Particulars	Amount
01	Printing & Stationary Exp	367,347.00
02	Advertisement Exp.	664,858.00
03	Bank Charges	3,736.50
04	Legal Fees	547,001.00
05	Medical Expenses	65,226.00
06	Miscellaneous Expenses	461,984.00
07	Festival Expenses	10,090.00
08	Paints Expenses	244,614.00
09	Subsidy	
10	<u>Repair &amp; Maintenance</u>	
	Vehicles	805,044.00
	Tyres & Tubes	174,751.00
	Spare Parts	169,000.00
	Building	508,325.00
	Electrical Goods	32,200.00
	Others	790,327.00
		<u>2,479,647.00</u>
11	<u>Construction Expenses</u>	
	Construction Expenses	14,644.00
	Drain Repair Expenses	7,386,699.00
	Road Side CC Speed Braker	97,209.00
	Road Repair Expenses	59,348,381.00
		<u>66,846,933.00</u>
12	Fire Wood Exp	135,436.00
13	Vehicle Insurance	300,805.00
14	Travelling Expenses	80,274.00
15	Interest on Income Tax	10,530.00
16	Petrol & Deisel Exp	4,988,532.00
18	Sanitary & hardware Exp	194,007.00
19	Economic Survey	271,500.00
12	Software Expenses	45,845.00
13	Consumable	278,357.00
14	Pesticides and Chemicals	66,900.00
15	Mutation Expenses	46,935.00
16	Map Expenses	319,000.00
18	Office Expenses	201,028.00
19	Postage Expenses	10,000.00
12	Rent Expenses	44,767.00
13	Solid Waste Management	200,772.00
14	Swatch Bharat Expenses	543,000.00
15	Telephone Expenses	124,884.00
16	Toilet Subsidy	6,000.00
	Total Rs...	79,560,008.50

**Nagar Nigam - Roorkee**  
**Schedule B - 17 of Salary & Pension**  
**for the Year Ended 31.03.2017**

Particulars	Amount
<b><u>Salary</u></b>	
Salary	16,716,442.87
Bhishty	186,631.00
Bonus	17,271.00
Driver & Safaai	2,613,019.00
Group Insurance	7,200.00
Kar Vibhaag	2,918,247.00
Kendariya Seva	3,791,347.00
Library	138,300.00
LIC	3,719,228.00
Marg Prakash	467,181.00
Nirmaan Vibhaag	1,803,546.00
NPS	(3,766.00)
Provident Fund	4,187,589.00
Public Provident Fund	416,000.00
Recurring Deposit	801,500.00
Retirement Benefits	4,729,282.00
Safaai Karamchaari	26,994,698.00
Samanya Prashan	3,670,643.00
Savastya Vibhaag	1,086,319.00
Arrears	3,643,312.00
<b><u>Pension</u></b>	
Pension - Centralise	370,632.00
Pension - Staff	18,397,815.00
Contract Base Salary	22,260,445.00
<b>Total Rs...</b>	<b>118,932,881.87</b>

**Nagar Nigam - Roorkee**

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

S. No.	Particulars	Amount
1	Discount On Property Tax	36,701.00
	Total Rs...	36,701.00



**Nagar Nigam - Roorkee**

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

As On 31 March 2017

S.No.	Particulars	W.D.V. As On	Additions/(Sales)		Total	Depreciation		W.D.V. As On
		31.3.2016	Till 30.09.2016	After 01.10.2016		Rates	Amount	31.03.2017
1	Computer & Pheripherals	192,103.41	218,880.00	88,300.00	499,283.41	60%	299,571.00	199,712.41
2	Street Light & Electrical Equipment	28,142,973.23	247,348.00	30,864.00	28,421,185.23	10%	2,842,119.00	25,579,066.23
3	Sanitary & Hardware	1,469,055.91	729,197.00	473,652.00	2,671,904.91	10%	267,191.00	2,404,713.91
4	Plant & Manchinery	3,336,489.52	224,158.00	1,302,097.00	4,862,744.52	15%	729,412.00	4,133,332.52
5	Land	64,163,911.75	-		64,163,911.75	0%	-	64,163,911.75
6	Electric goods	84,789.68			84,789.68	15%	12,719.00	72,070.68
7	Fire Extingisher	23,102.56			23,102.56	15%	3,466.00	19,636.56
8	Furniture & Fixture	959,319.63	107,800.00	66,485.00	1,133,604.63	10%	113,361.00	1,020,243.63
9	Vehicle	9,618,400.22	-	8,671,997.00	18,290,397.22	15%	2,743,560.00	15,546,837.22
10	Mobile	326.66			326.66	15%	49.00	277.66
11	Building	-			-	0%	-	-
12	Kitchen & Equipments	36.00			36.00	10%	4.00	32.00
Total Rs...		107,990,508.57	1,527,383.00	10,633,395.00	120,151,286.57		7,011,452.00	113,139,834.57

Nagar Nigam - Roorkee

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

S. No.	Particulars	Amount
1	Hawking Fees	(10,000.00)
2	House Tax	(773,833.00)
3	Rent	(17,444.00)
	Total Rs...	(801,277.00)

Nagar Nigam - Roorkee

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

S. No.	Particulars	Amount
<b>Balance With Bank Muncipal Funds</b>		
1	Allahabad Bank A/c - 50018825454	14,626.00
2	Allahabad Bank A/c - 20178811531	87,306.00
3	Axis Bank A/c - 916010035662652	37,470,569.00
4	Axis Bank A/c - 249010100133784	17,108,229.29
5	Bank of Baroda A/c - 09120100011097	168,015.52
6	Bank of Baroda A/c - 09120100012695	236,247.00
7	Bank of Baroda A/c - 09120100022753	37,827.00
8	Bank of Baroda A/c - 09120100011066	21,442.50
9	Bank of Baroda A/c - 9120100017646	45,979.00
10	Bank of Baroda A/c - 9120100020119	20,722.95
11	Central Bank of India A/c - 3036408870	235,928.00
12	HDFC Bank A/c - 50100141423378	2,631,304.00
13	IDBI Bank A/c - 206104000014483	133,365.62
14	IDBI Bank A/c - 206101000034681	25,358.00
15	PNB A/c - 0924000100158233	563,430.00
16	PNB A/c - 3898000100090596	7,153.00
17	PNB A/c - 0924000109233799	16,749.36
18	SBI A/c - 11007216445	28,554,451.10
19	The Nainital Bank Ltd A/c - 2004032	38,607.00
20	The Nainital Bank Ltd A/c - 2001858	1,060.00
21	The Nainital Bank Ltd A/c - 200306	14,602.90
22	Union Bank of India A/c - 344002010052960	5,707.83
23	Union Bank of India A/c - 344002010002512	1,165,545.45
24	Union Bank of India A/c - 344002010052675	390,938.32
		<b>88,995,164.84</b>

<b>Balance with Bank Muncipal funds- treasury Funds</b>		
1	SFC PLA Code 804201	9,471,927.00
2	TFC PLA Code 804202	24,458,452.00
		33,930,379.00
<b>Cash In Hand</b>		
1	Cash	-
<b>Balance with Grant Funds</b>		
1	Bank of India A/c - 721110110001190 SUDA	416,976.00
2	HDFC Bank A/c - 50100067502351 SUDA	1,861,269.00
		36,208,624.00

## Nagar Nigam - Roorkee

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

S. No.	Particulars	Amount
01	<u>Salary Payable</u>	
	Bhishty Payable	-
	Driver & Safaai Payable	236,202.00
	Kar Vibhag Payable	242,627.00
	Kendariya Seva Payable	377,134.00
	Library Payable	11,949.00
	Marg Prakash Payable	42,898.00
	Nirmaan Vibhaag Payable	151,277.00
	Safaai Karamchaari Payable	2,218,506.00
	Samanya Prashan Payable	286,192.00
	Savastya Vibhaag Payable	89,432.00
		3,656,217.00
	Total Rs...	3,656,217.00

### 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...	1,273,336.00



**Nagar Nigam - Roorkee**

Schedule - of Security Deposit to Annexure B - 10

As On 31 March 2017

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