

Nagar Nigam - Rishikesh

Balance Sheet

As On 31st March, 2018

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2018			31.03.2017		
	SOURCES OF FUNDS							
	Reserves & Surplus							
3-10	Municipal (General) Fund	B - 01			4,48,43,976.15			4,83,54,324.85
3-11	Earmarked Funds	B - 02			28,43,475.00			
3-12	Reserves	B - 03			39.00			27.00
3-20	Grants, Contributions for specific purposes Loans	B - 04			13,26,05,643.00			4,70,52,265.74
3-30	Secured Loans	B - 05			-			-
3-31	Unsecured Loans	B - 06			-			-
					18,02,93,133.15			9,54,06,617.59

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19/6/19

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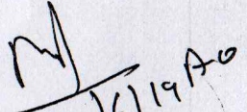
Nagar Nigam - Rishikesh

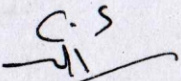
Balance Sheet

As On 31st March, 2018

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2018			31.03.2017		
	APPLICATION OF FUNDS							
4-10	Fixed Assets including Statues & Heritage Assets	B - 11						
	Gross Block		3,90,59,668.30			3,59,27,092.30		
4-11	Less: Depreciation		2,59,60,906.79			2,20,47,303.99		
	Net Block			1,30,98,761.51			1,38,79,788.31	
4-12	Capital Work In Progress			-			-	
	Investments							
4-20	Investment - General Fund	B - 12		-			-	
4-21	Investment - Other Funds	B - 13		-			-	
	Working Capital Current Assets, Loans and Advances							
4-30	Stock In Hand (Inventories)	B - 14	69,34,584.00			82,94,544.00		
	Sundry Debtors (Receivables)	B - 15	3,47,34,595.00			3,18,16,230.00		
4-31	Gross Amount Outstanding		-	4,16,69,179.00		-	4,01,10,774.00	
4-32	Less : Accumulated provision against bad & doubtful receivables		-			-		
4-40	Prepaid Expenses	B - 16	1,80,628.31	1,80,628.31		2,40,197.94	-	
4-50	Cash and Bank Balances	B - 17	14,22,43,132.33	14,22,43,132.33		5,09,82,484.34	5,12,22,682.28	
4-60	Loans, Advances and Deposits	B - 18	-	-		-	-	
	Less: Current Liabilities & Provisions							
3-40	Deposits Received	B - 07	82,48,000.00	-		5,98,400.00	-	
3-41	Deposit Works	B - 08	0.00	-		-	-	
3-50	Other Liabilities (Sundry Creditors)	B - 09	86,50,568.00			92,08,227.00		
3-60	Provisions	B - 10		1,68,98,568.00			98,06,627.00	
4-70	Other Assets	B - 19			-			-
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20			-			-
	Capital Deficit				-			-
					18,02,93,133.15			9,54,06,617.59


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Nagar Nigam - Rishikesh
Income & Expenditure Statement for the period
As On 31st March, 2018

	Particulars	Sch. No.	Amount As On		Amount As On	
			31.03.2018		31.03.2017	
	1	2	3		4	
1-10	Tax Revenue	I-1		89,52,283.00		89,51,723.00
1-20	Assigned Revenues & compensation	I-2		-		-
1-30	Rental Income From Municipal Properties	I-3		8,71,100.00		17,46,763.00
1-40	Fees & User Charges	I-4		88,65,372.00		65,43,403.00
1-50	Sale & Hire Charges	I-5		7,45,760.00		1,68,810.00
1-60	Revenue Grants, Contributions & Subsidies	I-6		13,07,17,363.00		11,19,83,573.00
1-70	Income From Investments	I-7		-		-
1-71	Interest Earned	I-8		3,47,587.85		2,70,624.44
1-80	Other Income	I-9		29,19,893.00		16,52,415.00
	Total Income- A (In Rs.)			15,34,19,358.85		13,13,17,311.44
	EXPENDITURE					
2-10	Establishment Expenses	I-10		9,52,17,663.00		7,82,18,600.00
2-20	Administrative Expenses	I-11		27,92,959.63		33,62,920.06
2-30	Operations & Maintenance	I-12		5,23,04,120.00		4,66,64,545.00
2-40	Interest & Finance Expenses	I-13		3,327.86		1,177.68
2-50	Programme Expenses	I-14		-		4,81,585.00
2-60	Revenue Grants, Contributions & Subsidies	I-15		-		-
2-70	Provisions & Write Off	I-16		-		-
2-71	Miscellaneous Expenses	I-17		12,03,973.00		-
2-72	Depreciation			39,13,602.80		15,92,359.32
	Change In inventory			13,59,960.00		18,52,671.00
	Total Expenditure- B (In Rs.)			15,67,95,606.29		13,21,73,858.06
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			(33,76,247.44)		(8,56,546.62)
2-80	Add: Prior period item (Net)	I-18		-		-
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			(33,76,247.44)		(8,56,546.62)
2-90	Less: Transfer to Reserve Funds					
	NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)			(33,76,247.44)		(8,56,546.62)

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Nagar Nigam - Rishikesh
Schedule B - 04 : Grants & Contribution for Specific Purposes
As On 31st March 2018

Particulars	Grants from Central Government		Grants from State Government							Grants from Other Government Agencies				
Code No.	Swachha Bharat Abhiyan	13th Finance commission	National Ganga River Basin Authority	State Finance Commission	14th Finance commission	ArdhKumbh Mela	Grant for Namami Gange Advertisement	Uttarakhand Aashya Ujya Vilas Abhiyan	J.N.U.R.M.	Grants from Financial Institutions	Grants for I.E.C	Grants for yatra vyavastha	Other Grant (MLA Fund)	
a) Opening Balance	56,000.00	8,850.00	325.00	1,90,68,441.74	2,51,98,566.00	26,20,537.00	-				14,500.00	40,046.00	45,000.00	
(b) Additions to the Grants														
(i) Grants Received during the Year	3,26,650.00	-	-	17,79,16,745.26	4,43,65,000.00	1,20,000.00	2,33,140.00				-	15,00,000.00	-	
(ii) Interest /Dividend earned on Grant Investment														
(iii) Profit on disposal of Grant Investment														
(iv) Appreciation in value of Grant Investments														
(v) Other addition (Specify)														
Total (b)	3,26,650.00	-	-	17,79,16,745.26	4,43,65,000.00	1,20,000.00	2,33,140.00	-	-	-	-	15,00,000.00	-	
Total (a+b)	3,82,650.00	8,850.00	325.00	19,69,85,187.00	6,95,63,566.00	27,40,537.00	2,33,140.00	-	-	-	14,500.00	15,40,046.00	45,000.00	
(c) Payments Out of funds														
(i) Capital Expenditure on Fixed Assets	98,000.00	-	-	11,56,29,451.00	1,89,12,449.00	27,28,212.00						15,40,046.00	-	
Others														
Sub- Total														
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent														
Sub- Total														
(iii) Other : Loss On disposal of Grant Investments														
Diminution in value of grant Investments														
Sub- Total														
Total © [(i)+(ii)+(iii)]	98,000.00	-	-	11,56,29,451.00	1,89,12,449.00	27,28,212.00	2,33,140.00	-	-	-	-	15,40,046.00	-	
Net Balance at the year end	2,84,650.00	8,850.00	325.00	8,13,55,736.00	5,06,51,117.00	12,325.00	2,33,140.00	-	-	-	14,500.00	-	45,000.00	
Total	2,84,650.00	8,850.00	325.00	8,13,55,736.00	5,06,51,117.00	12,325.00	2,33,140.00	-	-	-	14,500.00	-	45,000.00	

