

Balance Sheet

As On 31st March, 2019

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2019			31.03.2018		
	SOURCES OF FUNDS							
	Reserves & Surplus							
3-10	Municipal (General) Fund	B - 01			51,522,674.69			44,843,976.15
3-11	Earmarked Funds	B - 02			0.00			2,843,475.00
3-12	Reserves	B - 03			64.00			39.00
3-20	Grants, Contributions for specific purposes Loans	B - 04			233,055,412.00			132,605,643.00
3-30	Secured Loans	B - 05			-			-
3-31	Unsecured Loans	B - 06			-			-
					284,578,150.69			180,293,133.15



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02/07/19
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नगर निगम, ऋषिकेश

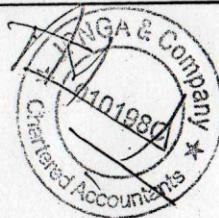
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नगर निगम, ऋषिकेश

Balance Sheet

As On 31st March, 2019

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2019			31.03.2018		
	APPLICATION OF FUNDS							
4-10	Fixed Assets including Statues & Heritage Assets	B - 11						
	Gross Block		38,399,706.30			39,059,668.30		
4-11	Less: Depreciation		29,773,304.12			25,960,906.79		
	Net Block			8,626,402.18			13,098,761.51	
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	4,535,295.40			6,934,584.00		
	Sundry Debtors (Receivables)	B - 15	35,146,311.00			34,734,595.00		
4-31	Gross Amount Outstanding			39,681,606.40			41,669,179.00	
4-32	Less : Accumulated provision against bad & doubtful receivables			-			-	
4-40	Prepaid Expenses	B - 16	200,130.96	200,130.96		180,628.31		
4-50	Cash and Bank Balances	B - 17	262,366,139.15	262,366,139.15		142,243,132.33	142,423,760.64	
4-60	Loans, Advances and Deposits	B - 18		-			-	
	Less: Current Liabilities & Provisions							
3-40	Deposits Received	B - 07	19,193,000.00	-		8,248,000.00	-	
3-41	Deposit Works	B - 08	0.00	-			-	
3-50	Other Liabilities (Sundry Creditors)	B - 09	7,103,128.00			8,650,568.00		
3-60	Provisions	B - 10		26,296,128.00			16,898,568.00	
4-70	Other Assets	B - 19						
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20						
	Capital Deficit							
					284,578,150.69			180,293,133.15



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Nagar Nigam - Rishikesh
Income & Expenditure Statement for the period
As On 31st March, 2019

	Particulars	Sch. No.	Amount As On		Amount As On	
			31.03.2019		31.03.2018	
	1	2	3		4	
1-10	Tax Revenue	I-1	8,862,739.00		8,952,283.00	
1-20	Assigned Revenues & compensation	I-2	-		-	
1-30	Rental Income From Municipal Properties	I-3	1,139,860.00		871,100.00	
1-40	Fees & User Charges	I-4	18,284,581.00		8,865,372.00	
1-50	Sale & Hire Charges	I-5	567,000.00		745,760.00	
1-60	Revenue Grants, Contributions & Subsidies	I-6	160,653,578.00		130,717,363.00	
1-70	Income From Investments	I-7	-		-	
1-71	Interest Earned	I-8	753,044.59		347,587.85	
1-80	Other Income	I-9	1,059,906.00		2,919,893.00	
	Total Income- A (In Rs.)		191,320,708.59		153,419,358.85	
	EXPENDITURE					
2-10	Establishment Expenses	I-10	100,707,900.00		95,217,663.00	
2-20	Administrative Expenses	I-11	4,998,639.35		2,792,959.63	
2-30	Operations & Maintenance	I-12	72,232,685.00		52,304,120.00	
2-40	Interest & Finance Expenses	I-13	8,493.77		3,327.86	
2-50	Programme Expenses	I-14	492,715.00		-	
2-60	Revenue Grants, Contributions & Subsidies	I-15	-		-	
2-70	Provisions & Write Off	I-16	-		-	
2-71	Miscellaneous Expenses	I-17	260,236.00		1,203,973.00	
2-72	Depreciation		3,812,397.33		3,913,602.82	
	Change In inventory		2,399,288.60		1,359,960.00	
	Total Expenditure- B (In Rs.)		184,912,355.05		156,795,606.31	
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		6,408,353.54		(3,376,247.46)	
2-80	Add: Prior period item (Net)	I-18	-		-	
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		6,408,353.54		(3,376,247.46)	
2-90	Less: Transfer to Reserve Funds					
	NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)		6,408,353.54		(3,376,247.46)	



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02/04/19
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26/3/19
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Nagar Nigam - Rishikesh
Schedule B - 04 : Grants & Contribution for Specific Purposes
As On 31st March 2019

Particulars	Grants from Central Government				Grants from State Government						Grants from Other Government Agencies	Grants for I.E.C	Grants for yatra vyavastha	Other Grant (MLA Fund)
	Swastha Bharat Abhiyan	13th Finance Commission	Grant for MSME Enterprises	13th Performing Grant	National Ganga River Basin Authority	State Finance Commission	14th Finance Commission	Grant For Kumbh Mela	Zila Panchayat grant	Grant for Namami Gange Advertisement	J.N.N.U.R.M.			
a) Opening Balance	284,650.00	8,850.00			325.00	81,355,736.00	50,651,117.00	12,325.00		233,140.00		14,500.00		45,000.00
(b) Additions to the Grants														
(i) Grants Received during the Year	239,332.00		1,000,000.00	9,517,000.00		177,694,000.00	69,141,000.00		18,973,800.00				1,500,000.00	
(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)	239,332.00		1,000,000.00	9,517,000.00		177,694,000.00	69,141,000.00	12,325.00	18,973,800.00	233,140.00		14,500.00	1,500,000.00	45,000.00
Total (a+b)	523,982.00	8,850.00	1,000,000.00	9,517,000.00	325.00	259,049,736.00	119,792,117.00						242,500.00	
(c) Payments Out of funds														
(i) Capital Expenditure on Fixed Assets				150,000.00		49,351,559.00	20,604,936.00							
Others														
Sub-Total														
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent Other administration Charges	167,979.00					94,000,000.00	11,607,749.00			233,140.00			1,257,500.00	
Sub-Total														
(iii) Other : Loss On disposal of Grant Investments Diminution in value of grant Investments														
Sub-Total														
Total (c) [(i)+(ii)+(iii)]	167,979.00			150,000.00		143,351,559.00	32,212,685.00		18,973,800.00	233,140.00			1,500,000.00	
Net Balance at the year end	356,003.00	8,850.00	1,000,000.00	9,367,000.00	325.00	115,698,177.00	87,579,432.00	12,325.00	18,973,800.00			14,500.00		45,000.00
Total	356,003.00	8,850.00	1,000,000.00	9,367,000.00	325.00	115,698,177.00	87,579,432.00	12,325.00	18,973,800.00			14,500.00		45,000.00

