NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31 MARCH 2018

PARTICULARS	SCHEDULE	31-03-2018	31-03-2017
CAPITAL FUNDS & LIABILITIES			
UNUTILISED GRANTS	1	36,767,937,350	32,026,840,380
CURRENT LIABILITIES	2	641,270,343	921,352,292
FIXED ASSETS RESERVES		42,005,271	37,202,601
TOTAL		**37,451,212,964**	**32,985,395,273**
ASSETS			
FIXED ASSETS	3	19,684,320	20,167,223
CURRENT ASSETS, LOAN & ADVANCES ETC.	4	37,431,528,644	32,965,228,050
TOTAL		**37,451,212,964**	**32,985,395,273**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

Chartered Accountants

National Mission For Clean ganga

Sr.F.M.S. **Executive Director (Finance)**

Partner
FRN :
M.NO. 505760
Place: New Delhi
Date:

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2018

PARTICULARS	SCHEDULE	31.03.2018	31.03.2017
INCOME			
GRANTS UTILISED	5	9,490,053,029.37	4,160,235,019.14
BANK AND FDRS INTEREST	5	1,008,898,635.00	1,074,310,457.20
TOTAL (A)		**10,498,951,664.37**	**5,234,545,476.34**
EXPENDITURES			
EXPENDITURE OF NMCG INSTITUTIONAL DEVELOPMENT	6	837,783,932.87	715,659,999.84
EXPENDITURE OF SPMGS' INSTITUTIONAL DEVELOPMENT	6	40,433,626.00	59,967,423.00
EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT	6	9,620,734,105.50	4,458,918,053.50
TOTAL (B)		**10,498,951,664.37**	**5,234,545,476.34**
Balance being excess of Income over Expenditures(A-B)		-	-
Balance being Surplus carried to Capital Fund Account		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

Chartered Accountants

KRA & CO. FRN 02026N

Partner
FRN :
M.NO.
Place: New Delhi
Date:

National Mission For Clean ganga

Sr.F.M.S. **Executive Director (Finance)**

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Current Liabilities**		
NGP	17533618923.00		i) NGP		
EAP	1505698664.87		Faiz Ullah Khan	11538.00	
NON EAP	634688242.74		NIT-Patna (Bihar)	1139935.00	
Ghat Works	1668040775.00	**21342046606**	N.V. Satish	1479.00	
			Pravin Kumar	42151.00	
Capital Account			Fresh Food Caterers	11760.00	
i) Grants-in-Aid Capital Assets			Office Plus Limited	166666.00	
NGP	7000000000.00		Priya Sikka	10000.00	
EAP	5624550000.00		Rachit Andley	12000.00	
NON EAP	961200000.00		Rajat K Gupta	19710.00	
ii) Grant in Aid From Ministry (General)			Sandeep Behera	42692.00	
EAP	645400000.00	**14231150000**	Sanjay Chaturvedi	14988.00	
			Saumyasib Mukhopadhyay	28660.00	
Current Liabilities			Shreyas Gune	31398.00	
Other Liabilities			Sundeep	36178.00	
i) NGP			Swadeshi Foundation	490000.00	
Priya Sikka	7077.00		ii) EAP		
Rachit Andley	12000.00		Amount Due to NON EAP	61560000.00	
Saumyasib Mukhopadhyay	26251.00		Devendra S Dhapola	189567.00	
Shreyas Gune	24311.00		I.I.T.,Delhi	460000.00	
ii) EAP			N.V.Satish Seemakurti	1560.00	
Amount Due to NON EAP	61560000.00		Salary Payable	27661725.00	
Duties & Taxes			Sr. Postmaster	24961.00	
i) NGP			i) NON EAP		
T.D.S.-Contractor (194 C)	8100.00		Amount Payable to EAP Bank Account	61560000.00	
TDS-Professional (194-J)	1813460.00				
T.D.S.-Rent	50000.00		Duties & Taxes		
ii) TDS-Professional (194-J)	1358860.00		i) NGP		
Sundry Creditors			T.D.S.-Contractor (194 C)	1963415.00	
NGP	29876.00	**64889935**	TDS-Professional (194-J)	17252474.00	
			T.D.S.-Rent	10740392.00	
Current Assets			ii) EAP		
Loans & Advances (Asset)			E.P.F.Contribution-Employees Payable	573464.00	
i) NGP			E.P.F.Contribution-Employer Payable	650579.00	
Amit Kumar	30223.00		T.D.S.-Contractor (194 C)	70866.00	
ii) EAP			TDS-Professional (194-J)	4525797.00	
Yakul Sehgal	594.00		TDS-Rent (194-I)	308042.00	
Advance to Executive Agency			TDS-Salary (192-B)	3363430.00	
i) NGP	2252826.96				
Other Advances			Sundry Creditors		
i) NON EAP			i) NGP	553486512.00	
Central Polloution Control Board	246664.00		ii) EAP	40519457.00	
ii) NGP			iii) Ghat Works	17271864.00	
Divya Joshi	7959.00				
IIT Kanpur	247200.00		Other Liabilities		
Mohit Sharma	7784.00		Provision for Expenses		
Prince Khan	22600.00		i) NGP	28538679.00	
Ruby Raju	12500.00		ii) EAP	15677.00	**832797616**
Travel Advance to Staff			**Current Assets**		
i) NGP	97060.00	**2925411**	Loans & Advances (Asset)		
			i) NGP		
Indirect Incomes			Amit Kumar	46189.00	
i) NGP			A.N.Gupta	5175.00	
Interest Received on S/B. A/c	775664018.00		A.N.Singh	730.00	
Miscellaneous Receipts	372619.00		Sports Authority of India	120360757.00	
			Advance to Executive Agency	5134181888.39	
ii) EAP			Advance to SPMGs	1930589000.00	
Interest Received on S/B. A/c	53116595.00		Aligarh Muslim Univeristy	179500.00	
Mics Receipt	1079.00		B.K.Bhasin	73000.00	
			CPWD (Deputy Dir.(Horticulture) Divisi	815577.00	
iii) NON EAP			Divya Joshi	16950.00	
Income Tax Refund	2870730.00		Giridhar Malaviya	79000.00	
Interest on Income Tax Refund	444960.00		Govind Sharma	170116.00	
Interest Received on S/B. A/c	37405251.00		IIT Kanpur	3762200.00	
			I.T.D.C. Ltd.-Unit Ashok	7654488.00	
iv) Ghat Works			Kritika Kaushik	33221.00	

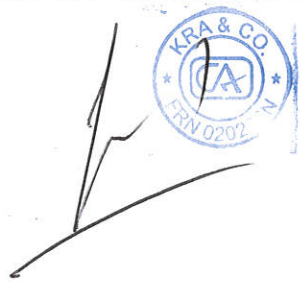
KRA & CO. FRN 020266N

Interest Received on Fixed Deposits	15740786.00		Mohit Sharma	32000.00	
Interest Received on S/B. A/c	68092145.00	**953708183**	Nayan Sharma	107637.00	
			Prince Khan	101100.00	
			Ruby Raju	12500.00	
			Yakul Shegal	367838.00	
			Travel Advance to Staff	1208066.00	
			ii) EAP		
			Advance to Executive Agency	430578148.93	
			Advance to SPMGs	7179207000.00	
			National Insurance Company Ltd.	758758.00	
			Yakul Sehgal	13985.00	
			iii) NON EAP		
			Central Inland Fisheries Research Insti	14486266.33	
			Advance to Executive Agency	68800000.00	
			Advance to SPMGs	477230000.00	
			Central Polloution Control Board	59660876.39	
			IIT Kanpur	6770379.00	
			iv) Ghat Works		
			Advance to SPMGs	289492000.00	**15726794346**
			Institutional Development		
			Operational Expenses-PMG		
			i) NGP	535956.87	
			ii) EAP	13588593.00	**14124550**
			Closing Balance		
			i) NGP	17499931271.70	
			ii) NON EAP	948348326.02	
			iii) Ghat Works	1445109842.00	
			iv) EAP	127614182.9	**20021003623**
Total		36594720135			36594720135

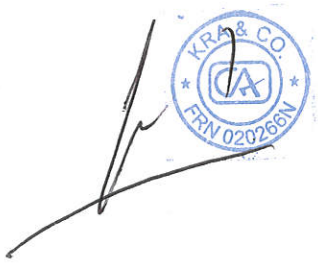
NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2018

PARTICULARS	2017-2018	
SCHEDULE-1- UNUTILISED GRANTS:		
Opening Balance as on 01.04.2017		
(i) EAP		
Grant-in-Aid (Capital Assets)	3,887,599,102	
Grant-in-Aid (General)	709,099,697	
(i)	**4,596,698,799**	
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)	1,829,196,583	
Grant-in-Aid (General)	183,834,508	
Grant-in-Aid (Scheduled Caste Sub Plan)	124,600,000	
(ii)	**2,137,631,091**	
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)	20,252,724,944	
Grant-in-Aid (General)	3,307,881,771	
(iii)	**23,560,606,715**	
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)	1,558,708,944	
Grant-in-Aid (General)	173,194,831	
(iv)	**1,731,903,775**	
Total A (i+ii+iii+iv)		**32,026,840,380**
Add:Grant receieved during the year		
(i) EAP		
Grant-in-Aid (Capital Assets)	5,624,550,000	
Grant-in-Aid (General)	645,400,000	
(i)	**6,269,950,000**	
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)	961,200,000	
(ii)	**961,200,000**	
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)	7,000,000,000	
(iii)	**7,000,000,000**	
Total B (i+ii+iii)		**14,231,150,000**
Less:- Grant Utilised during the year		
i) EAP		
Grant-in-Aid (Capital Assets)	5,223,146,423	
Grant-in-Aid (General)	108,180,166	
(i)	**5,331,326,589**	
ii) Non-EAP		
Grant-in-Aid (Capital Assets)	673,302,613	
(ii)	**673,302,613**	
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)	2,800,776,042	
Grant-in-Aid (General)	428,207,584	
(iii)	**3,228,983,625**	
(iv) Beautification of Ghat Works		
Grant-in-Aid (General)	256,440,202	
(iv)	**256,440,202**	
Total C (i+ii+iii+iv)		**9,490,053,029**

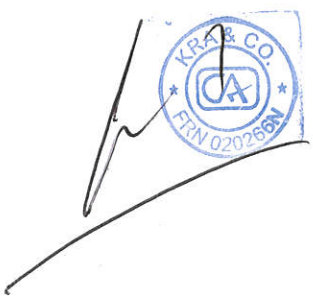
BALANCE AS AT THE YEAR END (A+B-C)		
(i) EAP		
Grant-in-Aid (Capital Assets)	4,289,002,679	
Grant-in-Aid (General)	1,246,319,531	
(i)	**5,535,322,210**	
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)	2,117,093,970	
Grant-in-Aid (General)	183,834,508	
Grant-in-Aid (Schedule Caste Sub Plan)	124,600,000	
(ii)	**2,425,528,478**	
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)	24,451,948,903	
Grant-in-Aid (General)	2,879,674,187	
(iii)	**27,331,623,090**	
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)	1,558,708,944	
Grant-in-Aid (General)	(83,245,371)	
(iv)	**1,475,463,573**	
Total D (i+ii+iii+iv)		**36,767,937,350**
SCHEDULE-2- CURRENT LIABILITIES & PROVISIONS:		
(A) '(1) TDS Payable:		
EAP	742,332	
Ghat works	1,599,247	
National Ganga Plan	17,699,452	
Sub-Total (1)	**20,041,031**	
(2) E.P.F. Payable:		
Employees' Share	44,633	
Employer's Share	50,635	
Sub-Total (2)	**95,268**	
(3) Sundry Creditors		
Mahanagar Telephone Nigam Limited	126,960	
Indian Institute of Public Administration	136,930	
M.T.N.L.,Delhi	2,028,184	
Rites Limited	41,363	
Retention Money - Cleantec Infra Pvt Ltd.	355,845	
Stale Cheque	1,716	
Sub-Total (3)	**2,690,998**	
(4) Other Liabiliies:		
Grants-in-Aid General (NGP)-Payable	78,657	
Amount Paid From NON EAP	102,271,620	
Stale Cheque	772	
Amount Due to Non-EAP A/c-Retro Financing	353,993,000	
Centre for Environment Education, Lucknow	816,609	
District Forest Office (DFO) Shibganj	53,980,845	
Hitesh Kumar Makwana	4,096	
Sub-Total (4)	**511,145,599**	
Total A (1+2+3+4)	**533,972,896**	
(B) PROVISIONS		
Provision for Expenses-NGP	98,296,001	
Provision for Expenses-EAP	9,001,446	
Total B	**107,297,447**	
Total (A+B)		**641,270,343**



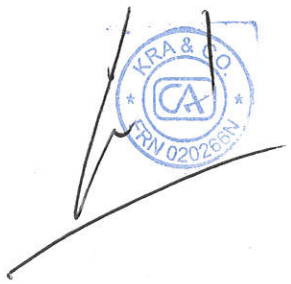
Schedule-3-FIXED ASSETS								
	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK
Description	Opening Balance as on 01.04.2017	Addition	Disposal	As at 31.03.2018	Depreciation as on 01.04.2017	Depreciation for the Year	As at 31.03.2018	As at 31.03.2018
Fixed Assets:								
EAP								
Computers:								
Desktop Computer	520,707.00	-	-	520,707.00	2,495,642.00	495950.00	2,991,592.00	24,757.00
Computer Parts	175,028.00	-	-	175,028.00	188,429.00	121,140.00	309,569.00	53,888.00
Fuser Mechanical Assembly	8,181.00	-	-	8,181.00	19,119.00	*8181.00*	27,300.00	-
Hard Disc	29,212.00	-	-	29,212.00	30,849.00	18553.00	49,402.00	10,659.00
Hard Disc Drive	2,112.00	-	-	2,112.00	5,395.00	*2112.00*	7,507.00	-
Handy Recorder	30,211.00	-	-	30,211.00	13,837.00	14681.00	28,518.00	15,530.00
Image Fuser Kit	4,206.00	-	-	4,206.00	10,744.00	*4206.00*	14,950.00	-
Computer Softwares	858,886.00	-	-	858,886.00	4,909,386.00	*654460.00*	5,563,846.00	204,426.00
Laptop & Tabs	-	-	-	-	1,565,235.00		1,565,235.00	-
Printer	241,586.00	-	-	241,586.00	430,262.00	*170917.00*	601,179.00	70,669.00
Printer Accessories	137,630.23	-	-	137,630.23	90,172.00	*75926.00*	166,098.00	61,704.23
Router	56,393.00	-	-	56,393.00	22,358.00	*26257.00*	48,615.00	30,136.00
Scanner	468.00	-	-	468.00	9,350.00	*468.00*	9,818.00	-
Server (IBM)	604,724.00	-	-	604,724.00	1,260.00	*500620.00*	501,880.00	104,104.00
			-		897,286.00		897,286.00	-
Electrical Fittings:			-		446,447.00		446,447.00	-
20 KVA UPS	1,295,282.00	-	-	1,295,282.00		***184267.00***	184,267.00	1,111,015.00
01 KVA UPS	50,837.00	-	-	50,837.00		*7650.00*	7,650.00	43,187.00
06 KVA UPS	50,145.00	-	-	50,145.00	547,389.00	5383.00	552,772.00	44,762.00
30 KVA UPS	2,509,285.00	-	-	2,509,285.00	10,363.00	264937.00	275,300.00	2,244,348.00
Inverter	35,461.00	-	-	35,461.00	3,687.00	*4022.00*	7,709.00	31,439.00
Electrical Fittings	1,306,115.00	-	-	1,306,115.00	140,090.00	*197594.00*	337,684.00	1,108,521.00
			-		4,758.00		4,758.00	-
Furniture & Fixtures:			-		669,823.00		669,823.00	-
Furniture & Fixtures	1,715,907.00	-	-	1,715,907.00		220900.00	220,900.00	1,495,007.00
			-				-	-
Goods & Equipments:			-		493,087.00		493,087.00	-
Air Conditioner	976,007.00	-	-	976,007.00		154531.00	154,531.00	821,476.00
Air Purifier	104,856.00	-	-	104,856.00		10500.00	10,500.00	94,356.00
Almirahs	85,644.00	-	-	85,644.00	569,297.00	9563.00	578,860.00	76,081.00
Audio Conference Device	29,481.00	-	-	29,481.00	144.00	5224.00	5,368.00	24,257.00
Bio Metric Attendance System	20,868.00	-	-	20,868.00	9,981.00	2925.00	12,906.00	17,943.00
CCTVs	34,602.00	-	-	34,602.00	22,757.00	3924.00	26,681.00	30,678.00
Coffee Machine	11,280.00	-	-	11,280.00	8,382.00	1400.00	9,782.00	9,880.00
Digitial Key Phone	119,921.00	-	-	119,921.00	4,642.00	14604.00	19,246.00	105,317.00
Microwave Oven	13,226.00	-	-	13,226.00	2,715.00	1470.00	4,185.00	11,756.00
Paper Shredder	6,763.00	-	-	6,763.00	26,115.00	816.00	26,931.00	5,947.00
Phone (Cordless Panasonic)	6,362.00	-	-	6,362.00	1,474.00	788.00	2,262.00	5,574.00
Fire Alarming System	256,336.00	-	-	256,336.00	1,393.00	38971.00	40,364.00	217,365.00
LED TV	462,598.00	-	-	462,598.00	1,513.00	67715.00	69,228.00	394,883.00
Photocopier	160,858.00	-	-	160,858.00	133,376.00	*19856.00*	153,232.00	141,002.00
EPBX System with Access.	433,758.00	-	-	433,758.00	214,547.00	64779.00	279,326.00	368,979.00
Ipad Air2Wifi	11,210.00	-	-	11,210.00	37,705.00	11210.00	48,915.00	-
Wireless Presentation System	59,647.00	-	-	59,647.00	214,025.00	7623.00	221,648.00	52,024.00
			-		48,789.00		48,789.00	-
Work of Interior Furnishing etc.	5,431,647.00	-	-	5,431,647.00	16,583.00	796714.00	813,297.00	4,634,933.00
NGP								
Liabrary Books	1,967,121.00	-		1,967,121.00	120,693.00	208,781.00	329,474.00	1,758,340.00
Bio Metric Attendance System	27,031.00	25,600.00		52,631.00	1,094.00	3,332.00	4,426.00	49,299.00
UPS 7.5 KVA	244,553.00	-		244,553.00	11,947.00	25,650.00	37,597.00	218,903.00
Identity Card Making Machine	71,078.00	-		71,078.00	3,472.00	7,455.00	10,927.00	63,623.00
Photo Copy Machine	-	153,000.00		153,000.00	-	2,473.00	2,473.00	150,527.00
Air Purifier	-	44,893.00		44,893.00	-	3,437.00	3,437.00	41,456.00
Computer Desktop	-	2,787,400.00		2,787,400.00	-	631,766.00	631,766.00	2,155,634.00
Coolers	-	21,800.00		21,800.00	-	1,535.00	1,535.00	20,265.00
Furniture & Fixtures	-	34,924.00		34,924.00	-	1,256.00	1,256.00	33,668.00
GPS Devices	-	558,080.00		558,080.00	-	29,357.00	29,357.00	528,723.00
Laptops	-	474,167.00		474,167.00	-	114,748.00	114,748.00	359,419.00
Network Attached Storage(NAS BOX)	-	82,750.00		82,750.00	-	15,136.00	15,136.00	67,614.00
Painting	-	225,000.00		225,000.00	-	2,404.00	2,404.00	222,596.00
Printers	-	370,556.00		370,556.00	-	45,916.00	45,916.00	324,640.00
Sofa (Recliner Sofa)	-	24,500.00	0	24,500.00	-	1,490.00	1,490.00	23,010.00
								-
	20,167,223.23							19,684,320.23



SCHEDULE-4- CURRENT ASSETS AND LOAN & ADVANCES	
A. CURRENT ASSETS	
(1). Balance with Union Bank of India	
EAP	127,614,183
Non-EAP	948,348,326
National Ganga Plan	17,499,931,272
Beautification of Ghat Work	1,175,033,991
Sub-Total (1)	**19,750,927,772**
(2). Short Term Fixed Deposits with Banks	
IndusInd Bank Limited	250,000,000
Sub-Total (2)	**250,000,000**
(3). Interest Accrued on FDR	20,075,851
Sub-Total (3)	**20,075,851**
(4). Advances to SPMGs, Executive Agencies & State Government	
EAP:	
(i) SPMG Uttrakhand	147,956,510
(ii) SPMG Uttar Pradesh	2,358,583,418
(iii) SPMG Bihar	1,915,089,400
(iv) SPMG Jharkhand	93,838,014
(v) SPMG West Bengal	847,320,028
(vi) Central Pollution Control Board	40,599,274
(vii) Government of Uttar Pradesh	193,700,000
(viii) Delhi Jal Board	198,091,000
	5,795,177,644
Non-EAP:	
(i) SPMG Bihar	116,850,413
(ii) SPMG Uttarakhand	50,934,800
(iii) SPMG Uttar Pradesh	365,723,984
(iv) SPMG West Bengal	177,984,000
(v) Haryana Public Health Engineering Deptt.	71,468,000
(vi) Central Inland Fisheries Research Institute	2,186,895
(vii) Central Pollution Control Board	64,319,917
(viii) Urban Improvement Trust,Kota	164,194,000
	1,013,662,010
NGP:	
(i) SPMG Uttrakhand	534,884,800
(ii) SPMG Uttar Pradesh	460,557,635
(iii) SPMG Bihar	96,100,000
(iv) SPMG Jharkhand	173,500,000
(v) SPMG West Bengal	129,800,000
(vi) Central Polloution Control Board	31,669,981
(vii) Waste Bangal State Rural Develp. Agency	1,133,400,000
(viii) Wildlife Institute of India	102,271,620
(ix) Varanasi Nagar Nigam	41,646,507
(x) Engineers India Limited	132,383,581
(xi) Engineering Project (India) Limited	10,095,948
(xii) WAPCOS Limited	199,853,425
(xiii) National Building Construction Corporation Limited	40,000,100
(xiv) National Projects Construction Corporation Limited	162,711,485
(xv) Bihar State Waste & Sanitation Mission	1,016,600,000
(xvi) Delhi Jal Board	452,000,000
(xvii) Uttar Pradesh Forest Department	12,175,388
(xviii) Bihar Forest Department (Hariyali Mission)	19,100,093
(xix) District Forest Officer, Hapur	39,000
(xx)Haridwar STP Escrow A/C	289,000,000
(xxi) Hindutan Steel Works Construction Ltd.	409,500
(xxii) ICAR Unit CIFRI	2,450,600
(xxiii) India Trade Promotion Organisation	1,425,408
(xxiv) National Institute of Hydrology	115,000
(xxv]) N.E.E.R.I., Nagpur	4,962,000
(xxvi) Nehru Yuva Kendra	39,729,611
(xxvii) NPCC (Office Renovatiion)	67,371,976



(xxviii) Project Director, SPMU-FIG (Wast Bangal) DFO	35,914,465	
(xxix) UP Forest Deptt. (DFO Allahabad)	20,418,555	
(xxx) UP Forest Deptt. (DFO Varanasi)	3,271,355	
(xxxi) UP State Waste & Sanitation Mission	100,000,000	
(xxxii) Varanasi STP Escrow A/c	209,500,000	
	5,523,358,033	
Beautification of Ghat Works		
(i) SPMG Uttrakhand	31,952,978	
	31,952,978	
Sub-Total (4)	**12,364,150,665**	
(5). Advances to Other Institutions		
EAP:		
(i) Balmer Lawrie & Company	100,000	
Ramakant Chaturvedi	10,000	
	110,000	
Non-EAP:		
(ii) National Institute for Smart Government	561,800	
(v) I.I.T., Kanpur	6,770,379	
	7,332,179	
National Ganga Plan:		
(i) Central Water & Power Research Station	1,200,000	
(ii) Assistant Director of Estate, CPWD	69,000	
(iii) District Magistrate Bhagalpur	523,000	
(iv) District Magistrate Haridwar	502,000	
(v) I.I.T., Kanpur	3,465,000	
(vi) Indo Tibetan Border Police	1,000,000	
(vii) I.T.D.C. Limited-Unit Ashok	5,445,980	
(viii) Mobilization Advance-TEC	21,603,761	
(ix) Nagar Parishad, Sahibganj	550,000	
(x) Indian Institute of Technology, Kanpur	96,000,000	
(xi) Ministry of Drinking Water & Sanitation	4,450,752,684	
	4,581,111,425	
Sub-Total (5)	**4,588,553,604**	
(6). Other Advances		
NGP:		
'Grants-in-Aid -General (NGP) Receivable	78,657	
	78,657	
Non-EAP:		
(i) Amount receivable from EAP for Retro Financed Proje	353,993,000	
(ii) Amount receivable from National Ganga Plan	102,271,620	
	456,264,620	
EAP		
I.I.T.,Delhi	460,000	
	460,000	
Sub-Total (6)	**456,803,277**	
(7). Advances to Staff		
National Ganga Plan:		
Achyut Kumar Pathak	16,000	
Ajitabh Kumar	24,000	
A.K.Gosain	73,000	
Atharva Raj	24,000	
Avshesh Chauhan	36,560	
B.C.S.Baliga	9,332	
Dheeraj Singhal	23,544	
Hema Patel	12,360	
Kauslendra Kaushal	26,000	
Mohd. Najeeb Ahsan	17,760	
Nidhi Dwivedi	6,000	
Nityananda Ray	5,000	
Peeyush Gupta	20,000	
Pranav Kumar Singh	31,040	
Rajendra Mohan Sexena	24,000	
Rajiv Kishore	8,500	
Santosh Kumar	17,280	



	Sundeep (Director)	97,000	
	Vijay Kumar Yadav	8,000	
	B.K.Bhasin	73,000	
	Giridhar Malaviya	79,000	
	Govind Sharma	97,000	
	Kritika Kaushik	12,000	
	Nayan Sharma	76,000	
	Prince Khan	58,300	
	Yakul Shegal	15,000	
	Sub-Total (7)	**889,676**	
	(8) Security Deposits		
	EAP:		
	(ii) Security Deposit-Vigyan Bhawan	33,200	
		33,200	
	National Ganga Plan:		
	(i) Security Deposit-with Assistant Director of Estate	25,400	
	(i) Security Deposit-with Sports Authority of India	69,200	
		94,600	
	Sub-Total (8)	**127,800**	
	Total(1+2+3+4+5+6+7+8)		**37,431,528,644**
	SCHEDULE-5- INCOME		
	(1). Bank Interests:		
	(a) Union Bank of India		
	EAP	53,116,595	
	Non-EAP	37,405,251	
	National Ganga Plan	775,664,018	
	Beautification of Ghat Works*	68,092,145	
	Sub-Total (1)	**934,278,009**	
	(2). Interest earned on Fixed Deposits:		
	Ghat works	15,740,786	
	Sub-Total (2)	**15,740,786**	
	(3). Interest earned by SPMGs on Govt. of India's share of Grant-in-Aid:		
	i) NGP	23,492,437	
	ii) Non-EAP	6,605,601	
	iii) Ghat works	1,182,978	
	iii) EAP		
	- Interest Earned GoI Share of Grants	12,800,718	
	- Interest Earned GoI Share of Grants-JICA	11,108,718	
	Sub-Total (3)	**55,190,452**	
	(4). Other Income		
	Non EAP		
	i) Income Tax Refund	2,870,730	
	ii) Interest on Income Tax Refund	444,960	
	Sub-Total (4)	**3,315,690**	
	(5). Miscellaneous Income:		
	i) EAP	1,079	
	ii) National Ganga Plan	372,619	
	Sub-Total (5)	**373,698**	**1,008,898,635**
	(6). Grants Utilised		
	(a) EAP		
	i) Grant-in-Aid General	108,180,166	
	ii) Grant-in-Aid Capital	5,223,146,423	
	Sub-Total (a)	**5,331,326,589**	
	(b) Non-EAP		
	i) Grant-in-Aid General	-	
	ii) Grant-in-Aid Capital	673,302,613	
	Sub-Total (b)	**673,302,613**	
	(c) National Ganga Plan		
	i) Grant-in-Aid General	428,207,584	
	ii) Grant-in-Aid Capital	2,800,776,042	
	Sub-Total (c)	**3,228,983,625**	
	(d) Beuatification of Ghat		
	i) Grant-in-Aid General	256,440,202	
	ii) Grant-in-Aid Capital	-	
	Sub-Total (d)	**256,440,202**	
	Sub-Total (6)		**9,490,053,029**

SCHEDULE-6- EXPENSES		
(A).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT NMCG		
(I) EAP		
Depreciation	4,190,837	
Encashment of Earned Leaves	189,567	
E.P.F.Contribution-Employer	644,596	
Group Madical Insurances	758,758	
Internal Audit Fee	3,780	
Office Expenses	101,304	
Postage & Couries Charges	24,961	
Printing & Stationery	152,536	
Professional Fee	9,930,171	
Professional Fee to OSDs	13,588,593	
Public Outreach Expenses	2,616,974	
Rent	3,912,794	
Salary	31,628,055	
Telephone Expenses	4,693	
Sub-Total (I)	**67,747,619**	
(II) National Ganga Plan		
Communication & Public Outreach Expenses	13,326,071	
Ganga Nirkshan Yatra	107,200	
Meeting & Conference Expenses	518,741	
Namami Gange Launching Programme	16,137,500	
News Letter Exp.	81,110	
Outreach Expenses	41,886,783	
Pravasi Bharatiya Divas Exp.	176,388	
Swachta Pakhwada	10,800,852	
Website Expenses	78,163	
Advertisement Expenses	55,476,114	
AMC (Annual Main. Contract)	1,257,600	
Bank Charges	1,619	
Consultancy Fee	41,142,331	
Depreciation	1,094,736	
DPR Appraisal Fee	26,417,769	
Electricity Charges	8,821,397	
Hire Charges - Contractual Staff	8,154,746	
Hiring Charges - Computer & Laptop	147,062	
Hiring Charges-Vehicle	7,483,655	
House Keeting & Security Expenses	14,356,074	
Internal Audit Fee	127,637	
Legal Expenses	59,709	
Legal Fee	34,950	
Lodging Boarding Expenses	170,923	
Newspapers & Book & Periodicals	211,649	
Office Expenses	2,894,432	
Postage & Couries Charges	329,301	
Printing & Stationery	2,277,967	
Professional Fee	32,875,605	
Renewal Charges	12,960	
Rent	125,063,286	
Repair & Maintenance	674,556	
Statutory Audit Fee	295,000	
TA/DA	1,611,510	
Telephone & Lease Line Exp.	1,523,743	
Trash Skimar Operation	8,148,394	
Transfer to Fixed Asset Reserve	4,802,670	
Sub-Total (II)	**428,580,203**	
(III|) Ghat works		
Beautification of Ghat	322,585,000	
Fee for Entry Lavel Activities	18,871,111	
Sub-Total (III)	**341,456,111**	
Total (A)		**837,783,933**
(B).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT SPMGS		
(I) EAP		
Operational Expenses-Bihar SPMG	4,488,700	
Operational Expenses-Jharkhand SPMG	3,039,400	
Operational Expenses-Uttar Pradesh SPMG	17,885,700	
Operational Expenses-West Bengal SPMG	5,528,526	
Operational Exp-Uttarakhand SPMG	9,491,300	
Total (B)		**40,433,626**

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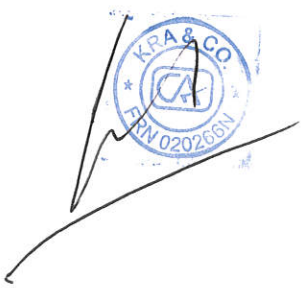
(C) EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT			
	(I) EAP		
	Project Expenses-Dolphin	3,112,611	
	Project Expenses-RFD Patna	575,590,900	
	Project Expenses-Sewerage Network,Beur	474,066,000	
	Project Expenses-Sewerage &STP,Begusarai	11,693,600	
	Project Expenses-Sewerage & STP,Buxar	6,102,900	
	Project Expenses-Sewer Network, Saidpur	139,843,000	
	Project Expenses-STP & Adjoining Networking, Saidpu	155,955,000	
	Project Expenses-STP, Beur	56,190,000	
	Project Expenses-STP,Karmalichak	57,381,000	
	Project Expenses-STP, Pahari Patna	2,000	
	Project Expenses-Sewerage Scheme & STP Sahib Gan	139,271,200	
	Project Expenses-SER	29,405,168	
	Project Expenses-WQMS	8,608,992	
	Project Expenses-JICA Assisted YAP-III Project Delh	165,584,000	
	Project Exp-JICA Assisted GAP-2 Project Varanasi	602,650,835	
	Project Exp.-Services Charges (JICA Assested GAP Pr	561,639	
	Project Expenses-Distt. E Allahabad	156,100	
	Project Expenses-Salori, Allahabad	21,720,600	
	Project Expenses-Sewerage Scheme, Narora	43,401,100	
	Project Expenses-Sewerage System in Dist C & Allahp	191,549,900	
	Project Exp-Sewerage Works Sew Distt B, Allahabad	575,831,600	
	Project Exp-Sewerage Works Sewerage Distt A Allahab	375,331,600	
	Project Exp-Sewer. Works Distt E(Part-2) Allahabad	338,861,000	
	Project Exp.-Upgradation of STP & Sew.-Anupshahar	163,167,800	
	Sewerage Works in Sewerage Distt.-1, Kanpur	453,103,000	
	Project Expenses-RFD Greater Rishikesh	1,113,000	
	Project Exp-I&D and STP Works at Muni-Ki-Reti	8,510,000	
	Project Exp- Pollutiona Abatement Work Rishikesh (S	28,921,000	
	Project Expenses-Sewerage Scheme & STP, Budge Bu	183,531,388	
	Project Expenses-Swerage Scheme & STP Halisahar	236,162,074	
	Project Exp-Sewerage Integration & STP Barrackpore	227,217,917	
	DPR Appraisal Fee	1,125,915	
	Project Management Consultancy Fee	24,449,615	
	Sub-Total (I)	**5,300,172,454**	
	(II) Non-EAP		
	Project Expenses-Assess. of Fish & Fisheries	12,313,168	
	Project Expenses-PIAS Project	19,198,179	
	Project Expenses-Sewerage & STP for Panipat	99,978,000	
	Project Expenses-Sewerage& STP for Sonepat	54,654,000	
	Project Expenses-River Chambal, Kota	17,919,000	
	Project Expenses-Uttarakhand	113,267,000	
	Projects Expenses- Uttar Pradesh	88,599,808	
	Projects Expenses-West Bengal (27 Projects)	314,300,000	
	DPR Appraisal Fee	400,000	
	Sub-Total (II)	**720,629,155**	
	(III) National Ganga Plan		
	Expenses on Forestry Intervention Prog.-Bihar	136,530,249	
	Expenses on Forestry Intervention Prog.-Jharkhand	128,698,900	
	Expenses on Forestry Intervention Prog.-UK	197,880,167	
	Expenses on Forestry Intervention Prog-UP	100,362,000	
	Expenses on Forestry Intervention Prog.-West Bengal	42,939,000	
	DPR Preparation Fee	9,894,254	
	Fee for Entry Level Activities	207,281,374	
	Ghat Cleaning Work at Varanasi	4,166,667	
	Project Expenses-Uttarakhand	531,936,000	
	Project Exp-Entry Level Activities	69,729,737	
	Project Exp-Entry Level Activities (Bihar)	38,274,493	
	Project Exp-Entry Level Activities (Uttarakhand)	332,224,605	
	Project Exp-Entry Level Activities (Uttar Pradesh)	386,289,932	
	Projects Expenses- Uttar Pradesh	70,251,210	
	Rural Sanitation Schemes Expenses	1,343,473,909	
	Sub-Total (III)	**3,599,932,497**	
Total (C)			**9,620,734,106**
Total (A+B+C)			**10,498,951,664**
* Interest credited to Unutilized Grants In Aid			



K R A & CO.
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

NATIONAL MISSION FOR CLEAN GANGA

Report on the Financial Statements

We have audited the accompanying financial statements of **NATIONAL MISSION FOR CLEAN GANGA (The Mission)**, which comprise the Statement of Financial Position as at 31st March 2018, and the Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Mission's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Mission's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view, in all material respects of the financial position of **The Mission** as at 31st March 2018, and its financial performance for the year then ended in accordance with Accounting Standards.

Emphasis of Matter

Without qualification to the opinion expressed above, attention is drawn to:

1. Mission disburse funds to various state and other agencies for execution of agreed projects. These missions in turn submit management certified utilization certificates "UC" for actual expenditure. Mission adjust these expenditure against advance given to these agencies in the year in which UC was received. Mission follows Accrual Basis of Accounting but booking expenses of different agencies on receipt of UC. Mission book total expenditure to the tune of Rs. 7,98,92,271 related to previous years against which UC was received in FY 2017-18.
2. State Mission have send their audited balance sheets for FY 2016-17 and we noticed differences in figure of advance as per State Missions Audited Financials and opening balances as per Missions books.

West Bengal	Advance balance as per State Mission Financial as on 31-03-18	Closing balance as per NMCG Financial as on 31-03-18	Difference
NGP	0	129800000	129800000
EAP	103662939	847320028	74365708
Non EAP	209396752	177984000	(31412752)
Total	**313059691**	**1155104028**	**842044337**

Uttarakhand State	Bal as on 31.03.2018
Advance balance as per State Mission Financial as on 31-03-18	465199324
Total Advance balance as per NMCG Financial as on 31-03-18	775679468
Difference	**310480144**

Report on Other Legal and Regulatory Requirements

We report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
b) In our opinion, proper books of account as required by law have been kept by the Mission so far as appears from our examination of the books.
c) The Statement of Income and Expenditure and Balance Sheet dealt with by this report have been prepared in accordance with Applicable Accounting Standards and are in agreement with the books of accounts.

d) In our opinion, Income and Expenditure and Balance Sheet comply with the Accounting Standards.

For K R A & Co.
Chartered Accountants
Firm Registration No 020266N

CA Kapil Garg
Partner
Membership No. 505760

Place: New Delhi
Date : 30/08/2018