

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	58765434.41		57079523.61	
311	EARMARKED FUNDS	B-2	31629780.00		31629780.00	
312	RESERVES	B-3	234728836.00		234728836.00	
				325124050.41		323438139.61
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	582189674.82		525014592.10	
				582189674.82		525014592.10
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	1797276.00		1797276.00	
				1797276.00		1797276.00
TOTAL				909111001.23		850250007.71
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	764891652.60		724145526.60	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	242127276.00		246590631.00	
	Net Block		522764376.60		477554895.60	
412	CAPITAL WORK-IN-PROGRESS	B-11	51861481.00		48549175.00	
				574625857.60		526104070.60

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	115000000.00		110884000.00	
421	INVESTMENTS-OTHER FUND	B-13	24116340.00		24116340.00	
				139116340.00		135000340.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	78602693.80		40024590.80	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	-2689090.87		5113989.79	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	28.40		28.40	
440	PRE-PAID EXPENSES	B-16	-40424.00		-40424.00	
450	CASH AND BANK BALANCE	B-17	-147057566.40		160342939.42	
460	LOANS, ADVANCES AND DEPOSITS	B-18	66726893.00		34747607.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	45253307.00		15700576.00	
341	DEPOSITS WORKS	B-8	30936740.00		20109258.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-276026316.70		15233300.30	
360	PROVISIONS	B-10	0.00		0.00	
				195368803.63		189145597.11
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : BONGAON MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL				909111001.23		850250007.71

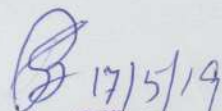
8/17/3/19
Executive Officer
Bongaon Municipality



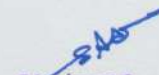
[Signature]
Chairman
Bongaon Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	0.00	158000.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	7817151.00	7141085.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	3073822.00	4153925.50
140	FEES AND USER CHARGES	I - 4	120208845.00	154204100.45
150	SALE AND HIRE CHARGES	I - 5	1058186.00	1170407.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	7148664.25	724155.00
170	INCOME FROM INVESTMENTS	I - 7	7227735.00	1000.00
171	INTEREST EARNED	I - 8	4464228.50	7025868.00
180	OTHER INCOME	I - 9	1124839.00	52080.00
A	Total- INCOME		152123470.75	174630620.95
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	85587711.00	55257346.00
220	ADMINISTRATIVE EXPENSES	I - 11	3948643.00	7383604.00
230	OPERATION AND MAINTENANCE	I - 12	28436282.00	42727345.00
240	INTEREST AND FINANCE CHARGES	I - 13	63058.05	135308.15
250	PROGRAMME EXPENSES	I - 14	78518638.00	67585934.00
270	PROVISIONS AND WRITE OFFS	I - 16	0.00	947.00
271	MISCELLANEOUS EXPENSES	I - 17	24000.00	0.00
272	DEPRECI	I - 0	10961.00	155114.00
280	PRIOR PERIOD	I - 0	-975927.00	-300888.00
B	Total- EXPENDITURE		195613366.05	172944710.15
A-B	Gross surplus/(deficit) of income over expenditure		(43489895.30)	1685910.80


 Executive Officer
 Bongaon Municipality




 Chairman
 Bongaon Municipality