

BHOPAL MUNICIPAL CORPORATION

PROVISIONAL FINANCIAL STATEMENTS

FOR

**FINANCIAL YEAR
2018-19**



BHOPAL MUNICIPAL CORPORATION, BHOPAL M.P.
PROVISIONAL BALANCE SHEET


Particulars	Schedule No.	Amount	Amount in " ₹ "	
			Amount As on 31st March 2019 Provisional	Amount As on 31st March 2018 Audited
A				
SOURCES OF FUNDS				
A-1 Reserves and Surplus Municipal (General) Fund <u>Earmarked Funds</u>	B-1 B-2	138155.12,569.92 139335.24,696.25		113040.98,638.02 117291.44,528.25
Reserves	B-3	55978.32,634.94	333468.69,901.11	58481.55,913.94
A-2 Grants, Contributions for Specific Purpose	B-4		34994.87,141.19	34535.16,109.19
A-3 Loans Secured loans & Bonds	B-5		32443.10,540.00	17501.53,115.00
TOTAL SOURCES OF FUNDS [A1-A3]			400906.67,682.30	340850.68,304.40
B				
APPLICATION OF FUNDS				
B1 Fixed Assets Gross Block Less: Accumulated Depreciation Net Block	B-10	237816.22,772.23 67974.93,530.41 169841.29,241.82		211270.52,772.23 56427.38,530.41 155843.14,241.82
Capital work-in-progress		144765.84,849.00	314807.14,090.82	122494.00,636.33
B-2 Investments Investment - General Fund Investment - Other Funds	B-11 B-12	7720.81,464.90 14808.14,821.81	22528.96,286.71	7560.81,464.90 3568.14,821.81
B-3 Current assets, loans & advances				11128.96,286.71

	Stock in hand (Inventories) Sundry Debtors (Receivables)	B-13 B-14	507,65,403.00 72,172,71,759.21		383,42,848.02 53,285,89,476.70	
	Cash and Bank Balances Loans, advances and deposits	B-15 B-16	20,407,88,838.97 20,223,58,680.00	1,13,311,24,621.18	29,835,48,393.99 1,58,39,68,153.84	99,324,48,872.55
B-4	Current Liabilities and Provisions					
	Deposits received	B-6	17,127,23,085.77		16,963,53,446.40	47,939,91,733.01
	Deposit works	B-7	7,046,75,865.00		7,586,04,096.44	51,384,57,139.54
	Other liabilities	B-8	19,045,78,453.00		19,239,63,417.72	
	Provisions	B-9	63,21,49,972.64	49,541,27,376.41	41,50,70,772.45	
B-5	Net Current Assets (B3-B4)			63,770,57,304.77		
	TOTAL APPLICATION OF FUNDS [B1+B2+B5]			40,09,06,67,682.30		34,09,50,68,304.40

*Figures have been regrouped, where ever applicable.

Notes to the Balance Sheet - Attached
As per the notes on accounts attached
For Bhopal Municipal Corporation

Commissioner


Additioanal Commissioner
Finance

Place: Bhopal
Date: 24.04.2019

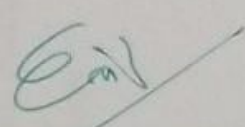
BHOPAL MUNICIPAL CORPORATION, BHOPAL M.P
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT
For the Year Ending on 31st March 2019

Item/ Head of Account	Schedule No	Amount in " ₹ "	
		For the year 2018-19	For the year 2017-18
A INCOME			
Tax Revenue	IE-1	27647,22,210.44	26762,45,079.06
Assigned Revenues & Compensation	IE-2	41205,57,614.00	35769,70,274.00
Rental Income from Municipal Properties	IE-3	2967,10,400.20	3368,66,409.00
Fees & User Charges	IE-4	4048,22,409.74	3739,51,122.33
Sale & Hire Charges	IE-5	258,08,219.00	250,46,447.00
Revenue Grants, Contributions & Subsidies	IE-6	23505,97,780.00	21502,52,000.00
Income from Investment-Fund	IE-7	1012,57,506.00	1106,17,089.75
Interest Earned	IE-8	698,75,265.00	746,44,288.90
Other Income	IE-9	793,20,576.97	328,69,816.81
Total - INCOME		102136,71,981.35	93574,62,526.85
B EXPENDITURE			
Establishment Expenses	IE-10	27220,62,501.00	26220,84,121.00
Administrative Expenses	IE-11	6408,48,987.00	6016,19,814.00
Operations & Maintenance	IE-12	26533,96,038.63	22085,09,851.71
Interest & Finance Expenses	IE-13	1105,39,274.00	1142,24,226.72
Programme Expenses	IE-14	101,18,368.00	626,51,491.00
Revenue Grants, Contributions & subsidies	IE-15	2901,95,294.00	1522,18,000.00
Provisions & Write off	IE-16	102,86,595.82	520,37,170.34
Miscellaneous Expenses	IE-17	74,87,574.00	69,03,041.38
Depreciation	B-11	12547,55,000.00	11710,96,349.24
Prior Period Items	IE-18	25,68,417.00	34,81,083.95
Total - EXPENDITURE		77022,58,049.45	69948,25,149.34
C Gross surplus/ (deficit) of income over expenditure transferred to General Fund (A-B)		25114,13,931.90	23626,37,377.51

*Figures have been regrouped, where ever applicable.

As per the notes on accounts attached
For Bhopal Municipal Corporation

Commissioner


Additional Commissioner
Finance

Place: Bhopal
Date: 24.04.2019