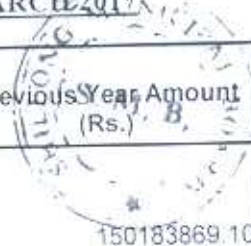


BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31ST MARCH 2017

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
LIABILITIES				
Reserve & Surplus				
3101000	Municipal (General) Fund	B-1	115212085.04	150183869.10
3110000	Earmarked Funds	B-2	17542130.34	17238223.34
3120000	Reserves	B-3	182093200.00	182093200.00
	Total Reserves & Surplus		314847415.38	349515292.44
3200000	Grants, Contributions for specific purposes	B-4	217443834.50	118922045.95
Loans				
3300000	Secured Loans	B-5	7104823.00	9000000.00
3310000	Unsecured Loans	B-6		
	Total Loans		7104823.00	9000000.00
Current Liabilities and Provisions:				
3400000	Deposits Received	B-7	4913911.00	4883911.00
3410000	Deposit works	B-8	125987427.24	131304341.54
3500000	Other Liabilities (Sundry Creditors)	B-9	107947800.00	93280302.00
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra)		822123.00	2093956.00
	Vijaya Bank on Savings Account		8206750.00	7653245.00
	Fixed Deposit			
	Total Current Liabilities and Provisions		247878011.24	239215755.54
	TOTAL LIABILITIES		787274084.12	716653093.93
ASSETS				
Fixed Assets:				
4100000	Gross Block	B-11	563708097.67	561513099.84
4110000	Less Accumulated Depreciation		191492342.98	164288682.15
	Net Block		372215754.69	397224417.69
4120000	Capital Work-in-Progress			
	Total Fixed Assets		372215754.69	397224417.69
Investments:				
4200000	Investment – General Fund	B-12	28961360.00	4079833.00
4210000	Investments – Other Funds	B-13	117448643.00	102185830.00
	Total Investments		146410003.00	106245663.00
Current Assets, Loans and Advances				
4300000	Stock in Hand (Inventories)	B-14	101830.60	129050.60
4310000	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	42488999.10	58733820.10
4320000	Less. Accumulated provision against bad and Net amount outstanding		0.00	0.00
			42488999.10	58733820.10
	Contributory Provident Fund (As Per Contra)		822123.00	2093956.00
	Vijaya Bank on Savings Account		8206750.00	7653245.00
	Fixed Deposit			
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	180410048.73	93096108.54
4600000	Loans, advances and deposits	B-18	36618575.00	51476833.00
4610000	Less. Accumulated provision against Loans			
	Net Amount outstanding		36618575.00	51476833.00
	Total Current Assets, Loans & Advances		268648326.43	218183013.24
4700000	Other Assets	B-19		



Shillong Municipal Board

SHILLONG MUNICIPAL BOARD :: SHILLONG
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDING FROM
1st APRIL 2016 TO 31st MARCH 2017



Code No.	Item/ Head of Account	Schedule No	Current Year	Previous Year
			Amount (Rs.)	Amount (Rs.)
1	2	3	4	5
	INCOME			
1100000	Tax Revenue	I-1	43898574.00	44201956.00
1200000	Assigned Revenues & Compensation	I-2		
1300000	Rental Income from Municipal Properties	I-3	33333352.00	23051473.00
1400000	Fees & User Charges	I-4	22404362.00	23255632.00
1500000	Sale & Hire Charges	I-5	81363.00	99870.00
1600000	Revenue Grants, Contributions & Subsidies	I-6	73385570.00	19248000.00
1700000	Income from Investments	I-7	6716207.00	910146.00
1710000	Interest Earned	I-8	286748.00	187670.00
1800000	Other Income	I-9	10500.00	
A	Total - INCOME		180116676.00	110954747.00
	EXPENDITURE			
2100000	Establishment Expenses	I-10	147394132.00	112248653.00
2200000	Administrative Expenses	I-11	4067568.00	3168032.00
2300000	Operations & Maintenance	I-12	25785052.00	21638224.00
2400000	Interest & Finance Expenses	I-13	1807528.06	1807658.45
2500000	Programme Expenses	I-14		
2600000	Revenue Grants, Contributions & subsidies	I-15		
2700000	Provisions & Write off	I-16		
2710000	Miscellaneous Expenses	I-17		
2720000	Depreciation		27203660.00	27235949.15
B	Total - EXPENDITURE		206257940.06	166098516.60
A-B	Gross deficit of income over expenditure before Prior Period Items		26141264.06	55143769.60
2800000	Add: Prior period Items (Net)	I-18		500000.00
	Gross deficit of income over expenditure after Prior Period Items		26141264.06	55643769.60
2900000	Less: Transfer to Reserve Funds			
	Net balance being deficit carried over to Municipal Fund		26141264.06	55643769.60

[Signature]
 Municipal Board

[Signature]
 Municipal Board

[Signature]
 Executive Officer
 Municipal Board