

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-55562679.13		-139720057.60	
311	EARMARKED FUNDS	B-2	36664197.00		31045832.00	
312	RESERVES	B-3	74193957.00		74679342.00	
				55295474.87		-33994883.60
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	174961041.00		110032050.82	
				174961041.00		110032050.82
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				230256515.87		76037167.22
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	212160471.00		203361830.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	126518944.00		114945684.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			85641527.00		88416146.00	

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				85641527.00		88416146.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		5832513.00	
421	INVESTMENTS-OTHER FUND	B-13	57131090.00		51512725.00	
				57131090.00		57345238.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	119407543.94		43145241.76	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		-21202642.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	133683719.73		68057102.26	
460	LOANS, ADVANCES AND DEPOSITS	B-18	4421994.75		4576542.75	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	1988142.76		2286005.76	
341	DEPOSITS WORKS	B-8	4162193.60		697887.60	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	163879023.19		161316568.19	
360	PROVISIONS	B-10	0.00		0.00	
				87483898.87		-69724216.78
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			230256515.87		76037167.22


11/11/2014
BUDGE BUDGE MUNICIPALITY


Chairman
Budge Budge Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	21512235.82	41308344.95
11002	WATER TAX	I-1	1576799.10	1336200.00
11011	ADVERTISEMENT TAX	I-1	43642.00	63706.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3264178.00	3639404.00
13010	RENT FROM CIVIC AMENITIES	I-3	80724.00	417550.00
13020	RENT FROM OFFICE BUILDINGS	I-3	118623.00	74381.00
13080	OTHER RENTS	I-3	32400.00	120650.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	108334.00	90835.00
14011	LICENSING FEES	I-4	852019.00	825685.00
14012	FEES FOR GRANT OF PERMIT	I-4	2497396.00	4327666.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	133165.00	145500.00
14014	DEVELOPMENT CHARGES	I-4	630000.00	0.00
14040	OTHER FEES	I-4	394288.00	565530.00
14050	USER CHARGES	I-4	4513314.00	4857152.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	200045.00	1813823.00
15010	SALE OF PRODUCTS	I-5	0.00	800.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	144710.00	131034.00
15012	SALE OF STORES AND SPARES	I-5	68427.00	92664.00
15030	SALE OF OTHERS	I-5	240.00	0.00
15040	HIRE CHARGES FOR VEHICLES	I-5	500.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	133700.00	102900.00
16010	REVENUE GRANT	I-6	140405863.00	151369888.82
16040	CONTRIBUTION TOWARDS ASSETS	I-6	8120680.00	8898559.00
17010	INTEREST	I-7	2811347.00	0.00

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1	2	3	4	5
17110	INTEREST FROM BANK ACCOUNTS	I-8	1025842.00	5096949.00
17180	OTHER INTEREST	I-8	5343.13	6037.97
18080	MISCELLANEOUS INCOME	I-9	715100.00	77200.00
A	Total - INCOME		189388915.05	225362459.74

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	88662772.00	94139172.00
21020	BENEFITS AND ALLOWANCES	I-10	3744887.45	3764674.00
21030	PENSION	I-10	15933212.00	18685674.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	7259523.00	4491259.00
22010	RENT, RATES AND TAXES	I-11	22650.00	0.00
22011	OFFICE-MAINTENANCE	I-11	1253127.00	0.00
22012	COMMUNICATION EXPENSES	I-11	90925.00	126723.00
22020	BOOKS AND PERIODICALS	I-11	5911.00	45917.00
22021	PRINTING AND STATIONARY	I-11	728961.00	960779.00
22030	TRAVELING AND CONVEYANCE	I-11	17516.00	21427.00
22040	INSURANCE	I-11	70174.00	59270.00
22050	AUDIT-FEES	I-11	110000.00	0.00
22051	LEGAL EXPENSES	I-11	149152.00	225615.00
22052	PROFESSIONAL AND OTHER FEES	I-11	35000.00	82000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	998587.00	1998305.00
22080	OTHERS	I-11	494571.00	1607748.00
23010	POWER AND FUEL	I-12	21124510.00	4683941.00
23020	BULK PURCHASES	I-12	0.00	3203995.00
23030	CONSUMPTION OF STORES	I-12	1742772.00	3823443.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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1	2	3	4	5
23040	HIRE-CHARGES	I-12	1852588.00	3247386.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	23859.00	4546.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	5456660.00	13305348.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	2547013.00	1183219.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	10391021.00	12283896.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1472551.00	1821717.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	4839603.00	5202871.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	667097.00	731791.00
24050	INTEREST ON LOANS FROM BANKS/OTHER FINANCIAL INST.	I-13	271679.00	71690.00
24070	BANK CHARGES	I-13	24213.83	105613.53
25010	ELECTION EXPENSES	I-14	0.00	782167.00
25020	OWN PROGRAMMES	I-14	18861472.00	29139144.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	341347.00	0.00
27220	BUILDINGS	I-0	1519600.00	1520112.00
27221	PARKS AND PLAY GROUNDS	I-0	16057.00	16057.00
27230	ROADS AND BRIDGES	I-0	5388879.00	5112130.00
27231	SEWERAGE AND DRAINAGE	I-0	1721795.00	2083304.00
27232	WATERWAYS	I-0	574949.00	666041.00
27233	PUBLIC LIGHTING	I-0	462078.00	437076.00
27240	PLANT AND MACHINERY	I-0	615543.00	620356.00
27250	VEHICLES	I-0	342409.00	345109.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	314968.00	231301.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	501955.00	541774.00
28010	TAXES	I-0	0.00	208986.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00

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28050	REFUND OF TAXES	I-0	1082984.96	861511.00
B	Total - EXPENDITURE		201734572.24	218443087.53
A-B	Gross surplus/(deficit) of income over expenditure		12345657.19	6919372.21
			DEFICIT	SURPLUS


Finance Officer
BUDGE BUDGE MUNICIPALITY


Chairman
Budge Budge Municipality