

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

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	-80871759.17		-80000533.08	
311	EARMARKED FUNDS	B-2	51378155.00		46292413.00	
312	RESERVES	B-3	92845270.30		84870208.30	
				63351666.13		51162088.22
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	75633043.83		138581599.71	
				75633043.83		138581599.71
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				138984709.96		189743687.93
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	252491075.00		227705161.00	

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			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	146336154.00		132607776.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-6719529.00		-1800000.00	
	Net Block		112874450.00		96897385.00	
				112874450.00		96897385.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	29923517.00		35219606.00	
				29923517.00		35219606.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	13000.00		13000.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	128009094.00		118089904.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	118125389.76		107724559.92	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5327747.75		6226586.75	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7003433.76		1360014.76	
341	DEPOSITS WORKS	B-8	1236255.60		1338000.79	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	247048799.19		171729338.19	
360	PROVISIONS	B-10	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			-3813257.04		57626696.93
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				138984709.96		189743687.93



Chairman
Budge Budge Municipality

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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	43578014.00	43578014.00
11002	WATER TAX	I-1	1591134.00	3224975.00
11011	ADVERTISEMENT TAX	I-1	35744.00	64443.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	5458004.21	3525255.79
13010	RENT FROM CIVIC AMENITIES	I-3	4623450.00	97170.00
13020	RENT FROM OFFICE BUILDINGS	I-3	57143.00	55403.00
13040	RENT FROM LEASE OF LANDS	I-3	54150.00	0.00
13080	OTHER RENTS	I-3	76500.00	287000.00
13090	RENT REMISSION AND REFUNDS	I-3	5250.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	225110.00	262680.00
14011	LICENSING FEES	I-4	871910.00	1014115.00
14012	FEES FOR GRANT OF PERMIT	I-4	4592154.00	7029990.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	138528.00	154515.00
14014	DEVELOPMENT CHARGES	I-4	126280.00	1764580.00
14040	OTHER FEES	I-4	486980.00	416130.00
14050	USER CHARGES	I-4	6343811.00	6917684.34
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	795795.00	25840.00
15010	SALE OF PRODUCTS	I-5	2800.00	210.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	192838.00	143270.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	170750.00	7450.00

Form 88 [Vide Rules 239 & 260]
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
16010	REVENUE GRANT	I-6	157277786.89	219678998.28
16040	CONTRIBUTION TOWARDS ASSETS	I-6	5926078.70	11383193.00
17010	INTEREST	I-7	545365.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	387731.00	1476854.00
17180	OTHER INTEREST	I-8	2946.81	4395.16
18040	RECOVERY FROM EMPLOYEES	I-9	5316.00	0.00
18050	UNCLAIMED REFUND PAYABLE/LIABILITIES WRITTEN BACK	I-9	105815.00	0.00
18080	MISCELLANEOUS INCOME	I-9	32305.00	40000.00
A	Total - INCOME		233709689.61	301152165.57

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	103979590.00	123360934.00
21020	BENEFITS AND ALLOWANCES	I-10	4761369.00	5627208.00
21030	PENSION	I-10	20537007.00	21853635.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	2929093.00	2400252.00
22011	OFFICE-MAINTENANCE	I-11	4940415.00	5213987.00
22012	COMMUNICATION EXPENSES	I-11	126940.00	104098.00
22020	BOOKS AND PERIODICALS	I-11	6257.00	3793.00
22021	PRINTING AND STATIONARY	I-11	1380823.00	1794311.00
22030	TRAVELING AND CONVEYANCE	I-11	16590.00	28698.00
22040	INSURANCE	I-11	0.00	24021.00
22051	LEGAL EXPENSES	I-11	114596.00	99370.00

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1	2	3	4	5
22052	PROFESSIONAL AND QTER FEES	I-11	307350.00	349650.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	1958682.00	2591166.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	161569.00	0.00
22080	OTHERS	I-11	1676654.00	1142247.00
23010	POWER AND FUEL	I-12	612064.00	35071691.00
23020	BULK PURCHASES	I-12	4801396.00	33825648.00
23030	CONSUMPTION OF STORES	I-12	2653578.00	3068721.00
23040	HIRE-CHARGES	I-12	3263961.00	2444234.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	50549.00	73409.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	14577086.00	6554149.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1610678.00	927467.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	2537015.00	7583330.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	4616156.00	7381740.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	8174792.00	9046591.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	693006.00	1735019.00
24070	BANK CHARGES	I-13	139301.81	282736.50
25020	OWN PROGRAMMES	I-14	25872500.00	16181600.00
27040	ASSETS WRITTEN OFF	I-16	99539.00	0.00
27220	BUILDINGS	I-0	1784942.00	1581177.00
27221	PARKS AND PLAY GROUNDS	I-0	590500.00	786837.00
27230	ROADS AND BRIDGES	I-0	2388589.00	5004223.00
27231	SEWERAGE AND DRAINAGE	I-0	1846639.00	2231472.00

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1	2	3	4	5
27232	WATERWAYS	I-0	586393.00	1142876.00
27233	PUBLIC LIGHTING	I-0	-1005272.00	294523.00
27240	PLANT AND MACHINERY	I-0	1296253.00	1041154.00
27250	VEHICLES	I-0	255678.00	605132.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	-234559.00	354193.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	981914.00	684376.00
27280	OTHER FIXED ASSETS	I-0	0.00	2415.00
28010	TAXES	I-0	4810146.81	1887328.16
28020	OTHER-REVENUES	I-0	43959.00	7000.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00
28060	REFUND OF OTHER-REVENUE	I-0	0.00	32800.00
28080	OTHER-EXPENSES	I-0	26062.00	0.00
B	Total - EXPENDITURE		225969801.62	304425211.66
A-B	Gross surplus/(deficit) of income over expenditure		7739887.99	3273046.09
			SURPLUS	DEFICIT


 Chairman
 Budge Budge Municipality