

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-238624865.07		-80871759.17	
311	EARMARKED FUNDS	B-2	47120653.00		51378155.00	
312	RESERVES	B-3	94045233.30		92845270.30	
				-97458978.77		63351666.13
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	186316015.83		75633043.83	
				186316015.83		75633043.83
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>88857037.06</b>		<b>138984709.96</b>

**APPLICATION OF FUNDS**

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	266673586.00		252491075.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	160045065.00		146336154.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-6719529.00		-6719529.00	
Net Block			113348050.00		112874450.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				113348050.00		112874450.00
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	27077351.00		29923517.00	
				27077351.00		29923517.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	13000.00		13000.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	140967235.00		128009094.00	
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	170785132.86		118125389.76	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5387248.75		5327747.75	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	10005362.76		7003433.76	
341	DEPOSITS WORKS	B-8	4105656.60		1236255.60	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	354609961.19		247048799.19	
360	PROVISIONS	B-10	0.00		0.00	
				-51568363.94		-3813257.04
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					

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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
	<b>TOTAL</b>			<b>88857037.06</b>		<b>138984709.96</b>

  
 Chairperson  
 Budge Budge Municipality

**Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	43578014.00	43578014.00
11002	WATER TAX	I-1	3224975.00	2326501.35
11011	ADVERTISEMENT TAX	I-1	64443.00	39292.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3525255.79	1032746.00
13010	RENT FROM CIVIC AMENITIES	I-3	97170.00	349450.00
13020	RENT FROM OFFICE BUILDINGS	I-3	55403.00	48816.00
13080	OTHER RENTS	I-3	287000.00	98200.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	262680.00	271500.00
14011	LICENSING FEES	I-4	1014115.00	1439210.00
14012	FEES FOR GRANT OF PERMIT	I-4	7029990.00	736883.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	154515.00	166135.00
14014	DEVELOPMENT CHARGES	I-4	1764580.00	2021810.00
14040	OTHER FEES	I-4	416130.00	654450.00
14050	USER CHARGES	I-4	6917684.34	7910863.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	25840.00	2750.00
15010	SALE OF PRODUCTS	I-5	210.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	143270.00	106163.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	7450.00	18050.00
16010	REVENUE GRANT	I-6	219678998.28	169776596.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	11383193.00	11356295.00
17010	INTEREST	I-7	0.00	9866539.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	1476854.00	132226.00
17180	OTHER INTEREST	I-8	4395.16	5918.72
18040	RECOVERY FROM EMPLOYEES	I-9	0.00	121226.00

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1	2	3	4	5
18050	UNCLAIMED REFUND PAYABLE/LIABILITIES WRITTEN BACK	I-9	0.00	2789547.80
18080	MISCELLANEOUS INCOME	I-9	40000.00	58299.50
<b>A</b>	<b>Total - INCOME</b>		<b>301152165.57</b>	<b>254907486.37</b>
<b>EXPENDITURE</b>				
21010	SALARIES, WAGES AND BONUS	I-10	123360934.00	113086947.00
21020	BENEFITS AND ALLOWANCES	I-10	5627208.00	7091081.00
21030	PENSION	I-10	21853635.00	26011473.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	2400252.00	5479552.00
22010	RENT, RATES AND TAXES	I-11	0.00	4980.00
22011	OFFICE-MAINTENANCE	I-11	5213987.00	4482011.00
22012	COMMUNICATION EXPENSES	I-11	104098.00	223616.00
22020	BOOKS AND PERIODICALS	I-11	3793.00	3672.00
22021	PRINTING AND STATIONARY	I-11	1794311.00	2903237.00
22030	TRAVELING AND CONVEYANCE	I-11	28698.00	169910.00
22040	INSURANCE	I-11	24021.00	185292.00
22051	LEGAL EXPENSES	I-11	99370.00	64270.00
22052	PROFESSIONAL AND OTHER FEES	I-11	349650.00	690853.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	2591166.00	2940461.00
22080	OTHERS	I-11	1142247.00	3262762.50
23010	POWER AND FUEL	I-12	35071691.00	722710.00
23020	BULK PURCHASES	I-12	33825648.00	114397685.00
23030	CONSUMPTION OF STORES	I-12	3068721.00	3119027.00
23040	HIRE-CHARGES	I-12	2444234.00	2885241.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	73409.00	13252.00



**Form 88 [Vide Rules 239 & 260]**  
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1	2	3	4	5
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	6554149.00	12318920.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	927467.00	2329694.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	7583330.00	59215352.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	7381740.00	11812472.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	9046591.00	3782414.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	1735019.00	2000110.00
24020	INTEREST ON LOANS FROM THE STATE GOVERNMENT	I-13	0.00	72.05
24070	BANK CHARGES	I-13	282736.50	245323.00
25020	OWN PROGRAMMES	I-14	16181600.00	19076126.00
27220	BUILDINGS	I-0	1581177.00	1620748.00
27221	PARKS AND PLAY GROUNDS	I-0	786837.00	822589.00
27230	ROADS AND BRIDGES	I-0	5004223.00	3874385.00
27231	SEWERAGE AND DRAINAGE	I-0	2231472.00	2234551.00
27232	WATERWAYS	I-0	1142876.00	1385990.00
27233	PUBLIC LIGHTING	I-0	294523.00	366487.00
27240	PLANT AND MACHINERY	I-0	1041154.00	981192.00
27250	VEHICLES	I-0	605132.00	1025037.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	354193.00	556497.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	684376.00	785827.00
27280	OTHER FIXED ASSETS	I-0	2415.00	55608.00
28010	TAXES	I-0	1887328.16	58782.37
28020	OTHER-REVENUES	I-0	7000.00	0.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00
28060	REFUND OF OTHER-REVENUE	I-0	32800.00	550.00
28080	OTHER-EXPENSES	I-0	0.00	373828.35

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1	2	3	4	5
B	Total - EXPENDITURE		304425211.66	412660592.27
A-B	Gross surplus/(deficit) of income over expenditure		3273046.09	157753105.90
			DEFICIT	DEFICIT

  
 Chairperson  
 Budge Budge Municipality