

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, South 24 Parganas, Pin - Kolkata - 700137

Visit Us : [www.budgebudgemunicipality.org](http://www.budgebudgemunicipality.org)

E-mail ID : [chairmanbbm@gmail.com](mailto:chairmanbbm@gmail.com)

From :

**PHULU DEY**

Chairperson

Board of Administrators

Budge Budge Municipality

**Residence :**

358/2, M. G. Road,

P.O. & P.S.-Budge Budge,

Dist.-South 24 Parganas.

Ph.: 2482 0648

Mob.: 9874524466

Ref. No.: B/B/M

Date .....

This is to certify that audited Annual Financial Statements for the year 2016-2017 are to be true. The statements of Balance Sheet and Income & Expenditure for the concerned year are enclosed herewith.

  
Finance Officer

Budge Budge

Municipality

Finance Officer

Budge Budge Municipality

  
Chairperson

Budge Budge

Municipality

Chairperson

Board of Administrators

Budge Budge Municipality



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INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
O/o PRINCIPAL ACCOUNTANT GENERAL  
(GENERAL & SOCIAL SECTOR AUDIT), W.B.  
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs Budge Budge M (16-17)/18-19/15/22

Dated: 27.06.2018

To  
The Chairman,  
Budge Budge Municipality,  
71, M.G. Road,  
P.O.: -Budge Budge  
South 24 Parganas, 743319

Sub: Audit Report on Annual Financial Statement for the year 2016-17

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2016-17 under section 87 of West-Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

*R. Sankar*

Examiner of Local Accounts  
West Bengal

Enclosure: As stated above

8, KiranSankar Roy Road, G.I. Press Building 2<sup>nd</sup> Floor, Kolkata-700001

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
<b>SOURCES OF FUNDS</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
320	Grants, Contribution for Specific purposes GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	-97458978.77	63351666.13
Loans				
330	SECURED LOANS	B-5	186316015.83	75633043.83
331	UNSECURED LOANS	B-6	0.00	0.00
<b>TOTAL</b>			<b>88857037.06</b>	<b>138984709.96</b>
<b>APPLICATION OF FUNDS</b>				
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	266673586.00	252491075.00
411	Less: Accumulated Depreciation	B-11	160045065.00	146336154.00
412	Net Block	B-11	-6719529.00	-6719529.00
Investments				
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00
421	INVESTMENTS-OTHER FUND	B-13	27077351.00	29923517.00
Working Capital				
Current assets, loans & advances				
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 &	B-18	0.00	0.00

DEPOSITS		Less: Current Liabilities & Provisions	
340	DEPOSITS RECEIVED	B-7	10005362.76
341	DEPOSITS WORKS	B-8	4105656.60
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	354609961.19
360	PROVISIONS	B-10	0.00
			-51568363.94
470	Other Assets OTHER ASSETS	B-19	0.00
			0.00
480	Misc Expenditure (to the extent not written off) MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00
			0.00
<b>TOTAL</b>			<b>88857037.06</b>
			<b>7003433.76</b>
			<b>1236255.60</b>
			<b>24704879.19</b>
			<b>0.00</b>
			<b>-3813257.04</b>
			<b>0.00</b>
			<b>0.00</b>
			<b>138984709.96</b>

  
 Finance Officer  
 Budge Budge Municipality

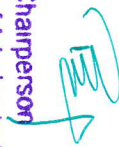
  
 Chairperson  
 Board of Administrators  
 Budge Budge Municipality



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	Current Year Amount
	<b>INCOME</b>			
110	TAX REVENUE ITEMS	1-1	46867432.00	45943807.35
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	3525255.79	1032746.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	439573.00	496466.00
140	FEES AND USER CHARGES	1-4	17585534.34	13203601.00
150	SALE AND HIRE CHARGES	1-5	150930.00	124218.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	231062191.28	181132891.00
170	INCOME FROM INVESTMENTS	1-7	0.00	9866539.00
171	INTEREST EARNED	1-8	1481249.16	138144.72
180	OTHER INCOME	1-9	40000.00	2969073.30
<b>A</b>	<b>Total- INCOME</b>		<b>301152165.57</b>	<b>254907486.37</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	1-10	153242029.00	151669058.00
220	ADMINISTRATIVE EXPENSES	1-11	11351341.00	14931064.50
230	OPERATION AND MAINTENANCE	1-12	107711999.00	212596877.00
240	INTEREST AND FINANCE CHARGES	1-13	282736.50	245395.05
250	PROGRAMME EXPENSES	1-14	16181600.00	19076126.00
272	DEPRECI	1-0	13728378.00	13708911.00
280	PRIOR PERIOD	1-0	1927128.16	433160.72
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>304425211.66</b>	<b>412660592.27</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>(3273046.09)</b>	<b>(157753105.90)</b>

  
 Finance Officer  
 Budge Budge Municipality

  
 Chairperson  
 Board of Administrators  
 Budge Budge Municipality