

Fax : (033) 2470-1540

Ph:(033) 2470-1885/1224

OFFICE OF THE BOARD OF ADMINISTRATORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us : www.budgebudgemunicipality.org

E-mail ID : 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 2017-2018 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

29.12.2020



सत्यमेव जयते

MUNICIPALITY
BUDGE BUDGE
Recd. No. <u>1562</u>
Date of Received <u>13/11/2019</u>
Date of Registration

Phone: (033) 2213-3015
(033) 2262-7056/ 5561
Fax: (033) 2262-5757

E-mail: examlawb@cal3.vsnl.net.in

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 (17-18)/19-20/3235
Dated: 06.10.2019

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

F.O / Accr
d
m

Sub: Audit Report on Annual Financial Statement for the year 2017-18

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2017-18 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 before the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

Examiners of Local Accounts
West Bengal

Enclosure: As stated above

[Wide Rules 239 & 260]

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

Code No.	Description of item	Schedule No	Current Year Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	37000700.28	-238624865.07
311	EARMARKED FUNDS	B-2	53049405.00	47120653.00
312	RESERVES	B-3	122145736.00	94045233.30
			212195841.28	-97458978.77
Grants, Contribution for Specific purposes				
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	66683884.83	186316015.83
			66683884.83	186316015.83
Loans				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
			0.00	0.00
			278879726.11	88857037.06
TOTAL				
APPLICATION OF FUNDS				
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	314229812.00	266673586.00
Less: Accumulated Depreciation				
411	ACCUMULATED DEPRECIATION	B-11	175152663.00	160045065.00
412	Net Block	B-11	14947972.00	-6719529.00
			14947972.00	113348050.00
Investments				
420	INVESTMENTS-GENERAL FUND	B-12	7661330.00	0.00
421	INVESTMENTS-OTHER FUND	B-13	43493103.00	27077351.00
			51154433.00	27077351.00
Working Capital				
Current assets, loans & advances				
430	STOCK-IN-HAND	B-14	0.00	13000.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	157872422.01	140967235.00
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	44274408.83	170785132.86
460	LOANS, ADVANCES AND DEPOSITS	B-17	6456916.75	5387248.75
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES &	B-18	0.00	0.00

DEPOSITS				
Less: Current Liabilities & Provisions				
340	DEPOSITS RECEIVED	B-7	10260514.76	10005362.76
341	DEPOSITS WORKS	B-8	4618005.60	4105656.60
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	346441441.19	354609961.19
360	PROVISIONS	B-10	0.00	0.00
			-152716213.96	-51568363.94
Other Assets				
470	OTHER ASSETS	B-19	0.00	0.00
Misc. Expenditure (to the extent not written off)				
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	230963535.07	230963535.07
TOTAL			278879726.11	88857037.06



 Finance Officer
 Budget Municipality


 Chairperson
 Board of Administrators
 Budget Municipality

Name of Urban Local Body : BUDGE BUDGE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

Code No	Item / Head of Account	Schedule A Previous Year Amount	Current Year Amount
	INCOME		
110	TAX REVENUE ITEMS	45943807.35	45497588.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1032746.00	12033715.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	496466.00	1714532.00
140	FEES AND USER CHARGES	13203601.00	16796027.00
150	SALE AND HIRE CHARGES	124218.00	543131.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	181132891.00	341416665.30
170	INCOME FROM INVESTMENTS	9866539.00	0.00
171	INTEREST EARNED	138144.72	443629.77
180	OTHER INCOME	2969073.30	385997.00
A	Total- INCOME	254907486.37	418831285.07
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	151669058.00	177167510.00
220	ADMINISTRATIVE EXPENSES	14931064.50	10383362.00
230	OPERATION AND MAINTENANCE	212596877.00	155459964.00
240	INTEREST AND FINANCE CHARGES	245395.05	158939.23
250	PROGRAMME EXPENSES	19076126.00	16150000.00
271	MISCELLANEOUS EXPENSES	0.00	6000.00
272	DEPRECI	13708911.00	15107598.00
280	PRIOR PERIOD	433160.72	7397211.56
B	Total- EXPENDITURE	412660592.27	381830584.79
A-B	Gross surplus/(deficit) of income over expenditure	(157753105.90)	37000700.28


 Finance Officer
 Budge Budge Municipality


 Chairperson
 Board of Administrators
 Budge Budge Municipality