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OFFICE OF THE BOARD OF ADMINISTRATORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us : www.budgebudge municipality.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 2015-2016 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/es Budge Budge M (15-16)/18-19/A.24

Dated: 24.06.2018

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

Sub: Audit Report on Annual Financial Statement for the year 2015-16

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2015-16 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 Roy

Examiner of Local Accounts
West Bengal

Enclosure: As stated above

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

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

[Vide Rules 239 & 260]

| Code No. | Description of Item | Schedule No | Amount | Current Year Amount | Amount | Previous Year 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 |
| 320 | Grants, Contribution for Specific purposes GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 75633043.83 | 63351666.13 | 138581599.71 | 51162088.22 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | 75633043.83 | | 138581599.71 |
| 331 | UNSECURED LOANS | B-6 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | 0.00 | | 0.00 |
| APPLICATION OF FUNDS | | | 138984709.96 | | | 189743687.93 |
| Fixed Assets | | | | | | |
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 252491075.00 | | 227705161.00 | |
| 411 | Less: Accumulated Depreciation | B-11 | 146336154.00 | | 13260776.00 | |
| 412 | Net Block | B-11 | -6719529.00 | | -1800000.00 | |
| Investments | | | 112874450.00 | 112874450.00 | 96897385.00 | 96897385.00 |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 0.00 | | 0.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 29923517.00 | 29923517.00 | 35219606.00 | 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 & | B-18 | 0.00 | | 0.00 | |

| DEPOSITS | | | | | |
|--------------|---|------|--------------|-------------|-------------|
| | Less: Current Liabilities & Provisions | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 7003433.76 | 1360014.76 | |
| 341 | DEPOSITS WORKS | B-8 | 1236255.60 | 1336000.79 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 247048799.19 | 171729338.2 | |
| 360 | PROVISIONS | B-10 | 0.00 | 0.00 | |
| | | | -3813257.04 | | 57626696.93 |
| Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 0.00 | 0.00 | 0.00 |
| | Misc. Expenditure (to the extent not written off) | | | | |
| 480 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 0.00 | 0.00 | 0.00 |

TOTAL

138984709.96

189743687.93



 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 2015-2016

| Code No | Item / Head of Account | Schedule No | Previous Year Amount | Current Year Amount |
|--------------------|---|-------------|----------------------|---------------------|
| INCOME | | | | |
| 110 | TAX REVENUE ITEMS | 1-1 | 45204892.00 | 46867432.00 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | 1-2 | 5458004.21 | 3525255.79 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | 1-3 | 4816493.00 | 439573.00 |
| 140 | FEES AND USER CHARGES | 1-4 | 13580568.00 | 17585534.34 |
| 150 | SALE AND HIRE CHARGES | 1-5 | 366388.00 | 150930.00 |
| 160 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | 1-6 | 163203865.59 | 231062191.28 |
| 170 | INCOME FROM INVESTMENTS | 1-7 | 545365.00 | 0.00 |
| 171 | INTEREST EARNED | 1-8 | 390677.81 | 1481249.16 |
| 180 | OTHER INCOME | 1-9 | 143436.00 | 40000.00 |
| A | Total- INCOME | | 233709689.61 | 301152165.57 |
| EXPENDITURE | | | | |
| 210 | ESTABLISHMENT EXPENSES | 1-10 | 132207059.00 | 153242029.00 |
| 220 | ADMINISTRATIVE EXPENSES | 1-11 | 10689876.00 | 11351341.00 |
| 230 | OPERATION AND MAINTENANCE | 1-12 | 43590281.00 | 107711999.00 |
| 240 | INTEREST AND FINANCE CHARGES | 1-13 | 139301.81 | 282736.50 |
| 250 | PROGRAMME EXPENSES | 1-14 | 25872500.00 | 16181600.00 |
| 270 | PROVISIONS AND WRITE OFFS | 1-16 | 99539.00 | 0.00 |
| 272 | DEPRECI | 1-0 | 8491077.00 | 13728378.00 |
| 280 | PRIOR PERIOD | 1-0 | 4880167.81 | 1927128.16 |
| B | Total- EXPENDITURE | | 225969801.62 | 304425211.66 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 7739887.99 | (3273046.09) |


Finance Officer
 Budge Budge Municipality


Chairperson
 Board of Administrators
 Budge Budge Municipality