

INTRODUCTION

- Accounts section headed by Chief Accounts Officer
- The CAO Section is actually working as Treasury of BBMP
- Compiling all kinds of Receipts and Payments
- Assistance to Commissioner for preparation of annual Budget of BBMP including supplemental Budget and advise Commissioner in financial matters
- Supervision & Re-conciliation of receipt & Payment of Various Bank Accounts
- The Compilation and Finalisation of Annual Accounts of BBMP.
- Submission of Financial position to higher authorities & to the Government
- To release LOC to the Executive Engineers and Assistant Controller(Finance) of 8 zonal offices of BBMP with the approval of the Commissioner
- To Liaison with Government regarding financial issues pertaining to BBMP
- pursue the files pertaining to grants
- Accounts maintained under Fund Based Accounting System (FBAS) since 2002-03

