

Minutes of the exit meeting held on 09.02.2018 in the chamber of the Chairman, Madhyamgram Municipality

An exit meeting between the audit party and the Municipal authority was held to-day in the chamber of the Chairman Madhyamgram Municipality. The meeting was presided over by the Chairman Madhyamgram Municipality.

Shri Arijit Bose, Asstt. Audit Officer on behalf of the Audit team briefly apprised the Chairman on the observations of audit in respect of the audit of the accounts of the Municipality for the years 2014-16.

The Chairman appreciated the observations of audit and directed all the departmental heads to take corrective measures to meet the issues pointed out by audit.

Shri Arijit Bose, Asstt. Audit Officer on behalf of the audit party expressed thanks to all Officers and Staff members of the Municipality for extending their cooperation in conducting audit smoothly.

At the end of the meeting the Chairman also expressed thanks to the audit party on behalf of the Municipality for conducting audit and for the valued audit observation.

The meeting ended with a vote of thanks from both the ends.


ARIJIT BOSE
ASSTT. AUDIT OFFICER
GOVT. AUDIT/ LAD


CHAIRMAN
MADHYAMGRAM MUNICIPALITY

BALANCE SHEET AS ON 31ST MARCH 2016

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, 24 PARGANAS (NORTH)

KOLKATA-700129



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	291127226.06		311658563.94	
311	EARMARKED FUNDS	B-2	61522427.00		52444402.00	
312	RESERVES	B-3	697589003.00		683617263.00	
	Grants,Contribution for Specific purposes			1050238656.06		1047720228.94
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	190628999.00		221547305.00	
	Loans			190628999.00		221547305.00
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	70304942.00		75588842.00	
	TOTAL			70304942.00		75588842.00
				1311172597.06		1344856375.94

APPLICATION OF FUNDS


 FINANCE OFFICER,
 Madhyamgram Municipality,
 North 24-Parganas

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	1474011323.00		1324448410.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	54262622.00		61176828.00	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	694936075.00		551874570.00	
	Net Block					
			833337870.00	833337870.00	833750668.00	833750668.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	44934382.40		50495586.40	
421	INVESTMENTS-OTHER FUND	B-13	43703238.00		37830653.00	
	Working Capital					
	Current assets, loans & advances			88637620.40		88326239.40
430	STOCK-IN-HAND	B-14	5402593.00		6129921.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	63325244.29		60945107.17	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1395252.00		-1395252.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	372781981.19		394395708.37	

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
460	LOANS, ADVANCES AND DEPOSITS	B-18	2053554.00	4001592.00		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	20615758.00	22640191.00		
341	DEPOSITS WORKS	B-8	15410263.82	22467032.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16944992.00	21004969.00		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets			389197106.66		397964884.54
470	OTHER ASSETS	B-19	0.00	24814584.00		
	Misc.Expenditure(to the extent not written off)			0.00		24814584.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
				0.00		0.00
	TOTAL			1311172597.06		1344856375.94

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1100101	PROPERTY TAX FROM RESIDENTIAL HOLDING	I-1	0.00	0.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	240380.00	240380.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	1716774.00	1716774.00
1100105	PROPERTY TAX ON THE CLOSED AND SICK INDUSTRIES	I-1	10244.00	10244.12
1100108	PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDINGS	I-1	20839067.68	21027555.16
1100151	PROPERTY TAX ON INDUSTRIAL HOLDING	I-1	581309.52	2488137.52
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	311060.00	106782.00
1201001	ENTERTAINMENT TAX	I-2	6020737.00	6710657.00
1301001	RENT FROM MARKETS	I-3	107602.00	107602.00
1301003	RENT FROM AUDITORIUMS	I-3	632250.00	595750.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	109737.00	50067.00
1301008	RENT FROM LET OUT PROPERTY	I-3	0.00	23000.00
1303001	RENT FROM GUEST HOUSES	I-3	436250.00	451100.00
1309001	RENT FROM CIVIC AMENITIES	I-3	0.00	200.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	79500.00	81000.00
1401001	REGISTRATION OF CARTS	I-4	260.00	7493.00
1401002	REGISTRATION OF CONTRACTORS	I-4	47.00	0.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	I-4	49910632.00	15890893.00


Chairman
Madhyamgram Municipality
North 24 - Parganas

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule			Previous Year Amount (Rs.)	Current Year Amount (Rs.)
		No	3	4		
1	2					5
1401101	LICENSING FEES FOR D&O	I-4		3250.00		16846.00
1401102	LICENSING FEES FOR HAWKERS	I-4		2200.00		900.00
1401103	LICENSING FEES FOR SHOPS	I-4		1777880.00		2562299.00
1401108	LICENSING FEES FOR SLAUGHTERING	I-4		872988.00		0.00
1401110	LICENSING FEES FOR POULTRY	I-4		1350.00		3400.00
1401113	LICENSING FEES FOR CINEMA HALLS	I-4		0.00		2700.00
1401114	LICENSING FEES FOR CLINICS	I-4		750.00		2350.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	I-4		38060.00		61010.00
1401151	FOOD LICENSING FEES	I-4		3255.00		4385.00
1401201	TRANSITS PERMIT	I-4		0.00		2996.00
1401203	LAY-OUT PERMIT	I-4		167500.00		0.00
1401205	PLAN SANCTION FEES	I-4		48041157.00		57247450.00
1401301	FEES FOR COPYING	I-4		20.00		0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4		60641.00		64013.00
1401303	OCCUPANCY CERTIFICATE	I-4		3255157.00		1453805.00
1401351	HEALTH CERTIFICATE FEES	I-4		5000.00		5000.00
1401401	DEVELOPMENT FEES	I-4		38061767.00		22998360.00
1401403	DEMOLITION CHARGES	I-4		442364.00		600046.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4		200.00		0.00
1401405	PARKING FEES	I-4		700.00		0.00

Ravindra
Chairman
Madhyamgram Municipality
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Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1401406	SITE CLEARANCE FEES	I-4	0.00	1287.00
1402002	CESS	I-4	193256.00	110768.00
1404001	ADVERTISEMENT FEES	I-4	264.40	0.00
1404005	SURVEY FEES	I-4	22292.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	3311407.00	3077095.00
1404007	DISCONNECTION FEES	I-4	500.00	1500.00
1404010	MUTATION FEES	I-4	522792.00	400260.00
1404011	PROPERTY TRANSFER FEES	I-4	30841458.00	31240052.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	400.00	0.00
1404017	DEEP TUBEWELL SINKING FEES/SUB SOIL WATER USAGE FEES	I-4	1274500.00	421500.00
1404018	ANY OTHER COLLECTION	I-4	108047.53	67000.00
1404051	OTHER FEES	I-4	935835.00	955240.00
1404053	ERECTION OF TELEPHONE TOWER FEES	I-4	1280000.00	685500.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	0.00	600.00
1405003	AMBULANCE CHARGES	I-4	1305736.00	1243248.00
1405005	GARBAGE COLLECTION FEES	I-4	126500.00	130700.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	883875.00	894535.00
1405008	SEWERAGE CLEARANCE CHARGES	I-4	0.00	300.00
1405009	CREMATORIUM CHARGES	I-4	2575.00	1675.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	300.00	0.00


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Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1405012	WATER FEES	I-4	125.00	0.00
1405013	FERRULE CLEARANCE CHARGES	I-4	40.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	428389.00	511806.00
1405021	PARKING FEES	I-4	0.00	150.00
1405051	EMERGENCY FEES	I-4	626256.00	643765.00
1405052	ICCU FEES	I-4	4545708.00	5065592.00
1405053	MATERNITY & INDOOR FEES	I-4	3635297.00	3522217.00
1405054	OUTDOOR FEES	I-4	42500.00	70765.00
1405055	OTHER FEES (HOSPITAL)	I-4	3451325.00	3873680.00
1406001	PARK ENTRANCE FEES	I-4	10260.00	0.00
1406006	ENTRY FEES FOR LIBRARY	I-4	704.00	0.00
1407001	SERVICE CHARGES	I-4	143204.00	80100.00
1407004	ROAD DAMAGE RECOVERY	I-4	140244.00	201436.00
1407005	STACKING FEES	I-4	0.00	300.00
1501001	SALE OF TREE GUARDS	I-5	0.00	130305.00
1501010	SALE OF GRASS	I-5	4350.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	3149.00
1501101	SALE OF TENDER FORMS	I-5	557800.00	412265.00
1501103	FOOD LICENSE FORM	I-5	350.00	170.00
1501105	SALE PERMISSION FORM	I-5	10850.00	8575.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1501106	TAX REVIEW FORM	I-5	23660.00	21625.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	24420.00	26120.00
1501108	BIRTH CERTIFICATE FORM	I-5	5960.00	5810.00
1501109	DEATH CERTIFICATE FORM	I-5	4145.00	4410.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	210.00	30.00
1501151	BUILDING PLAN FORM	I-5	74099.00	57149.00
1501152	TRADE LICENCE FORM	I-5	37980.00	46400.00
1501153	MUTATION FORM	I-5	105960.00	100620.00
1501154	AGREEMENT FORM	I-5	5130.00	3690.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	0.00	48000.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	42600.00	8400.00
1601001	SALARY GRANT	I-6	20426398.00	108760.00
1601002	D.A. SUBVENTION GRANT	I-6	11104569.00	0.00
1601003	A.D.A. SUBVENTION GRANT	I-6	101760.00	0.00
1601004	PENSION RELIEF GRANT	I-6	500140.00	0.00
1601005	FIXED GRANT	I-6	15817000.00	0.00
1601010	FAMILY WELFARE GRANTS	I-6	0.00	34400.00
1601011	CENSUS GRANT	I-6	0.00	10000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	66658285.00	102989094.18
1601016	DISASTERMANAGEMENT/PREPAREDNESS GRANT	I-6	0.00	20000.00

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1601017	GRANT FOR ANY OTHER PURPOSE	I-6	171625.00	282000.00
1601051	DM GRANT	I-6	0.00	2445.00
1601053	SJSRY GRANT	I-6	2834460.00	0.00
1601054	PULSE POLIO GRANT	I-6	682400.00	800727.00
1601055	MID DAY MEAL	I-6	66000.00	2938031.00
1601057	SC/ST GRANT	I-6	0.00	83040.00
1601060	SJSRY-REVOLVING	I-6	270000.00	0.00
1601061	NSAP	I-6	0.00	203437.00
1601063	SFC GRANT	I-6	250000.00	4997493.00
1601065	YOUTH PARLIAMENTARY AND QUIZ FUND	I-6	101470.00	233000.00
1602052	STIPEND FOR TRAINING	I-6	125000.00	0.00
1602056	HOUSEHOLD SURVEY	I-6	0.00	204316.00
1602060	ENVIRONMENT FAIR	I-6	25000.00	330000.00
1602061	URBAN PRIMARY HEALTH CARE SERVICES(UPHCS)	I-6	8799020.00	9206947.00
1602062	HONORARIUM OF MEDICAL OFFICER/ANM/GNM	I-6	321360.00	300420.00
1603001	CONTRIBUTION TOWARDS SCHEME	I-6	0.00	1225000.00
1603051	URBAN HEALTH FUND	I-6	144658.00	177986.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	68745165.00	115180361.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	5132269.00	4221796.00
1711001	BANK INTEREST	I-8	1490021.00	1777544.00


Chairman
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 North 24 - Parganas

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1711008	INTEREST FROM TREASURY(PF & PENSION)	I-8	0.00	0.00
1808001	INCOME FROM T.V. OPERATORS	I-9	0.00	2000.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	13252338.00	5786734.00
1808005	FINES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	4000.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	145950.00	89979.00
1808052	PROCESSING FEES	I-9	10000.00	2000.00
1808053	COUNCILLOR DEVELOPMENT FUND	I-9	1502728.00	789973.00
1808055	DONATION	I-9	418000.00	2223100.00
1808056	CHAIRMAN RELIEF FUND	I-9	25200.00	56844.00
1808057	INCOME FROM FAIR PERMISSION	I-9	500.00	1700.00
1808058	ROYALTY FROM SULAV SOUCAGAR	I-9	4001.00	52013.00
1808059	MISCELLANEOUS RECEIPTS	I-9	496466.00	2426009.32
1808060	INCOME FROM PUJA PERMISSION	I-9	47400.00	23100.00
A	Total - INCOME		448130576.13	445395233.30

EXPENDITURE

2101001	BASIC SALARY	I-10	699470.00	686120.00
2101002	DEARNESS ALLOWANCE	I-10	13384907.00	15593445.00
2101004	HOUSE RENT ALLOWANCE	I-10	3356919.00	3464881.00
2101005	MEDICAL ALLOWANCE	I-10	741190.00	620700.00

Name of Urban Local Body : MADHYAMGRAM Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2101006	WAGES	I-10	53282523.00	49911118.00
2101007	EX-GRATIA	I-10	167000.00	218500.00
2101008	BONUS	I-10	2552870.00	3053500.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	8560282.00	8062818.00
2101051	CONVEYANCE ALLOWANCE	I-10	4800.00	4800.00
2101052	ARREAR SALARY	I-10	0.00	5519.00
2101054	GRADE PAY	I-10	4654000.00	4656300.00
2101055	PAY BAND	I-10	17672270.00	18439480.00
2102001	OVER-TIME ALLOWANCE	I-10	1601286.00	2351801.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	92500.00	620800.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	434620.00	1339500.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	1225.00
2102012	OFFICE CONTINGENCIES	I-10	1799401.68	1959951.00
2102052	HONORARIUM TO OTHERS	I-10	10725261.00	8224732.00
2102053	HONORARIUM OF MEDICAL OFFICERS/ANM/GNM	I-10	177520.00	203545.00
2103001	PENSION	I-10	0.00	162490.00
2103003	PENSION FUND CONTRIBUTION	I-10	1800000.00	2200000.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	0.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	365000.00	216117.00
2104051	CONTRIBUTION TO PF FUND(UW)	I-10	5900.00	0.00

P. Kumar
Chairman
Madhyamgram Municipality
North 24 - Parganas

G. S.
FINANCE OFFICER
Madhyamgram Municipality
North 24-Parganas

21/8/2017 15:01

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2201001	OFFICE -BUILDING RENT	I-11	0.00	0.00
2201002	OTHER RENTS	I-11	516000.00	516000.00
2201051	VEHICLE TAX	I-11	9180.00	1860.00
2201101	ELECTRICITY EXPENSES	I-11	990.00	405.00
2201103	SECURITY EXPENSES	I-11	367762.00	324035.00
2201201	TELEPHONE EXPENSES	I-11	146211.00	151275.00
2201202	CELL PHONE EXPENSES	I-11	1247.00	0.00
2201203	POSTAGE AND TELEGRAM	I-11	580.00	330.00
2201251	WEB SITE EXPENSES	I-11	15916.00	0.00
2202001	MAGAZINES	I-11	0.00	870.00
2202004	BOOKS	I-11	0.00	123600.00
2202102	PRINTING	I-11	775804.00	808872.00
2202104	COMPUTER CONSUMABLES	I-11	0.00	491531.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	548703.00	1248881.00
2204001	INSURANCE-VEHICLES	I-11	94319.00	115042.00
2204002	GROUP INSURANCE SCHEME	I-11	42388.00	36115.00
2205101	LEGAL FEES	I-11	221234.00	197833.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	40050.00	4187.00
2205204	CONSULTANCY CHARGES	I-11	691245.00	1808225.00
2205251	PROFESSIONAL FEES-DOCTORS	I-11	9077137.00	888092.00


FINANCE OFFICER
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2205253	FEES TO WBVB	I-11	0.00	24000.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	361026.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	165199.00	762504.00
2206003	SEMINAR & WORKSHOP	I-11	246255.00	135084.00
2206004	CULTURAL EVENTS	I-11	424144.00	228417.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	651300.00	1493480.00
2206008	AWARENESS CAMP FOR WOMEN EMPOWERMENT	I-11	0.00	21545.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	56405.00	93529.00
2206051	DDP MEETING	I-11	0.00	59978.00
2208001	TRAINING EXPENSES	I-11	0.00	607246.00
2208005	MEETINGS AND OTHER CONTINGENCIES	I-11	49000.00	0.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	842871.00
2208054	HOUSEHOLD SURVEY EXPENSES	I-11	22292.00	190197.00
2208055	FINANCIAL ASSISTANCE EXPENSES	I-11	493000.00	680500.00
2208058	PENSION FOR OLD AGE(IGNAPS)	I-11	14507200.00	12873600.00
2208059	PENSION FOR WIDOW PENSION (IGNWPS)	I-11	11379400.00	13483800.00
2208060	PENSION FOR DISABLED PERSON(IGNDAP)	I-11	4062400.00	1968200.00
2301001	ELECTRICITY EXPENSES	I-12	36494039.00	39178144.00
2301002	DIESEL EXPENSES	I-12	3606339.00	3647094.00
2301003	PETROL EXPENSES	I-12	5233.00	500.00


 FINANCE OFFICER
 Madhyamgram Municipality
 North 24-Parganas

21/8/2017 15:01


 Chairman
 Madhyamgram Municipality
 North 24 - Parganas

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2301004	OIL AND LUBRICANTS	I-12	34650.00	0.00
2302001	BULK PURCHASE OF ELECTRICITY	I-12	178260.00	3691186.00
2302002	BULK PURCHASE OF WATER	I-12	0.00	290780.00
2303001	CENTRAL STORE	I-12	0.00	518376.00
2303003	AUTO STORE	I-12	0.00	250.00
2303004	MEDICAL STORE	I-12	5513172.72	4216805.00
2303005	HEALTH STORE	I-12	0.00	7430.00
2303006	STATIONARY STORE	I-12	1010804.00	1729538.00
2303008	DRAINAGE STORE	I-12	28314.00	0.00
2303009	SEWERAGE STORE	I-12	0.00	538287.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	1280144.00	3284625.00
2303011	WATER SUPPLY STORE	I-12	653734.00	1971971.00
2303012	ELECTRICITY STORE	I-12	4008342.00	15129558.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	0.00	7000.00
2304003	HIRE-CHARGES-CAR	I-12	253710.00	322329.00
2304005	HIRE-CHARGES-GENERATOR	I-12	630477.00	697226.00
2304009	HIRE-CHARGES-OTHERS	I-12	0.00	31960.00
2304053	HIRE CHARGES-PUMP SET	I-12	0.00	2640.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	24570546.00	30136877.00
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	I-12	0.00	88148.00

FINANCE OFFICER
Madhyamgram Municipality
North 24-Parganas

Chairman
Madhyamgram Municipality
North 24 - Parganas

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	12896763.00	13127316.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	8961594.00	4560583.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	4204282.00	2225952.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	23714.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	765171.00	1705275.00
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	I-12	0.00	170000.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	417245.00	0.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	I-12	251542.00	0.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.00	51593.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	149385.00	139962.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	66832.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	5500.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12	0.00	171694.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	959145.00
2305301	AMBULANCES	I-12	521272.00	372109.00
2305302	BUSES	I-12	101044.00	94863.00
2305303	CARS	I-12	51830.00	87570.00
2305306	TRUCKS	I-12	301925.00	72133.00
2305307	TANKERS	I-12	68420.00	85360.00
2305308	ROAD-ROLLERS	I-12	10830.00	13750.00


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North 24 - Parganas


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Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)					Current Year Amount (Rs.)
			1	2	3	4	5	
2305309	VAN/RICKSHAW	I-12				1528442.00		1291656.00
2305310	TRACTOR/TRAILOR	I-12				260375.00		187215.00
2305311	CESS POOL	I-12				200935.00		134989.00
2305313	ANY OTHER VEHICLES	I-12				0.00		370.00
2305351	LIGHT VEHICLES	I-12				1925.00		0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12				109000.00		3465.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12				477996.00		326733.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12				549317.00		606105.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12				105103.00		15020.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12				1029052.00		655166.00
2305951	REPAIR AND MAINTENANCE-ELECTRICAL INSTALLATION FOR	I-12				193100.00		0.00
2305953	REPAIR & MAINT-TRAILOR	I-12				0.00		4639.00
2308001	TESTING AND INSPECTION EXPENSES	I-12				0.00		18135.00
2308002	WATER PURIFICATION EXPENSES	I-12				0.00		3515.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12				2991541.00		5374935.00
2308005	PATIENT LAUNDRY EXPENSES	I-12				135828.00		156971.00
2308009	MAINTENANCE OF COMMUNITY/PUBLIC LATRINE AS A PROGRAMME OF SLUM IMPROVEMENT	I-12				0.00		77455.00
2405001	INTEREST ON LOANS	I-13				2067806.00		2018003.00
2407005	BANK CHARGES	I-13				9310.13		12719.18
2408003	ANY OTHER APPROVED FINANCE EXPENSES	I-13				85000.00		0.00

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2408051	COMMISSION ON PROPERTY TAX COLLECTION	I-13	2758155.00	2515501.00
2408054	REBATE ON PROPERTY TAX	I-13	0.00	1732163.00
2501002	PULSE POLIO EXPENSES	I-14	662850.00	670320.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	78963.00	38808.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	51995.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	89500.00	290680.00
2502051	UTSAB EXPENSES	I-14	163350.00	414930.00
2502052	MISCELLANEOUS EXPENSES	I-14	255250.00	0.00
2502053	STUDENT PRIZE CEREMONY	I-14	394693.00	525157.00
2502054	ENVIRONMENT FAIR	I-14	533786.00	4240000.00
2503051	DURGA PUJA IMERSION EXPENSES	I-14	225302.00	292946.00
2701001	PROVISION FOR DOUBTFUL RECEIVABLES ON PROPERTY TAX	I-16	0.00	0.00
2701002	PROVISION FOR DOUBTFUL RECEIVABLES ON WATER TAX	I-16	0.00	0.00
2711001	BUILDINGS	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-0	3740986.00	5034158.00
2722151	PARKS & PLAYGROUNDS	I-0	1189700.00	1683194.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	33338938.00	35300455.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	55222223.00	65880171.00
2723003	ROADS AND PAVEMENTS OTHERS	I-0	2422463.00	2487842.00
2723102	DRAINS-OPEN	I-0	18734083.00	21050613.00

Ambar
Chairman
Madhyamgram Municipality
North 24 - Parganas

G.
FINANCE OFFICER
Madhyamgram Municipality
North 24-Parganas

Name of Urban Local Body : MADHYAMGRAM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723104	CULVERTS	I-O	101576.00	122870.00
2723201	WATER PIPELINES	I-O	1691551.00	2273799.00
2723202	DEEP TUBE WELLS	I-O	2990332.00	2981086.00
2723207	SINKING/RESINKING OF HAND OPERATED TUBEWELLS	I-O	0.00	295885.00
2723301	LAMP POSTS	I-O	500516.00	500516.00
2724005	HOSPITAL MACHINERY	I-O	3364965.00	3302830.00
2725009	TRACTORS	I-O	715772.00	881858.00
2725012	VAN/RICKSHAW	I-O	0.00	18233.00
2726001	COMPUTERS	I-O	335529.00	434645.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-O	626092.00	645097.00
2727008	OTHER FURNITURE, FIXTURES ETC.	I-O	173824.00	168253.00
2802001	RENTAL INCOME	I-O	0.00	0.00
2803003	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-O	0.00	0.00
2804001	OTHER INCOME	I-O	12013359.00	-354756.00
2806001	FEES & USER CHARGES	I-O	150.00	0.00
2808001	OTHER-EXPENSES	I-O	6514651.50	1595684.00
B	Total - EXPENDITURE		432235238.03	465926571.18

FINANCE OFFICER
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North 24-Parganas

Chairman
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Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MADHYAMGRAM Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
A-B	Gross surplus/(deficit) of income over expenditure		15895338.10	20531337.88
			SURPLUS	DEFICIT

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 FINANCE OFFICER
 Madhyamgram Municipality
 North 24-Parganas

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 Chairman
 Madhyamgram Municipality
 North 24 - Parganas

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets have been valued at historical cost . In case an asset has been created out of grants, the gross value of the asset has been shown as assets and the corresponding grant as liability, as proportionately reduced by depreciation

Depreciation has been provided on straight line method by estimating the useful life of the asset.

Gross amount paid or payable for works based on noting in the Measurement Book as on 31st March 2016 has been recognised as capital work in progress.

Long term investments have been valued at cost.

Stores and spares have been valued at cost. In determination of cost, FIFO method of costing has been used.

In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis upto 31.03.04.

Valuation of current investments has been done at cost.

Depreciation of Fixed Assets for 2015-16 out of own fund and Grant fund accounted for as "Depreciation Account" in Debit side of Income & Expenditure Account and Depreciation on Assets created out of Grant Fund accounted for as "Contribution towards assets account"-in Credit side Income & Expenditure Account for the year 20015-16.


A & FC
Madhyamgram Municipality
Madhyamgram, 24 Pgs.(N)


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Madhyamgram Municipality
North 24-Parganas


Chairman
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North 24 - Parganas