

Form 81

Name of Urban Local Body : MADHYAMGRAM MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
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	
				1050238656.06		1047720228.94
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	190628999.00		221547305.00	
				190628999.00		221547305.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	70304942.00		75588842.00	
				70304942.00		75588842.00
TOTAL				1311172597.06		1344856375.94

APPLICATION OF FUNDS

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		833750668.00	
				833337870.00		833750668.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	44934382.40		50495586.40	

Page 1 of 2

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BALANCE SHEET AS ON 31 March 2016

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	43703238.00		37830653.00	
	Working Capital			88637620.40		88326239.40
	Current assets, loans & advances					
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	
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

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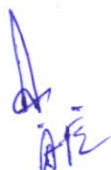
Q4:

Amrita
CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

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
INCOME				
110	TAX REVENUE	I-1	23698835.20	25589872.80
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	6020737.00	6710657.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1365339.00	1308719.00
140	FEES AND USER CHARGES	I-4	196478967.93	154125017.00
150	SALE AND HIRE CHARGES	I-5	897514.00	876718.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	197144310.00	239327457.18
170	INCOME FROM INVESTMENTS	I-7	5132269.00	4221796.00
171	INTEREST EARNED	I-8	1490021.00	1777544.00
180	OTHER INCOME	I-9	15902583.00	11457452.32
A	Total - INCOME		448130576.13	445395233.30
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	122077719.68	121997342.00



220	ADMINISTRATIVE EXPENSES	I-11	44605361.00	48543130.00
230	OPERATION AND MAINTENANCE	I-12	114551681.72	138280444.00
240	INTEREST AND FINANCE CHARGES	I-13	4920271.13	6278386.18
250	PROGRAMME EXPENSES	I-14	2403494.00	6524836.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECI	I-0	125148550.00	143061505.00
280	PRIOR PERIOD	I-0	18528160.50	1240928.00
<hr/>				
B	Total - EXPENDITURE		432235238.03	465926571.18
<hr/>				
A-B	Gross surplus/(deficit) of income over expenditure		15895338.10	20531337.88
			SURPLUS	DEFICIT

ATE

Q.A.
Finance Officer
Madhyamgram Municipality
 Madhyamgram



MADHYAMGRAM MUNICIPALITY

P.O. : Madhyamgram

Dist. : North 24 Parganas, Kolkata - 700129

Ref. No. : MM/Chair/2383/AFC/2017-18

Date: 17.11.2017

To,

The Examiner of Local Accounts
SS-III
Office of the Principal Accountant General
G & SSA, West Bengal
8, Kiran Sankar Roy Road, 2nd floor
Kolkata-700001

Sub: Submission of Balance sheet, Income & Expenditure Account along with schedules relating to the year ending 31.03.2015 and 31.03.2016

Sir,

Balance sheet and Income & Expenditure Account along with schedule of our Municipality as on 31.03.2015 and 31.03.2016 which have been prepared and finalised with the help of Financial Accounting Package provided by CMU, Municipal Affairs Department under accrual based double entry system of accounting w.e.f 1st April 2006 as per West Bengal Municipal (Finance and Accounting) Rules 1999 as amended on 5th January 2007 and the same have been approved at Board of Councillors **meeting no.25 on 29th July 2017**. The above two years Balance sheet along with schedule are being sent for your kind information.

Thanking you,

- Encl: 1) Balance sheet as on 31.03.2015 & 31.03.2016 and Income & Expenditure Account along with schedules relating to year ending on 31.03.2015 and 31.03.2016.
2) Receipts & Payments Account for the year ended on 31.03.2015 and 31.03.16
3) Trial Balance as on 31.03.2015 and 31.03.2016
4) Board of Resolution copy of meeting no.25 dt.29.07.2017
5) Significant accounting policy and Notes to accounts of two years balance sheet
6) Assurance Certificate for the year 2014-15 and 2015-16
7) Action taken report on audit of 2011-12, 2012-13 & 2013-14



Yours faithfully

Chairman

Madhyamgram Municipality

Copy to:

The Director of Local bodies
Purta Bhavan
Salt Lake-700091

Chairman

Madhyamgram Municipality

