

Form 81

Name of Urban Local Body : MADHYAMGRAM MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2019

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	-256403702.93		-36645732.18	
311	EARMARKED FUNDS	B-2	66384087.00		65155583.00	
312	RESERVES	B-3	719965432.00		719965432.00	
				529945816.07		748475282.82
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	2021613970.00		1103838030.00	
				2021613970.00		1103838030.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	55774217.00		59737142.00	
				55774217.00		59737142.00



TOTAL

2607334003.07

1912050454.82

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	2043296110.00	1678747780.00
412	CAPITAL WORK-IN-PROGRESS	B-11	170337297.00	209444974.00

Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	694855247.00	694855247.00
	Net Block		1518778160.00	1193337507.00

1518778160.00

1193337507.00

Investments

420	INVESTMENTS-GENERAL FUND	B-12	49934382.40	49934382.40
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BALANCE SHEET AS ON 31 March 2019



Code No.	Description of Item	Schedule No	Current Year Amount	Amount	Previous Year Amount	Amou
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421	INVESTMENTS-OTHER FUND	B-13	3360611.00	3360611.00		
					53294993.40	53294993.40
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	5402478.00	5402478.00		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	-66159926.31	-6362927.71		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1400937.00	-1400937.00		
440	PRE-PAID EXPENSES	B-16	-3781.00	0.00		
450	CASH AND BANK BALANCE	B-17	607871806.25	501017085.95		
460	LOANS, ADVANCES AND DEPOSITS	B-18	1794171.00	3230369.00		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	58864175.35	44704040.00		
341	DEPOSITS WORKS	B-8	23949199.82	16678354.82		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8696240.10	11236345.00		
360	PROVISIONS	B-10	0.00	0.00		
					455994195.67	429267328.42
	Other Assets					
470	OTHER ASSETS	B-19	579241274.00	236125246.00		
					579241274.00	236125246.00



Misc.Expenditure(to the extent not written off)

480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	25380.00	25380.00
			25380.00	25380.00
TOTAL			2607334003.07	1912050454.82

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

Finance Officer
Madhyamgram Municipality
North 24 - Parganas

Executive Officer
Madhyamgram Municipality
North 24 Parganas

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 2018-2019**

Code Item/Head of Account No	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4
INCOME			
110 TAX REVENUE	I-1	1050612.00	1273597.00
120 ASSIGNED REVENUES AND COMPENSATIONS	I-2	11634934.00	9219721.00
130 RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3392520.00	4506464.00
140 FEES AND USER CHARGES	I-4	150807257.00	153097650.00
150 SALE AND HIRE CHARGES	I-5	1470876.00	1130856.00
160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	17942727.00	34771666.00
171 INTEREST EARNED	I-8	3583113.00	3129951.00
180 OTHER INCOME	I-9	16645027.92	16381980.00
A Total - INCOME		206527066.92	223511885.00

EXPENDITURE

210 ESTABLISHMENT EXPENSES	I-10	160340646.00	169405217.00
220 ADMINISTRATIVE EXPENSES	I-11	63863020.00	49109702.00
230 OPERATION AND MAINTENANCE	I-12	171850190.00	169443824.00
240 INTEREST AND FINANCE CHARGES	I-13	5291528.25	6485440.00
250 PROGRAMME EXPENSES	I-14	7707768.00	8996510.00



260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES I-15

0.00 1940400.00

270 PROVISIONS AND WRITE OFFS

I-16

-4770.00 0.00

280 PRIOR PERIOD

I-0

-8600.00 -10000.00

B Total - EXPENDITURE

409039782.25 405371093.00

A-B Gross surplus/(deficit) of income over expenditure

202512715.33 181859208.00

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Madhyamgram Municipality
Madhyamgram, 24 Pgs. (N)

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Finance Officer
Madhyamgram Municipality
North 24 - Parganas

siro
12/4/19
Executive Officer
Madhyamgram Municipality
North 24 Parganas

Purshottam
Chairman
Madhyamgram Municipality
North 24 - Parganas