



MAHESHTALA MUNICIPALITY

MAHESHTALA SOUTH 24 PARGANAS

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E-NEWSLETTER OF MAHESHTALA MUNICIPALITY FOR THE MONTH OF MAY, 2017

ACTIVITIES DURING APRIL, 2017

1. Publication of Balance Sheet and Annual Financial Statement for the financial year 2015-16:

The balance sheet has been prepared and sanctioned in the meeting of the Board of Councillors on 26.04.2017.

The salient features of the AFS are placed for perusal.

Balance Sheet 2015-16

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : MAHESHTALA MUNICIPALITY
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	754933618.62		389877594.26	
311	EARMARKED FUNDS	B-2	45026513.97		37705375.00	
312	RESERVES	B-3	1208179322.00		1179494791.00	
				2008139454.59		1607077760.26
Grants,Contribution for Specitic purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	586306046.97		707425594.47	
				586306046.97		707425594.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL			2594445501.56		2314503354.73	
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	2437238013.00		2136559918.00	

Form 81
[Vide Rules 239 & 260]

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	1075521754.00 1361716259.00		914082844.00 1222477074.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	171759205.00		113746851.00	
	Investments			1533475464.00		1336223925.00
420	INVESTMENTS-GENERAL FUND	B-12	117833409.00		235841693.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
	Working Capital			117833409.00		235841693.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	95784514.00		115087019.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	349332039.06		193076590.02	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	912280509.09		758393471.37	
460	LOANS, ADVANCES AND DEPOSITS	B-18	189430853.00		200736601.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					

Form 81
[Vide Rules 239 & 260]

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
340	DEPOSITS RECEIVED	B-7	187027523.18		177814994.18	
341	DEPOSITS WORKS	B-8	25887103.00		21963594.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	380690012.41		314990708.48	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			943136628.56		742437736.73
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			2594445501.56		2314503354.73

Annual Financial Statement 2015-16

Form 88 [Vide Rules 239 & 260] Name of Urban Local Body : MAHESHTALA 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 BUILDINGS	I-1	12789000.00	28528001.18
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	39711000.00	54619772.58
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	386056.00	424662.00
1101103	ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	I-1	0.00	0.00
1109001	PROPERTY TAX	I-1	-4437000.00	-3937670.00
1201001	ENTERTAINMENT TAX	I-2	9160000.00	10860000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	5886057.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	879890.00	923876.00
1301003	RENT FROM AUDITORIUMS	I-3	301238.00	259799.00
1301008	RENT FROM LET OUT PROPERTY	I-3	681273.16	509520.00
1303001	RENT FROM GUEST HOUSES	I-3	63450.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	17756.00	15000.00
1309005	OTHER RENTS	I-3	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	82960.00	1869.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	0.00	1000.00
1401114	LICENSING FEES FOR CLINICS	I-4	1591.00	0.00
1401117	LICENCE FEES FOR HEAVY / LIGHT /OTHER VEHICLES	I-4	240.00	0.00
1401151	TRADE LICENCE FEES	I-4	8054154.00	8194558.00
1401153	FOOD LICENSING FEES	I-4	6880.00	5940.00
1401154	HEALTH LICENSING FEES	I-4	46310.00	40180.00
1401205	PLAN SANCTION FEES	I-4	57568775.00	19525352.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA 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
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	21950.00	164775.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	58600.00	0.00
1401252	ENLISTMENT FEES	I-4	0.00	0.00
1401301	FEES FOR COPYING	I-4	20760.00	21590.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	140059.00	145170.00
1401401	DEVELOPMENT FEES	I-4	64664867.00	22081940.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	0.00	2400.00
1401502	REGULARIZATION FEES	I-4	11234903.00	1837909.00
1404001	ADVERTISEMENT FEES	I-4	1036752.00	1072635.00
1404005	SURVEY FEES	I-4	36780.00	10050.00
1404006	HOUSE CONNECTION FOR WATER	I-4	7321858.00	5614341.00
1404010	MUTATION FEES	I-4	11106255.00	13541682.00
1404018	ANY OTHER COLLECTION	I-4	64055.00	686037.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	1731414.00	1884961.00
1405004	FUNERAL VAN SERVICES	I-4	122004.00	179400.00
1405005	GARBAGE COLLECTION FEES	I-4	375874.00	371000.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	486500.00	528823.00
1405009	CREMATORIUM CHARGES	I-4	588800.00	735400.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	33470.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	311511.00	275018.00
1405018	METER-RENT ELECTRICITY	I-4	791374.00	792588.00
1407001	SERVICE CHARGES	I-4	1462600.00	20906.00
1407004	ROAD DAMAGE RECOVERY	I-4	12712665.00	5628940.00

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1	2	3	4	5
1407009	ANY OTHER RECOVERIES	I-4	0.00	1148000.00
1501011	SALE OF ANY OTHER ITEMS	I-5	1380.00	0.00
1501101	SALE OF TENDER FORMS	I-5	899759.00	703383.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	451855.00	452500.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	422485.00	590475.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	23510.00	11706.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	15783.00	20660.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	0.00
1601001	SALARY GRANT	I-6	15236584.00	20402811.00
1601002	D.A. SUBVENTION GRANT	I-6	10308509.00	14186704.00
1601011	CENSUS GRANT	I-6	4900.00	200000.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	175228392.00	205342256.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	89835875.00	286175524.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	5206551.00	1508000.00
1708001	OTHER INCOME FROM INVESTMENTS	I-7	318916.00	0.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	5789415.00	9566125.00
1804001	RECOVERY FROM EMPLOYEES	I-9	15642.00	50474.00
1808002	REALIZATION UNDER MUNICIPAL ACT	I-9	113.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	232000.00	100000.00
1808013	RECOVERIES FROM CONTRACTORS	I-9	0.00	174900.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
A	Total - INCOME		543594823.16	722120469.76

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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
	EXPENDITURE			
2101001	BASIC SALARY	I-10	25977421.00	22017693.00
2101002	DEARNESS ALLOWANCE	I-10	15486138.00	14707629.00
2101004	HOUSE RENT ALLOWANCE	I-10	3875795.00	3284845.00
2101005	MEDICAL ALLOWANCE	I-10	689781.00	569612.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	1433471.00	1442350.00
2101010	CONSOLIDATED PAY	I-10	20692436.00	35950175.00
2101051	REMMUNERATION	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	471445.00	567803.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	27281.00	63194.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	397719.00	845323.00
2102011	STAFF WELFARE EXPENSES	I-10	1652103.00	1653613.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	0.00
2102013	WASHING CHARGES	I-10	15875.00	16545.00
2102052	INTEREST ON GPF	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	611170.00	8603013.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	704534.00	1578921.00
2201002	OTHER RENTS	I-11	304740.00	4980.00
2201101	ELECTRICITY EXPENSES	I-11	3433276.00	3741952.00

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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
2201102	WATER CHARGES	I-11	4000.00	0.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	252490.00	300170.00
2201153	WARD OFFICE CONTINGENCY	I-11	22550.00	1200.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	0.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	0.00	0.00
2201201	TELEPHONE EXPENSES	I-11	93425.00	77367.00
2201202	CELL PHONE EXPENSES	I-11	2869.00	5447.00
2202004	BOOKS	I-11	0.00	18269.00
2202102	PRINTING	I-11	478745.00	815885.00
2202103	STATIONARY	I-11	97725.00	19410.00
2202104	COMPUTER CONSUMABLES	I-11	263311.00	138609.00
2202151	XEROX MACHINE CONSUMABLES	I-11	0.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	27000.00	86400.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	256329.00	233961.00
2203004	FUEL	I-11	1898463.00	4715031.00
2204001	INSURANCE-VEHICLES	I-11	18702.00	719106.00
2204002	GROUP INSURANCE SCHEME	I-11	872995.00	889394.00
2204004	INSURANCE CASH/CASH IN TRANSIT	I-11	0.00	28500.00
2204005	INSURANCE PERSONAL ACCIDENT	I-11	0.00	0.00
2205101	LEGAL FEES	I-11	322395.00	250750.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	89355.00	68885.00
2205203	TECHNICAL FEES	I-11	226024.00	203655.00
2205204	CONSULTANCY CHARGES	I-11	63514.00	275655.00

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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
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	195275.00	236255.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	21775.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	764319.00	2273343.00
2206003	SEMINAR & WORKSHOP	I-11	0.00	17545.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	1396200.00	81930.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	275471.00	397500.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	48760.00	48961.00
2208001	TRAINING EXPENSES	I-11	1847869.00	1306629.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	66090.00	1173623.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	0.00	3000.00
2208004	ASSESSMENT CHARGES	I-11	61962.00	112277.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	669333.00	711678.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	1794355.00	2280392.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	188722.00	194823.00
2208051	CLEANING CHARGES	I-11	82380.00	63570.00
2208052	COMMISSION FOR COLLECTION OF WATER TAX	I-11	0.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	11202407.50	9910019.93
2301002	DIESEL EXPENSES	I-12	265267.00	0.00
2302002	BULK PURCHASE OF WATER	I-12	66934515.00	70281241.00
2303002	ENGINEERING STORE	I-12	299901.00	0.00
2303004	MEDICAL STORE	I-12	1117928.00	1893992.00
2303005	HEALTH STORE	I-12	547540.00	1496730.00
2303006	STATIONARY STORE	I-12	336898.00	903563.00

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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
2303010	SANITARY AND CONSERVANCY STORE	I-12	116000.00	348000.00
2303011	WATER SUPPLY STORE	I-12	0.00	0.00
2303012	ELECTRICITY STORE	I-12	14450.00	24027.00
2303014	LINEN AND FURNISHING	I-12	10296.00	0.00
2303017	HOT MIX PLANT STORE	I-12	0.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE CHARGES-CAR	I-12	1661387.00	1722846.00
2304006	HIRE CHARGES-PUMP	I-12	0.00	112232.00
2304009	HIRE CHARGES-OTHERS	I-12	89428.00	89403.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	16884239.00	16367620.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	3898253.00	3185714.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	335952.00	6384924.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	10501960.00	6659509.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	170000.00	765711.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	14925.00	258085.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	400826.00	273246.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	0.00	382756.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	0.00	302723.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	35000.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	2585501.00	2615790.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	368715.00	0.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	3395665.00	4336643.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	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
2305152	UTPAL DUTTA MANCHA	I-12	0.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	3541913.00	2925858.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	1066072.00	387435.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	473329.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12	0.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	111349.00	52735.00
2305301	AMBULANCES	I-12	125517.00	290250.00
2305303	CARS	I-12	4750.00	0.00
2305307	TANKERS	I-12	18748.00	206050.00
2305308	ROAD-ROLLERS	I-12	1650.00	177260.00
2305309	VAN/RICKSHAW	I-12	26103.00	32575.00
2305310	TRACTOR	I-12	3119775.00	140364.00
2305311	CESS POOL	I-12	266820.00	259960.00
2305313	ANY OTHER VEHICLE	I-12	101931.00	10810.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	15037.00	400.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	34658.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	80126.00	96617.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	166579.00	567067.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	109301.00	136413.00
2305951	HOSPITAL EQUIPMENTS	I-12	0.00	31691.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	160361.00	199808.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	20091.00	89046.00

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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
2308003	GARBAGE CLEARANCE EXPENSES	I-12	22950.00	22980.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	4709151.00	4774326.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	0.00	7600.00
2308051	PEST CONTROL	I-12	0.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	117786.00	292585.00
2407001	BANK CHARGES	I-13	11667.36	11261.80
2408003	ANY OTHER APPROVED FINANCE EXPENSES	I-13	37.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	2800.00	10100.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I-14	700000.00	350000.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	46702.00	169837.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	54078.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	2922059.00	1467778.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	34250.00	169302.00
2502054	FINANCIAL ASSISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	2713190.00	321955.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	67000.00	253000.00
2502056	FINANCIAL ASSISTANCE TO INDIVIDUAL PERSONS	I-14	110000.00	108000.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	0.00	0.00
2502060	DWELING HOUSE FOR BPL	I-14	0.00	0.00
2502061	DWELLING FOR HUP	I-14	150000.00	40000.00
2502062	DWELLING FOR POOREST OF THE POOR	I-14	90000.00	0.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	1550000.00	110000.00
2502064	HEALTH DEVELOPMENT PROGRAM	I-14	0.00	1753526.00
2502069	DWELLING FOR POOR	I-14	120000.00	0.00

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1	2	3	4	5
2502070	DWELLING HOUSE UNDER BSUP-I	I-14	2846000.00	1210000.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	9780000.00	4852000.00
2502072	DWELLING HOUSE UNDER BSUP-III	I-14	19125000.00	7185000.00
2503051	MID DAY MEAL	I-14	30069462.00	23864627.00
2503052	PULSE POLIO	I-14	2663550.00	3168470.00
2503053	SHELTER FOR SHELTERLESS	I-14	2600000.00	0.00
2503058	RELIEF	I-14	556825.00	721000.00
2503060	NOAPS	I-14	26545000.00	33120732.30
2503063	IPP-VIII	I-14	0.00	0.00
2503064	CENSUS	I-14	2514200.00	71297.00
2601001	CENTRAL GOVERNMENT	I-15	0.00	0.00
2602001	CENTRAL GOVERNMENT	I-15	2042000.00	0.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	0.00	594000.00
2704010	WRITE OFF / AMORTISATION OF LEASE HOLD ASSETS	I-16	0.00	303030.00
2722001	OFFICE BUILDING	I-18	582594.00	504898.00
2722003	HOSPITAL BUILDING	I-18	570176.00	570175.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	688135.00	348936.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	3347.00	4263.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	693820.00	695571.00
2722010	PUBLIC CONVENIENCES	I-18	240038.00	240769.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	11893.00	11893.00
2722101	PARKS AND PLAY GROUNDS	I-18	2364675.00	2577306.00

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1	2	3	4	5
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	29000995.00	43384022.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	20043276.00	19627024.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	32098791.00	33524206.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723101	STORM WATER DRAINAGE	I-18	29333.00	34369.00
2723102	DRAINS-OPEN	I-18	20766940.00	24211294.00
2723103	DRAINS-CLOSED	I-18	422195.00	529767.00
2723104	CULVERTS	I-18	176786.00	195646.00
2723201	WATER PIPELINE	I-18	8573372.00	8830746.00
2723202	DEEP TUBE WELLS	I-18	219361.00	218334.00
2723203	WATER TANK	I-18	34206.00	34206.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	1856963.00	1648157.00
2723301	LAMP POSTS	I-18	1049791.00	1180057.00
2723302	TRANSFORMERS	I-18	305362.00	316592.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	27300.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	276973.00	389617.00
2724006	ROAD ROLLERS	I-18	0.00	137301.00
2724007	MIXING MORTARS	I-18	331775.00	537427.00
2724011	LOADERS	I-18	214500.00	419107.00
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	11730.00	11730.00
2724017	EXPENSIVE VAT	I-18	1004816.00	1100095.00

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1	2	3	4	5
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	4849.00	5774.00
2724020	GENERATING SYSTEM	I-18	65004.00	65004.00
2724021	OTHER PLANT & MACHINERY	I-18	30805.00	74807.00
2724022	ELECTRICAL CREMATORIUM	I-18	227621.00	229846.00
2724023	WASTE TREATMENT PLANT	I-18	548716.00	600354.00
2725001	AMBULANCES	I-18	396418.00	541799.00
2725007	TANKERS	I-18	8965.00	848449.00
2725009	TRACTORS	I-18	1088115.00	1382341.00
2725011	OTHER VEHICLES	I-18	43266.00	43266.00
2725013	ENGINE DRIVEN CESS POOL	I-18	1441133.00	1865675.00
2726001	COMPUTERS	I-18	846350.00	891290.00
2726002	XEROX-MACHINES	I-18	35875.00	35875.00
2726003	TYPE WRITERS	I-18	1488.00	1488.00
2726004	COMUNICATION EQUIPMENTS	I-18	11440.00	11440.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	16233.00	17054.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	5592.00	5592.00
2726009	AIR CONDITIONERS	I-18	209811.00	135947.00
2726010	WATER COOLERS	I-18	0.00	7600.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	28922.00	28712.00
2726014	HOSPITAL APPLIANCES	I-18	69165.00	70693.00
2727001	CABINETS	I-18	94500.00	94500.00

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1	2	3	4	5
2727003	CHAIRS	I-18	35206.00	45636.00
2727004	TABLES	I-18	36788.00	41938.00
2727005	FANS	I-18	9120.00	13340.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	1862272.00	2925800.00
2727007	ALMIRAH	I-18	88944.00	119757.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	72596.00	72595.00
2801001	PROPERTY TAX	I-0	0.00	-136018573.60
2804001	OTHER INCOME	I-0	-300000.00	-172636.00
2806001	FEES & USER CHARGES	I-0	0.00	630100.00
2808001	OTHER-EXPENSES	I-0	8681127.53	8839347.97
B	Total - EXPENDITURE		467761997.39	357064445.40
A-B	Gross surplus/(deficit) of income over expenditure		75832825.77	365056024.36
			SURPLUS	SURPLUS

2. Activities under Deendayal Antyodaya Yojana-National Urban Livelihoods Mission: WBSULM (West Bengal Urban Livelihood Mission):

- Towards ensuring livelihood and small savings main component of the mission is to constitute Self Help Groups and opening their respective savings bank account in bank branches. 13 New Self Help Groups opened their group savings bank account in this month. Simultaneously formation of new groups is going on full swing and proposals of 15 groups are lying with bank branches concerned for opening accounts. In this month 11 SHGs have been awarded with one time revolving fund of Rs. 10,000 each after successful completion of operational activities for three months of the groups.
- On 27th April a meeting of the Task Force Committee was held, where loan proposals (Individual Self Employment Programme) for 10 individuals have been approved by the committee. Loan applications now will be forwarded to the respective bank branches for their appropriate action.
- On 21st April a Special Camp to provide Swasthya Sathi (health insurance) card was organized to cover up the left over cases.

3. Activities under NUHM (National Urban Health Mission):

- Under National Urban Health Mission special outreach camps are being organized in the town on regular basis to provide preventive and curative services. In the month of April 9 such outreach health camps were organized on 5th, 22nd, 23rd, 29th and 30th of April at Ward no. 3, 4, 8, 16, 17, 18, 23 and 25. Apart from regular immunization, health check up and different services were provided by qualified doctors and nurses. During these camps 586 people were served and basic medicines were also distributed.
- From 2-13 April Pulse Polio camps were organized through which 45,382 children were given oral Polio drops.

- An orientation camp to prevent dengue and early detection of the infection was organized on 18 April at Utpal Dutta Mancha. Deputy CMOH II of South 24 Parganas was present in the programme. On behalf of Municipality the Chairman and the Nodal Officer of NUHM were present in the programme. Main participants were Honorary Health Worker, First Tire Supervisor, and Social Worker. Around 665 participants were benefited from the orientation programme.



**Dulal Das
Chairman**