

2015-16



ঐতিহাসিক  
মেদিনীপুর শহর  
আমাদের গর্ব



মেদিনীপুর পৌরসভা  
মেদিনীপুর শহর

# ANNUAL ACCOUNTS

2015-2016

PRESENTED BY

# MIDNAPORE MUNICIPALITY



PREPARED BY  
MIDNAPORE MUNICIPALITY  
MIDNAPORE, PASCHIM MIDNAPORE  
Website: [www.midnaporemunicipality.com](http://www.midnaporemunicipality.com)  
Gmail: [midnapurmunicipality@gmail.com](mailto:midnapurmunicipality@gmail.com)



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মেদিনীপুর পৌরসভা



Memo No. 80/AE

Dated: 22/2/18

The Principal Auditor General  
Indian Audit & Accounts Department  
(General & Social Sector Audit), W.B.  
Local Audit Department  
8, Kiran Sarkar Roy Road,  
G.I. Press Building (2<sup>nd</sup> Floor),  
Kolkata-700001.



**Sub: Submission of Annual Financial Statement of Midnapur Municipality for period 2015-16 along with necessary annexure and other documents.**

Sir,

Enclosed please find the Annual Financial statement of Midnapore Municipality for the FY 2015-16, generated from PURO-HISAB Accounting software along with necessary annexure and other documents for audit as follows.

- 1) Copy of BOC Resolution adopting Annual Financial Statement for the F.Y.2015-16.
- 2) Annual Financial Statement for the F.Y. 2015-16 signed by Chairman Midnapur Municipality.
- 3) Schedules of Balance Sheet and Income & Expenditure Account for the F.Y. 2015-16 duly signed by Chairman Midnapur Municipality.
- 4) Significant Accounting Policy and the notes to the Accounts for the F.Y. 2015-16.
- 5) Assurance Certificate for the F.Y. 2015-16

Thanking you

Yours faithfully,



Chairman  
Midnapore Municipality.

Memo No. 80/AE/13

4/12/2/18

Dated: 22/2/18

Copy forwarded to the: Joint secretary, UD & MA Department, Municipal Affairs Branch, Nagarayan, DF-8,sector-I,SaltLake, Kolkata-700064, Director of Local Bodies, Purta Bhavan, Salt Lake, State Mission Director Amrut, SUDA , Salt Lake for information and necessary action.



Chairman  
Midnapore Municipality  
Chairman  
Midnapore Municipality

4/12/2/18

An extract copy of minutes of the proceedings of a meeting of the Board of Councillors of Midnapore Municipality held on 17/01/2018 at 2.30 p.m In the Municipal Conference Hall.

Resolution No:- 13 .

Puro Hisab for the year 2014-2015 & 2015-2016 as prepared by the Accounts Section in prescribed form which were circulated to all concern laid on the table . Scrutinized and discussed elaborately .

It is resolved that the Puro Hisab of the Municipality for the year 2014-2015 & 2015-2016 in prescribed form the presented before the Board of in accordance with the Section 82 of the West Bengal Municipal Act 1993 is adopted unanimously .

Let a copy of Puro Hisab for 2014-2015 & 2015-2016 along with the copy of the resolution sent to the Director of Local Bodies West Bengal .

Sd/P.Basu

17/01/2018

Chairman

Midnapore Municipality

Chairman

Midnapore Municipality

4/12/2/18

**ATTESTED**



Chairman  
Midnapore Municipality

Form 81  
[Vide Rules 239 & 260]

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

| Code No.  | Description of Item                         | Schedule No | Current Year |              | Previous Year |              |
|---|---|-------------|--------------|--------------|---------------|--------------|
|   |   |             | Amount       | Amount       | Amount        | Amount       |
| <b>SOURCES OF FUNDS</b>                           |   |             |              |              |               |              |
| <b>Reserves and Surplus</b>                       |   |             |              |              |               |              |
| 310   | MUNICIPAL (GENERAL) FUND                    | B-1         | 64060962.11  |              | 55063670.50   |              |
| 311   | EARMARKED FUNDS                             | B-2         | 57970880.80  |              | 50477709.80   |              |
| 312   | RESERVES                                    | B-3         | 352467196.08 |              | 311174561.21  |              |
|   |   |             |              | 474499038.99 |               | 416715941.51 |
| <b>Grants, Contribution for Specific purposes</b> |   |             |              |              |               |              |
| 320   | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4         | 334465358.77 |              | 283630325.45  |              |
|   |   |             |              | 334465358.77 |               | 283630325.45 |
| <b>Loans</b>                                      |   |             |              |              |               |              |
| 330   | SECURED LOANS                               | B-5         | 0.00         |              | 0.00          |              |
| 331   | UNSECURED LOANS                             | B-6         | 17667728.00  |              | 17672627.83   |              |

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

| Code No.                    | Description of Item  | Schedule No | Current Year |              | Previous Year |              |
|-----------------------------|--|-------------|--------------|--------------|---------------|--------------|
|                             |  |             | Amount       | Amount       | Amount        | Amount       |
|                             | <b>TOTAL</b>   |             | 17667728.00  | 826632125.76 | 17672627.83   | 718018894.79 |
| <b>APPLICATION OF FUNDS</b> |  |             |              |              |               |              |
| <b>Fixed Assets</b>         |  |             |              |              |               |              |
| 410                         | Gross Block<br>FIXED ASSETS                                | B-11        | 739369539.89 |              | 637541125.29  |              |
| 411                         | Less: Accumulated Depreciation<br>ACCUMULATED DEPRECIATION | B-11        | 365470636.89 |              | 302173581.47  |              |
|                             | Net Block  |             | 373898903.00 |              | 335367543.82  |              |
| 412                         | CAPITAL WORK-IN-PROGRESS                                   | B-11        | 25519853.00  |              | 18366237.00   |              |
|                             | <b>Investments</b>   |             |              | 399418756.00 |               | 353733780.82 |
| 420                         | INVESTMENTS-GENERAL FUND                                   | B-12        | 4832599.00   |              | 4400406.00    |              |
| 421                         | INVESTMENTS-OTHER FUND                                     | B-13        | 64886443.80  |              | 56386408.80   |              |

