

2014-15



ঐতিহাসিক
মেদিনীপুর শহর
আমাদের গর্ব



মেদিনীপুর পৌরসভা

ANNUAL ACCOUNTS

2014-2015

PRESENTED BY

MIDNAPORE MUNICIPALITY



১৮৬৫

মেদিনীপুর পৌরসভা

২০১৫

PREPARED BY
MIDNAPORE MUNICIPALITY
MIDNAPORE, PASCHIM MIDNAPORE
Website: www.midnaporemunicipality.com
Gmail: midnapurmunicipality@gmail.com



Memo No. 79/Ae

Dated: 22/02/18

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 (2nd Floor),
Kolkata-700001.



Sub: Submission of Annual Financial Statement of Midnapur Municipality for period 2014-15 along with necessary annexure and other documents.

Sir,

Enclosed please find the Annual Financial statement of Midnapore Municipality for the FY 2014-15, 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.2014-15.
- 2) Annual Financial Statement for the F.Y. 2014-15 signed by Chairman Midnapur Municipality.
- 3) Schedules of Balance Sheet and Income & Expenditure Account for the F.Y. 2014-15 duly signed by Chairman Midnapur Municipality.
- 4) Significant Accounting Policy and the notes to the Accounts for the F.Y. 2014-15.
- 5) Assurance Certificate for the F.Y. 2014-15

Thanking you

Yours faithfully,

Chairman

Midnapore Municipality.

Memo No. 79/Ae/3

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

17/1/18

ATTESTED



Chairman
Midnapore Municipality

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	55063670.50	22578984.65		
311	EARMARKED FUNDS	B-2	50477709.80	46395716.80		
312	RESERVES	B-3	311174561.21	270646309.61		
	Grants, Contribution for Specific purposes		416715941.51		339621011.06	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	283630325.45	225498914.45		
	Loans		283630325.45		225498914.45	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	17672627.83	17817433.83		

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	T O T A L		17672627.83	718018894.79	17817433.83	582937359.34
APPLICATION OF FUNDS						
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	637541125.29		544933495.09	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	302173581.47		248295400.32	
	Net Block		335367543.82		296638094.77	
412	CAPITAL WORK-IN-PROGRESS	B-11	18356237.00		14743744.00	
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	4400406.00		3827266.00	
421	INVESTMENTS-OTHER FUND	B-13	56386408.80		47915174.80	
			353733780.82		311381838.77	

