



MAHESHTALA MUNICIPALITY

MAHESHTALA SOUTH 24 PARGANAS

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E-NEWSLETTER OF MAHESHTALA MUNICIPALITY FOR THE MONTH OF APRIL, 2016

A. Project profile

Activities in March, 2016

1) BSUP (Basic Services for the Urban Poor) under JNNURM :

In 30 slums under phase II apart from cement concrete road construction, now potable water supply pipelines are also being laid in those slums covering about 40 km. pipeline. Again in those slums street lights with LED lamps are also being installed. 1410 numbers of such street light posts shall be installed in 30 slums.



2) AMRUT (Atal Mission for Rejuvenation and Urban Transformation):

The schemes relating to sewerage system and storm water drainage system are now under consideration during 2016-17.

3) WBSULM (West Bengal Urban Livelihood Mission):

As a part of NULM (National Urban Livelihood Mission) following activities took place in the month of March, 2016–



Meeting at Ward 12 for formation of SHG

- i. 49 Self help groups have been formed
- ii. 480 trainees got certificates of completion of vocational trainings through 8 Skill Training Providing Agencies
- iii. Manager - Social Development & Infrastructure and Manager – Skills and Livelihood joined in this month.

They shall play a key role in implementing Urban Livelihood Mission of Maheshtala Municipality.

B. Activities in other areas during March, 2016

1. School student deworming programme:

As a part of the NDD (National Deworming Day), the school students of Maheshtala Municipal area were brought under the deworming programme on 9th March, 2016. Normally deworming doses have very minor side effects, such as nausea, dizziness etc. but on the basis of news from elsewhere, that some students had become ill after intake of the deworming tablet a panic was created amongst guardians on 10th March. To combat the situation, intensive campaign was made from Maheshtala Municipality with the request not to be panicky and emergency outdoor clinic was kept open if any such situation arose. There was no such case reported.

2. Filaria Detection Programme:

On 30th and 31st of March blood samples were collected by the health team of CMOH. This is a part of preventive action.

3. Hot mixing plant:

For construction of bituminous road in the town hot mix is now prepared in the plant of Maheshtala Municipality. As a result quality level is meticulously maintained and this is also cost effective.



4. Vote on account budget 2016-17:

In view of operation of model code of conduct in connection with the ensuing election to the West Bengal Legislative Assembly full-fledged budget for 2016-17 cannot be placed for sanction by the Board of Councilors. Vote on accounts budget for three months from April to June 2016 has been passed by the BoC. Expenditure of regular establishment nature, ongoing schemes etc. has been placed for sanction. No new item of expenditure has been proposed.

- Expenditure from Municipal fund proposed: Rs. 788.65 lakh
- Expenditure from State Government fund proposed: Rs. 2304.75 lakh

5. Annual Financial Statement (Balance Sheet) for 2012-13 has been sanctioned by BoC for onward transmission to the Examiner of Local Accounts for comments and approval.
The balance sheet is placed below for perusal by the fellow citizens.

The fellow citizens may go through the monthly E-newsletter and pass on their comments for our guidance and better service to the citizen.


Dulal Das
Chairman
Maheshtala Municipality

2/11
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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	374590079.31		330575233.44	
311	EARMARKED FUNDS	B-2	26017014.00		22071964.00	
312	RESERVES	B-3	779351183.00		699064970.00	
	Grants,Contribution for Specific purposes			1179958276.31		1051712167.44
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	417121617.47		481291438.47	
	Loans			417121617.47		481291438.47
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
TOTAL				0.00		0.00
				1597079893.78		1533003605.91

APPLICATION OF FUNDS

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Accounts & Finance Co-ordinator
Maheshtala Municipality


Accountant
Maheshtala Municipality


Finance Officer
Maheshtala Municipality


Chairman
Maheshtala Municipality



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	1602198590.00		1451231567.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	678346703.00		568127189.00	
	Net Block		923851887.00		883104378.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	22040078.00		8066475.00	
				945891965.00		891170853.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	100926850.00		30115650.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				100926850.00		30115650.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	19114036.00		22154011.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	183931805.97		194407646.99	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		52000.00	



[Signature]
Accounts & Finance Co-ordinator
Maheshtala Municipality

[Signature]
Accountant
Maheshtala Municipality

[Signature]
Finance Officer
Maheshtala Municipality

[Signature]
Chairman
Maheshtala Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	551251341.25		550009653.89	
460	LOANS, ADVANCES AND DEPOSITS	B-18	192253044.00		153147220.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	167173609.18		161894817.71	
341	DEPOSITS WORKS	B-8	19760368.00		23012075.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	199268523.26		121139888.26	
360	PROVISIONS	B-10	0.00		0.00	
				550261078.78		611717102.91
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				1597079893.78		1533003605.91



[Signature]
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Mahesh Tala Municipality

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[Signature]
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