



MAHESHTALA MUNICIPALITY

MAHESHTALA SOUTH 24 PARGANAS

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

We are pleased to publish the Annual Financial Statement for 2014-15. The details of the Balance Sheet and Annual Accounts for 2014-15 has been submitted before Examiner of Local Accounts, West Bengal for comments.

Form 81 [Vide Rules 239 & 260]		Name of Urban Local Body : MAHESHTALA MUNICIPALITY BALANCE SHEET AS ON 31 March 2015				
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	389877594.26		314044768.49	
311	EARMARKED FUNDS	B-2	37705375.00		35886097.00	
312	RESERVES	B-3	1179494791.00		1072543604.00	
				1607077760.26		1422474469.49
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	707425594.47		634569808.47	
				707425594.47		634569808.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2314503354.73		2057044277.96
<u>APPLICATION OF FUNDS</u>						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	2136559918.00		1930682520.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	914082844.00		785028751.00	
	Net Block		1222477074.00		1145653769.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	113746851.00		47305490.00	
				1336223925.00		1192959259.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	235841693.00		77416149.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				235841693.00		77416149.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	115087019.00		84396164.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	193076590.02		195585721.22	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	758393471.37		773811092.37	
460	LOANS, ADVANCES AND DEPOSITS	B-18	200736601.00		203763721.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	177814994.18		183766471.18	
341	DEPOSITS WORKS	B-8	21963594.00		30182556.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	314990708.48		246852153.45	
360	PROVISIONS	B-10	0.00		0.00	
				742437736.73		786668869.96
Other Assets						
470	OTHER ASSETS	B-19	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				2314503354.73		2057044277.96

Activities in July, 2016

1) Gitanjali housing scheme :

This scheme for providing shelter to the poorer section of the society at a low cost has been sanctioned by the State Government in the Housing Department. The cost of the housing is Rs. 70000/- per beneficiary. We have sent a list of 50 beneficiaries to the housing department for sanction.

This is a popular programme of the state government and we are proud to be associated with the programme.

2) Restriction on use of plastic carry bags etc.

The Ministry of Environment, Forest and Climate Change has brought out a new rule, viz, Plastic Waste Management Rules, 2016.

These rules shall apply to every waste generators, local bodies, plastic goods sellers etc.

The operative part of the rules is furnished below for information of all concerned.

1. Each plastic carry bag not below 50 micron in thickness shall be produced by the manufacturer.
2. The manufacturer shall have to label each plastic carry bag with the name and registration number, thickness, whether made from compostable plastic or with mark in case recycled plastic.
3. Consent to operate permission has to be obtained from the West Bengal Pollution Control Board.
4. Any shopkeeper may use authorized micron (50 micron) carry bag for his customers but he has to register with the Maheshtala Municipality for such use for obtaining permission on payment of **monthly fees of Rs. 4000/-** failing which he shall be liable for prosecution.

3) Deendayal Antyodaya Yojana-National Urban Livelihoods Mission: WBSULM (West Bengal Urban Livelihood Mission):

The following activities took place in the month of July, 2016 in the Maheshtala Municipality –

- i. 7 Self Help Groups have been formed and group account opened in the respective bank. Each of the groups consists of 10-13 poor urban women.

ii. Three Area Level Federations (ALF) have been formed in ward number 5, 30 and 35. Each FLF consists of 13 Self Help Groups. Three office bearers of each group are members of the federation. These federations shall be registered under Society Registration Act. An orientation programme, consisting all the members of three ALFs was organized in this month at the Municipality.



Orientation of ALF members

iii. Orientation of Ward Councillors under Maheshtala Municipality was organized to orient them on Deendayal Antyodaya Yojana-National Urban Livelihoods Mission and its benefit so that they can identify more and more beneficiaries at their level and forward them to Municipality for accessing benefits for their socio-economic upgradation.



Chairman of Maheshtala Municipality addressing councillors in the orientation programme

iv. At the Task Force meeting five Self Employment Programme – Individual (SEP-I) loan applications were approved. These applications are forwarded to the respective banks for consideration.



Meeting for formation of SHG at Ward No 19

v. Regular skill trainings in various trades, like Computer, Spoken English, Beautician course etc. are going on.

5. Outreach Health Camp

Three special outreach Health Camps under National Health Programme were conducted in the below mentioned places,

SI No	Date	Place
1	26/07/2016	Sub centre at Ward no 6
2	28/07/2016	Barjala Diamond Club at Ward no 4
3	30/07/2016	Makalhati Nice Club at Ward no 5



Average 50-60 children were treated in each camp by the eminent child specialist.



Few glimpse of outreach camps



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