

OFFICE OF THE COUNCILLORS OF MIDNAPORE MUNICIPALITY
MIDNAPORE

CORRIGENDUM

It appears that due to Clerical mistake the Resolution No 24 Dated 24.11.15 is omitted from the Proceedings of the Meeting of the Board of Councillors dated 24.11.15 which is inserted as follows:-

Resolution No 24 of BOC Dt. 24.11.15

In Connection with adoption of "Purohisab" Software generated Annual Financial Statement for the F.Y. 2010-11, 2011-12 and 2012-13 as on 31.03.13 of Midnapore Municipality as Submitted by the Accountant which are annexed herewith (Balance Sheet, Form No. 81, Income and Expenditure Form No. 88) Receipt and Payments of Accounts (Form-127) as per Rules-260 of W.B. Municipal Finance & Accounting (Amended) rules 1999 including Trial Balance.

1) Adoption of Subsequent Balance Sheet.

Resolved that the Statement of Accounts along with Schedules and other details formatting the part of the Statement of Accounts of Midnapore Municipality as for the financial year 2010-11, 2011-12 & 2012-13 be and is hereby adopted.

Further resolved that the Chairman, Midnapore Municipality be and is authorized to sign the Statement of Accounts for the year 2010-11, 2011-12 and 2012-13.


Chairman,
Midnapore Municipality
Midnapore Municipality

No: 4252/GA/45


19/2/16

Dt: 19.02.16

Copy forwarded to:

1. All Councillors, Midnapore Municipality.
2. All the Heads of the Deptt. Midnapore Municipality.
3. Executive Officer, Midnapore Municipality.
4. Deputy Director of Local Bodies, Govt. of W.B. , Burdwan Division, Chinsurah, Dist. Hooghly.
5. District Magistrate, Paschim Medinipore, Mucipal Affairs Deptt.
- For favour of information and necessary action.
-




Chairman,
Midnapore Municipality
Midnapore Municipality


19/2/16

Code No.	Description of Item	Schedule No.	Current Year		Previous Year
			Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	-13792850.41		-43072213.02
311	EARMARKED FUNDS	B-2	34739115.80		31396872.30
312	RESERVES	B-3	151679014.96		105733097.04
				167625280.35	940585
Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	228950790.94		278482409.29
				226950790.94	2784524
Loans					
330	SECURED LOANS	B-5	0.00		0.00
331	UNSECURED LOANS	B-6	17170422.83		15898216.00
				17170422.83	159962
TOTAL				411746494.12	3885051
APPLICATION OF FUNDS					
Fixed Assets					
410	Gross Block FIXED ASSETS	B-11	314892080.09		240284321.26
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	138342637.41		117898510.58
	Net Block		175549442.68		122387710.87

Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	15168096.00		6521253.00
				190717538.68	1289181
	Investments				
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00
421	INVESTMENTS-OTHER FUND	B-13	29424195.80		61475048.80
				29424195.80	614750
	Working Capital				
	Current assets, loans & advances				
430	STOCK-IN-HAND	B-14	32386271.51		34349556.51
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47052646.80		35370417.66
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00
440	PRE-PAID EXPENSES	B-16	59483.80		48133.80
450	CASH AND BANK BALANCE	B-17	67052056.12		68471480.28
460	LOANS, ADVANCES AND DEPOSITS	B-18	106030312.00		110150276.00
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00
	Less: Current Liabilities & Provisions				
340	DEPOSITS RECEIVED	B-7	5638501.00		4580798.00
341	DEPOSITS WORKS	B-8	1816629.00		1393137.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75715850.59		74418310.59
360	PROVISIONS	B-10	0.00		0.00
				169409793.64	1679976
	Other Assets				
470	OTHER ASSETS	B-19	22184966.00		30113951.00

Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
	Misc.Expenditure(to the extent not written off)			22194966.00	301135
430	MISCELLANECUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00	
				0.00	
	TOTAL			411746494.12	388505

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	-18792850.41		-43072213.02	
311	EARMARKED FUNDS	B-2	34739115.80		31396072.60	
312	RESERVES	B-3	151679014.95		105733097.04	
				167625260.35		94056956.62
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	226950793.94		278452409.29	
				226950790.94		278452409.29
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	17170422.83		15996216.00	
				17170422.83		15996216.00

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
T O T A L						
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	314892060.09	240294321.26		
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	139342637.41	11789610.59		
	Net Block		175549442.68	12397710.67		
412	CAPITAL WORK-IN-PROGRESS	B-11	15166096.00	6521253.00		
	Investments					128918963.67
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	29424195.80	61475043.80		

Code No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	32386271.51		34349556.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47052645.30		55370417.55	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	59483.30		48133.80	
450	CASH AND BANK BALANCE	B-17	67052056.12		68471480.25	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1056030312.00		110150275.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	5638501.00		4580798.00	
341	DEPOSITS WORKS	B-8	1816629.00		1393137.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75715850.59		74418310.59	
360	PROVISIONS	B-10	0.00		0.00	
			29424195.80		167997518.64	
						61475048.80
Other Assets						
			169409793.64			

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	22194966.00	30113951.00		
	Misc.Expenditure(to the extent not written off)		22194966.00		30113951.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		0.00	411745494.12	388505582.11	0.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 2

311 EARMARKED FUNDS

Code No.	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
311-70	PENSION FUND	704868.80	17911.80
311-71	PROVIDENT FUND	34034247.00	31378151.00
311-72	BENEVOLENT FUND	0.00	0.00
Total -		34739115.80	31396072.80


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 3

312 RESERVES

Code No	Particulars	Opening balance (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2011 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12	GRANT AGAINST FIXED ASSETS	105733097.04	64177685.00	169910980.04	18231965.08	151679014.96
	Total -	105733097.04	64177685.00	169910980.04	18231965.08	151679014.96


 Executive Officer
 Midnapore Municipality


 Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
320-10	CENTRAL GOVERNMENT	100934962.65	146234873.71
320-20	STATE GOVERNMENT	126331909.39	132770699.78
320-30	OTHER GOVERNMENT AGENCIES	-316081.00	-53154.20
320-60	INTERNATIONAL ORGANIZATIONS	0.00	0.00
Total -		226950790.94	278452439.29


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
351-20	LOANS FROM STATE GOVERNMENT	16948150.00	15995216.00
351-50	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	622272.83	0.00
	Total -	17170422.83	15995216.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
340-10	FROM CONTRACTORS AND SUPPLIERS	558383.00	4517180.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-80	DEPOSITS-OTHER	82118.00	63618.00
Total -		563501.00	4580798.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Addition during the period (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of 31-Mar-2011 (Rs)
1	2	3	4	5	6
341-10	CIVIL WORKS	1363137.00	1674067.00	1160576.00	1915628.00
	Total -	1363137.00	1674067.00	1160576.00	1915628.00


 Executive Officer
 Midnapore Municipality


 Chairman
 Midnapore Municipality


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
350-10	CREDITORS	54473906.00	51285202.00
350-11	EMPLOYEE LIABILITIES	13224308.59	19457175.59
350-20	RECOVERIES PAYABLE	7917274.00	3909934.00
350-30	GOVERNMENT DUES PAYABLE	41666.00	15305.00
350-41	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
350-80	OTHERS	0.00	0.00
Total -		75716860.59	74419310.59


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
410-10	LAND	797997.00	757697.00
410-20	BUILDINGS	69436335.00	48676335.00
410-30	ROADS AND BRIDGES	127052242.71	107356407.71
410-31	SEWERAGE AND DRAINAGE	58796028.31	45454619.31
410-32	WATERWAYS	39097851.50	25522265.50
410-33	PUBLIC LIGHTING	4236254.02	2980294.02
410-40	PLANT AND MACHINERY	3363485.00	3073627.00
410-50	VEHICLES	9647168.83	6625096.00
410-60	OFFICE AND OTHER EQUIPMENTS	1646599.72	1157492.72
410-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	818257.00	831787.00
	Total -	314892080.09	240294521.28


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Items/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
411-20	BUILDINGS	-10607835.57	-8453002.89
411-30	ROADS AND BRIDGES	87608811.54	-76587871.33
411-31	SEWERAGE AND DRAINAGE	-16673905.88	-16231086.25
411-32	WATER WAYS	13187706.95	-10611043.18
411-33	PUBLIC LIGHTING	-1882276.32	-1554270.02
411-40	PLANT AND MACHINERY	-1585072.40	-1312284.00
411-50	VEHICLES	-3219959.84	-2539680.00
411-60	OFFICE AND OTHER EQUIPMENTS	-621315.98	-424735.08
411-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	355748.93	282635.53
Total -		-139342637.41	-117896510.59


 Executive Officer
 Midnapore Municipality


 Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
412-10	SPECIFIC GRANTS	15168096.00	6521253.00
412-20	SPECIFIC FUNDS	0.00	0.00
	Total -	15168096.00	6521253.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
421-80	OTHER INVESTMENTS	23424195.80	61475048.80
	Total -	23424195.80	61475048.80


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
430-10	STORES	32383410.51	34346071.51
430-20	LOOSE TOOLS	2861.00	2585.00
Total -		32386271.51	34349556.51



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
431-10	RECEIVABLES FOR PROPERTY TAXES	34034206.52	25847532.58
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
431-1E	RECEIVABLES FOR OTHER TAXES	5950374.00	5082574.00
431-4C	RECEIVABLES FROM OTHER SOURCES	2619270.08	2570965.08
431-50	RECEIVABLES FROM GOVERNMENT	4440048.20	1889145.00
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
Total -		47052648.80	35370417.66


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 16

443 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
440-20	ADMINISTRATION	59483.80	48133.80
	Total -	59483.80	48133.80


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
450-10	CASH-IN -HAND	42.00	42.00
450-21	NATIONALIZED BANKS -MUNICIPAL FUND	2116912.74	3646673.72
450-23	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	0.00	9163.00
450-41	NATIONALIZED BANKS -SPECIAL FUNDS	26092313.05	22650006.05
450-42	OTHER SCHEDULE BANKS-SPECIAL FUNDS	52646.00	89630.00
450-43	SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS	584193.50	650630.50
450-45	TREASURY-SPECIAL FUND	0.00	0.00
450-62	OTHER SCHEDULE BANKS-GRANT FUNDS	866235.44	1663241.60
450-65	TREASURY-GRANT FUNDS	37340715.39	36559693.39
Total -		67052058.12	68471480.26



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2011 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	760758.00	98325398.00	1921844.00	97164312.00
460-20	EMPLOYEE PROVIDENT FUND LOANS	6513650.00	4205150.00	1852800.00	8866000.00
460-30	LOANS TO OTHERS	0.00	0.00	0.00	0.00
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	15000.00	0.00	15000.00	0.00
460-50	ADVANCE TO OTHERS	102950868.00	4430000.00	107290908.00	0.00
	Total -	110150278.00	106660548.00	111090512.00	106030312.00


 Executive Officer
 Midnapore Municipality


 Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 19

470 OTHER ASSETS

Coco No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
470-10	DEPOSIT WORKS-EXPENDITURE	22194966.00	30113851.00
	Total -	22194966.00	30113851.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Schedule -21
Notes to Accounts

Notes to Accounts:

1. The credit Balance in PF payable (350-11-04) includes the un-deposited amount of Contribution of individual staffs towards Provident Fund as well as un-deposited amount of recovery of Loan taken from Provident Fund deducted from gross Salary before payment of net salary.
2. There are no cases in judicial decision before Midnapur Municipality.
3. The Midnapur Municipality has no escalation claim made by the contractors.
4. The Midnapur Municipality has no claim acknowledged as debt.
5. There is no asset which has been handed over to the Midnapur Municipality pending title deeds to be executed.
6. There is asset which is in permissible possession but no economic benefit is derived from it.

7. Every effort is made to include all assets and liabilities in this opening Balance Sheets, if any items is undisclosed shall be included in due course with the approval of appropriate Authority.


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Assets	Original cost 09-10	320 to 312	MF	ORIGINAL COST 01.04.11	Depreciation upto 31.03.10	Depreciation from 01.04.10 to 31.03.2011	Depreciation upto 31.03.11	Depreciation on the Assets out of grant	Depreciation on the Assets out of Own	W.D.V as on 31-3-11	GAFAs	MAFAs
Land	797,897.00			797,897.00						797,897.00		797,897.00
Building & Park Play Ground	46,676,325.00	21,023,917.00	933,063.00	69,436,335.00	8,451,002.67	2,354,817.60	10,807,820.55	2,130,289.83	224,143.05	59,628,489.45	53,184,096.51	5,444,402.81
Statues & heritage assets										0.00		
Statues and valuable works of art and Antiquities										0.00		
Heritage Buildings										0.00		
Infrastructure Assets										0.00		
Parks and Playgrounds		0.00	0.00	0.00						0.00		
Roads and Bridges										0.00		
CONCRETE ROAD	42,955,336.50	14,405,023.00	285,653.00	57,706,012.50	21,510,383.79	5,175,661.86	27,626,025.85	5,958,628.57	256,832.29	30,087,686.85	28,745,286.43	1,396,698.43
BLACK TOP ROAD	45,617,282.31	1,045,174.00	831,515.00	47,355,971.31	41,432,940.01	3,390,186.03	44,813,127.84	2,757,171.83	823,015.00	2,980,643.07	1,683,175.50	887,658.17
BRICK PAVED ROAD	7,925,737.50	1,858,516.00	56,645.00	9,851,898.00	3,291,232.17	851,197.59	4,142,429.76	833,940.14	17,267.45	5,709,469.15	5,565,937.05	143,532.10
MORRUM ROAD	10,998,051.00	1,120,309.00	0.00	12,056,360.00	12,333,333.35	873,883.33	11,227,227.48	861,410.43	12,483.80	871,132.52	864,647.77	6,494.75
TOTAL	161,398,487.71	18,480,822.00	1,173,313.00	127,652,242.71	76,587,870.32	11,220,940.21	87,808,810.53	10,311,351.96	909,568.24	39,240,432.19	36,869,048.74	2,374,393.45
Sewerage and drainage										0.00		
CC DRAIN	40,256,848.55	12,382,082.00	260,859.00	52,603,769.55	14,717,334.31	3,260,810.88	17,978,144.99	3,219,635.98	41,174.79	34,026,624.58	34,382,574.70	543,049.87
CULVERT	5,199,070.76	632,430.00	60,753.00	5,892,256.76	1,513,753.95	382,008.35	1,895,760.90	359,817.15	22,165.80	3,996,498.06	3,736,163.16	257,334.79
TOTAL	45,455,919.31	13,019,438.00	321,612.00	58,796,026.31	16,231,088.26	3,642,819.23	19,873,905.89	3,579,453.13	63,364.59	38,822,123.42	38,121,737.85	800,385.57
Water ways										0.00		
Water Supply Pipeline	110,800.00	5,888.00	67,564.00	17,712,220.50	3,671,345.00	830,958.44	4,442,303.61	688,471.63	144,486.81	13,269,916.09	11,346,428.09	1,793,487.90
Ceep Tube Well	83,081.14	1,984,936.00	452,758.00	14,630,668.00	3,000,711.55	1,343,214.35	4,343,925.90	550,030.75	793,763.60	10,486,683.19	4,407,636.90	6,079,046.20
Well	903,095.00	17,541.00	0.00	521,246.00	281,667.48	46,062.30	327,729.78	36,653.46	9,408.95	593,516.23	469,184.55	194,351.69
Reservoir	345,130.00	0.00	0.00	545,198.00	13,872.50	6,829.79	22,502.31	6,282.23	2,347.50	322,896.68	222,307.92	90,588.75
End Use Well	2,985,115.00	2,741.35	993.28	3,659,078.00	2,592,775.80	225,473.50	2,808,249.30	166,334.30	59,459.29	850,828.70	618,302.40	232,526.30
Rever Bed Tubwell	10,000.00	0.00	0.00	1,000,928.00	636,292.40	95,906.55	731,230.95	79,809.40	65,959.15	269,271.05	155,377.65	134,893.40
Centrifugal Pump	8,051.40	520.30	2,307.90	1,264,172.00	385,376.25	126,416.90	511,793.15	22,561.80	103,855.10	752,378.85	184,476.70	567,902.15
TOTAL	25,874,208.50	8,325,389.00	5,532,955.00	39,723,452.82	10,511,041.15	2,676,683.76	13,187,704.91	1,498,242.55	1,178,420.21	26,545,747.53	17,403,639.21	9,142,106.38
PUBLIC LIGHTING												
Tube light	174,668.00	0.00	0.00	174,668.00	172,320.00	0.00	172,320.00	0.00	0.00	2,396.00	4.00	2,392.00
Sodium Vapour Lamp Post	1,260,478.92	0.00	0.00	1,260,478.92	1,131,909.02	84,599.30	1,236,499.32	0.00	0.00	84,599.30	21,978.79	21,978.79
TOTAL	1,515,150.00	0.00	0.00	2,801,110.00	2,804,229.02	243,416.00	4,71,446.00	8,700.00	234,716.00	2,329,664.00	60,900.00	2,288,764.00
Furniture, Fixture, fittings and electrical Appliances												
Plant & Machinery	652,952.00	5,000.00	152,000.00	700,152.00	279,216.33	67,047.40	342,265.93	4,140.00	62,967.40	437,866.08	28,041.00	409,845.09
Vehicle	5,582,237.00	1,084,300.00	275,000.00	7,642,132.00	2,376,630.00	696,288.30	3,014,818.00	320,545.80	312,738.40	4,827,313.00	3,370,748.40	1,456,456.60
OFFICE EQUIPMENT	3,370,748.00	478,400.00	663,772.63	4,532,920.63	1,473,333.30	316,780.64	1,790,113.24	213,980.20	103,199.84	2,742,807.59	1,862,695.00	314,141.59
TOTAL	11,166,327.72	467,707.72	1,091,000.00	14,839,868.55	4,559,334.93	1,222,166.34	5,782,161.15	703,526.79	519,239.44	3,057,168.39	6,038,566.12	3,018,184.26
Capital Expenditure without right to assets												
AUG. CAPITAL WORKS IN PROGRESS	240,294,321.26	54,177,883.00	10,415,875.83	314,692,080.09	117,896,810.59	27,440,026.82	139,142,633.35	18,531,965.08	3,214,061.74	175,549,446.73	151,879,044.95	23,376,430.16
Less Capital Reserve												

[Signature]

Executive Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year		Current Year	
			Amount (Rs.)	(Rs.)	Amount (Rs.)	(Rs.)
1	2	3	4	5	6	7
INCOME						
110	TAX REVENUE ITEMS	1-1	20107233.46		27600016.32	
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	2180000.00		7252000.00	
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	2715468.00		1471463.00	
140	FEES AND USER CHARGES	1-4	20120816.48		74577537.34	
150	SALF AND HIRF CHARGES	1-5	5218918.00		7089703.00	
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	75219668.07		103668869.47	
170	INCOME FROM INVESTMENTS	1-7	11531.74		271591.56	
171	INTEREST EARNED	1-8	1413314.64		811922.74	
180	OTHER INCOME	1-9	158525.00		131818.00	
A	Total - INCOME		120222477.39		172950002.43	
EXPENDITURE						
210	ESTABLISHMENT EXPENSES	1-10	101320181.00		1025441413.00	
220	ADMINISTRATIVE EXPENSES	1-11	1384076.00		1547472.00	
230	OPERATION AND MAINTENANCE	1-12	10764953.40		20118871.00	
240	INTEREST AND FINANCE CHARGES	1-13	1066321.00		923472.00	

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No.	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
250	PROGRAMME EXPENSES	1-14	1981556.00	1937337.00
271	MISCELLANEOUS EXPENSES	1-17	1146.00	0.00
272	DEPRECI	1-0	18007327.61	21440026.02
280	PRIOR PERIOD	1-0	23622.00	182048.00
B	Total - EXPENDITURE		334551183.21	148678539.82
A-B	Gross surplus/(deficit) of income over expenditure		6323705.92	24279362.61
			DEFICIT	SURPLUS


Executive Officer
 Midnapore Municipality


Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : 1- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
272-20	BUILDINGS	2304832.68	1560455.33
272-30	ROADS AND BRIDGES	11220940.21	10355075.49
272-31	SEWERAGE AND DRAINAGE	3542817.63	2367495.32
272-32	WATERWAYS	2575863.77	1838229.78
272-33	PUBLIC LIGHTING	329006.30	375089.40
272-40	PLANT AND MACHINERY	272788.40	272788.40
272-50	VEHICLES	880279.84	491990.00
272-60	OFFICE AND OTHER EQUIPMENTS	196584.59	170573.29
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	73113.40	55871.80
272-80	OTHER FIXED ASSETS	2000.00	0.00
Total -		21448026.82	18007327.61


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Incomes & Expenditure as on 31-Mar-2011

Schedule No : I- 0

280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
280-10	TAXES	-50.00	0.00
280-60	REFUND OF OTHER-REVENUE	101537.00	25622.00
280-80	OTHER-EXPENSES	80461.00	0.00
Total -		182048.00	25622.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
110-01	PROPERTY TAX	25295131.00	18814192.46
110-02	WATER TAX	909300.00	909300.00
110-07	VEHICLE TAX	58209.00	82952.00
110-11	ADVERTISEMENT TAX	1328627.32	-440597.00
110-31	OCTROI AND TOLL	6749.00	611495.00
110-90	TAX REMISSIONS AND REFUNDS	0.00	150000.00
Total -		27668015.32	20187233.46


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : 1- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	7262000.00	2160000.00
	Total -	7262000.00	2160000.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No.	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
130-10	RENT FROM CIVIC AMENITIES	1346814.00	2564014.00
130-20	RENT FROM OFFICE BUILDINGS	22000.00	40000.00
130-30	RENT FROM GUEST HOUSES	74195.00	11455.00
130-40	RENT FROM LEASE OF LANDS	25000.00	0.00
130-90	RENT REMISSION AND REFUNDS	2050.00	0.00
Total -		1471469.00	2715469.00


Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
140-11	LICENSING FEES	2500959.00	2389513.48
140-12	FEES FOR GRANT OF PERMIT	6639445.00	3489937.00
140-14	DEVELOPMENT CHARGES	3307037.00	672601.00
140-40	OTHER FEES	11073466.34	12801481.00
140-60	USER CHARGES	953730.00	787234.00
140-90	FEES REMISSION AND REFUND	0.00	50.00
Total -		24572637.34	20120816.48


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : 4- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
150-10	SALE OF PRODUCTS	84110.00	8220.00
150-11	SALE OF FORMS AND PUBLICATIONS	6621511.00	4804290.00
150-30	SALE OF OTHERS	88230.00	0.00
150-40	HIRE CHARGES FOR VEHICLES	301203.00	357428.00
150-41	HIRE CHARGES ON EQUIPMENTS	6640.00	46990.00
Total -		7099703.00	5218818.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
160-10	REVENUE GRANT	79891213.39	60349868.61
160-20	RE-IMBURSEMENT OF EXPENSES	5545708.00	432448.00
160-40	CONTRIBUTION TOWARDS ASSETS	18231965.06	15437552.46
	Total -	103658889.47	76219669.07


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
170-10	INTEREST	429.85	0.00
170-80	OTHER INCOME FROM INVESTMENTS	271121.51	11531.74
	Total -	271551.36	11531.74


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
171-10	INTEREST FROM BANK ACCOUNTS	807729.00	1160207.00
171-80	OTHER INTEREST	4193.74	247107.64
	Total -	811922.74	1410314.64


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 9

180 OTHER INCOME

Code No	Items/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
180-40	RECOVERY FROM EMPLOYEES	131819.00	0.00
180-50	UNCLAIMED REFUND PAYABLE/LIABILITIES WRITTEN BACK	0.00	7525.00
180-80	MISCELLANEOUS INCOME	0.00	151000.00
Total -		131819.00	158525.00



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
210-10	SALARIES, WAGES AND BONUS	83946225.00	89670366.00
210-20	BENEFITS AND ALLOWANCES	692955.00	696575.00
210-30	PENSION	18698354.00	10188954.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	1203879.00	562286.00
Total -		102541413.00	101320181.00



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
220-11	OFFICE MAINTENANCE	327632.00	61080.00
220-12	COMMUNICATION EXPENSES	117895.00	114971.00
220-20	BOOKS AND PERIODICALS	10094.00	1450.00
220-21	PRINTING AND STATIONARY	361329.00	368921.00
220-30	TRAVELING AND CONVEYANCE	29059.00	48037.00
220-40	INSURANCE	35856.00	32501.00
220-51	LEGAL EXPENSES	179334.00	150939.00
220-60	ADVERTISEMENT AND PUBLICITY	137140.00	72304.00
220-80	OTHERS	343053.00	534994.00
Total -		1547472.00	1384076.00



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
230-10	POWER AND FUEL	6495570.00	3629612.00
230-30	CONSUMPTION OF STORES	3295645.00	1803553.40
230-40	HIRE-CHARGES	1489586.00	998332.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	3205142.00	1424056.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	57990.00	15800.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	51980.00	22458.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	630602.00	495013.00
230-59	REPAIR AND MAINTENANCE -OTHERS	204158.00	286727.00
230-80	OTHER OPERATING AND MAINTENANCE EXPENSES	4609198.00	1731530.00
Total -		29118871.00	10764933.40


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
240-60	OTHER INTEREST	356242.00	506773.00
240-70	BANK CHARGES	4997.00	0459.00
240-80	OTHER FINANCE EXPENSES	11299.00	155.00
Total -		923472.00	1068321.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
250-20	OWN PROGRAMMES	1937337.00	1981556.00
Total -		1937337.00	1981556.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2011

Schedule No : I- 17

271 MISCELLANEOUS EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2011	As on 31-Mar-2010
271-10	LOSS ON DISPOSAL OF ASSETS	0.00	1146.00
	Total -	0.00	1146.00


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	25295131.00		25295131.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	369300.00		369300.00
1100701	TAX ON VEHICLES (R & C)			0.00	68200.00		68200.00
1101101	ADVERTISEMENT TAX -LAND BOARDING			0.00	1228627.32		1228627.32
1105101	TOLL CHARGES			0.00	6744.00		6744.00
1201001	ENTERTAINMENT TAX			0.00	4545000.00		4545000.00
1201003	MOTOR VEHICLE TAX			0.00	1917000.00		1917000.00
1201504	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	800000.00		800000.00
1301001	RENT FROM MARKETS			619908.00	1961772.00		1341864.00
1301301	BUS STAND			0.00	5550.00		5550.00
1302001	RENT FROM EMPLOYEE QUARTERS			0.00	22600.00		22600.00
1303001	RENT FROM GUEST HOUSES			0.00	74190.00		74190.00
1304001	RENT FROM LEASE OF LANDS			0.00	25000.00		25000.00
1309005	OTHER RENTS			0.00	2880.00		2880.00
1401101	LICENSING FEES FOR D&O			0.00	2850.00		2850.00
1401102	LICENSING FEES FOR BAKERS			0.00	3050.00		3050.00
1401103	LICENSING FEES FOR STOPS			0.00	2523340.00		2523340.00
1401105	LICENSING FEES FOR STAFF QUARTERS			0.00	6300.00		6300.00
1401106	FOOD LICENSE			0.00	63319.00		63319.00
1401205	PLAN SANCTION FEES			0.00	6639440.00		6639440.00
1401401	DEVELOPMENT FEES			0.00	2703606.00		2703606.00
1401405	PARKING FEES			0.00	603431.00		603431.00
1404005	HOUSE CONNECTION FOR WATER			21400.00	8305150.00		8283750.00
1404009	WARRANT FEES			0.00	3200.00		3200.00
1404010	OCIATION FEES			0.00	1731260.00		1731260.00
1404018	ANY OTHER COLLECTION			0.00	1055254.34		1055254.34
1405003	AMBULANCE CHARGES			0.00	206900.00		206900.00
1405004	FUNERAL VAN SERVICES			0.00	69020.00		69020.00
1405007	SEPTIC TANK CLEARANCE CHARGES			3400.00	439300.00		435900.00
1405010	BURIAL GROUND CHARGES			0.00	4445.00		4445.00
1405011	CHARGES FOR PAY AND USE TOTILETS			0.00	24490.00		24490.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			200.00	210175.00		210375.00
1500010	SALE OF GRASS			0.00	18.00		18.00
1501011	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)			0.00	84100.00		84100.00
1501101	SALE OF TENDER FORMS			0.00	16625.00		16625.00
1501112	SALE OF FORM			19000.00	5623886.00		5604886.00
1502001	OTHER ITEM			0.00	86239.00		86239.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	301203.00		301203.00
1504101	HIRE CHARGES FOR ROLLERS			0.00	6640.00		6640.00
1601001	SALARY GRANT			0.00	47020700.00		47020700.00
1601002	O.A. SUBVENTION GRANT			0.00	14611800.00		14611800.00
1601004	PENSION RELIEF GRANT			0.00	258200.00		258200.00
1601005	FIXED GRANT			0.00	17726881.39		17726881.39
1601017	GRANTS FOR ANY OTHER PURPOSE			0.00	267452.00		267452.00
1602001	RE-IMBURSEMENT OF EXPENSES			0.00	5545700.00		5545700.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	18731565.00		18731565.00
1701002	INTEREST ON GOVERNMENT DEPOSITS			0.00	429.95		429.95
1708002	INTEREST			0.00	271121.65		271121.65

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1711001	PANK INTEREST						
1718002	INTEREST IN PROPERTY TAX RECEIVABLE			714598.00	1522327.00		807729.00
1804001	RECOVERY FROM EMPLOYEES			0.00	4193.14		4193.14
				0.00	131,919.00		131,919.00
Total of REVENUE / INCOME		0.00	0.00	1379506.00	1763249.14	0.00	172508002.143

REVENUE / EXPENSE

2101001	BASIC SALARY	48893654.00		0.00	48893654.00		
2101002	GRATUITY ALLOWANCE	14482688.00		0.00	14482688.00		
2101004	HOUSE RENT ALLOWANCE	6323720.00		0.00	6323720.00		
2101003	MEDICAL ALLOWANCE	1294882.00		0.00	1294882.00		
2101005	WAGES	11554835.00		0.00	11554835.00		
2101007	EX-GRATIA	103300.00		0.00	103300.00		
2101008	BONDS	434000.00		0.00	434000.00		
2101010	CONSOLIDATED PAY	439846.00		0.00	439846.00		
2102007	COMPENSATION TO STAFF	89524.00		0.00	89524.00		
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	78174.00		0.00	78174.00		
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	403868.00		0.00	403868.00		
2102012	OFFICE CONTINGENCIES	97734.00		0.00	97734.00		
2102013	WASHING CHARGES	23655.00		0.00	23655.00		
2103001	PENSION	15036354.00		300000.00	14736354.00		
2103003	PENSION FUND CONTRIBUTION	1500000.00		0.00	1500000.00		
2104004	DEATH GRANT RETIREMENT GRATUITY	1248879.00		75000.00	1173879.00		
2201101	ELECTRICITY EXPENSES	225319.00		0.00	225319.00		
2201102	SECURITY EXPENSES	102284.00		0.00	102284.00		
2201201	TELEPHONE EXPENSES	100054.00		0.00	100054.00		
2201202	CELL PHONE EXPENSES	15495.00		0.00	15495.00		
2201203	POSTAGE AND TELEGRAM	1593.00		0.00	1593.00		
2201204	FAX EXPENSES	752.00		0.00	752.00		
2202001	BOOKS	18894.00		0.00	18894.00		
2202101	SERVITE POSTAGE/EXPENSES	850.00		0.00	850.00		
2202102	PRINTING	249182.00		0.00	249182.00		
2202103	STATIONERY	40806.00		0.00	40806.00		
2202104	COMPUTER CONSUMABLES	70571.00		0.00	70571.00		
2203002	TRAVELING AND CONVEYANCE - BOARD OF COMR ILDS	600.00		0.00	600.00		
2203003	TRAVELING AND CONVEYANCE -OTHERS	28154.00		0.00	28154.00		
2204201	INSURANCE VEHICLES	25826.00		0.00	25826.00		
2205101	LEGAL FEES	128334.00		0.00	128334.00		
2205102	ADVERTISEMENT AND PUBLICITY	78014.00		0.00	78014.00		
2205103	WEBSITE FEES AND INTERNET RELATED EXPEND ITURE	59128.00		0.00	59128.00		
2208002	CARTAGE AND CARRIAGE INWARD	1445.00		0.00	1445.00		
2208003	CARTAGE AND CARRIAGE OUTWARD	100.00		0.00	100.00		
2208005	MEETINGS AND OTHERS CONTINGENCIES	34118.00		0.00	34118.00		
2301001	ELECTRICITY EXPENSES	550428.00		0.00	550428.00		
2301002	GASOL EXPENSES	692336.00		0.00	692336.00		
2304009	SEWERAGE STORE	2000.00		0.00	2000.00		
2308010	SANITARY AND CONSERVANCY STORE	44575.00		0.00	44575.00		
2308011	WATER SUPPLY STORE	2250070.00		0.00	2250070.00		
2308013	CAR PLATING CHARGE	1346845.00		85.00	1346760.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2304005	GENERATOR HIRING CHARGES			142825.00	0.00	142825.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			31183.00	0.00	31183.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			2275655.00	0.00	2275655.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			253652.00	0.00	253652.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			114551.00	0.00	114551.00	
2305101	REPAIR AND MAINTENANCE -PARKING LOTS			33433.00	0.00	33433.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			24263.00	0.00	24263.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDING			21430.00	0.00	21430.00	
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR P RO-DOOR ACTIVITY			20423.00	0.00	20423.00	
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS			20127.00	0.00	20127.00	
2305301	AMBULANCES			19673.00	0.00	19673.00	
2305307	TANKERS			25910.00	0.00	25910.00	
2305308	ROAD-ROLLERS			27490.00	0.00	27490.00	
2305339	REPAIR & MAINTAINCE VAN/RICKSHAW/BI CYCLES			308271.00	0.00	308271.00	
2305310	REPAIR OF TRACTOR TRAILOR			14445.00	0.00	14445.00	
2305312	BULDOZER JCB			133350.00	1737.00	131613.00	
2305313	ANY OTHER VEHICLE			103330.00	0.00	103330.00	
2305401	REPAIR AND MAINTENANCE-FURNITURE AND FITTINGS			18430.00	0.00	18430.00	
2305402	REPAIR AND MAINTENANCE ELECTRIC APPLIANCES			2335.00	0.00	2335.00	
2305403	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			184423.00	0.00	184423.00	
2305404	TESTING AND INSPECTION EXPENSES			27520.00	0.00	27520.00	
2400001	JAMRAGE CLEARANCE EXPENSES			637856.00	3.00	637859.00	
2400005	PATIENT LAUNDRY EXPENSES			25550.00	3.00	25553.00	
2400006	CONSERVANCY ROAD CLEARING CHARGES			1800.00	3.00	1803.00	
2400008	DIGGING OF TRENCHES AND ROADS			178850.00	3.00	178853.00	
2400009	INTEREST ON LOANS FROM THE STATE GOVERNMENT			551934.00	3.00	551937.00	
2400011	INTEREST ON UNDEPOSITED REV. DEPOSITED B Y ULR			412136.00	56574.00	355562.00	
2400012	BANK CHARGE			3722.16	725.16	4447.32	
2400013	ANY OTHER APPROVED FINANCE EXPENSES			11259.00	0.00	11259.00	
2500001	EXPENDITURE ON WELFARE OF WOMEN			5000.00	0.00	5000.00	
2500002	EXPENDITURE ON WELFARE OF CITIZEN			19500.00	0.00	19500.00	
2500003	EXPENDITURE ON WELFARE OF SC/ST/ORE			2000.00	0.00	2000.00	
2500004	WELFARE EXPENDITURE FOR MINORITY GROUP			760503.00	0.00	760503.00	
2500005	WELFARE EXPENDITURE FOR YOUTH			423320.00	0.00	423320.00	
2500011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF			11470.00	0.00	11470.00	
2500012	MISC. PROGRAMME EXPENSES			1214544.00	0.00	1214544.00	
2700001	OFFICE BUILDINGS			159745.24	0.00	159745.24	
2700003	HOSPITAL BUILDINGS			151761.93	0.00	151761.93	
2700004	SCHOOLS BUILDINGS			67476.43	0.00	67476.43	
2700005	MUNICIPAL HALLS, CLUBS, TOWN HALLS			1690282.87	0.00	1690282.87	
2700006	PARK BUILDINGS			17866.00	0.00	17866.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2722007	PUMPING STATION BUILDING			11282.73	0.00	11282.73	
2722009	ANY OTHER MUNICIPAL BUILDING			145882.71	0.00	145882.71	
2722010	PUBLIC CONVENIENCES			80912.33	0.00	80912.33	
2723001	ROADS AND PAVEMENTS-CONCRETE			6115861.86	0.00	6115861.86	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			1330180.83	0.00	1330180.83	
2723003	ROADS AND PAVEMENTS-OTHERS			1725031.57	0.00	1725031.57	
2723102	DRAINS-OPEN			3250811.68	0.00	3250811.68	
2723104	CULVERTS			882106.95	0.00	882106.95	
2723201	WATER PIPELINES			330950.43	0.00	330950.44	
2723202	DEEP TUBE WELLS			1565526.80	0.00	1565526.80	
2723205	DEEP WELLS			46062.70	0.00	46062.70	
2723206	RESERVOIRS			8629.73	0.00	8629.73	
2723207	SINKING / RESTINKING OF BARE OVERSAND SUB-E WELLS			220475.59	0.00	220475.59	
2724001	LAMP POSTS			328006.30	0.00	328006.30	
2724008	BULLDOZERS			272788.40	0.00	272788.40	
2725001	AMBULANCES			51500.00	0.00	51500.00	
2725007	TANKERS			2050.16	0.00	2050.16	
2725009	TRACTORS			353459.80	0.00	353459.80	
2725011	OTHER VEHICLES			281249.94	0.00	281249.94	
2726001	COMPUTERS			126977.54	0.00	126977.54	
2726002	SERVER MACHINES			69650.85	0.00	69650.85	
2726004	COMMUNICATION EQUIPMENTS			13206.40	0.00	13206.40	
2726010	WATER COOLERS			1549.00	0.00	1549.00	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			10201.60	0.00	10201.60	
2727008	CHAIRS			12721.50	0.00	12721.50	
2727104	TABLES			28302.70	0.00	28302.70	
2727005	FANS			6056.00	0.00	6056.00	
2727007	ALMIRAH			20960.00	0.00	20960.00	
2727008	OTHER FURNITURE, FIXTURES ETC			5063.20	0.00	5063.20	
2728001	SOFTWARE LICENSE FEE			2000.00	0.00	2000.00	
2801007	VEHICLE TAX			0.00	31.10		31.10
2806001	FEES & USER CHARGES			4500.00	152830.00		148330.00
2806103	GRANTS			249967.00	0.00	249967.00	
2807001	OTHER-EXPENSES			60461.00	0.00	60461.00	
Total of REVENUE / EXPENSE		0.00	0.00	14926096.98	637321.16	14082701.02	148361.00

CAPITAL / INCOME

3101001	MUNICIPAL FUND	36743507.20		6328708.82	0.00	43072216.00	
3109201	EXCESS OF INCOME AND EXPENDITURE	6328708.82		0.00	6328708.82	0.00	
3117001	DEPRISION FUND		17900.80	1221543.00	1908500.00		704656.80
3117101	PROVIDENT FUND		31170161.00	2959373.00	5614459.10		34534247.60
3117202	REVOLVING FUNDS FOR SPECIFIC PURPOSES			0.00	0.00		
3121201	GRANT AGAINST FIXED ASSETS	105133007.04		18251461.05	64174883.00		111619014.96
3201001	11 FINANCE COMMISSION GRANT	2413051.00		0.00	0.00		2413051.00
3201002	12 FINANCE COMMISSION GRANT	5000379.00		8545010.00	6331839.00		3857990.00
3201003	NSRF GRANT	598.00		0.00	0.00		598.00
3201004	NOAFS	2508152.65		10164760.00	17413290.00		356422.65
3201005	MSF	2097536.00		1249591.00	10418000.00		11165957.00
3201006	NFAF	54111.00		1070090.00	1086180.00		70201.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3201004	CHEQUE - EPDP		87850771.00	46246037.00	1873733.00		56758511.00
3201006	CHEQUE		2028753.00	2333436.00	1188832.00		1190151.00
3201009	CHEQUE		9531.00	2551.00	0.00		
3201010	CHEQUE - SARASWA YOGANA		155091.00	375500.00	500521.00		189104.00
3201011	SSA		864255.60	3594500.00	3155110.00		538890.60
3201012	MID DAY MEAL- SSA		2527184.00	12322950.00	12465478.00		360202.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS		30815142.00	18078070.00	2424838.00		15152508.00
3201015	12 FINANCE COMMISSION GRANT			5014160.00	11910000.00		5595840.00
3201032	EPDP-GOVT GRANTS			0.00	0.00		
3201033	ILDS BENEFICIARY CONTRIBUTION			0.00	0.00		
3201035	SCDA(HOUSE HOLD SURVEY)		45467.00	45467.00	0.00		
3202001	SALARY GRANT		5170946.00	0.00	0.00		
3202002	P.A. SUBVENTION GRANT			17026785.00	40394642.00		945799.00
3202004	PENSION RETIRE GRANT			14611808.00	14611808.00		
3202006	OTHER SPECIFIC PURPOSE GRANTS		266072.00	356200.00	0.00		11785.00
3202007	SEC		30942258.00	14884490.00	22558247.00		11975741.00
3202008	URBAN WAGE EMPLOYMENT GENERATION		147081.00	7032126.00	70175045.00		
3202009	SSA		19525000.00	4974419.00	0.00		14554580.00
3202011	OTHER FIXED GRANT			0.00	0.00		
3202051	HOUSING RENOVATION		3722535.78	17728881.39	16675289.00		422220.39
3202052	FIXED GRANT			0.00	0.00		
3203001	FUND FROM OTHER GOVT. AGENCIES			0.00	0.00		
3203002	HOUSING FUND	31681.00		0.00	0.00	31681.00	
3203003	MUSE FUND		262516.00	2137884.00	1075627.20		
3203051	MUSE			0.00	0.00		
3203001	LOANS FROM STATE GOVERNMENT		13996216.00	0.00	551034.00		16348150.00
3205001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS			149395.17	771668.00		622772.83
3401001	EARNST MONEY DEPOSIT		87555.00	84155.00	1603.00		
3401002	SECURITY DEPOSIT		4429620.00	3120037.00	6246795.00		5556383.00
3402001	WATER CONNECTION			0.00	0.00		
3403001	ON ACCOUNT RECEIPT		0.00	3700.00	0.00		39918.00
3403004	ANY OTHER RELIEF		0.00	0.00	22200.00		22200.00
3411001	MPLADS FUND			0.00	0.00		
3411002	GROUP FUND		1392137.00	1189575.00	1574067.00		1616695.00
3411003	OTHER FUNDS			0.00	0.00		
3501001	SUPPLIERS		2688031.00	27331688.00	30058881.00		605244.00
3501002	CONTRACTORS		8797479.00	6303933.00	65621683.00		2889807.00
3501003	EXPENSES PAYABLE		4711941.00	13678594.00	8360683.00		38261258.00
3501004	PAYABLES AGAINST GRANTS		413007.00	205616.00	352018.00		1371039.00
3501101	GROSS SALARY PAYABLE			71090884.00	71090884.00		
3501102	NET SALARY PAYABLE		11830807.59	58547495.00	53530829.00		3815141.59
3501103	UNPAID SALARIES PAYABLE			0.00	0.00		
3501104	P.F.S. PAYABLE		6793663.00	5323220.00	3853122.00		5269747.00
3501105	OTHER MISCELLANEOUS PAYMENTS		829485.00	1732922.00	11542182.00		39420.00
3501151	GROSS WAGES PAYABLE			0.00	0.00		
3501152	NET WAGES PAYABLE			0.00	0.00		
3502001	PROVIDENT FUND FOR EMPLOYEES OF DEPUTATE OR			0.00	0.00		
3502002	SERVICE TAX			214250.00	214250.00		
3502003	PROFESSIONAL TAX		50740.00	632885.00	529300.00		45475.00
3502004	WORK-CONTRACT TAX PAYABLE			0.00	0.00		
3502005	TDS FROM EMPLOYEES	316.00		283843.00	288661.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3502006	TDS FROM CONTRACTORS		190934.00	870128.00	824872.00		44840.00
3502007	TDS FROM SUPPLIERS			0.00	0.00		
3502008	LIC PAYABLE	261004.00		373890.00	3783278.00		320322.00
3502010	SALES TAX PAYABLE	184288.00		720708.00	1654438.00		111076.00
3502012	BANK / PERSONAL LOAN	2552391.00		3277928.00	7670082.00		7399751.00
3503002	EDUCATION LESS			780.00	780.00		
3503004	COLLECTION ON BEHALF OF GOVERNMENT	9788.00		742607.00	708587.00		41000.00
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-G-OVT ORGANISATIONS	50161.00		0.00	60463.00		
3504001	ADVANCE COLLECTION OF PROPERTY TAX	58884.00		0.00	0.00		58884.00
3508002	STATE CHECKS			0.00	0.00		
TOTAL OF CAPITAL / INCOME		43449572.00	512947400.00	527417811.00	5291580396.00	433882291.00	514026408.10

CAPITAL / EXPENSE

4101001	GROUNDS	192278.00		0.00	0.00	797278.00	
4101003	PARKS	2.00		0.00	0.00	2.00	
4101005	VACANT LANDS	23.00		0.00	0.00	23.00	
4101009	LAND FOR DRAINAGE AND SEWERAGE	588.00		0.00	0.00	588.00	
4101013	WATER BODY	6.00		0.00	0.00	6.00	
4102001	OFFICE BUILDINGS	2770439.00		2270800.00	2.00	5047319.00	
4102002	SCHOOL BUILDINGS	1479737.00		723699.00	2.00	2203416.00	
4102003	HOSPITALS AND DISPENSARIES	1547917.00		184092.00	3.00	3831909.00	
4102004	PUBLIC CONVENIENCES	1247358.00		115922.00	3.00	2402250.00	
4102005	MUNICIPAL HALLS, SHOWS, YOUNG HALLS	34271113.00		18495833.00	3.00	51066951.00	
4102006	FARM BUILDINGS	180752.00		0.00	0.00	180752.00	
4102007	WATERING STATION BUILDING	215894.00		0.00	0.00	215894.00	
4102009	NEW VALUE ADDITION TO BUILDING	293459.00		0.00	0.00	293459.00	
4102015	ANY OTHER MUNICIPAL BUILDINGS	3170000.00		1919574.00	0.00	5108574.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	42906335.00		14751576.00	0.00	57798122.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	45517202.00		1876589.00	0.00	47393791.00	
4103003	ROADS AND PAVEMENTS-OTHERS	16967280.90		3025470.00	0.00	21992750.90	
4103004	DRAINS-OPEN	40275848.58		12647821.00	0.00	52923669.58	
4103005	CULVERTS	5159970.74		893189.00	0.00	5892279.74	
4103006	WATER PIPELINES	11550632.60		666587.00	0.00	12217219.60	
4103007	DEEP TUBE WELLS	8977613.00		6522495.00	0.00	14900108.00	
4103008	BORN WELLS	19372.00		0.00	0.00	19372.00	
4103009	OPEN WELLS	864334.00		17941.00	0.00	902875.00	
4103010	RESERVOIRS	3401992.00		0.00	0.00	3401992.00	
4103011	SINKING / ACQUISITION OF LAND OPERATED TUBE WELLS	3282119.00		573963.00	0.00	3856082.00	
4103012	LAMP POSTS	2930294.00		1965985.00	0.00	4226279.00	
4104008	BULLDOZERS	2727884.00		3.00	0.00	2727884.00	
4104017	SUBMERSIBLE PUMPS	222543.00		20192.00	0.00	457333.00	
4104018	MOJON PUMPS	123800.00		9888.00	0.00	131888.00	
4105001	AMBULANCES	513000.00		771563.00	87885.00	198772.00	
4105002	TRUCKS	873400.00		1113493.00	0.00	2052800.00	
4105003	TANKERS	248784.00		61500.00	0.00	864284.00	
4105004	TRACTORS	2374048.00		21000.00	0.00	3449848.00	
4105011	OTHER VEHICLES	878500.00		0.00	0.00	878500.00	
4105012	VAN/RICKSHAW	1078410.00		698400.00	0.00	3899810.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4105011	ENGINE DRIVEN CESS POOL	641,44,00		0.00	0.00	64144.00	
4106001	COMPUTERS	443,20.72		202000.00	0.00	44318.72	
4106002	KEYLX MACHINES	317276.00		207000.00	0.00	584276.00	
4106003	TYPE-WRITERS	7.00		0.00	0.00	7.00	
4106004	COMMUNICATION EQUIPMENTS	132000.00		0.00	0.00	132000.00	
4106010	WATER COOLERS	15490.00		0.00	0.00	15490.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	147535.00		0.00	0.00	147535.00	
4107002	CHAIRS	131948.00		9050.00	0.00	141498.00	
4107004	TABLES	274685.00		21600.00	0.00	296285.00	
4107005	FANS	8835.00		34270.00	0.00	38105.00	
4107010	ALMIRAH	166020.00		126050.00	0.00	284070.00	
4107011	OTHER FURNITURE, FIXTURES ETC	58298.00		0.00	0.00	58298.00	
4112001	OFFICE BUILDINGS	879511.98		0.00	169740.98	1049252.96	
4112002	SCHOOL BUILDINGS	34360.36		0.00	47478.43	81838.79	
4112003	HOSPITALS AND DISPENSARIES	65461.22		0.00	151762.93	216223.15	
4112004	PUBLIC CONVENIENCES	19675.10		0.00	80922.33	100597.43	
4112005	MUNICIPAL HALLS, SHOWS, TOWN HALLS	6028541.20		0.00	7697392.57	6515933.77	
4112006	CARR BUILDINGS	132268.00		0.00	17685.00	150153.00	
4112007	PUMPING STATION BUILDING	40501.10		0.00	113621.73	51792.83	
4112009	ANY OTHER MUNICIPAL BUILDINGS	275117.95		0.00	768892.51	1044010.46	
4113001	ROADS AND PAVEMENTS-CONCRETE	2,251,244.180		0.00	6115661.86	27626025.66	
4113002	ROADS AND PAVEMENTS-BLACK TOPPED	4,743,994.85		0.00	3301180.82	44851274.84	
4113003	ROADS AND PAVEMENTS-OTHERS	1,361,656.72		0.00	1726091.62	15,00,000.28	
4113006	CULVERTS			0.00	0.00		
4113102	DRAINAGE-OPEN	24517334.30		0.00	326070.88	17078.64.98	
4113104	CULVERTS	1513753.95		0.00	382009.95	1895763.90	
4113201	WATER PIPELINES	3011345.00		0.00	030508.44	4442303.52	
4113202	DEEP TUBE WELLS	4021380.20		0.00	1505530.30	5526910.50	
4113203	WATER TANKS			0.00	0.00		
4113204	BORE WELLS			0.00	0.00		
4113205	OPEN WELLS	281867.88		0.00	66642.32	327920.16	
4113206	RESERVOIRS	13872.61		0.00	9629.72	23502.33	
4119201	STARTING / RESTARTING OF HAND OPERATED TUR B WHEEL	2982722.46		0.00	225475.50	2608247.96	
411	CAMP POSTS	1551200.00		0.00	328000.00	1602700.00	
4114	BULLDOZERS	1312284.00		0.00	272788.40	1585072.40	
4115001	AMBULANCES	257500.00		0.00	50500.00	308000.00	
4115007	TANKERS	237022.00		0.00	2030.40	239052.40	
4115009	TRACTORS	1665345.00		0.00	363420.20	1423815.00	
4115011	OTHER VEHICLES	978811.00		0.00	263229.54	1242040.54	
4116001	COMPUTERS	232211.89		0.00	126977.54	359189.43	
4116002	XEROX MACHINES	47482.80		0.00	44658.05	112140.85	
4116004	COMMUNICATION EQUIPMENTS	132000.00		0.00	132000.00	264000.00	
4116010	WATER COOLERS	1549.00		0.00	1549.00	3098.00	
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS	110185.00		0.00	10201.50	120386.50	
4117003	CHAIRS	47531.83		0.00	10721.50	60253.33	
4117004	TABLES	122402.40		0.00	28702.00	151104.40	
4117005	FANS	7417.00		0.00	6066.00	13483.00	
4117007	ALMIRAH	74915.20		0.00	20563.00	95478.20	
4117009	OTHER FURNITURE, FIXTURES ETC	48768.50		0.00	5063.20	53831.70	
4121001	BUILDINGS	5584702.00		11646090.00	15100130.00	2130690.00	
4121004	ROADS AND BRIDGES	749111.00		258029.00	0.00	1005840.00	
4121005	SEWERAGE AND DRAINAGE			4926635.00	3083799.00	1942906.00	

Account Code	Amount	Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
			Debit	Credit			Debit	Credit
4121004		WATER WORKS	188160.00		1000000.00	0.00	10288160.00	
4122005		SEWERAGE AND DRAINAGE			1157922.00	1107823.00		
4218001		TERM DEPOSIT-CREATED WITH SPECIAL FUND - BANK	36481772.00		5769738.00	18753510.00		5500000.00
4219005		TREASURY GENERAL PROVISION FUND	22078368.00		7408453.00	7194923.00		23219223.00
4278007		ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	17511.00		1000000.00	1222043.00		734668.00
4301001		CENTRAL BANK			609785.00	667636.00		56785.00
4301002		ENGINEERING STORE	19296703.00		21989441.00	25661798.00		18634436.00
4301004		MEDICAL STORE			6069.00	0.00		6069.00
4301005		HEALTH STORE			24134.00	0.00		24134.00
4301006		STATIONARY STORE			121933.00	0.00		121933.00
4301009		SANITARY AND CONVEYANCE STORE			326457.00	272475.00		53882.00
4301011		WATER SUPPLY STORE	11804726.51		5974142.00	564347.00		15133451.51
4301012		ELECTRICITY STORE	265542.00		2400201.00	1321786.00		1633957.00
4322001		LOOSE TOOLS	2568.00		276.00	0.00		2292.00
4311001		PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	5088361.25		8429573.00	17130314.10		13753161.00
4311002		PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARRARS)	20794073.69		5088167.25	5066807.15		20794026.43
4311004		PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARRARS)			0.00	0.00		
4311005		PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			3224212.00	2224117.00		
4311006		PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARRARS)			425485.00	425505.00		
4311007		SERVICE CHARGE IN LIES OF PROP. TAX ON CENTRAL GOVT BUILDINGS (CURRENT YEAR)			567858.00	567898.00		
4311101		ADVERTISEMENT TAX -LAND BOARDING (CURRENT YEAR)			0.00	0.00		
4311102		ADVERTISEMENT TAX -LAND BOARDING (PREVIOUS YEAR)			19398.32	3444.47		
4311104		WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	875016.00		809300.00	875016.00		869300.00
4311104		WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARRARS)	4187688.00		875016.00	81600.00		4981074.00
4311105		WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311105		WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARRARS)			91600.00	91600.00		
4314001		RECEIVABLES FOR RENTAL INCOME	2570955.00		7341284.00	1293003.00		2610078.00
4315001		GRANTS RECEIVABLE			2430020.00	0.00		2430020.00
4315003		CONTRIBUTIONS	1693146.00		1948920.00	1889746.00		1948920.00
4318001		PROPERTY TAX			0.00	0.00		
4318005		RENTAL INCOME			700633.00	500633.00		
4402001		RENT, RATES AND TAXES	2376.75		0.00	0.00		2376.75
4402007		INSURANCE	45765.00		11350.00	0.00		57115.00
4501001		CASH-IN-HAND	42.00		32503073.02	320039973.02		42.00
4502101		INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 217 GENERAL FUND	380938.72		63797844.02	66428868.00		10170012.74
4502102		INDIAN OVERSEAS BANK-SAVINGS-90925-MIRUN D (IDENT)-ENTRY STOP	140641.00		233441.00	574097.00		

Account Code	Account Description	Opening Balance		Debit During the period	Credit During the period	Closing Balance	
		Debit	Credit			Debit	Credit
4502103	INDIAN OVERSEAS BANK SAVINGS-91030 MUMON D (RELIEF)-SAVRY STOP	6085.00		1258864.00	1264949.00		
4502301	PEOPLES'CO-OF BANK - CURRENT- 1391010347 GENERAL	1349.00		0.00	1349.00		
4502302	PEOPLES'CO-OF BANK-SAVINGS-1391028882- R LIKOTIA DIAL	7814.00		746.00	7068.00		
4504103	INDIAN OVERSEAS BANK SAVINGS 7202 -SABRY	2001311.00		188979.00	2013290.00	1178028.60	
4504102	INDIAN OVERSEAS BANK-SAVINGS-6845 - ROAD S	2309792.65		8865981.00	6783790.00	2794389.65	
4504103	INDIAN OVERSEAS BANK-SAVINGS-90108-N536	54111.00		1006100.00	1070210.00	79201.00	
4504104	INDIAN OVERSEAS BANK- SAVINGS-91046- BEU P	1478966.00		1824100.00	1193366.00	1605966.00	
4504105	BANK OF INDIA - SAVINGS 13200- VAMBAY			0.00	0.00		
4504106	UBI (SEFUYBAZAR BR.) SAVINGS- 132110 - S ISRU SIKSIA			0.00	0.00		
4504107	UBI(SFUYBAZAR BR) SAVINGS-126801- SARBA SIKSIA			0.00	0.00		
4504108	PUNJAB NATIONAL BANK S 035000010210390 S - 10309	4985997.00		27213702.00	35336621.00	2874049.00	
4504109	S.B.L. BRGE	8563900.00		5681780.00	8218284.00	4884926.00	
4504110	UBI D' SIKSIA SIKSIA FACTER FLOW FUND	4928122.00		12122220.00	5431114.00	11636138.00	
4504111	S.B.L.-11181/NN84 (KHSF)	227791.00		1655123.00	1888207.00	2008.00	
4504112	INDIAN OVERSEAS BANK-SAVINGS-91031- 10M MPB			9810204.00	9810204.00	735108.00	
4504113	INDIAN OVERSEAS BANK-SAVINGS-80123 - 10M DPB			883468.00	883468.00	31235.00	
4504114	BANK OF INDIA SB A/C NO. 431010100001018 (PENSION)			0.00	0.00		
4504115	PUNJAB NATIONAL BANK - S-035000010210842 - 109			4030330.00	3000981.00	1038338.00	
4504116	SUSHY REVOLVIN 108-80142	104319.00		0.00	0.00	104319.00	
4504201	AXIS BANK (S) 325013100003578	85632.00		2016.00	35032.00	52046.00	
4504301	MALLABROM GRAMIN BANK-SAVINGS -6463- LIC S	367628.00		11435.00	12744.00	386317.50	
450	PEOPLES'CO-OF BANK SAVINGS- 1351027580- 1030M	8123.00		649.00	0.00	8772.00	
4504303	PEOPLES'CO-OF BANK-SAVINGS-1391027981- 0 S	170081.00		409521.00	375900.00	189164.00	
4504501	TREASURY 8330 P.F.			3551499.00	3551489.00		
4504502	AXIS BANK - MID DAY MEAL 108A -35831010 3377881	1520131.00		11650197.00	12845119.00	860207.81	
4506203	AXIS BANK-BSK-325810100078899	173110.00		1927104.00	110800.00	5072.00	
4506501	TREASURY 3440 SALARY-399	5179465.00		67319554.00	56992711.00	545765.00	
4506502	TREASURY-8448-OTHER FIXED-808	2848310.39		12331500.00	14757407.00	122121.38	
4506503	TREASURY-8448-N530-054	599.00		0.00	0.00	599.00	
4506504	CHTRY NOT ALLOWED			0.00	0.00		
4506505	TREASURY-8448-PENSION RELIEF-055	11796.00		0.00	0.00	11796.00	
4506506	TREASURY-8448-IDENT-056	8264235.00		0.00	0.00	2536575.00	
4506507	TREASURY-8448- MISCELLANEOUS-043	1509529.00		29860750.00	15707870.00	30938820.00	
4506508	TREASURY-8448-ACCOMMODATION OF R.G.SCH.- 078	2810000.00		0.00	3030000.00		
4506509	TREASURY 8448 SEC-077	772464.00		7896480.00	55921260.00	2575838.00	
4506510	TREASURY -909-1018 EXCHANGE COMMISSION	1866613.00		0.00	1687702.00	758971.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4601004	FESTIVAL ADVANCE	268800.00		251200.00	511800.00		
4601006	MISCELLANEOUS LOAN / ADVANCE	508758.00		98074198.00	1419044.00	9716312.00	
4601051	ADVANCE			0.00	0.00		
4602004	OTHER PURPOSES LOAN	6543850.00		4292150.00	1852800.00	8966900.00	
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES			0.00	0.00		
4604001	ADVANCE FOR PUBLIC WORKS	15030.00		0.00	15030.00		
4604003	MATERIAL ISSUED TO THE CONTRACTORS			0.00	0.00		
4605004	ADVANCE AGAINST SCHEMES	103627856.00		3833000.00	108457856.00		
4605005	ADVANCE AGAINST FINCP	233000.00		600000.00	833000.00		
4701001	CIVIL	3011380.00		10292342.00	38211337.00	22194966.00	
Total of CAPITAL / EXPENSE		788794438.20	117998010.29	929834000.00	903616533.00	434260112.12	139342837.41
GRAND TOTAL		65024611.37	630244011.31	1807695479.47	1607696079.61	825978423.76	626475129.56



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
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RECEIPTS

PAYMENTS

	Opening Balances#	68471480.26	56970505.94				
	Cash Balances including						
	Imprest Balances with Bank/						
	Treasury (including balances						
	in designated bank accounts)						
110	TAX REVENUE ITEMS	1356635.00	2144076.00	140	FEES AND USER CHARGES	25000.00	4900.00
120	ASSIGNED REVENUES AND COMP	7262000.00	1165000.00	150	SALE AND HIRE CHARGES	19000.00	0.00
	ENSATIONS						
130	RENTAL INCOME FROM MUNICI	727507.00	814205.00	210	ESTABLISHMENT EXPENSES	17954419.00	16540146.00
	AL PROPERTIES						
140	FEES AND USER CHARGES	24597637.34	19415936.48	220	ADMINISTRATIVE EXPENSES	1179111.00	1170137.00
150	SALE AND HIRE CHARGES	7118703.00	5212818.00	230	OPERATION AND MAINTENANCE	4264004.00	1769539.00
170	INCOME FROM INVESTMENTS	271551.56	11531.74	240	INTEREST AND FINANCE CHARG	297333.00	245829.00
					ES		
171	INTEREST EARNED	4193.74	267107.64	250	PROGRAMME EXPENSES	892435.00	539703.00
180	OTHER INCOME	131819.00	158525.00	271	MISCELLANEOUS EXPENSES	0.00	1146.00
210	ESTABLISHMENT EXPENSES	75000.00	0.00	272	DEFRECI	2000.00	0.00
220	ADMINISTRATIVE EXPENSES	0.00	1611.00	280	PRIOR PERIOD	4500.00	23622.00
280	PRIOR PERIOD	50.00	0.00	311	EMARKKED FUNDS	0.00	2692974.00
310	MUNICIPAL (GENERAL) FUND	0.00	38932.85	320	GRANTS ,CONTRIBUTIONS FOR	30405015.00	23926227.00
					SPECIFIC PURPOSES		
320	GRANTS ,CONTRIBUTIONS FOR	163883947.00	174886584.00	331	UNSECURED LOANS	61500.00	0.00
	SPECIFIC PURPOSES:						
340	DEPOSITS RECEIVED	6188000.00	4847119.00	340	DEPOSITS RECEIVED	5122537.00	4370343.00
341	DEPOSITS WORKS	1274921.00	1269950.00	350	OTHER LIABILITIES (SUNDRY	192836804.00	154372493.00
					CREDITORS)		

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
430	STOCK-IN-HAND	86194.00	1954580.00	421	INVESTMENTS-OTHER FUND	1600000.00	0.00
431	SUNDRY DEBTORS (RECEIVABLE S)	17910204.38	19615915.61	430	STOCK-IN-HAND	657459.00	762030.00
450	CASH AND BANK BALANCE	43983533.00	21682605.00	440	PRE-PAID EXPENSES	11350.00	5153.00
460	LOANS, ADVANCES AND DEPOSIT S	265188.00	95782.00	450	CASH AND BANK BALANCE	10657302.16	34702654.00
				460	LOANS, ADVANCES AND DEPOSIT S	5596515.00	3534083.00
					Closing Balances#	67052058.12	68471480.26
					Cash Balances including Imprest Balances with Bank/ Treasury (including Balances in designated bank accounts)		
	GRAND TOTAL	346812055.28	313642138.26		GRAND TOTAL	346812055.28	313642138.26


 Executive Officer
 Midnapore Municipality


 Chairman
 Midnapore Municipality

MIDNAPUR MUNICIPALITY

Midnapur, Paschim-Medinipur, West Bengal

SIGNIFICANT ACCOUNTING POLICIES:

- 1) **Fixed Assets:** Fixed Assets have been valued at historical Costing basis, as and when records were available. All fixed assets are carried at cost less accumulated depreciation. All assets which have fully depreciated shall carry a book value of at least Re.1..
Assets created out of grant fund are accounted as per AS.12 of Institute of Chartered Accountant of India.
- 2) **Depreciation:** Depreciation has been provided on straight line basis by the useful life time as prescribed in the state accounting manual.
- 3) **Capital Works in Progress:** Assets under erection ,installation on existing projects and capital expenditures on new projects (including advances for capital works and stores) have been shown under the caption "Capital Works in Progress".
- 4) **Investments:** Investments have been recognized at cost. Interest on investments have been recognized as and when due.
- 5) **Stock:** The Stock lying at the year end have been valued at cost in accordance with the **First in First out (FIFO)** method.
- 6) **Basis:** Revenue income like Property Tax, Water Tax, Market Rent and other rental incomes form municipal property have been accounted for on accrual basis. All other revenue incomes are accounted for on the cash basis as per state Manual.
- 7) **Grants:** Revenue Grants have been recognized as incomes on actual basis. Capital Grants are treated as liabilities till such time that the fixed assets have been constructed or acquired. For grant accounting AS.12 of Institute of Chartered Accountant of India has been followed.
- 8) **Interest expenditure** on loan has been recognized on accrual basis.



Executive Officer
Midnapur Municipality



Chairman
Midnapur Municipality

Assurance Certificate for the year 2010-11

There will not be any significant event in the intervening period (between the date of Audit and date of approval of accounts by the Competent Authority) that would affect the Annual Financial Statement for the year 2010-11



Chairman
Midnapore Municipality

MIDNAPUR MUNICIPALITY
MIDNAPUR, West Bengal

Action Taken Report On the Audit Report Related to Financial Year 2008-09 & 2009-10 in Financial Year 2010-11 at the Time of Finalisation of Annual Financial Statement:

[Ref. Audit report Memo No.SS-III/A/cs Midnapur M(08-09)/15-16/2145

Dated:26.08.2015

&
Memo No.SS-III/A/cs Midnapur M(09-10)/15-16/2157(TB)

Dated: 26.08.2015]

Sl. No.	Audited F.Y. Year	Audit Para No.	Subject	Action Taken			Amount	Remarks
				R/V No.	Dr. Head	Cr. Head		
1	2008-09 & 2009-10	A.1.1.	Recognize Fixed Grant as Revenue Income instead of considering the same as Liability under the head Grant & contribution for Specific Purpose	No Action has be taken.	-	Nil	As per the observation of auditor Rs.5,40,011.39 for the fy 09-09 and 37,23,935.78 for fy 09-10 were unutilized balance of fixed grant to be treated and recognized as revenue income for the year 2008-09 and 2009-10. We have made our accounting on the basis of guiding rules/principles as laid down in State Accounting Manual for Urban Local Bodies, that has prepared by Change Management Unit, Municipal Affairs Department. The updated Chart of Accounts is time to time updated by Change Management Unit as per requirement of various Urban Local Bodies from the inception to current date, it is seen from the updated Chart of Accounts the detail head of fixed Grant code is 3202011. That means major head (320) of the same is under Grant and contribution for specific purpose	

							<p>As per state ULB accounting manual accounting for grant will be on the basis of AS-12.</p> <p>As per AS-12 when a Grant is received for the purpose of Revenue expenditure at time of receipt it is being received under the Major Head Grant & Contribution for Specific Purpose (320). The entire utilized part of the same to be transferred to current year revenue account. In the updated Chart of Accounts there is a Detail head for transferring current year revenue expenditure for Fixed Grant also (1601005).</p> <p>Unutilised part of the grant therefore is still shown as liabilities under the head Grant and Contribution for specific purpose. As a result it is seen that Rs.5,40,01,139 & 37,23,935.78 were still unutilized balance of fixed grant for the year 2008-09 and 2009-10 respectively.</p> <p>Therefore no action has been taken against these Audit para for the year 2008-09 and 2009-10 on this.</p>
2	2008-09 & 2009-10	A.1.2	Accounting of Gratuity and other retirement benefit of employees of ULB.	No Action has been taken.	-	Nil	<p>It is seen from the Audit Report Rs.1499130.00 and Rs. 1738435.00 are to be treated as liabilities under Gratuity Payable of the employee for the F.Y. 2008-09 and F.Y. 2009-10 respectively.</p> <p>We have made our accounting on the basis of guiding rules/principles as laid down in the State Accounting Manual for Urban Local Bodies, that has prepared by Change Management Unit, Municipal Affairs Department</p> <p>As per State Accounting Manual for Urban Local Bodies, Part-6 for Transaction Entries</p>

(page 34 and Item No.13) it is clearly written that the same is to be accounted on Cash Basis.
As such no action has been taken against these Audit para for the year 2009-09 and 2009-10 on this point.

6	2008-09	A.2.1	Cash & Bank Balance	R/V No.3023 Dt. 08.11.11	4502101	1404018	4865.00	State cheque on India Overseas Bank Writing back Rs. 4865.00 being the value (No. 068908 Dt.21.10.03)
				R/V No.3024 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 068928 Dt. 01.11.03)
				R/V No.3026 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 400059 Dt. 26.07.05)
				R/V No.3027 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 653988 Dt. 07.12.05)
				R/V No.3028 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 660070 Dt. 19.01.07)
				R/V No.3030 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs.1000.00 being the value (No. 660481 Dt. 01.03.07)
				R/V No.3031 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs. 4865.00 being the value (No. 452469 Dt. 15.10.07)
				R/V No.3024 Dt. 08.11.11	4502101	1404018	1000.00	State cheque on India Overseas Bank Writing back Rs.1000.00 being the value (No. 454422 Dt. 15.04.08)

			R/v No.2375 Dt. 30.03.10	4502101	1805001	700.00	Stale cheque on India Overseas Bank Writing back Rs.700.00 being the value (No. 035694 Dt. 10.08.04)
			R/v No.2387 Dt. 30.03.10	4502101	1805001	625.00	Stale cheque on India Overseas Bank Writing back Rs.625.00 being the value (No.036561 Dt. 24.09.04)
			R/v No.3025 Dt. 08.11.11	4502101	1404018	1229.00	Stale cheque on India Overseas Bank Writing back Rs.1229.00 being the value (No.653244 Dt. 21.09.05)
			R/v No.2377 Dt. 30.03.10	4502101	1805001	2000.00	Stale cheque on India Overseas Bank Writing back Rs.2000.00 being the value (No.656875 Dt. 22.05.06)
			R/v No.3029 Dt. 08.11.11	4502101	1404018	2000.00	Stale cheque on India Overseas Bank Writing back Rs.2000.00 being the value (No.662090 Dt. 07.06.07)
			J/v No.692 & PV 1137 Dt. 04.03.09	4502101	3501003	2156.00	Cheque Cancel on India Overseas Bank Writing back Rs.2456.00 being the value (No.455429 Dt. 19.05.08) and fresh cheque issued Vide Ch No. 072416 dt. 04.03.09
						10485.00	Encash on 06.04.09
			R/v No.3023 Dt. 08.11.11	4502101	1404018	4865.00	Stale cheque on India Overseas Bank Writing back Rs. 4865.00 being the value (No. 068308 Dt.21 10 03)
7	2009-10	A.2.1	Cash & Bank Balance	4502101	1404018	10000.00	Stale cheque on India Overseas Bank Writing back Rs. 10000.00 being the value (No. 068928 Dt. 01, 11, 03)

R/V No.3027 Dt. 08.11.11	4502101	1404018	1000.00	Stale cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 653988 Dt. 07.12.05)
R/V No.3028 Dt. 08.11.11	4502101	1404018	1000.00	Stale cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 660070 Dt. 19.01.07)
R/V No.3030 Dt. 08.11.11	4502101	1404018	1000.00	Stale cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 660481 Dt. 01.03.07)
R/V No.3031 Dt. 08.11.11	4502101	1404018	1000.00	Stale cheque on India Overseas Bank Writing back Rs. 4865.00 being the value (No. 452469 Dt. 15.10.07)
R/V No.3024 Dt. 08.11.11	4502101	1404018	1000.00	Stale cheque on India Overseas Bank Writing back Rs. 1000.00 being the value (No. 454422 Dt. 15.04.08)
R/V No.3025 Dt. 08.11.11	4502101	1404018	1229.00	Stale cheque on India Overseas Bank Writing back Rs. 1229.00 being the value (No.653244 Dt. 21.09.05)
R/V No.3029 Dt. 08.11.11	4502101	1404018	2000.00	Stale cheque on India Overseas Bank Writing back Rs.2000.00 being the value (No.662090 Dt. 07.06.07)
R/V No.3029 Dt. 08.11.11	4504103	3201005	10000.00	Stale cheque on India Overseas Bank Writing back Rs.10000.00 being the value (No.591544 Dt. 03.09.09)
			10000.00	Encash on 05.04.10 Ch No. 591483 dt. 03.09.09
			10000.00	Fresh cheque issue on 28.03.10 No. 591567 against Ch. No 591552 dt. 03.09.09

Cheque Cancel on India Overseas Bank
Writing back Rs.1737.00 being the value
(No.374841 DL 12.09.09) and fresh cheque
issued Vide Ch No. 388935 dt. 16.04.10

J/V No. 196
& PV 112
Dt.
16.04.10

4502101

2305312

1737.00


Executive Officer
Midnapore Municipality


Chairperson
Midnapore Municipality