

**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: 4257/GA/45

Dt: 10.02.16

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

  
17/1/16

Name of Urban Local Body : MIDNAPURÉ MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of item	Schedule No	Current Year Amount	Previous Year Amount
<b>SOURCES OF FUNDS</b>				
<b>Reserves and Surplus</b>				
310	MUNICIPAL (GENERAL) FUND	B-1	-4991834.63	-18792850.41
311	earmarked funds	B-2	3588086.30	34739115.80
312	RESERVES	B-3	137305084.41	151675014.56
	<b>Grants, Contribution for Specific purposes</b>		<b>218211336.58</b>	<b>167635280.35</b>
320	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	214723164.85	226550750.94
	<b>Loans</b>		<b>214723164.85</b>	<b>226950790.94</b>
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-5	17374756.83	17170422.83
			<b>17574756.83</b>	<b>17170422.83</b>

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>TOTAL</b>						
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
410	Gross Block FIXED ASSETS	B-11	380051410.09		318892060.09	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	166740989.42		139342037.41	
	<b>Net Block</b>		213310420.67		175549422.68	
412	CAPITAL WORK-IN-PROGRESS	B-11	16623306.00		15168096.00	
	<b>Investments</b>			229933726.67		190717538.58
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	30039746.80		25424195.80	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
400	STOCK-IN-HAND	B-14	35835134.51		32386271.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47233255.35		47052548.80	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	69332.80		59483.88	
450	CASH AND BANK BALANCE	B-17	62882335.72		67052058.12	
460	LOANS, ADVANCES AND DEPOSITS	B-18	106862530.00		106830312.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
			<b>30039746.80</b>		<b>29424195.80</b>	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	507515.00		5638501.00	
341	DEPOSITS WORKS	B-8	154475.00		1816629.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75663415.55		75715050.59	
360	PROVISIONS	B-10	0.00		0.00	
			<b>170582990.79</b>		<b>169408793.64</b>	
<b>Other Assets</b>						

Form 81:  
[Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	19952794.00	22194966.00		
	Misc-Expenditure(to the extent not written off)		19952794.00		22194966.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	<b>TOTAL</b>		<b>0.00</b>	<b>450509256.26</b>	<b>411746494.12</b>	<b>0.00</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2012 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	-43072213.02	24279062.61	-18792850.41	0.00	-18792850.41
310-90	EXCESS OF INCOME AND EXPENDITURE	24279062.61	182346130.29	206625492.90	192824477.12	13801015.78
	Total -	-18792850.41	206625492.90	187832642.49	192824477.12	-4991834.63

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
311-70	PENSION FUND	495430.80	704898.80
311-71	PROVIDENT FUND	35402655.00	04034247.00
311-72	BENEVOLENT FUND	0.00	0.00
Total -		35898085.80	34739115.80

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

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-2012 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12	GRANT AGAINST FIXED ASSETS	151679014.96	59301353.00	210980367.96	23675263.55	187305084.41
	Total -	151679014.96	59301353.00	210980367.96	23675263.55	187305084.41

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
320-10	CENTRAL GOVERNMENT	80692602.05	100934662.55
320-20	STATE GOVERNMENT	145339400.00	126331908.39
320-30	OTHER GOVERNMENT AGENCIES	-300037.20	-316081.00
320-60	INTERNATIONAL ORGANIZATIONS	0.00	0.00
<b>Total -</b>		<b>214723164.85</b>	<b>226550790.94</b>

  
Executive Officer  
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Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
331-23	LOANS FROM STATE GOVERNMENT	17100084.00	16548150.00
331-50	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	474672.83	622272.83
	Total -	17574756.83	17170422.83

  
Executive Officer  
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Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
340-10	FROM CONTRACTORS AND SUPPLIERS	4883598.00	5556383.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-80	DEPOSITS-OTHER	184018.00	82118.00
<b>Total -</b>		<b>6067816.00</b>	<b>6638601.00</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2012

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-2012 (Rs)
1	2	3	4	5	6
341-10	CIVIL WORKS	1816629.00	2718802.00	2970855.00	1564576.00
	<b>Total -</b>	<b>1816629.00</b>	<b>2718802.00</b>	<b>2970855.00</b>	<b>1564576.00</b>



Executive Officer  
 Midnapore Municipality



Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
350-10	CREDITORS	48342031.00	54473008.00
350-11	EMPLOYEE LIABILITIES	15343135.59	13224308.59
350-20	RECOVERIES PAYABLE	11902765.00	7917274.00
350-30	GOVERNMENT DUES PAYABLE	21791.00	41686.00
350-41	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
350-80	OTHERS	0.00	0.00
	Total -	76668416.59	75715850.59

  
Executive Officer  
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Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
410-10	LAND	797897.00	797897.00
410-20	BUILDINGS	71182712.00	69436335.00
410-21	PARKS AND PLAYGROUNDS	240542.00	0.00
410-30	ROADS AND BRIDGES	163232646.71	127052242.71
410-31	SEWERAGE AND DRAINAGE	74422220.31	58796029.31
410-32	WATERWAYS	47499885.50	29097851.50
410-33	PUBLIC LIGHTING	4612274.02	4236254.02
410-40	PLANT AND MACHINERY	3366967.00	3363485.00
410-50	VEHICLES	11809288.83	9647168.83
410-60	OFFICE AND OTHER EQUIPMENTS	1858159.72	1646559.72
410-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	988857.00	818257.00
<b>Total -</b>		<b>380051410.09</b>	<b>314892080.09</b>

  
**Executive Officer**  
**Midnapore Municipality**

  
**Chairman**  
**Midnapore Municipality**

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No. : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
411-20	BUILDINGS	-13098933.98	-10807835.57
411-21	PARKS AND PLAYGROUNDS	-175383.00	0.00
411-30	ROADS AND BRIDGES	-102631832.67	-87808811.54
411-31	SEWERAGE AND DRAINAGE	-24607948.71	-19873905.88
411-32	WATER WAYS	-16500088.64	-13187706.95
411-33	PUBLIC LIGHTING	-2204590.02	-1882278.32
411-40	PLANT AND MACHINERY	-2305219.70	-1585072.40
411-50	VEHICLES	-3811058.52	-3219959.84
411-60	OFFICE AND OTHER EQUIPMENTS	-888904.35	-821319.98
411-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-445042.63	-355748.93
	<b>Total</b>	<b>-166740989.42</b>	<b>-139342637.41</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
412-0	SPECIFIC GRANTS	16623306.00	15168098.00
412-20	SPECIFIC FUNDS	0.00	0.00
Total -		16623306.00	15168098.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
421-80	OTHER INVESTMENTS	30039746.80	20424195.80
Total		30039746.80	29424195.80

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
430-10	STORES	35833273.51	32383410.51
430-20	LOOSE TOOLS	2961.00	2961.00
Total -		35836134.51	32386271.51

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
431-10	RECEIVABLES FOR PROPERTY TAXES	33225080.27	34034206.52
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
431-19	RECEIVABLES FOR OTHER TAXES	6919674.00	5950374.00
431-40	RECEIVABLES FROM OTHER SOURCES	3330884.08	2619220.08
431-50	RECEIVABLES FROM GOVERNMENT	3748517.00	4448848.20
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
Total -		47233255.35	47052648.80

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Itemized of Account	As on 31-Mar-2012	As on 31-Mar-2011
440 20	ADMINISTRATION	69332.80	59483.80
	Total -	69332.80	59483.80

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
450-10	CASH-IN-HAND	42.00	42.00
450-21	NATIONALIZED BANKS -MUNICIPAL FUNDS	4922530.84	7118917.74
450-23	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	0.00	0.00
450-41	NATIONALIZED BANKS -SPECIAL FUNDS	15870830.55	26092313.05
450-42	OTHER SCHEDULE BANKS-SPECIAL FUNDS	174541.00	52646.00
450-43	SCHEDULE CO OPERATIVE BANKS -SPECIAL FUNDS	116949.50	584183.50
450-45	TREASURY-SPECIAL FUND	0.00	0.00
450-62	OTHER SCHEDULE BANKS-GRANT FUNDS	2700155.44	865236.44
450-65	TREASURY-GRANT FUNDS	38000267.39	37340715.26
	Total -	62682336.72	67052058.12

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

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-2012 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	97134312.00	1381272.00	1451395.00	97104190.00
460-20	EMPLOYEE PROVIDENT FUND LOANS	3856300.00	386400.00	2911710.00	3758340.00
460-30	LOANS TO OTHERS	0.00	0.00	0.00	0.00
400-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	0.00	0.00	0.00	0.00
460-50	ADVANCE TO OTHERS	0.00	0.00	0.00	0.00
	Total -	136030312.00	5198323.00	4383105.00	106862630.00

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2012

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
470-10	DEPOSIT WORKS -EXPENDITURE	19932794.00	22194966.00
	Total	19932794.00	22194966.00

  
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 10-11	320 to 312	MF	ORIGINAL COST 01.04.11	Depreciation upto 31.03.11	Depreciation from 01.04.11 to 31.03.2012	Depreciation upto 31.03.12	Depreciation on the Assets out of grant	Depreciation on the Assets out of Own	W.D.V as on 31-3-12	GAFA	MAFA
Land	797,897.00			797,897.00	0.00					797,897.00		797,897.00
Building	69,255,983.00	7,925,729.00		71,182,712.00	10,057,883.55	2,439,247.42	13,096,930.96	2,234,049.28	205,198.12	50,005,791.04	52,076,576.36	3,209,204.88
Statues & heritage assets					0.00					0.00		
Statues and valuable works of art and Antiquities					0.00					0.00		
Heritage buildings					0.00					0.00		
Infrastructure Assets					0.00					0.00		
Parks and Playgrounds	190,352.00	80,190.00	0.00	240,542.00	150,152.00	25,231.00	175,383.00	25,231.00		65,158.00	65,159.00	0.00
Roads and Bridges					0.00					0.00		
COMGREAT ROAD	57,700,012.50	21,532,343.00	3,066,574.00	82,306,929.50	27,626,025.55	3,264,813.92	36,850,839.57	8,522,351.14	642,882.79	49,415,966.93	41,855,280.29	3,760,706.64
BLACK TOP ROAD	47,353,971.31	4,225,355.00		51,616,327.31	44,813,127.54	2,610,243.07	47,423,371.31	2,111,087.33	498,176.33	4,192,956.00	3,804,464.17	308,481.83
BLACK PAVED ROAD	9,897,898.90	3,665,367.00		13,808,846.90	4,142,429.76	1,143,829.04	5,286,258.80	1,058,491.29	46,337.75	8,592,988.11	8,077,012.76	473,575.35
MORBUM ROAD	12,008,360.00	2,217,788.00		15,470,543.00	11,227,227.48	1,864,034.50	13,031,261.98	1,746,918.00	57,115.80	2,439,281.02	2,335,517.77	103,763.25
TOTAL	127,032,242.71	32,582,054.00	3,598,550.00	163,232,646.71	87,808,816.53	14,823,021.13	102,501,831.56	13,576,827.76	1,244,193.37	69,600,816.05	55,872,274.68	4,728,540.08
Sewerage and drainage					0.00					0.00		
CC DRAIN	52,903,769.55	14,599,715.00	109,750.00	67,612,644.55	17,978,144.99	4,253,280.75	22,271,425.73	4,237,093.41	56,107.30	45,341,210.92	44,744,596.28	596,622.53
CULVERT	5,892,259.76	517,316.00	0.00	6,809,575.76	1,885,760.90	400,762.08	2,135,522.93	418,034.02	22,728.07	4,473,052.77	4,248,445.74	234,607.03
TOTAL	58,796,029.31	15,516,431.00	109,750.00	74,422,220.31	19,873,905.89	4,734,042.83	24,607,948.72	4,655,127.43	78,835.40	49,814,271.59	48,383,041.42	831,230.17
Water ways					0.00					0.00		
Water Supply Pipeline	177,727.05	3880762	292365	21,885,347.50	4,442,302.57	1,200,385.13	5,642,682.64	1,071,571.90	128,818.23	16,242,653.96	14,155,619.15	2,087,034.81
Deep Tube Well	14830609	3708166		78,629,675.00	4,343,625.90	1,680,195.10	6,004,121.00	502,808.80	777,398.30	12,694,354.00	1,302,898.30	5,301,657.90
Well	971948	372357		1,283,603.00	327,729.78	59,504.68	367,334.45	50,190.03	9,400.05	906,268.55	731,325.72	114,942.83
Reservoir	346799			345,199.00	22,502.33	8,525.73	31,132.05	6,282.23	2,347.50	314,066.95	276,025.70	86,041.25
Hard Tube Well	3659678	58464		3,717,542.00	2,808,249.30	267,442.40	3,065,691.70	194,165.80	63,276.60	651,050.30	482,600.60	169,249.70
Rever Ded Tubewell	1000928			1,000,928.00	731,200.95	69,702.75	800,303.70	25,901.15	43,801.60	290,034.30	109,476.50	90,547.60
Centrifugal Pump	1264172			1,264,172.00	511,793.15	126,416.90	638,210.05	22,561.80	907,855.10	625,961.95	177,856.90	454,705.05
TOTAL	36,733,457.58	8,109,649.00	292,365.00	48,135,466.50	13,187,704.91	3,492,381.68	18,590,086.59	2,273,467.50	1,128,894.18	31,540,379.91	23,239,600.71	8,305,579.20
PUBLIC LIGHTING					0.00					0.00		
Tube Light	174,598.00	0.00	0.00	174,598.00	172,330.00	1,521.00	173,551.00	0.00	1,021.00	615.00	4.00	811.00
Sodium vapour Lamp Post	1,260,478.02	0.00	0.00	1,260,478.02	1,239,499.32	21,870.70	1,260,370.02	0.00	21,870.70	108.00	6.00	107.00
TOTAL	2,804,110.00	117,600.00	268,420.00	3,177,130.00	471,446.00	298,127.00	710,355.00	14,560.00	284,332.00	2,406,772.00	163,920.00	2,243,852.00
Furniture, Fixture, Fittings and electrical Appliances					0.00					0.00		
Plant & Machinery	7,842,132.00	368,700.00		8,695,020.83	3,014,979.00	724,147.30	2,789,056.30	395,084.80	308,162.50	4,136,517.70	2,974,761.60	1,161,786.10
Vehicles	4,533,920.83	368,700.00		6,695,020.83	1,730,133.24	191,098.89	2,161,231.92	136,370.20	254,728.48	4,313,808.91	2,480,995.00	1,832,813.17
OFFICE EQUIPMENT	1,654,054.72	0.00		1,654,054.72	634,003.00	253,030.37	888,614.37	87,588.57	66,252.93	1,007,623.35	624,545.15	383,078.20
TOTAL	14,850,989.55	998,700.00	1,598,082.00	17,447,651.55	5,792,101.16	1,652,124.26	7,434,225.42	923,908.57	728,143.88	9,993,476.13	6,104,303.55	3,889,122.48
OTHER ASSET					0.00					0.00		
Capital Expenditure without light to assets					0.00					0.00		
ADD : CAPITAL WORKS IN PROGRESS	0.00			0.00								
TOTAL	374,692,086.03	59,301,353.00	5,857,977.00	380,051,410.09	139,342,633.26	27,298,352.01	166,740,965.37	23,875,263.55	3,723,668.49	213,370,424.72	187,305,088.02	26,009,338.70
Less Capital Reserve										Closing GAFA	167,305,000.00	0.00

*[Handwritten Signature]*

Chairman  
Lalbahare Municipality

Executive Officer  
Lalbahare Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
110	TAX REVENUE ITEMS	I-1	27668016.32	24020911.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	7262000.00	2427000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1471463.00	1664689.00
140	FEES AND USER CHARGES	I-4	24572637.34	31286708.00
150	SALE AND HIRE CHARGES	I-5	7093703.00	7406226.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	103668889.47	114073461.84
170	INCOME FROM INVESTMENTS	I-7	271551.56	355981.21
171	INTEREST EARNED	I-8	811922.74	78637.64
180	OTHER INCOME	I-9	131819.00	41687.00
<b>A</b>	<b>Total - INCOME</b>		<b>172958002.43</b>	<b>161355501.79</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	102541413.00	115668523.00
220	ADMINISTRATIVE EXPENSES	I-11	1547472.00	1355563.00
230	OPERATION AND MAINTENANCE	I-12	20118871.00	19927066.00
240	INTEREST AND FINANCE CHARGES	I-13	923472.00	1079351.00

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
250	PROGRAMME EXPENSES	I-14	1937337.00	2124725.00
272	DEPRECI	I-0	21448026.82	27398352.01
280	PRIOR PERIOD	I-0	162048.00	904.00
0	Total - EXPENDITURE		148679639.82	167554466.01
A-B	Gross surplus/(deficit) of income over expenditure		24279362.61	13801015.78
			SURPLUS	SURPLUS

  
**Executive Officer**  
**Midnapore Municipality**

  
**Chairman**  
**Midnapore Municipality**



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 1- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
272-20	BUILDINGS	2436247.41	2354832.68
272-21	PARKS AND PLAY GROUNDS	25231.00	0.00
272-30	ROADS AND BRIDGES	14823021.13	11220940.21
272-31	SEWERAGE AND DRAINAGE	4734042.83	3642617.83
272-32	WATERWAYS	3402381.89	2676003.77
272-33	PUBLIC LIGHTING	322303.70	328006.30
272-40	PLANT AND MACHINERY	724147.30	272788.40
272-50	VEHICLES	591098.68	680279.84
272-60	OFFICE AND OTHER EQUIPMENTS	247584.37	196584.59
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	85293.90	75113.40
272-80	OTHER FIXED ASSETS	0.00	2000.00
<b>Total -</b>		<b>27398352.01</b>	<b>21448026.82</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 1- 0

280 PRIOR PERIOD

Code No.	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
280-10	TAXES	904.00	-50.00
280-60	REFUND OF OTHER-REVENUE	0.00	101637.00
280-80	OTHER-EXPENSES	0.00	50481.00
Total -		904.00	152048.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
110-01	PROPERTY TAX	20548025.00	25295131.00
110-02	WATER TAX	363300.00	663300.00
110-07	VEHICLE TAX	1312771.00	65209.00
110-11	ADVERTISEMENT TAX	1192815.00	1328827.52
110-51	OCTROI AND TOLL	0.00	5749.00
Total -		24020911.00	27668016.52

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	2427000.00	7262000.00
	Total -	2427000.00	7262000.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
130-10	RENT FROM CIVIC AMENITIES	1491264.00	1345014.00
130-20	RENT FROM OFFICE BUILDINGS	34500.00	22600.00
130-30	RENT FROM GUEST HOUSES	139125.00	74199.00
130-40	RENT FROM LEASE OF LANDS	0.00	25000.00
130-90	RENT REMISSION AND REFUNDS	0.00	2650.00
Total -		1664889.00	1471463.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 4

140 FEES AND USER CHARGES

Code No.	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
140-10	EMPANELMENT AND REGISTRATION CHARGES	6068.00	0.00
140-11	LICENSING FEES	3571135.00	2598959.00
140-12	FEES FOR GRANT OF PERMIT	5397348.00	6039445.00
140-14	DEVELOPMENT CHARGES	4190721.00	3307037.00
140-40	OTHER FEES	12010893.00	11073489.34
140-50	USER CHARGES	1378283.00	953730.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	4732260.00	0.00
Total -		31286708.00	24572637.34

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
150-10	SALE OF PRODUCTS	0.00	84110.00
150-11	SALE OF FORMS AND PUBLICATIONS	6978942.00	6621511.00
150-30	SALE OF OTHERS	0.00	85239.00
150-40	HIRE CHARGES FOR VEHICLES	379354.00	301203.00
150-41	HIRE CHARGES ON EQUIPMENTS	47930.00	6640.00
	<b>Total -</b>	<b>7406226.00</b>	<b>7099703.00</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
160-10	REVENUE GRANT	79577609.39	79991216.29
160-20	RE-IMBURSEMENT OF EXPENSES	10820669.00	5545708.00
160-40	CONTRIBUTION TOWARDS ASSETS	23575288.55	19251995.08
Total -		114073467.94	103603899.47

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
170-10	INTEREST	51.00	429.95
170-80	OTHER INCOME FROM INVESTMENTS	355930.21	271121.61
Total -		355981.21	271551.56

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 8

171 INTEREST EARNED

Code No.	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
171-10	INTEREST FROM BANK ACCOUNTS	77880.00	807729.00
171-80	OTHER INTEREST	757.64	4193.74
<b>Total -</b>		<b>78637.64</b>	<b>811922.74</b>

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Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 1- 9

180 OTHER INCOME

Code No.	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
180-40	RECOVERY FROM EMPLOYEES	0.00	131819.00
180-80	MISCELLANEOUS INCOME	41687.00	0.00
<b>Total -</b>		<b>41687.00</b>	<b>131819.00</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
210-10	SALARIES, WAGES AND BONUS	30625004.00	02940225.00
210-20	BENEFITS AND ALLOWANCES	713229.00	692955.00
210-30	PENSION	19139710.00	18836354.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	5190564.00	1233979.00
	Total -	116668523.00	102541413.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
220-10	RENT, RATES AND TAXES	615.00	0.00
220-11	OFFICE-MAINTENANCE	235870.00	327602.00
220-12	COMMUNICATION EXPENSES	99675.00	117895.00
220-20	BOOKS AND PERIODICALS	846.00	16894.00
220-21	PRINTING AND STATIONARY	462661.00	381329.00
220-30	TRAVELING AND CONVEYANCE	27600.00	29369.00
220-40	INSURANCE	17395.00	35856.00
220-51	LEGAL EXPENSES	227137.00	176334.00
220-50	ADVERTISEMENT AND PUBLICITY	72895.00	137140.00
220-80	OTHERS	212699.00	343063.00
	Total -	1355563.00	1547472.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
230-10	POWER AND FUEL	7421693.00	6496570.00
230-20	BULK PURCHASES	106224.00	0.00
230-30	CONSUMPTION OF STORES	8539.00	3296645.00
230-40	HIRE-CHARGES	1387489.00	1489588.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	4250631.00	3265142.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	79830.00	87990.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	345949.00	61800.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	508178.00	630602.00
230-59	REPAIR AND MAINTENANCE -OTHERS	171854.00	204198.00
230-80	OTHER OPERATING AND MAINTENANCE EXPENSES	5648681.00	4606198.00
<b>Total -</b>		<b>19927088.00</b>	<b>20118871.00</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No.	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
240-60	OTHER INTEREST	512172.00	355242.00
240-70	BANK CHARGES	9542.00	4997.00
240-80	OTHER FINANCE EXPENSES	5403.00	11299.00
Total -		1079351.00	923472.00

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2012

Schedule No : 7- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2012	As on 31-Mar-2011
250-20	CWN PROGRAMMES	2124725.00	1937337.00
	Total -	2124725.00	1937337.00

  
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
<b>REVENUE / INCOME</b>							
1100101	PROPERTY TAX (FROM RESIDENTIAL BUILDINGS)			0.00	20546025.00		20546025.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	969300.00		969300.00
1100701	TAX ON VEHICLES (A & C)			0.00	1312771.00		1312771.00
1101101	ADVERTISEMENT TAX -LAND WEARINDG			0.00	1192815.00		1192815.00
1201001	ENTERTAINMENT TAX			0.00	1220000.00		1220000.00
1201005	MOTOR VEHICLE TAX			0.00	852000.00		852000.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	355000.00		355000.00
1301001	RENT FROM MARKETS			152562.00	1843545.00		1491264.00
1302001	RENT FROM EMPLOYEE QUARTERS			0.00	34500.00		34500.00
1313001	RENT FROM GUEST HOUSES			0.00	139120.00		139120.00
1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS			0.00	6060.00		6060.00
1401103	LICENSING FEES FOR SHOPS			0.00	340700.00		340700.00
1401116	FOOD LICENSE			0.00	78170.00		78170.00
1401205	PLAN SANCTION FEES			0.00	329318.00		329318.00
1401401	DEVELOPMENT FEES			0.00	359874.00		359874.00
1401405	PARKING FEES			0.00	594847.00		594847.00
1404001	ADVERTISEMENT FEES			0.00	1960.00		1960.00
1404016	HOUSE CONNECTION FOR WATER			205.00	1841012.00		784087.00
1404018	NOTICE FEES			0.00	5625.00		5625.00
1404010	MISRIATION FEES			3.00	1077525.00		1077525.00
1404017	D.P.W. SINKING FEES			3.00	60092.00		60092.00
1404018	ANY OTHER COLLECTION			0.00	3007107.00		3007107.00
1405002	EXAMINATION CHARGES IN HOSPITALS			0.00	189.00		189.00
1405003	AMBULANCE CHARGES			0.00	420175.00		420175.00
1405004	FUNERAL VAN SERVICES			0.00	45400.00		45400.00
1405005	GARBAGE COLLECTION FEES			0.00	5600.00		5600.00
1405007	SEPTIC TANK CLEARANCE CHARGES			7500.00	556675.00		542775.00
1406010	BURIAL GROUND CHARGES			0.00	2760.00		2760.00
1406011	CHARGES FOR RAY AND USE TOILETS			0.00	107668.00		107668.00
1407004	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			460.00	246925.00		246925.00
1407004	ROAD DAMAGE RECOVERY			0.00	4732260.00		4732260.00
1501101	SALE OF MAPS			0.00	38265.00		38265.00
1501112	SALE OF FORM			135.00	6940812.00		6940677.00
1504005	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	319354.00		319354.00
1504101	HIRE CHARGES FOR ROLLERS			0.00	41940.00		41932.00
1601001	SALARY GRANT			0.00	42559657.00		42559657.00
1601002	S.A. SUBVENTION GRANT			0.00	18304611.00		18304611.00
1601004	PENSION RELIEF GRANT			0.00	7722481.00		7722481.00
1601005	FIXED GRANT			0.00	10800931.39		10800930.39
1602001	REIMBURSEMENT OF EXPENSES			0.00	10620589.00		10620589.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	23870283.25		23870283.25
1701001	INTEREST FROM FIXED DEPOSITS			0.00	51.00		51.00
1702002	INTEREST			0.00	350930.20		350930.20
1703001	BANK INTEREST			1011283.00	1793163.00		1793163.00
1703002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	757.14		757.14
1800010	SALE OF SCRAP AND MATERIAL			0.00	41687.00		41687.00
<b>Total of REVENUE / INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>1396805.00</b>	<b>182702106.79</b>	<b>0.00</b>	<b>181355301.79</b>

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / EXPENSE							
2101001	BASIC SALARY			4915803.00	0.00	4915803.00	
2101002	DEARNESS ALLOWANCE			17073739.00	0.00	17073739.00	
2101004	HOUSE RENT ALLOWANCE			6085493.00	0.00	6085493.00	
2101005	MEDICAL ALLOWANCE			1289410.00	0.00	1289410.00	
2101006	WAGES			13808931.00	0.00	13808931.00	
2101007	EX-GRAZIA			261200.00	0.00	261200.00	
2101008	BONDS			1387503.00	0.00	1387503.00	
2101010	CONSOLIDATED PAY			1860000.00	0.00	1860000.00	
2101011	DEARNESS AND OTHER PAY / ANY OTHER MONETARY BENEFIT TOWARDS SALARY			1840.00	0.00	1840.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			70200.00	0.00	70200.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			526125.00	0.00	526125.00	
2102012	OFFICE CONTINGENCIES			97038.00	0.00	97038.00	
2102013	WASHING CHARGES			19862.00	0.00	19862.00	
2102001	PENSION			16033710.00	0.00	16033710.00	
2102003	DEFACON FUND CONTRIBUTION			2333300.00	0.00	2333300.00	
2104004	DEATH BUN RETIREMENT GRATUITY			5190584.00	0.00	5190584.00	
2201001	OFFICE BUILDING REN			205.00	0.00	205.00	
2201003	RATES AND TAXES			410.00	0.00	410.00	
2201101	ELECTRICITY EXPENSES			141129.00	0.00	141129.00	
2201103	SECURITY EXPENSES			54742.00	0.00	54742.00	
2201201	TELEPHONE EXPENSES			78296.00	0.00	78296.00	
2201202	CELL PHONE EXPENSES			15779.00	0.00	15779.00	
2201203	POSTAGE AND TELEGRAM			2000.00	0.00	2000.00	
2202002	NEWSPAPERS			848.00	0.00	848.00	
2202101	SERVICE POSTAGE/EXPENSES			84.00	0.00	84.00	
2202102	PRINTING			321203.00	0.00	321203.00	
2202103	STATIONERY			75505.00	0.00	75505.00	
2202201	COMPUTER CONSUMABLES			45869.00	0.00	45869.00	
2202202	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR			240.00	0.00	240.00	
2202203	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS			2070.00	0.00	2070.00	
2203003	TRAVELING AND CONVEYANCE - OTHERS			25360.00	0.00	25360.00	
2204001	INSURANCE-VEHICLES			17365.00	0.00	17365.00	
2205101	LEGAL FEES			227137.00	0.00	227137.00	
2206002	ADVERTISEMENT AND PUBLICITY			72665.00	0.00	72665.00	
2208001	CARTAGE AND CARRIAGE INWARD			13200.00	0.00	13200.00	
2208003	CARTAGE AND CARRIAGE OUTWARD			240.00	0.00	240.00	
2208005	MEETINGS AND OTHERS CONTINGENCIES			187385.00	0.00	187385.00	
2301001	ELECTRICITY EXPENSES			8164305.00	0.00	8164305.00	
2301002	DIESEL EXPENSES			1257390.00	0.00	1257390.00	
2302002	BULK PURCHASE OF WATER			106224.00	0.00	106224.00	
2303006	STATIONARY STORE			2939.00	0.00	2939.00	
2303009	SEMI-ANNUAL STORE			3800.00	0.00	3800.00	
2304003	CAR REPAIR CHARGE			1260504.00	0.00	1260504.00	
2304005	GENERATOR REPAIR CHARGE			126985.00	0.00	126985.00	
2305001	REPAIR AND MAINTENANCE DECK AND BAYMENT			75524.00	0.00	75524.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			2418777.00	0.00	2418777.00	
2305004	REPAIR AND MAINTENANCE DRAINAGE AND DRAINAGE			975743.00	0.00	975743.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POST S			120897.00	0.00	120897.00	
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS			8075.00	0.00	8075.00	
2305104	REPAIR AND MAINTENANCE -PARKING LOTS			26120.00	0.00	26120.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			44635.00	0.00	44635.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDING S			292283.00	0.00	292283.00	
2305204	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING			17520.00	0.00	17520.00	
2305267	REPAIRS AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS			35140.00	0.00	35140.00	
2305301	AMBULANCES			64143.00	0.00	64143.00	
2305302	TRUCKS			7900.00	0.00	7900.00	
2305307	TANKERS			4300.00	0.00	4300.00	
2305308	ROAD-ROLLERS			3860.00	0.00	3860.00	
2305309	REPAIR & MAINTAINCE VAN/RICKSHAW/BICYCL ES			30964.00	0.00	30964.00	
2305310	REPAIR OF TRACTOR TRAILER			38394.00	0.00	38394.00	
2305311	TRAF FIC			3100.00	0.00	3100.00	
2405412	MULDOZER-JOB			60977.00	0.00	60977.00	
2305314	ANY OTHER VEHICLE			15890.00	0.00	15890.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			39472.00	0.00	39472.00	
2305902	REPAIR AND MAINTENANCE ELECTRIC APPLIANCES			8684.00	0.00	8684.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			172006.00	0.00	172006.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY			1692.00	0.00	1692.00	
2308001	TESTING AND INSPECTION EXPENSES			46600.00	0.00	46600.00	
2308003	GARBAGE CLEARANCE EXPENSES			5233494.00	0.00	5233494.00	
2308005	PATIENT LAUNDRY EXPENSES			77460.00	0.00	77460.00	
2308408	DISPOSAL OF PROPER DEAD BODIES			290927.00	0.00	290927.00	
240	INTEREST ON LOANS FROM THE STATE GOVERNMENT			551934.00	0.00	551934.00	
2406051	INTEREST ON UNDEPOSITED P.F. DEPOSITED BY ULD			512172.00	0.00	512172.00	
2407001	BANK CHARGE			11047.50	1205.00	9842.50	
2408003	ANY OTHER APPROVED FINANCE EXPENSES			5403.00	0.00	5403.00	
2502002	EXPENDITURE ON WELFARE OF CHILDREN			28000.00	0.00	28000.00	
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED			1500.00	0.00	1500.00	
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC			3000.00	0.00	3000.00	
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP			292901.00	0.00	292901.00	
2502008	WELFARE EXPENDITURE FOR YOUTH			73681.00	0.00	73681.00	
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF			504450.00	0.00	504450.00	
2502012	MISC PROGRAMME EXPENSES			1221193.00	0.00	1221193.00	
2722001	OFFICE BUILDING			182304.97	0.00	182304.97	
2722003	HOSPITAL BUILDINGS			128218.28	0.00	128218.28	
2722004	SCHOOLS BUILDINGS			82135.85	0.00	82135.85	
2722005	MUNICIPAL HALLS, GROUPS, TOWN HALLS			1657064.12	0.00	1657064.12	
2722007	PUMPING STATION BUILDING			11262.73	0.00	11262.73	
2722009	ANY OTHER MUNICIPAL BUILDING			235396.08	0.00	235396.08	
2722010	PUBLIC CONVENIENCES			102864.38	0.00	102864.38	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2722101	PARKS AND PLAY GROUNDS			25231.00	0.00	25231.00	
2723001	ROADS AND PAVEMENTS-CONCRETE			926493.02	0.00	926493.02	
2723002	ROADS AND PAVEMENTS-BLACK TOBBED			2610243.67	0.00	2610243.67	
2723003	ROADS AND PAVEMENTS-OTHERS			2547863.54	0.00	2547863.54	
2723101	DRAINS-OPEN			4293283.75	0.00	4293283.75	
2723102	CULVERTS			440762.08	0.00	440762.08	
2723201	WATER SUPPLIES			1260443.14	0.00	1260443.14	
2723202	DEEP TUBWELLS			1806612.00	0.00	1806612.00	
2723203	OPEN WELLS			59604.68	0.00	59604.68	
2723204	RENNOVATION			8629.73	0.00	8629.73	
2723207	SINKING / SINKING OF HAND OPERATED TUB & WELLS			327145.13	0.00	327145.13	
2723301	LAMP POSTS			322363.70	0.00	322363.70	
2724008	BOLLOCKS			722473.20	0.00	722473.20	
2724021	OTHER PLANT & MACHINERY			1674.10	0.00	1674.10	
2725001	AMBULANCES			51500.00	0.00	51500.00	
2725002	TANKERS			21444.20	0.00	21444.20	
2725009	TRACTORS			420148.48	0.00	420148.48	
2725010	MINI LOBRY			49000.00	0.00	49000.00	
2725012	VAN/RICKSHAW			49000.00	0.00	49000.00	
2726001	COMPUTERS			167878.27	0.00	167878.27	
2726002	XEROX-MACHINES			55000.10	0.00	55000.10	
2726004	COMMUNICATION EQUIPMENTS			13206.90	0.00	13206.90	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			11499.60	0.00	11499.60	
2727003	CHAIRS			14379.00	0.00	14379.00	
2727004	TABLES			30703.70	0.00	30703.70	
2727005	FANS			6254.00	0.00	6254.00	
2727007	ALMIRAH			37782.00	0.00	37782.00	
2727008	OTHER FURNITURE, FIXTURES ETC			3975.20	0.00	3975.20	
2801001	PROPERTY TAX			904.00	0.00	904.00	
Total of REVENUE / EXPENSE		0.00	0.00	167555631.51	1285.00	167555496.01	0.00

CAPITAL / INCOME

3101001	MUNICIPAL FUND	63072213.00		0.00	24279362.81	18792850.41	
3109991	EXCESS OF INCOME AND EXPENDITURE		24279362.81	24279362.81	0.00		0.00
3117001	PENSION FUND		704868.80	2531423.00	7321985.00		492430.00
3117101	PROVIDENT FUND		36034247.00	3427250.00	4750689.00		31402556.00
3117202	REVICIVING FUND FOR SPECIFIC PURPOSES			0.00	0.00		
3117201	GRANT AGAINST FIXED ASSETS		15567904.90	21676253.88	39301353.00		18236584.41
3201001	11 FINANCE COMMISSION GRANT		2913863.00	0.00	0.00		2913863.00
3201002	12 FINANCE COMMISSION GRANT		3857794.00	2031343.00	0.00		1826451.00
3201003	NSDF GRANT		599.00	0.00	0.00		599.00
3201004	SCAPE		3553722.43	15594362.50	17837953.00		5905713.15
3201005	DMF		11155353.00	14426071.00	3883707.00		6000000.00
3201006	NRSS		70201.00	950187.50	910058.00		93071.50
3201007	JANAM - THSDP		5470077.00	16179327.00	461532.00		28930350.00
3201008	JCEP		1180151.60	482310.50	2010575.00		2288417.10
3201009	JANMAY			0.00	0.00		
3201010	JANANI-SURAKSHA YOJANA		189205.00	184500.10	102959.00		107553.00
3201011	JDR		534865.60	3928319.00	3924799.00		531345.00



Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
320012	MID DAY MEAL- SGA		86007.84	225977.00	14095212.00		2703641.84
320014	OTHER CENTRAL GOVERNMENT GRANTS		23162808.86	1382382.00	15889.00		13797588.86
320015	IS FINANCE COMMISSION GRANT		6096840.20	18235589.00	11033729.00		
320052	INDUP-GOVT GRANTS			0.00	0.00		
320053	ILCS BENEFICIARY CONTRIBUTION			0.00	0.00		
320055	SUDA(HOUSE HOLD SURVEY)			0.00	0.00		
320001	SALARY GRANT		545799.00	43659667.00	43885878.00		4882010.00
320002	D.A. SUBVENTION GRANT			18318611.00	18304611.00		
320004	PENSION RELIEF GRANT		11989.00	172381.00	7780437.00		89810.00
320006	OTHER SPECIFIC PURPOSE GRANTS		110797415.00	28493200.00	36724716.00		17084897.00
320007	SFC			3829606.00	7604853.00		3775041.00
320008	URBAN WORK EMPLOYMENT GENERATION		14254586.00	891949.00	3931030.00		17594237.00
320009	SMS			0.00	0.00		
320011	OTHER FIXED GRANT		422783.00	10630250.00	12442030.00		2873370.00
320051	BUSSTAND RENOVATION			0.00	0.00		
320052	FIXED GRANT			0.00	0.00		
320001	FUND FROM OTHER GOVT. AGENCIES			0.00	0.00		
320002	BUDGO FUND	316081.00		0.00	0.00	316081.00	
320003	KUSE FUND			221445.20	226639.00		7242.80
320004	KUSE			0.00	0.00		
311201	LOANS FROM STATE GOVERNMENT		2608410.00	0.00	561464.00		1710086.00
311001	LOAN FROM BANKS AND OTHER FINANCIAL INST INSTITUTIONS		822272.83	147600.00	0.00		474672.83
340100	EARNEST MONEY DEPOSIT			14796.00	14296.00		
340102	SECURITY DEPOSIT		5556201.00	5653736.00	5986953.00		488196.00
340201	WATER CONNECTION			0.00	0.00		
340801	CK ACCOUNT RECEIPT		59518.00	1359300.00	1469900.00		151818.00
340804	ANY OTHER RELIEF		22200.00	0.00	0.00		22200.00
341101	MELADS FUND			0.00	0.00		
341102	BEEF FUND		680823.00	2970955.00	2718302.00		1598078.00
341105	DIESEL FUND			0.00	0.00		
350101	SUPPL.DRG.		5931244.00	22863247.00	17873417.00		2355414.00
350102	CONTRACTORS		7889800.00	65911508.00	65946755.00		1925051.00
350103	EXPENSES PAYABLE		38261256.00	5153526.00	9111773.00		38214503.00
350104	PAYABLES AGAINST GRANTS		1971688.00	8170968.00	5746417.00		347057.00
350110	GROSS SALARY PAYABLE			7209639.00	7209639.00		
350112	NET SALARY PAYABLE		3815441.59	51823225.00	51801742.00		3793668.59
350113	UNPAID SALARIES PAYABLE			0.00	0.00		
350114	P.S. PAYABLE		956977.00	7195227.00	8066447.00		10340967.00
350115	OTHER MISCELLANEOUS PAYMENTS		49420.00	11768131.00	14877721.00		1203510.00
350116	GROSS WAGES PAYABLE			0.00	0.00		
350118	NET WAGES PAYABLE			0.00	0.00		
350201	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATT ON			0.00	0.00		
350202	SERVICE TAX			0.00	0.00		
350203	PROFESSIONAL TAX		45475.00	657000.00	687940.00		55525.00
350204	ADMS-CONTRACT TAX PAYABLE			0.00	0.00		
350205	TDS FROM EMPLOYEES			29784.00	29784.00		
350206	TDS FROM CONTRACTORS		44040.00	666104.00	694119.00		72770.00
350207	TDS FROM SUPPLIERS			0.00	0.00		
350208	LIC PAYABLE		39633.00	4019878.00	4019885.00		39633.00
350209	SALES TAX PAYABLE		111056.00	1796423.00	1785355.00		70009.00
350212	BANK / PERSONAL LOAN		7389551.00	2965525.00	6954293.00		11073316.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3523002	EDUCATION CESS			0.00	0.00		
3523004	COLLECTION ON BEHALF OF GOVERNMENT		43866.00	694382.00	676517.00		21795.00
3523005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS			0.00	0.00		
3524101	ADVANCE COLLECTION OF PROPERTY TAX		50694.00	0.00	0.00		50694.00
3528002	STALE CHECKS			0.00	0.00		
TOTAL OF CAPITAL / INCOME		4388294.00	688305768.72	624222997.25	548214373.61	1910893.41	538117782.48

CAPITAL / EXPENSE

4121001	GROUNDS	180274.00		0.00	0.00	180274.00	
4121005	PARKS	2.00		0.00	0.00	2.00	
4121005	VACANT LANDS	23.00		0.00	0.00	23.00	
4121009	LAND FOR DRAINAGE AND SEWERAGE	584.00		0.00	0.00	584.00	
4121013	WATER BODY	5.00		0.00	0.00	5.00	
4122001	OFFICE BUILDINGS	5082214.00		90234.00	0.00	5172448.00	
4122002	SCHOOL BUILDINGS	2232485.00		243994.00	0.00	2476479.00	
4122003	HOSPITALS AND DISPENSARIES	3827909.00		0.00	0.00	3827909.00	
4122004	PUBLIC CONVENIENCES	2492289.00		153701.00	0.00	2646090.00	
4122005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	5006655.00		224175.00	0.00	5230830.00	
4122006	PARK BUILDINGS	180302.00		0.00	180302.00		
4122007	PUMPING STATION BUILDING	275895.00		0.00	0.00	275895.00	
4122009	NEW VALUE ADDITION TO BUILDING	293453.00		0.00	0.00	293453.00	
4122013	ANY OTHER MUNICIPAL BUILDING	3122734.00		1203135.00	0.00	4325869.00	
4122101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS			240582.00	0.00	240582.00	
4123001	ROADS AND PAVEMENTS CONCRETE	57700012.50		24598917.00	0.00	33101095.50	
4123002	ROADS AND PAVEMENTS-BLACK TOPPED	47393931.21		4222356.00	0.00	43171575.21	
4123003	ROADS AND PAVEMENTS OTHERS	21448888.00		7158131.00	0.00	28607019.00	
4123042	GRAINS-OPEN	52931709.58		14708875.00	0.00	67640584.58	
4123043	WATER TANKERS	5892259.78		317316.00	0.00	6209575.78	
4123044	WATER PIPELINES	17212929.50		4173127.00	0.00	21386056.50	
4123202	SAFF TUBE WELLS	18460103.00		3793366.00	0.00	22253469.00	
4123204	BORE WELLS	19371.00		0.00	0.00	19371.00	
4123205	OPEN WELLS	301875.00		172857.00	0.00	129018.00	
4123206	RESERVOIRS	376199.00		0.00	0.00	376199.00	
4123207	DIPPING / REWINDING OF HAND OPERATED TUBES WELLS	3659073.00		58464.00	0.00	3717537.00	
4123301	LAMP POSTS	4276254.00		279320.00	0.00	4555574.00	
4124003	MULDOZERS	2722884.00		0.00	0.00	2722884.00	
4124012	SUBMERSIBLE PUMPS	45373.00		0.00	0.00	45373.00	
4124013	WATER PUMPS	151053.00		0.00	0.00	151053.00	
4124023	PLANT AND MACHINERY RELATED TO DUMPING			33982.00	0.00	33982.00	
4125001	AMBULANCES	1148777.89		0.00	0.00	1148777.89	
4125005	TRUCKS	2052809.00		490300.00	0.00	2543109.00	
4125007	TANKERS	464204.00		201300.00	0.00	665504.00	
4125009	TRACTORS	2479948.00		977800.00	0.00	3457748.00	
4125011	OTHER VEHICLES	376500.00		0.00	0.00	376500.00	
4125017	VAN/BECKHAW	1554817.00		480000.00	0.00	2034817.00	
4125018	ENGINE DRIVEN CARR PULL	654134.00		0.00	0.00	654134.00	
4126001	COMPUTERS	745105.72		211500.00	0.00	956605.72	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4126002	XEROX-MACHINES	564277.00		0.00	0.00	564277.00	
4126003	TYPE-WRITERS	7.00		0.00	0.00	7.00	
4126004	COMMUNICATION EQUIPMENTS	147084.00		0.00	0.00	147084.00	
4126019	WATER COOLERS	15890.00		0.00	0.00	15890.00	
4126015	OTHER OFFICE MACHINES AND EQUIPMENTS	159535.00		0.00	0.00	159535.00	
4127002	CHAIRS	141496.00		13800.00	0.00	127696.00	
4127004	TABLES	246295.00		47850.00	0.00	198445.00	
4127005	FANS	38105.00		0.00	0.00	38105.00	
4127010	ALMIRAH	294070.00		119000.00	0.00	175070.00	
4127011	OTHER FURNITURE, FIXTURES ETC	59299.00		0.00	0.00	59299.00	
4112001	OFFICE BUILDINGS		1049779.94	0.00	182104.37		1231584.31
4112003	SCHOOL BUILDINGS		101858.79	0.00	82136.85		183995.64
4112003	HOSPITALS AND DISPENSARIES		214824.15	0.00	125218.28		99605.87
4112004	PUBLIC CONVENIENCES		277081.43	0.00	102864.38		174217.05
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		8013836.17	0.00	1627064.72		10226900.29
4112006	PARK BUILDINGS		130152.00	150152.00	0.00		
4112007	PUMPING STATION BUILDING		51793.83	0.00	11062.73		63056.56
4112009	ANY OTHER MUNICIPAL BUILDING		441010.26	0.00	235386.28		676406.48
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS			0.00	175385.00		175385.00
4113001	ROADS AND PAVEMENTS-CONCRETE		27626025.68	0.00	9299915.92		36925941.60
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		44813127.64	0.00	2650243.67		47463371.31
4113003	ROADS AND PAVEMENTS-OTHERS		10369958.24	0.00	2947863.36		13317821.60
4113004	CULVERTS			0.00	0.00		
4113103	DRAINS-OPEN		17978144.58	0.00	4293280.75		22271425.33
4113104	CULVERTS		1895760.50	0.00	440762.98		2336523.48
4113201	WATER PIPELINES		4442333.52	0.00	1230390.12		5672723.64
4113202	DEEP TUBE WELLS		5586920.00	0.00	1806622.00		3780298.00
4113203	WATER TANKS			0.00	0.00		
4113204	BORE WELLS			0.00	0.00		
4113205	OPEN WELLS		321730.18	0.00	69601.68		387331.86
4113206	RESERVOIRS		27527.34	0.00	8629.73		31131.07
4113207	STAKING / SINKING OF HAND OPERATED TUB E WELLS		2808250.90	0.00	327145.75		3135396.65
4113301	LAMP POSTS		1882276.32	0.00	322303.70		2204580.02
4114008	BULLDOZERS		1585072.40	0.00	722473.20		2307545.60
4114022	OTHER PLANT & MACHINERY			0.00	1674.10		1674.10
4115001	AMBULANCES		307000.00	0.00	61500.00		368500.00
4115007	TANKERS		239052.60	0.00	21449.30		260501.90
4115009	TRACTORS		1423846.60	0.00	420145.18		1843991.78
4115010	MINI LORRY			0.00	49000.00		49000.00
4115031	OTHER VEHICLES		1242040.84	0.00	0.00		1242040.84
4115032	VAN/RICKSHAW			0.00	49000.00		49000.00
4116001	COMPUTERS		354289.13	0.00	162078.27		516367.40
4116002	XEROX-MACHINES		111122.85	0.00	95000.40		167122.45
4116004	COMMUNICATION EQUIPMENTS		29412.60	0.00	13206.40		16206.20
4116010	WATER COOLERS		3098.00	0.00	0.00		3098.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		120387.20	0.00	11499.60		131886.80
4117003	CHAIRS		60253.13	0.00	14579.00		74832.13
4117004	TABLES		140705.60	0.00	30703.70		171409.30
4117005	FANS		13483.00	0.00	6284.00		19767.00
4117007	ALMIRAH		95875.30	0.00	35782.00		131657.30
4117008	OTHER FURNITURE, FIXTURES ETC		45431.70	0.00	3975.20		49406.90

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4121001	BUILDINGS	3120690.00		1521337.00	491522.00	3134000.00	
4121004	ROADS AND BRIDGES	1006340.00		212878.00	1314203.00		
4121005	SEWERAGE AND DRAINAGE	1842908.00		2768539.00	1330839.00	3200446.00	
4121006	WATERWAYS	10100160.00		3.00	0.00	10198160.00	
4122005	SEWERAGE AND DRAINAGE			3.00	0.00		
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK	5500000.00		400000.00	2000000.00	3900000.00	
4218005	TREASURY GENERAL PROVISION FUND	23219327.00		955319.00	3231230.50	25644716.50	
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	704888.80		221195.00	2531473.50	4954141.30	
4301001	CENTRAL STORE	1450.00		448882.00	370632.00	74860.00	
4301002	ENGINEERING STORE	15804439.00		7879182.00	-12316027.00	11267591.00	
4301003	AUTO STORE			259000.00	3.00	259000.00	
4301004	MEDICAL STORE	6087.00		717.00	0.00	4794.00	
4301005	HEALTH STORE	24134.00		32450.96	6800.00	13558.04	
4301006	STATIONARY STORE	121933.00		115969.98	0.00	23792.02	
4301010	SANITARY AND CONSERVANCY STORE	70982.00		2774071.00	1478700.00	1351357.00	
4301011	WATER SUPPLY STORE	15130431.50		7761751.00	0.00	19897202.50	
4301017	ELECTRICITY STORE	1413057.00		1194108.00	0.00	2607165.00	
4302001	TOOLS	2861.00		0.00	0.00	2861.00	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	13053181.00		20544000.00	25592666.61	4235927.61	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	20781025.60		13233181.00	5045053.73	29542896.73	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			0.00	0.00		
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			3831146.00	3831146.00		
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)			294465.00	294465.00		
4311007	SERVICE CHARGE IN LIEU OF PROP. TAX ON CENTRAL GOVT BUILDINGS (CURRENT YEAR)			1320.00	1320.00		
4311010	PROPERTY TAX RECEIVABLE ON SICE AND OLD QDD INDUSTRIALS (ARREARS)			30485.26	30485.26		
4311031	ADVERTISEMENT TAX -LAND HOARDING (CURRENT YEAR)			0.00	0.00		
4311032	ADVERTISEMENT TAX -LAND HOARDING (PREVIOUS YEAR)			0.00	0.00		
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	969300.00		969300.00	969300.00	969300.00	
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	4951074.00		969300.00	0.00	5950374.00	
4311905	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311906	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)			0.00	0.00		
4318001	RECEIVABLES FOR RENTAL INCOME	2619220.00		1341264.33	624600.00	3358555.67	
4318002	GRANTS RECEIVABLE	2499929.20		5748617.33	2499928.20	3748570.07	
4318003	CONTRIBUTIONS	1948920.00		0.33	1948920.00		
4318004	PROPERTY TAX			0.33	0.00		
4318005	RENTAL INCOME			624600.33	624600.00		



Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4402001	RENT, RATES AND TAXES	2375.75		0.00	0.00	2375.75	
4402007	INSURANCE	57105.05		9649.86	0.00	66754.91	
4501001	CASH-IN-HAND	92.00		355489308.10	355489308.10	0.00	0.00
4502101	INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND	2106912.94		63742058.10	60935440.00	4922530.84	
4502102	INDIAN OVERSEAS BANK SAVINGS-90925-MILFON D (ICDMT)-ENTRY STCP			0.00	0.00		
4502103	INDIAN OVERSEAS BANK SAVINGS-91041-MILFON D (RELIEF)-ENTRY STCP			0.00	0.00		
4502301	PEOPLES'CO-OP BANK - CURRENT- 1331010347 GENERAL			0.00	0.00		
4502302	PEOPLES'CO-OP BANK-SAVINGS-1351028982- K URGUWA STALL			0.00	0.00		
4504101	INDIAN OVERSEAS BANK SAVINGS 7002 GOORY	1175000.00		2028716.00	974490.00	2230284.00	
4504102	INDIAN OVERSEAS BANK SAVINGS-4849 HOAF S	2784389.68		17977092.00	10107307.00	4511994.68	
4504103	INDIAN OVERSEAS BANK-SAVINGS-60998-NPMS	70201.00		975058.00	96189.00	95071.00	
4504104	INDIAN OVERSEAS BANK- SAVINGS-81046- BBD S	1608380.00		3621031.00	2416185.00	1611864.00	
4504105	BANK OF INDIA - SAVINGS - 13180- VAMBAY			1.00	0.00		
4504106	UBI (SEPOYBAZAR BR.) SAVINGS- 131110 - S ISHU SIKSHA			0.00	0.00		
4504107	UBI (SEPOYBAZAR BR.) SAVINGS- 130001- SARBA SIKSHA			0.00	0.00		
4504108	PUNJAB NATIONAL BANK S-03500010018008 J - 1680P	2874078.00		400880.00	3027761.00	45593.00	
4504109	S.B.I. BRGF	4024096.00		6299976.00	7541744.00	2783128.00	
4504110	UBI OL20012573653 PASTER FLOW FUND	17630538.00		7840691.00	19229359.00	1242870.00	
4504111	S.B.I. -1116150924 (KUSP)	2006.80		228895.00	224588.00	724.80	
4504112	INDIAN OVERSEAS BANK-SAVINGS-91041 - IGM NPS	738868.00		5438371.00	5018567.00	119788.00	
4504113	INDIAN OVERSEAS BANK-SAVINGS-90925 - IGM DP2	51225.00		651090.00	590587.00	54721.00	
4504114	BANK OF INDIA SB A/C NO. 431010160010083 (PENATION)			0.00	0.00		
4504115	PUNJAB NATIONAL BANK - S-035000110210841 - HUP	1078338.00		2182563.00	1476314.00	1794547.00	
4504116	SBSRY REVOLVIN 109-90743	104334.00		0.00	0.00	104334.00	
4504202	AXIS BANK (SICV5013100094874)	32646.00		147998.00	56029.00	174541.00	
4504301	MATLABHUM TRAMIN BANK-SAVINGS -8448- TIC S	98577.50		14269.00	40000.00	586.50	
4504302	PEOPLES'CO-OP BANK SAVINGS- 1391077980- TAJCK	8772.00		3061.00	33.00	11800.00	
4504303	PEOPLES'CO-OP BANK SAVINGS-1391027981- J SY	189184.00		102959.00	184830.00	107563.00	
4504501	TREASURY - 8448 - P.F.			0.00	0.00		
4504502	AKIS BANK - MID DAY MEAL - 86A -32501010 2077261	860202.94		14998212.00	12294462.00	2703971.84	
4504503	AKIS BANK-86A-325010100078888	2032.60		151.00	0.00	1881.60	
4504504	TREASURY- 8448- SALARY-999	545799.00		62201899.00	60864279.00	1882010.00	
4504505	TREASURY-8448-OTHER FIXED-052	427373.39		18587700.00	16040690.00	2873373.60	
4504506	TREASURY-8448-NSDP-054	599.00		0.00	0.00	599.00	
4504507	ENTRY NOT ALLOWED			0.00	0.00		

Account Code	Account Description	Opening Balance		Debit During the period	Credit During the period	Closing Balance	
		Debit	Credit			Debit	Credit
4506505	TREASURY-8448-PENSION RELIEF-055	11706.00		7700407.00	7722101.00	69812.00	
4506506	TREASURY-8448-DSMT-156	2665579.00		0.00	2665579.00		
4506507	TREASURY-8448-MISCELLANEOUS-043	30968820.00		28777962.39	43757468.00	15883314.33	
4506509	TREASURY-8448-AUGMENTATION OF M.G.SCH.-078			14000000.00	0.00	14000000.00	
4506509	TREASURY-8448-SFD-177	2575838.00		7540600.00	5363893.00	4331555.00	
4506510	TREASURY-804-12TH FINANCE COMMISSION	156971.00		0.00	117927.00	42444.00	
4601004	FESTIVAL ADVANCE			0.00	0.00		
4601006	MISCELLANEOUS LOAN / ADVANCE	37164302.00		1391273.00	1481395.00	37104190.00	
4601051	ADVANCE			0.00	0.00		
4602004	OTHER PURPOSES LOAN	8866000.00		3804050.00	2611700.00	6758300.00	
4602001	LOANS TO OTHERS FOR SPECIFIC PURPOSES			0.00	0.00		
4604001	ADVANCE FOR PUBLIC WORKS			0.00	0.00		
4604603	MATERIAL ISSUED TO THE CONTRACTORS			0.00	0.00		
4605001	ADVANCE AGAINST SCHEDULED			0.00	0.00		
4605005	ADVANCE AGAINST FUNDS			0.00	0.00		
4701001	CIVIL	22194466.00		17362878.00	14540530.00	19902794.00	
Total of CAPITAL / EXPNCE		534260112.12	139342637.41	775600600.94	737700305.00	609550056.27	166749989.42
GRAND TOTAL		577688106.12	577688106.12	2068839992.70	1458839992.70	888214273.63	888214273.63

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

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

170	Opening Balances#	67052058.12			68471480.26	
	Cash Balances including					
	Imprest Balances with Bank/					
	Treasury (including balances					
	in designated bank accounts)					

PAYMENTS

110	TAX REVENUE ITEMS	2505586.00	140	FEES AND USER CHARGES	8505.00	25000.00
120	ASSIGNED REVENUES AND COMP ENSATIONS	2427800.00	150	SALE AND HIRE CHARGES	135.00	19000.00
130	RENTAL INCOME FROM MUNICIP AL PROPERTIES	641807.00	210	ESTABLISHMENT EXPENSES	28152613.00	17954419.00
140	FEES AND USER CHARGES	30942530.00	220	ADMINISTRATIVE EXPENSES	1073346.00	1179111.00
150	SALE AND HIRE CHARGES	7406361.00	230	OPERATION AND MAINTENANCE	5393420.00	4264004.00
170	INCOME FROM INVESTMENTS	355930.21	240	INTEREST AND FINANCE CHARG ES	517575.00	297333.00
171	INTEREST EARNED	757.64	250	PROGRAMME EXPENSES	1394055.00	892435.00
180	OTHER INCOME	41687.00	272	DEPRECI	0.00	2000.00
210	ESTABLISHMENT EXPENSES	0.00	280	PRIOR PERIOD	904.00	4500.00
280	PRIOR PERIOD	0.00	320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	32654285.00	38405015.00
320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	182004852.00	331	UNSECURED LOANS	147600.00	61500.00
340	DEPOSITS RECEIVED	7468553.00	340	DEPOSITS RECEIVED	8039436.00	5122537.00
341	DEPOSITS WORKS	2554072.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	187977356.00	192836804.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	3090208.00	410	FIXED ASSETS	153900.00	173673.00
430	STOCK IN-HAND	6068.00	421	INVESTMENTS-OTHER FUND	0.00	1000000.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
431	SUNDRY DEBTORS (RECEIVABLE S)	21975741.25	17910204.38	430	STOCK-IN-HAND	1660494.00	657499.00
450	CASH AND BANK BALANCE	3093214.00	43983533.00	440	PRE-PAID EXPENSES	9849.00	11350.00
460	LOANS, ADVANCES AND DEPOSIT S	291707.00	265188.00	450	CASH AND BANK BALANCE	411047.50	10657302.16
				460	LOANS, ADVANCES AND DEPOSIT S	1391273.00	5596515.00
					Closing Balances#	62882336.72	67052058.12
					Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)		
	GRAND TOTAL	331858132.22	346812055.28		GRAND TOTAL	331858132.22	346812055.28

  
 Chairman  
 Midnapore Municipality

  
 Executive Officer  
 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 2011-12

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 2011-12.



Chairman  
Midnapore Municipality