

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

No: 4257 GA / 45

  
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



Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	26163960.06	-4991834.63		
311	EARMARKED FUNDS	B-2	36375671.80	35899086.80		
312	RESERVES	B-3	230060915.56	107305084.41		
	<b>Grants,Contribution for Specific purposes</b>		292640547.46		218211336.58	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	216322860.35	214723164.85		
	<b>Loans</b>		216322860.35		214723164.85	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	17965033.63	17574756.83		
	<b>TOTAL</b>		17965033.63		17574756.83	
	<b>APPLICATION OF FUNDS</b>		526928441.60		450509258.26	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	459648791.09		380051410.09	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	202864859.47		166740989.42	
	<b>Net Block</b>		256783931.62		213310420.67	
412	CAPITAL WORK-IN-PROGRESS	B-11	15624134.00		16623306.00	
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	16277105.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	38546762.80		30039746.80	229933726.67
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	42953003.28		35636134.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	65190163.14		47233265.35	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	100396.80		69332.80	
			54823866.80		30039746.80	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	66727631.55		62862336.72	
460	LOANS, ADVANCES AND DEPOSITS	B-18	109785769.00		106862530.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	3178845.00		5067616.00	
341	DEPOSITS WORKS	B-3	2684369.00		1564576.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	87366843.59		75668416.59	
360	PROVISIONS	B-10	0.00		0.00	
<b>Other Assets</b>				<b>191529926.18</b>		<b>170582990.79</b>
470	OTHER ASSETS	B-19	8166581.00		19952794.00	
<b>Misc. Expenditure(to the extent not written off)</b>				<b>8166581.00</b>		<b>19952794.00</b>
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
<b>TOTAL</b>				<b>526928441.60</b>		<b>450509258.26</b>

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**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-2013 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	-10792650.41	15601015.78	-4991634.63	0.00	-4991634.63
310-90	EXCESS OF INCOME AND EXPENDITURE	13801015.78	230629678.24	244430694.02	213454899.33	31175794.69
	<b>Total -</b>	<b>-4991634.63</b>	<b>244430694.02</b>	<b>239518859.39</b>	<b>213454899.33</b>	<b>26183960.06</b>

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

  
**Chairman**  
**Midnapore Municipality**



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 2**  
**311 EARMARKED FUNDS**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
311-70	PENSION FUND	173612.80	495430.80
311-71	PROVIDENT FUND	36222059.00	36402655.00
311-72	BENEVOLENT FUND	0.00	0.00
<b>Total-</b>		<b>36375671.80</b>	<b>35899006.80</b>

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

  
**Chairman**  
**Midnapore Municipality**

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2013

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-2013 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12	GRANT AGAINST FIXED ASSETS:	187305084.41	74768255.00	262073349.41	31992433.85	230080915.56
	<b>Total -</b>	<b>187305084.41</b>	<b>74768255.00</b>	<b>262073349.41</b>	<b>31992433.85</b>	<b>230080915.56</b>



Executive Officer  
 Midnapore Municipality



Chairman  
 Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

Schedule No : B- 4

**320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES**

Coda No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
320-10	CENTRAL GOVERNMENT	87751258.05	69692602.05
320-20	STATE GOVERNMENT	128657144.50	145339400.00
320-30	OTHER GOVERNMENT AGENCIES	-285542.20	-303637.20
320-60	INTERNATIONAL ORGANIZATIONS	0.00	0.00
	<b>Total -</b>	<b>216322860.35</b>	<b>214723164.85</b>

  
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**Midnapore Municipality**



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 6**

**331 UNSECURED LOANS**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
331-20	LOANS FROM STATE GOVERNMENT	1765218.00	17100084.00
331-50	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	313015.83	474672.83
	<b>Total -</b>	<b>17965033.83</b>	<b>17574756.83</b>



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



**Chairman**  
**Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2013**

Schedule No : **B- 7**

**340 DEPOSITS RECEIVED**

Code No.	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
340-10	FROM CONTRACTORS AND SUPPLIERS	2382927.00	4883588.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-80	DEPOSITS-OTHER	195973.00	134018.00
	<b>Total -</b>	<b>3178945.00</b>	<b>5067616.00</b>



**Executive Officer  
Midnapore Municipality**



**Chairman  
Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No. : B- 7**

**340 DEPOSITS RECEIVED**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
340-10	FROM CONTRACTORS AND SUPPLIERS	2982327.00	4890599.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-60	DEPOSITS-OTHER	195918.00	184018.00
	<b>Total</b>	<b>3178845.00</b>	<b>5067516.00</b>

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality

Name of Urban Local Body : MICHANAPUR MUNICIPALITY  
 Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
350-10	CREDITORS	57948286.00	48342031.00
350-11	EMPLOYEE LIABILITIES	17916874.59	15343135.59
350-20	RECOVERIES PAYABLE	11454520.00	11902765.00
350-30	GOVERNMENT DUES PAYABLE	78489.00	21791.00
350-41	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
350-80	OTHERS	0.00	0.00
<b>Total -</b>		<b>87366843.59</b>	<b>75668416.59</b>

  
 Executive Officer  
 Michanapur Municipality

  
 Chairman  
 Michanapur Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 11**  
**410 FIXED ASSETS**

Code No.	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
410-10	LAND	797897.00	797897.00
410-20	BUILDINGS	75660202.00	71182712.00
410-21	PARKS AND PLAYGROUNDS	240542.00	240542.00
410-30	ROADS AND BRIDGES	198207294.71	168232646.71
410-31	SEWERAGE AND DRAINAGE	95432161.31	74422220.31
410-32	WATERWAYS	85822453.50	47499865.50
410-33	PUBLIC LIGHTING	5042668.02	4612274.02
410-40	PLANT AND MACHINERY	3396967.00	3396967.00
410-50	VEHICLES	11809268.83	11809268.83
410-60	OFFICE AND OTHER EQUIPMENTS	2291589.72	1858159.72
410-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	1007707.00	998057.00
	<b>Total -</b>	<b>459548791.09</b>	<b>390051410.09</b>

  
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**Midnapore Municipality**

  
**Chairman**  
**Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

Schedule No : B- 11

**411 ACCUMULATED DEPRECIATION**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
411-20	BUILDINGS	-10663644.57	-10093900.98
411-21	PARKS AND PLAYGROUNDS	-195823.00	-175363.00
411-30	ROADS AND BRIDGES	-125428558.23	-102531832.67
411-31	SEWERAGE AND DRAINAGE	-30720555.70	-24307846.71
411-32	WATERWAYS	-21212155.30	-10590088.64
411-33	PUBLIC LIGHTING	-2501675.29	-2204580.02
411-40	PLANT AND MACHINERY	-3035040.10	-2109249.70
411-50	VEHICLES	-4402157.20	-3811058.52
411-60	OFFICE AND OTHER EQUIPMENTS	-1335998.35	668904.35
411-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-540011.73	445342.83
	<b>Total</b>	<b>-202864859.47</b>	<b>-166740389.42</b>

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

  
**Chairman**  
**Midnapore Municipality**



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 11**

**412 CAPITAL WORK-IN-PROGRESS**

Coda No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
412-10	SPECIFIC GRANTS	15624134.00	16623306.00
412-20	SPECIFIC FUNDS	0.00	0.00
	<b>Total -</b>	<b>15624134.00</b>	<b>16623306.00</b>

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

  
**Chairman**  
**Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 12**

**420 INVESTMENTS-GENERAL FUND**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
420-10	CENTRAL GOVERNMENT SECURITIES	2106.00	0.00
420-80	OTHER INVESTMENTS	16275000.00	0.00
	<b>Total -</b>	<b>16277106.00</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-2013**

Schedule No : B- 13

421 INVESTMENT(S)-OTHER FUND

Code No.	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
421-60	OTHER INVESTMENTS	38546762.80	30039746.80
<b>Total</b>		<b>38546762.80</b>	<b>30039746.80</b>



**Executive Officer  
Midnapore Municipality**



**Chairman  
Midnapore Municipality**

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet on 31-Mar-2013

Schedule No : B- 14  
430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
430-10	STORES	42950142.28	35833273.51
430-20	LOOSE TOOLS	2861.00	2861.00
<b>Total -</b>		<b>42953003.28</b>	<b>35836134.51</b>

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2013**

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
431-10	RECEIVABLES FOR PROPERTY TAXES	3648574.08	33229090.27
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
431-19	RECEIVABLES FOR OTHER TAXES	7688574.00	6019674.00
431-40	RECEIVABLES FROM OTHER SOURCES	4073505.08	5335884.08
431-50	RECEIVABLES FROM GOVERNMENT	16751210.00	3748617.00
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
	<b>Total -</b>	<b>65190163.14</b>	<b>47233255.35</b>

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 16**

**440 PRE-PAID EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
440-20	ADMINISTRATION	100396.80	69332.80
	<b>Total -</b>	<b>100396.80</b>	<b>69332.80</b>

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

  
**Chairman**  
**Midnapore Municipality**



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**Schedule No : B- 17**  
**450 CASH AND BANK BALANCE**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
450-10	CASH IN HAND	42.00	42.00
450-21	NATIONALIZED BANKS-MUNICIPAL FUND	8672723.67	4922530.84
450-23	SCHEDULE CO-OPERATIVE BANKS-MUNICIPAL FUND	0.00	0.00
450-41	NATIONALIZED BANKS-SPECIAL FUNDS	26136416.55	15870830.55
450-42	OTHER SCHEDULE BANKS-SPECIAL FUNDS	225214.00	174541.00
450-43	SCHEDULE CO-OPERATIVE BANKS-SPECIAL FUNDS	119471.50	119949.50
450-45	TREASURY-SPECIAL FUND	0.00	0.00
450-62	OTHER SCHEDULE BANKS-GRANT FUNDS	1757534.44	2709155.44
450-65	TREASURY-GRANT FUNDS	23806229.39	3908227.39
	<b>Total</b>	<b>66727631.55</b>	<b>62882338.72</b>

  
**Chairman**  
**Midnapore Municipality**

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

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2013**

**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-2013 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	97104190.00	2747249.00	2291559.00	97559880.00
460-20	EMPLOYEE PROVIDENT FUND LOANS	9759340.00	3969830.00	1525281.00	12228909.00
460-30	LOANS TO OTHERS	0.00	0.00	0.00	0.00
460-40	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
	<b>Total -</b>	<b>109862530.00</b>	<b>6747099.00</b>	<b>3820840.00</b>	<b>109788789.00</b>

  
**Chairman**  
**Midnapore Municipality**

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

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 19  
 470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
470-10	DEPOSIT WORKS-EXPENDITURE	8166581.00	19952794.00
	<b>Total -</b>	<b>8166581.00</b>	<b>19952794.00</b>

  
 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 11-12	320 to 312	MF	ORIGINAL COST 01.04.13	Depreciation upto 31.03.12	Depreciation from 01.04.12 to 31.03.2013	Depreciation upto 31.03.13	Depreciation on the Assets cut of grant fund	Depreciation on the Assets cut of Dwn fund	W.D.V as on 31-3-13	GAFSA	MAFA
Land	797,897.00			797,897.00	0.00					797,897.00		797,897.00
Building	71,182,712.00	3,985,038.00	832,451.00	75,600,202.00	13,008,030.98	2,535,713.60	15,633,644.56	2,283,810.72	252,302.88	59,968,557.44	54,177,804.64	9,788,752.80
Statues & heritage assets and Antiquities					0.00					0.00		
Heritage Buildings					0.00					0.00		
Infrastructure Assets					0.00					0.00		
Parks and Playgrounds	240,542.00			240,542.00	175,383.00	20,540.00	195,923.00	20,540.00		44,619.00	44,619.00	0.00
Reads and Bridges					0.00					0.00		
CONCRETE ROAD	62,306,928.50	22,864,720.00	40,300.00	105,211,949.50	36,890,339.57	12,180,109.50	49,071,049.07	11,477,133.50	762,375.00	56,140,900.43	53,642,886.79	3,098,033.64
BLACK TOP ROAD	51,616,327.31	7,358,875.00	380,694.00	59,355,196.31	47,423,371.31	4,261,754.67	51,685,125.98	3,849,236.17	412,519.50	7,071,070.33	7,314,133.00	358,987.33
BRICK PAVED ROAD	13,838,646.90	1,028,897.00		14,867,543.90	5,286,258.50	1,302,909.64	6,589,168.04	1,248,113.84	24,735.80	8,278,375.47	7,897,595.92	420,779.55
MORRUM ROAD	13,470,543.00	3,200,715.00	100,347.00	16,771,605.00	13,031,261.98	3,051,991.75	16,083,253.73	2,924,625.75	127,395.00	2,058,351.27	2,611,007.02	78,744.25
TOTAL	163,232,646.71	34,453,007.00	521,641.00	198,207,294.71	102,631,831.06	20,796,765.56	123,428,597.72	19,499,109.26	1,297,658.30	74,778,697.49	70,826,172.72	3,952,524.78
Water ways					0.00					0.00		
Water Supply pipeline	21885947.5	7506946	435149	29,917,439.50	5,842,693.64	1,234,083.99	7,376,777.61	1,511,617.95	222,466.03	22,549,661.89	20,240,947.24	2,299,714.65
Deep Tube Well	16678875	13332951	1326207	28,318,173.00	6,074,121.00	2,305,753.90	8,325,974.90	1,432,604.00	873,149.90	19,988,298.10	14,233,583.10	5,754,715.00
Well	1273503	84958		1,378,601.00	387,334.45	69,930.00	456,264.50	59,521.20	9,408.85	922,326.50	816,802.53	105,523.98
Reservoir	345158			345,159.00	31,132.00	8,629.73	38,761.73	6,282.23	2,347.50	305,437.23	218,743.48	85,693.75
Hand Tuo Well	371542	375116	148094	4,233,542.00	3,065,691.70	323,733.20	3,389,424.90	231,675.40	99,057.80	847,117.10	626,041.20	221,075.90
Rever Bed Tubewell	1003928			1,000,928.00	890,903.70	57,620.00	858,424.60	21,894.90	35,826.00	142,503.40	87,581.60	54,921.80
Centrifugal Pump	1284172			1,284,172.00	630,210.00	126,414.90	764,624.95	22,561.80	103,853.10	499,547.05	149,295.10	350,251.95
TOTAL	46,135,466.50	16,420,351.00	1,902,237.00	65,458,054.50	16,530,096.50	4,622,666.65	21,212,163.24	3,286,157.48	1,335,909.16	45,245,901.26	36,373,994.24	8,871,907.03
PUBLIC LIGHTING					0.00							
Tube Light	174,666.00			174,666.00	173,851.00	585.00	174,331.00	0.00	660.00	127.00	4.00	123.00
Sodium Vapour	1,290,476.02			1,290,476.02	1,260,370.02	0.00	1,260,370.02			108.00	6.00	
TRANSFORMERS			430,414.00	430,414.00	28,694.27		28,694.27			401,719.73	0.00	401,719.73
Lamp Post	3,177,130.00			3,177,130.00	770,658.00		1,288,077.00	20,460.00	297,253.00	2,089,059.00	143,460.00	1,945,599.00
TOTAL	4,612,274.02	0.00	430,414.00	5,042,688.02	2,204,579.02	347,095.27	3,551,674.29	20,460.00	326,633.27	2,491,013.73	143,470.00	2,347,543.73
Furniture, Fixture, Fittings and electrical Appliances	860,792.00	0.00	6,859.00	867,651.00	425,305.83	88,515.60	513,821.73	4,391.00	84,124.90	455,706.20	19,610.00	436,170.28
Plant & Machinery	7,875,814.00			7,875,814.00	3,736,066.30	729,820.40	4,464,895.70	395,969.40	179,635.90	3,410,727.30	2,978,716.80	831,950.50
Vehicles	6,695,020.83			6,695,020.83	2,381,211.92	587,068.68	2,972,310.61	336,370.10	254,728.40	3,722,710.22	2,144,625.60	1,578,084.62
OFFICE EQUIPMENT	1,896,264.72	0.00	413,430.00	2,309,694.72	696,641.37	276,047.50	1,165,299.37	148,041.20	138,695.00	1,164,408.35	475,503.95	687,904.40
TOTAL	17,427,651.55	0.00	442,280.00	17,869,931.55	7,434,225.42	1,689,461.88	9,116,307.40	864,787.20	797,294.78	8,753,024.15	5,219,516.35	3,534,107.88
OTHER ASSET					0.00					0.00		
Capital Expenditure without right to assets					0.00					0.00		
ADD : CAPITAL WORKS IN PROGRESS	590,051,410.09	34,263,265.00	4,920,116.00	629,234,791.09	106,740,985.37	36,123,170.36	202,864,653.42	31,992,871.03	4,111,438.27	256,783,935.87	230,030,815.56	26,707,919.31
TOTAL					0.00						0.00	
Less Capital Reserve												

Executive Officer  
Midnapore Municipality

Chairman  
Midnapore Municipality

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	24020911.00	25833151.83
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	2427000.00	7154900.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1664889.00	2628003.00
140	FEES AND USER CHARGES	I-4	31286708.00	55583629.30
150	SALE AND HIRE CHARGES	I-5	7406225.00	8262557.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-5	114073451.94	125528313.85
170	INCOME FROM INVESTMENTS	I-7	35581.21	65778.86
171	INTEREST EARNED	I-8	78537.64	84325.31
180	OTHER INCOME	I-9	41587.00	0.00
A	Total - INCOME		181355501.75	229902568.95
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	11568523.00	124406809.00
220	ADMINISTRATIVE EXPENSES	I-11	1355563.00	4524041.00
230	OPERATION AND MAINTENANCE	I-12	19927088.00	39456678.21
240	INTEREST AND FINANCE CHARGES	I-13	1079351.00	1374941.00



Form 88 [Vide Rules 239 & 250]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

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	2124725.00	1835536.00
272	DEPRECI	1-0	27358352.01	36123870.05
280	PRIOR PERIOD	1-0	904.00	4800.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>167554486.01</b>	<b>198726874.26</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>13801016.78</b>	<b>31175794.69</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

**Schedule No : 1- 0**  
**272 DEPRECI**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
272-20	BUILDINGS	2535713.59	2435247.41
272-21	PARKS AND PLAY GROUNDS	23540.00	25231.00
272-30	ROADS AND BRIDGES	20795765.56	14823021.43
272-31	SEWERAGE AND DRAINAGE	6119606.99	4734042.83
272-32	WATERWAYS	4622056.56	3402381.68
272-33	PUBLIC LIGHTING	347055.27	322303.70
272-40	PLANT AND MACHINERY	725820.40	724147.30
272-60	VEHICLES	591098.68	591098.68
272-60	OFFICE AND OTHER EQUIPMENTS	270154.00	247564.37
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	94968.90	89263.90
	<b>Total -</b>	<b>36123870.05</b>	<b>27386352.01</b>

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

  
**Chairman**  
**Midnapore Municipality**

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 0  
 280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
280-10	TAXES	0.00	504.00
280-50	REFUND OF OTHER-REVENUE	4800.00	0.00
	<b>Total -</b>	<b>4800.00</b>	<b>504.00</b>



Executive Officer  
 Midnapore Municipality



Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : 1- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
110-01	PROPERTY TAX	21004525.00	20546025.00
110-02	WATER TAX	969300.00	969300.00
110-07	VEHICLE TAX	1777169.00	1312771.00
110-11	ADVERTISEMENT TAX	2082067.63	1192815.00
Total :-		25833161.63	24020911.00

  
 Chairman  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : 1- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	7154900.00	2427000.00
	Total -	7154900.00	2427000.00

  
 Chairman  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

Schedule No : 1- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
130-10	RENT FROM CIVIC AMENITIES	2372113.00	1491264.00
130-20	RENT FROM OFFICE BUILDINGS	41500.00	34500.00
130-30	RENT FROM GUEST HOUSES	162390.00	139125.00
130-40	RENT FROM LEASE OF LANDS	50000.00	0.00
	<b>Total -</b>	<b>2626003.00</b>	<b>1694689.00</b>



**Executive Officer**  
Midnapore Municipality



**Chairman**  
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
140-10	EMPANELMENT AND REGISTRATION CHARGES	53000.00	60668.00
140-11	LICENSING FEES	351532.00	3571135.00
140-12	FEES FOR GRANT OF PERMIT	4288335.00	3357348.00
140-14	DEVELOPMENT CHARGES	4763871.00	4190721.00
140-40	OTHER FEES	45451775.30	12010893.00
140-50	USER CHARGES	1400915.00	1370203.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	2400.00	4732260.00
	<b>Total :-</b>	<b>59583629.30</b>	<b>34266708.00</b>



Executive Officer  
 Midnapore Municipality



Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDHORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
150-11	SALE OF FORMS AND PUBLICATIONS	8236507.00	6976942.00
150-40	HIRE CHARGES FOR VEHICLES	6500.00	379354.00
150-41	HIRE CHARGES ON EQUIPMENTS	19550.00	47930.00
<b>Total -</b>		<b>8262557.00</b>	<b>7406226.00</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

Schedule No : I- 6

159 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
160-10	REVENUE GRANT	88635668.00	73577600.59
160-20	RE-IMBURSEMENT OF EXPENSES	4840012.00	10820569.00
160-40	CONTRIBUTION TOWARDS ASSETS	31002433.85	23675283.55
	<b>Total :-</b>	<b>125528313.85</b>	<b>114073461.94</b>



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



**Chairman**  
**Midnapore Municipality**

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
171-10	INTEREST FROM BANK ACCOUNTS	692826.50	77880.00
171-60	OTHER INTEREST	255639.51	757.64
<b>Total -</b>		<b>648325.31</b>	<b>78637.64</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : 1- 9  
 180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
100-80	MISCELLANEOUS INCOME	0.00	4,587.00
Total -		0.00	4,587.00

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

Schedule No : I- 10

**210 ESTABLISHMENT EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
210-10	SALARIES, WAGES AND BONUS	93415741.00	90625004.00
210-20	BENEFITS AND ALLOWANCES	645008.00	73225.00
210-30	PENSION	21675039.00	19130710.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	5666451.00	5190584.00
	<b>Total -</b>	<b>124406809.00</b>	<b>115566523.00</b>



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



**Chairman**  
**Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

Schedule No : J- 11

**220 ADMINISTRATIVE EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
220-10	RENT, RATES AND TAXES	0.00	615.00
220-11	OFFICE-MAINTENANCE	3172493.00	235879.00
220-12	COMMUNICATION EXPENSES	55352.00	99675.00
220-20	BOOKS AND PERIODICALS	410.00	845.00
220-21	PRINTING AND STATIONARY	387333.00	462651.00
220-30	TRAVELING AND CONVEYANCE	26422.00	27600.00
220-40	INSURANCE	0.00	17385.00
220-51	LEGAL EXPENSES	236875.00	227137.00
220-52	PROFESSIONAL AND OTHER FEES	650.00	0.00
220-60	ADVERTISEMENT AND PUBLICITY	367968.00	72895.00
220-80	OTHERS	268328.00	210859.00
<b>Total -</b>		<b>4524041.00</b>	<b>1355563.00</b>



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



**Chairman**  
**Midnapore Municipality**

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2013**

**Schedule No : I- 12**

**230 OPERATION AND MAINTENANCE**

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
230-13	POWER AND FUEL	11403747.00	7421603.00
230-23	BULK PURCHASES	0.00	165224.00
230-30	CONSUMPTION OF STORES	951060.21	5539.00
230-40	HIRE-CHARGES	1032743.00	1367480.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	31056888.00	4250631.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	48480.00	79830.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	663059.00	345945.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	828076.00	508176.00
230-59	REPAIR AND MAINTENANCE -OTHERS	354598.00	171854.00
230-90	OTHER OPERATING AND MAINTENANCE EXPENSES	5653227.00	5548661.00
	<b>Total -</b>	<b>30453878.21</b>	<b>19927066.00</b>



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



**Chairman**  
**Midnapore Municipality**



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
**Schedule of Income & Expenditure as on 31-Mar-2013**

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
240-50	OTHER INTEREST	819391.00	512172.30
240-70	BANK CHARGES	3616.00	9642.00
240-80	OTHER FINANCE EXPENSES	0.00	5403.00
	<b>Total-</b>	<b>1374941.00</b>	<b>1079351.00</b>

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
250-20	OWN PROGRAMMES	1835635.00	2124725.00
	<b>Total -</b>	<b>1835635.00</b>	<b>2124725.00</b>

  
 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	21004625.00		21004625.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	365200.00		365200.00
1100701	TAX ON VEHICLES (A & C)			0.00	1777169.00		1777169.00
1101101	ADVERTISEMENT TAX -LAND HOODING			0.00	2082667.63		2082667.63
1201001	ENTERTAINMENT TAX			0.00	560000.00		560000.00
1201003	MOTOR VEHICLE TAX			0.00	561900.00		561900.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	973300.00		973300.00
1301001	RENT FROM MARKETS			0.00	1449629.00		1449629.00
1301002	RENT FROM SHOPPING COMPLEXES	108345.00		0.00	1030849.00		1030849.00
1302001	RENT FROM EMPLOYEE QUARTERS			0.00	41500.00		41500.00
1303001	RENT FROM GUEST HOUSES			0.00	162350.00		162350.00
1304001	RENT FROM LEASE OF LANDS			0.00	50000.00		50000.00
1401001	REGISTRATION OF CARS			0.00	53000.00		53000.00
1401101	LICENSING FEES FOR D&C			0.00	300.00		300.00
1401103	LICENSING FEES FOR SHOPS			0.00	3521432.00		3521432.00
1401110	LICENSING FEES FOR POULTRY			0.00	4600.00		4600.00
1401115	FOOD LICENSE			0.00	39940.00		39940.00
1401205	PLAN SANCTION FEES			0.00	4288335.00		4288335.00
1401401	DEVELOPMENT FEES			0.00	3787114.00		3787114.00
1401405	PARKING FEES			0.00	976757.00		976757.00
1404006	HOUSE CONNECTION FOR WATER			7500.00	11584000.00		11576500.00
1404010	MUTATION FEES			0.00	1093500.00		1093500.00
1404017	D.T.W. SINKING FEES			0.00	4390.00		4390.00
1404018	ANY OTHER COLLECTION			0.00	32776886.00		32776886.00
1405001	SALE OF MEDICINES IN HOSPITALS			0.00	6340.00		6340.00
1405003	AMBULANCE CHARGES			0.00	271300.00		271300.00
1405004	FUNERAL VAN SERVICES			0.00	124460.00		124460.00
1405007	SEPTIC TANK CLEARANCE CHARGES			0.00	581705.00		581705.00
1405010	BURIAL GROUND CHARGES	5400.00		0.00	19960.00		19960.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	119800.00		119800.00
1405012	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			27850.00	319600.00		291750.00
1407001	RECOVERIES FOR FILLING UP LOW LAND			0.00	2400.00		2400.00
1501101	SALE OF TENDER FORMS			0.00	7195.00		7195.00
1501112	SALE OF FORM			0.00	8229312.00		8229312.00
1504001	HIRE CHARGES FOR BUSES			0.00	2300.00		2300.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	4200.00		4200.00
1504101	HIRE CHARGES FOR ROLLERS			0.00	19550.00		19550.00
1601001	SALARY GRANT			0.00	42773436.00		42723906.00
1601002	D.A. SUBVENTION GRANT			0.00	22602749.00		22602749.00
1601004	PENSION RELIEF GRANT			0.00	7243172.00		7243172.00
1601005	FIXED GRANT			0.00	16126041.00		16126041.00
1602001	RE-IMBURSEMENT OF EXPENSES			0.00	4840012.00		4840012.00
1603001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	31992433.85		31992433.85
1709002	INTEREST			0.00	65778.86		65778.86
1711001	BANK INTEREST			924774.50	1517401.00		592626.50
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	255699.81		255699.81
<b>Total of REVENUE / INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>1074362.50</b>	<b>23097038.45</b>	<b>0.00</b>	<b>229902668.55</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			47374768.00	0.00	47374768.00	
2101002	DEARNESS ALLOWANCE			22106413.00	0.00	22106413.00	
2101004	HOUSE RENT ALLOWANCE			6171522.00	0.00	6171522.00	
2101005	MEDICAL ALLOWANCE			1272683.00	0.00	1272683.00	
2101006	WAGES			13939958.00	0.00	13939958.00	
2101007	EX-GRATIA			151700.00	0.00	151700.00	
2101008	BONUS			1835957.00	0.00	1835957.00	
2101010	CONSOLIDATED PAY			541600.00	0.00	541600.00	
2101011	DEARNESS AND OTHER PAY / ANY OTHER CONTR TRIBUTION TOWARDS SALARY			21140.00	0.00	21140.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			54800.00	0.00	54800.00	
2102009	ALLOWANCES TO OTHER BOARD OF LOUCCIGERS			446798.00	0.00	446798.00	
2102012	OFFICE CONTINGENCIES			134010.00	0.00	134010.00	
2103001	PENSION			19275261.00	0.00	19275261.00	
2103002	FAMILY PENSION			2748.00	0.00	2748.00	
2103003	PENSION FUND CONTRIBUTION			2400000.00	0.00	2400000.00	
2104004	DEATH CUM RETIREMENT GRATUITY			8666451.00	0.00	8666451.00	
2201101	ELECTRICITY EXPENSES			3172993.00	0.00	3172993.00	
2201201	TELEPHONE EXPENSES			53458.00	0.00	53458.00	
2201202	CELL PHONE EXPENSES			11744.00	0.00	11744.00	
2201203	POSTAGE AND TELEGRAM			160.00	0.00	160.00	
2202002	NEWSPAPERS			410.00	0.00	410.00	
2202102	PRINTING			259511.00	0.00	259511.00	
2202103	STATIONARY			112422.00	0.00	112422.00	
2202104	COMPUTER CONSUMABLES			15300.00	0.00	15300.00	
2203002	TRAVELING AND CONVEYANCE -BOARD OF CONC LICKS			400.00	0.00	400.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			26022.00	0.00	26022.00	
2205101	LEGAL FEES			235975.00	0.00	235975.00	
2205201	PROFESSIONAL FEES-ARCHITECTURE			950.00	0.00	950.00	
2206001	ADVERTISEMENT AND PUBLICITY			367968.00	0.00	367968.00	
2208001	CARTAGE AND CARRIAGE TOWARD MEETINGS AND OTHERS CONTINGENCIES			1480.00	0.00	1480.00	
2301001	ELECTRICITY EXPENSES			258948.00	0.00	258948.00	
2301002	DIESEL EXPENSES			9577184.00	0.00	9577184.00	
2301003	PETROL EXPENSES			196112.00	0.00	196112.00	
2303003	AUTO STORE			451.00	0.00	451.00	
2303004	MEDICAL STORE			259000.00	0.00	259000.00	
2303005	HEALTH STORE			139582.00	251.79	139330.21	
2303006	STATIONARY STORE			170264.00	0.00	170264.00	
2303011	WATER SUPPLY STORE			327566.00	0.00	327566.00	
2304003	CAR HIRING CHARGE			64800.00	0.00	64800.00	
2304005	GENERATOR HIRING CHARGES			815525.00	0.00	815525.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMEN TS			217218.00	0.00	217218.00	
2305002	REPAIR AND MAINTENANCE-WATER SUPPLY			16280.00	0.00	16280.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			8417161.00	0.00	8417161.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAI NAGE			167612.00	0.00	167612.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POST S			595935.00	0.00	595935.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2305134	REPAIR AND MAINTENANCE - PARKING LOTS			15080.00	0.00	15080.00	
2305135	REPAIR AND MAINTENANCE MARKETS			33400.00	0.00	33400.00	
2305201	REPAIR AND MAINTENANCE OFFICE BUILDING S			159649.00	0.00	159649.00	
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITO RIUM, SHOPS AND MARKETS			507170.00	0.00	507170.00	
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIP AL BUILDINGS			16240.00	0.00	16240.00	
2305301	AMBULANCES			59330.00	0.00	59330.00	
2305304	ROAD-ROADERS			103085.00	0.00	103085.00	
2305309	REPAIR & MAINTAINCE VAN/TRICKSHAW/RY-CYCL ES			379330.00	0.00	379330.00	
2305310	REPAIR OF TRACTOR TRAILER			42761.00	0.00	42761.00	
2305312	BULLDOZER-COB			222432.00	0.00	222432.00	
2305313	ANY OTHER VEHICLE			21138.00	0.00	21138.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIX TURES			93271.00	0.00	93271.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANC ES			67979.00	0.00	67979.00	
2305903	REPAIR AND MAINTENANCE OFFICE EQUIPMENT			187021.00	0.00	187021.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHIN ERY			6327.00	0.00	6327.00	
2306001	TESTING AND INSPECTION EXPENSES			119500.00	0.00	119500.00	
2306002	GARBAGE CLEARANCE EXPENSES			5517312.00	0.00	5517312.00	
2306005	PATIENT LAUNDRY EXPENSES			400.00	0.00	400.00	
2306008	DISPOSAL OF PROPER DEAD BODIES			221015.00	0.00	221015.00	
2402001	INTEREST ON LOANS FROM THE STATE GOVERN MENT			551934.00	0.00	551934.00	
2406051	INTEREST ON UNDEPOSITED P.F. DEPOSITED B Y ULB			819391.00	0.00	819391.00	
2407101	BANK CHARGE			5949.00	2233.00	3616.00	
2502005	EXPENDITURE ON WELFARE OF SC/ST/ORB			2000.00	0.00	2000.00	
2502104	WELFARE EXPENDITURE FOR MINORITY GROUP			17700.00	0.00	17700.00	
2502105	WELFARE EXPENDITURE FOR YOUTH			48800.00	0.00	48800.00	
2502106	MISC PROGRAMME EXPENSES			176735.00	0.00	176735.00	
2722001	OFFICE BUILDING			189386.95	0.00	189386.95	
2722003	HOSPITAL BUILDINGS			128218.28	0.00	128218.28	
2722004	SCHOOLS BUILDINGS			83371.33	0.00	83371.33	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			1734472.68	0.00	1734472.68	
2722007	PUMPING STATION BUILDING			20255.55	0.00	20255.55	
2722009	ANY OTHER MUNICIPAL BUILDING			255537.70	0.00	255537.70	
2722010	PUBLIC CONVENIENCES			126471.10	0.00	126471.10	
2722101	PARKS AND PLAY GROUNDS			20540.00	0.00	20540.00	
2723001	ROADS AND PAVEMENTS-CONCRETE			12180109.50	0.00	12180109.50	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			4261754.67	0.00	4261754.67	
2723003	ROADS AND PAVEMENTS OTHERS			435400.29	0.00	435400.29	
2723102	DRAINS-OPEN			5480403.71	0.00	5480403.71	
2723104	CULVERTS			638203.28	0.00	638203.28	
2723201	WATER PIPELINES			1734083.98	0.00	1734083.98	
2723202	DEEP TUBE WELLS			2432168.80	0.00	2432168.80	
2723205	OPEN WELLS			68930.05	0.00	68930.05	
2723206	RESERVOIRS			8629.73	0.00	8629.73	
2723207	SINKING / RESTRIKING OF HAND OPERATED TUB E WELLS			378254.10	0.00	378254.10	



Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2723101	LAMP POSTS			318401.00	0.00	318401.00	
2724102	TRANSFORMERS			28694.27	0.00	28694.27	
2724208	BULB/DISKERS			722472.20	0.00	722472.20	
2724301	OTHER PLANT & MACHINERY			3348.20	0.00	3348.20	
2725001	AMBULANCES			51500.00	0.00	51500.00	
2725007	TANKERS			21449.20	0.00	21449.20	
2725009	TRACTORS			420149.48	0.00	420149.48	
2725010	MINI LORRY			45000.00	0.00	45000.00	
2725012	VAN/RICKSHAW			43000.00	0.00	43000.00	
2726001	COMPUTERS			143381.90	0.00	143381.90	
2726002	XEROX MACHINES			55000.10	0.00	55000.10	
2726004	COMMUNICATION EQUIPMENTS			20486.40	0.00	20486.40	
2726009	AIR CONDITIONERS			36063.00	0.00	36063.00	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			9262.60	0.00	9262.60	
2727003	CHAIRS			14571.00	0.00	14571.00	
2727004	TABLES			34222.70	0.00	34222.70	
2727005	BANS			6453.00	0.00	6453.00	
2727007	ALMIRAH			35998.00	0.00	35998.00	
2727018	OTHER FURNITURE, FIXTURES ETC			3764.20	0.00	3764.20	
2826011	FFTS & USER CHARGES			4800.00	0.00	4800.00	
TOTAL OF REVENUE / EXPENSE		0.00	0.00	19872935.05	2484.79	198726874.26	0.00

CAPITAL / INCOME

3101001	MUNICIPAL FUND	18743850.41		0.00	13801015.78	4991834.53	
3109001	EXCESS OF INCOME AND EXPENDITURE		13801015.78	13801015.78	0.00	0.00	
3117001	PENSION FUND		495430.80	2739888.00	2418070.00		173612.80
3117101	PROVIDENT FUND		35402656.00	4111436.00	4910939.00		36202059.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES			0.00	0.00		
3121201	GRANT AGAINST FIXED ASSETS		161305084.41	21992133.85	74768265.00		230080915.56
3201001	11 FINANCE COMMISSION GRANT		2943845.00	2909110.00	0.00		34753.00
3201002	12 FINANCE COMMISSION GRANT		1826451.00	0.00	16824996.00		18651449.00
3201	NSDF GRANT		599.00	0.00	0.00		599.00
32015	NCAPS		5806713.15	15928731.50	16006263.50		8800.00
3201005	BMS		603589.00	2067903.00	1467314.00		58922.50
3201006	MFBS		95071.50	0.00	3851.00		46493905.00
3201007	INMUM - IHSDF		38990982.00	21142550.00	28665484.00		1868246.10
3201008	SUSRI		2288417.10	4053445.00	3633274.00		
3201009	VANRAY			0.00	0.00		
3201010	JANANT SURAKSHA YOLANA		107563.00	107500.00	88000.00		89063.00
3201011	SSK		531305.60	3947225.00	1703905.00		394025.60
3201012	MTD DAY MEAL- SSA		2703841.84	1664320.00	15703495.00		1761926.84
3201014	OTHER CENTRAL GOVERNMENT GRANTS		13797395.86	1241155.00	19914.00		12676144.00
3201015	13 FINANCE COMMISSION GRANT			15027202.00	19017202.00		
3201052	IHSDF-GOVT GRANTS			0.00	0.00		
3201053	ILCS BENTIFICARY CONTRIBUTION			0.00	0.00		
3201055	SUDAHOUSE HOLD SURVEY			0.00	0.00		
3202001	SALARY GRANT		1883010.00	42723926.00	43468531.00		2627735.00
3202002	O.A. SUBVENTION GRANT			22602749.00	22602749.00		
3202004	PENSION RELIEF GRANT		69812.00	724372.00	8933040.00		1759580.00
3202006	OTHER SPECIFIC PURPOSE GRANTS		119043921.00	35181134.50	19747277.00		103810013.50



Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3202007	SPC		3775047.00	19343246.00	16888100.00		1317801.00
3202008	GRAND WAGE EMPLOYMENT GENERATION		17594231.00	1707694.00	2003500.00		17890043.00
3202009	DMS			0.00	0.00		
3202011	CIBER FIXED GRANT		2973373.00	1612604.00	14514570.00		1661902.00
3202051	BUSSTAND RENOVATION			0.00	0.00		
3202052	FIXED GRANT			0.00	0.00		
3203031	FUND FROM OTHER GOVT. AGENCIES			0.00	13002.00		13002.00
3203032	HIDCO FUND	316081.00		0.00	0.00	316081.00	
3203033	KUSP FUND		7243.00	0.00	293.00		7536.00
3206051	KUSP			0.00	0.00		
3312001	LOANS FROM STATE GOVERNMENT		17130084.00	0.00	553334.00		17683418.00
3315001	LOAN FROM BANKS AND OTHER FINANCIAL INST INSTITUTIONS		474672.83	161657.00	0.00		313015.83
3401001	EARNEST MONEY DEPOSIT			9001.00	9001.00		
3401002	SECURITY DEPOSIT		4883598.00	8653149.00	4150478.00		2962927.00
3402001	WATER CONNECTION			0.00	0.00		
3408001	CN ACCOUNT RECEIPT		161818.00	377860.00	1790500.00		173718.00
3408004	ANY OTHER RECEIPT		22200.00	0.00	0.00		22200.00
3411001	MPLADS FUND			0.00	2584389.00		2584389.00
3411002	DBUF FUND		1554576.00	7756260.50	6197684.50		
3411005	OTHER FUNDS			0.00	0.00		
3501001	SUPPLIERS		1255434.00	29805518.00	34501652.00		6251548.00
3501002	CONTRACTORS		7925057.00	55920975.00	59165747.00		1169831.00
3501003	EXPENSES PAYABLE		30214503.00	12866757.00	14307713.00		39655419.00
3501005	PAYABLES AGAINST GRANTS		947057.00	12445057.00	12570288.00		1071488.00
3501101	GROSS SALARY PAYABLE			77376564.00	77376564.00		
3501102	NET SALARY PAYABLE		3793656.59	59300330.00	56712169.00		1197497.59
3501103	UNPAID SALARIES PAYABLE			0.00	0.00		
3501104	P.F. PAYABLE		10340967.00	3639009.00	8675225.00		15413183.00
3501111	OTHER MISCELLANEOUS PAYMENTS		1208510.00	14253342.00	14251026.00		1206194.00
3501151	GROSS WAGES PAYABLE			0.00	0.00		
3501152	NET WAGES PAYABLE			0.00	0.00		
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION			0.00	0.00		
3502	SERVICE TAX			0.00	0.00		
3502004	PROFESSIONAL TAX		55525.00	622185.00	615307.00		48612.00
3502004	WORK-CONTRACT TAX PAYABLE			0.00	0.00		
3502005	TDS FROM EMPLOYERS			304494.00	304494.00		
3502006	TDS FROM CONTRACTORS		72775.00	477608.00	505751.00		100918.00
3502007	TDS FROM SUPPLIERS			0.00	0.00		
3502008	LIC PAYABLE		326141.00	4254513.00	4287004.00		348652.00
3502010	SALES TAX PAYABLE		70000.00	1225454.00	1296006.00		140860.00
3502012	BANK / PERSONAL LOAN		11378216.00	7051180.00	6500002.00		18825758.00
3503003	EDUCATION CESS			0.00	0.00		
3503004	COLLECTION ON BEHALF OF GOVERNMENT		21791.00	428485.00	485162.00		78469.00
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-G GOVT ORGANISATIONS			0.00	0.00		
3504101	ADVANCE COLLECTION OF PROPERTY TAX		58694.00	0.00	0.00		58694.00
3508002	STATE CHECKS			0.00	0.00		
Total of CAPITAL / INCOME		19108931.41	551918798.26	580251751.13	634424594.78	5337915.63	594290620.13
CAPITAL / EXPENSE							
4101001	GRUNDS		797278.00	0.00	0.00		797278.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
410003	PARKS	2.00		0.00	0.00		2.00
410005	VACANT LANDS	23.00		0.00	0.00		23.00
410009	LAND FOR DRAINAGE AND SEWERAGE	588.00		0.00	0.00		588.00
410013	WATER BODY	6.00		0.00	0.00		6.00
410201	OFFICE BUILDINGS	5107503.00		274685.00	0.00	5432218.00	
410202	SCHOOL BUILDINGS	2453420.00		74069.00	0.00	2527489.00	
410203	HOSPITALS AND DISPENSARIES	3037809.00		0.00	0.00	3037809.00	
410204	PUBLIC CONVENIENCES	2564481.00		847509.00	0.00	3411990.00	
410205	MUNICIPAL HALLS, SHOPS, TOWN HALLS	50291126.00		2055133.00	0.00	52346259.00	
410206	PARK BUILDINGS			0.00	0.00		
410207	PUMPING STATION BUILDING	275896.00		391648.00	0.00	667543.00	
410209	NEW VALUE ADDITION TO BUILDING	293459.00		0.00	0.00	293459.00	
410213	ANY OTHER MUNICIPAL BUILDING	6308869.00		774445.00	0.00	7083315.00	
410201	CONSTRUCTION OF PARK AND GARDENS / PLAYS ROUNDS	240542.00		0.00	0.00	240542.00	
410301	ROADS AND PAVEMENTS-CONCRETE	82306929.50		22805020.00	0.00	105211949.50	
410302	ROADS AND PAVEMENTS-BLACK TOPPED	51616327.31		7739869.00	0.00	59356196.31	
410303	ROADS AND PAVEMENTS-OTHERS	29359389.00		432409.00	0.00	33683498.00	
410304	DRAINS-OPEN	67612604.55		1780084.00	0.00	85413688.55	
410309	CULVERTS	6839575.76		3209011.00	0.00	10048586.76	
410321	WATER PIPELINES	21885947.50		8032092.00	0.00	29917439.50	
410322	DEEP TUBE WELLS	20258174.00		9689498.00	0.00	29947672.00	
410324	BORE WELLS	19371.00		0.00	0.00	19371.00	
410325	OPEN WELLS	1274232.00		84998.00	0.00	1359230.00	
410326	RESERVOIRS	345199.00		0.00	0.00	345199.00	
410327	SINKING / RESINKING OF HAND OPERATED TUB E WELLS	3717542.00		516008.00	0.00	4233542.00	
410331	LAMP POSTS	4612274.00		0.00	0.00	4612274.00	
410332	TRANSFORMERS			430414.00	0.00	430414.00	
410408	BULLDOZERS	2727884.00		0.00	0.00	2727884.00	
410409	SUMMERSIBLE PUMPS	453733.00		0.00	0.00	453733.00	
410413	MOTOR PUMPS	131868.00		0.00	0.00	131868.00	
410420	PLANT AND MACHINERY RELATED TO OFFICE	33482.00		0.00	0.00	33482.00	
410500	AMBULANCES	1199772.83		0.00	0.00	1199772.83	
410501	TRUCKS	2542800.00		0.00	0.00	2542800.00	
410504	TANKERS	168804.00		0.00	0.00	168804.00	
410509	TRACTORS	3423748.00		0.00	0.00	3423748.00	
410511	OTHER VEHICLES	873900.00		0.00	0.00	873900.00	
410512	VAN/MOTORSEAM	2044810.00		0.00	0.00	2044810.00	
410513	ENGINE DRIVEN CESS POOL	654134.00		0.00	0.00	654134.00	
410601	COMPUTERS	956786.72		0.00	0.00	956786.72	
410602	XEROX MACHINES	584277.00		0.00	0.00	584277.00	
410603	TYPE-WRITERS	7.00		0.00	0.00	7.00	
410604	COMMUNICATION EQUIPMENTS	132764.00		72800.00	0.00	204864.00	
410608	AIR CONDITIONERS			360630.00	0.00	360630.00	
410609	WATER COOLERS	15490.00		0.00	0.00	15490.00	
410615	OTHER OFFICE MACHINES AND EQUIPMENTS	169535.00		0.00	0.00	169535.00	
410703	CHAIRS	156298.00		0.00	0.00	156298.00	
410704	TABLES	344085.00		8950.00	0.00	353035.00	
410705	FANS	38105.00		0.00	0.00	38105.00	
410708	MIRRORS	403070.00		0.00	0.00	403070.00	
410711	OTHER FURNITURE, FIXTURES ETC	58299.00		0.00	0.00	58299.00	
411201	OFFICE BUILDINGS		1231884.90	0.00	188386.95		1419971.85

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4112002	SCHOOL BUILDINGS		183895.50	0.00	83371.33		267266.83
4112003	HOSPITALS AND DISPENSARIES		445041.43	0.00	128218.28		473259.71
4112004	PUBLIC CONVENIENCES		379945.81	0.00	126471.13		506416.94
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		1021690.29	0.00	734472.58		1195162.81
4112006	DANK BUILDINGS			0.00	0.00		
4112007	PUMPING STATION BUILDING		53056.55	0.00	20258.55		83315.11
4112009	ANY OTHER MUNICIPAL BUILDING		676406.34	0.00	255537.73		931944.04
4112101	CONSTRUCTION OF PARK AND GARDENS / FLAYS ROUNDS		175383.00	0.00	20540.00		195923.00
4113001	ROADS AND PAVEMENTS-CONCRETE		36890929.50	0.00	12180109.53		49071049.03
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		47423371.31	0.00	4281754.67		51705125.98
4113003	ROADS AND PAVEMENTS OTHERS		38317521.70	0.00	4354901.39		22872421.17
4113006	CULVERTS			0.00	0.00		
4113102	DRAINS-OPEN		22271425.73	0.00	5430403.71		27701829.44
4113104	CULVERTS		2336522.98	0.00	538203.28		2374726.25
4113201	WATER PIPELINES		5612652.66	0.00	1734003.98		7346656.64
4113202	DEEP TUBE WELLS		7393932.00	0.00	3432168.80		9825700.80
4113203	WATER TANKS			0.00	0.00		
4113204	BORE WELLS			0.00	0.00		
4113205	OPEN WELLS		38734.86	0.00	58930.05		456264.91
4113206	RESERVOIRS		31132.07	0.00	8629.73		39761.80
4113207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS		3135396.05	0.00	378254.10		3513650.15
4113301	LAMP POSTS		2209580.02	0.00	318401.00		2522981.02
4113302	TRANSFORMERS			0.00	28694.27		28694.27
4114008	BULLDOZERS		2307545.60	0.00	722472.26		1585073.34
4114022	OTHER PLANT & MACHINERY		1674.10	0.00	3348.28		5022.38
4115001	AMBULANCES		360500.00	0.00	51500.00		412000.00
4115007	TANKERS		260501.80	0.00	21449.20		281951.00
4115009	TRACTORS		1849996.08	0.00	420149.48		2270145.56
4115010	MINI LORRY		49000.00	0.00	49000.00		98000.00
4115011	OTHER VEHICLES		1242360.64	0.00	0.00		1242360.64
4115012	VAN/BICKSHAW		49000.00	0.00	49000.00		98000.00
4116001	COMPUTERS		527167.40	0.00	149381.90		676549.30
4116002	XEROX-MACHINES		167132.95	0.00	55000.10		222133.05
4116004	COMMUNICATION EQUIPMENTS		39619.20	0.00	25486.40		65105.60
4116009	AIR CONDITIONERS			0.00	36063.00		36063.00
4116010	WATER COOLERS		4298.00	0.00	0.00		3098.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		131886.80	0.00	9262.60		141149.40
4117002	CHAIRS		74832.13	0.00	14571.00		89403.13
4117004	TABLES		171409.30	0.00	34222.10		205631.40
4117005	FANS		129857.50	0.00	6453.00		26190.00
4117007	ALMIRAH			0.00	35958.00		165615.50
4117008	OTHER FURNITURE, FIXTURES ETC		49476.98	0.00	3764.20		53171.18
4121001	BUILDINGS	3154500.00		1251973.00	1233730.00	5165743.00	
4121004	ROADS AND BRIDGES			249231.00	0.00	269231.00	
4121005	SEWERAGE AND DRAINAGE	3780646.00		810440.00	4191086.00		
4121006	WATERWAYS	10188160.00		0.00	0.00	10188160.00	
4122005	SEWERAGE AND DRAINAGE			0.00	0.00		
4201001	CENTRAL GOVERNMENT SECURITIES			2106.00	0.00		2106.00
4208002	TERM DEPOSIT - BANK			2097000.00	4700000.00	16275000.00	
4218001	TERM DEPOSIT CREDITED WITH SPECIAL FUND - BANK	3900000.00		14000000.00	3600000.00	14000000.00	



Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4218005	TREASURY GENERAL PROVIDENT FUND	25644516.00		6440120.00	8111286.00	23973150.00	
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	455430.80		2418070.00	2739888.00	173612.60	
4301001	CENTRAL STORE	74860.00		63602.79	138462.79	0.00	
4301002	ENGINEERING STORE	11267591.00		19696309.00	21295784.23	9668715.77	
4301003	AUTO STORE	259000.60		0.00	259000.00		
4301004	MEDICAL STORE	6784.00		100013.00	106797.00		
4301005	HEALTH STORE	110516.00		59748.00	170264.00		
4301006	STATIONARY STORE	237902.00		76986.00	314888.00		
4301010	SANITARY AND CONSERVANCY STORE	1351353.00		75990.00	0.00	1037203.00	
4301011	WATER SUPPLY STORE	19887202.51		11395115.00	7129069.00	24163248.51	
4301012	ELECTRICITY STORE	2628065.00		5107335.00	44165.00	7690935.00	
4302001	LOOSE TOOLS	2861.00		0.00	0.00	2861.00	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	4239937.48		21094625.00	13280627.94	11963934.54	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	26989152.79		4239937.48	8726350.75	28502739.52	
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)			0.00	0.00		
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)			0.00	0.00		
4311007	SERVICE CHARGE IN LIEU OF PROF. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)			23936.41	23936.41		
4311101	ADVERTISEMENT TAX -LAND BOARDING (CURRENT YEAR)			160312.26	160312.26		
4311102	ADVERTISEMENT TAX -LAND BOARDING (PREVIOUS YEAR)			153604.37	153604.37		0.00
4311104	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	969300.00		969300.00	969300.00	969300.00	
4311104	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	1950374.00		969300.00	0.00	6919674.00	
4311105	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311106	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)			0.00	0.00		
4314001	RECEIVABLES FOR RENTAL INCOME	2335084.00		1341264.00	603843.00	4673305.00	
4315001	GRANTS RECEIVABLE	2748617.00		16761210.00	2748617.00	16761210.00	
4315003	CONTRIBUTIONS			0.00	0.00		
4318001	PROPERTY TAX			0.00	0.00		
4318006	RENTAL INCOME			603843.00	503843.00		
4402001	RENT, RATES AND TAXES	2378.75		0.00	0.00	2378.75	
4402007	INSURANCE	66954.05		31564.00	0.00	98018.05	
4501001	CASH-IN-HAND	42.00		407418904.83	407418904.83	42.00	
4502101	INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND	4922530.84		96069503.82	92019311.00	8672739.67	
4502102	INDIAN OVERSEAS BANK-SAVINGS-90425-MLFUND (IDSMT)-ENTRY STOP			0.00	0.00		

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 91031 MLFON D (RELIEF) ENTRY STOP			0.00	0.00		
4502301	PEOPLES'CO-OP BANK CURRENT- 1391010347 GENERAL			0.00	0.00		
4502302	PEOPLES'CO-OP BANK SAVINGS-1391028982- K UTKOLA STALL			0.00	0.00		
4504101	INDIAN OVERSEAS BANK SAVINGS 7X02 -SJSRY	2230264.10		3511233.00	3043262.00	2698235.10	
4504102	INDIAN OVERSEAS BANK SAVINGS-6845 - NOAP S	4514094.15		5993194.00	10139075.00	4368193.15	
4504103	INDIAN OVERSEAS BANK SAVINGS-90998-NP85	95071.50		3831.00	0.00	99922.50	
4504104	INDIAN OVERSEAS BANK SAVINGS-91046- REH P	1811856.00		695546.00	1942837.50	561564.50	
4504105	BANK OF INDIA - SAVINGS - 13280- VAMRAY			0.00	0.00		
4504106	UBI (SEFOYBAZAR BR.) SAVINGS- 132110 - S TSHU SIKSHA			0.00	0.00		
4504107	UBI (SEFOYBAZAR BR.) SAVINGS-130851- SARMA SIKSHA			0.00	0.00		
4504108	PUNJAB NATIONAL BANK - S-035000010218908 3 - TRSDP	45583.00		31436059.00	20480338.00	11001303.00	
4504109	S.D.I. DRGF	2782328.00		211390.00	2667438.00	326280.00	
4504110	UBI 0180012573652 FASTER FLOW FUND	1242070.00		17014194.00	13702866.00	4554198.00	
4504111	S.B.I.-11161750924 (MUSP)	7243.80		293.00	0.00	7336.80	
4504112	INDIAN OVERSEAS BANK SAVINGS-91071 - IGM NPS	1197891.50		5426956.00	5218297.50	1346050.00	
4504113	INDIAN OVERSEAS BANK SAVINGS-90925 - IGM DPS	94727.50		587781.00	512945.00	165563.50	
4504114	BANK OF INDIA SB A/C NO. 431010100010583 (PENSION)			0.00	0.00		
4504115	PUNJAB NATIONAL BANK - S-035000010210842 - RUP	1744587.00		5157781.00	5985612.00	896756.00	
4504116	SJSRY REVOLVIN IGR-90742	104314.00		0.00	0.00	104314.00	
4504202	AXIS BANK (S) 325010100003474	174541.00		2718827.00	2668154.00	225014.00	
4504301	MALLABHUM GRAMIN BANK SAVINGS -6463- ILC S	586.50		25902.00	0.00	26488.50	
450	PEOPLES'CO-OP BANK SAVINGS- 1391027980- ICJCK	11850.00		342.00	10000.00	2142.00	
4504303	PEOPLES'CO-OP BANK SAVINGS-1391027981- J SY	107563.00		90278.00	107000.00	90841.00	
4504501	TREASURY - 9336 - P.P.			0.00	0.00		
4506202	AXIS BANK - MTD DAY MEAL - OGA 32501010 0077561	2703971.84		15700495.00	16642380.00	1762086.84	
4506203	AXIS BANK-SSK-325010100078889	5193.60		264.00	0.00	5447.60	
4506301	TREASURY 8448- SALARY 999	1883010.00		66071050.00	65326755.00	2627705.00	
4506302	TREASURY-8448-OTHER FIXED-053	2973375.00		24124373.00	25435847.00	1661907.00	
4506303	TREASURY-8448-MSDP-054	599.00		0.00	0.00	599.00	
4506304	ENTRY NOT ALLOWED			0.00	0.00		
4506305	TREASURY 8448-PENSION RELIEF-055	69812.00		8933040.00	7243172.00	1759680.00	
4506306	TREASURY-8448-103MT-056			0.00	0.00		
4506307	TREASURY-8448- MISCELLANEOUS-043	15383314.39		22676900.00	24237354.00	14022858.39	
4506308	TREASURY-8448-ADJUMENTATION OF W.S.SCH.- 078	14000000.00		0.00	9584903.00	4915097.00	
4506309	TREASURY-8448-SEC-077	431935.00		16886000.00	16299547.00	5718388.00	
4506310	TREASURY -004-12TH FINANCE COMMISSION	43244.00		0.00	43244.00		

  
 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
4601002	CONVEYANCE ADVANCE			752000.00	752000.00		
4601004	FESTIVAL ADVANCE			0.00	0.00		
4601006	MISCELLANEOUS LOAN / ADVANCE	97104190.00		1999249.00	1539559.00	97559880.00	
4601051	ADVANCE			0.00	0.00		
4602004	OTHER PURPOSES LOAN	3758340.00		3999850.00	1528281.00	3228809.00	
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES			0.00	0.00		
4604001	ADVANCE FOR PUBLIC WORKS			0.00	0.00		
4604003	MATERIAL ISSUED TO THE CONTRACTORS			0.00	0.00		
4605004	ADVANCE AGAINST SCHEMES			0.00	0.00		
4605005	ADVANCE AGAINST FUNDS			0.00	0.00		
4701001	CIVIL	13952794.00		5328405.00	17114610.00	8166591.00	
Total of CAPITAL / EXPENSE		692550856.27	166740989.42	957707574.97	870358942.63	823023358.66	202864809.47
GRAND TOTAL		718659787.68	718659787.68	1737763060.65	1737763060.65	1027058148.55	1027058148.55

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



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

PAYMENTS

	Opening Balances#	62882336.72	67052058.12			
	Cash Balances including					
	Imprest Balances with Bank/					
	Treasury/(including balances					
	in designated bank accounts)					
110	TAX REVENUE ITEMS	3545320.00	2505586.00	FEEES AND USER CHARGES	41250.00	8505.00
120	ASSIGNED REVENUES AND COMP	7154900.00	2427000.00	SALE AND HIRE CHARGES	0.00	135.00
	ENSATIONS					
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1351584.00	541807.00	ESTABLISHMENT EXPENSES	32544760.00	28152613.00
140	FEEES AND USER CHARGES	59516534.30	36942530.00	ADMINISTRATIVE EXPENSES	1297329.00	1073346.00
150	SALE AND HIRE CHARGES	8262557.00	7406361.00	OPERATION AND MAINTENANCE	5940094.00	5383420.00
170	INCOME FROM INVESTMENTS	65778.86	355950.21	INTEREST AND FINANCE CHARGES	819391.00	517575.00
171	INTEREST EARNED	255698.81	757.64	PROGRAMME EXPENSES	870120.00	1394055.00
180	OTHER INCOME	0.00	41687.00	PRIOR PERIOD	4800.00	904.00
320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	213140790.00	182004852.00	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	38245916.00	32654285.00
340	DEPOSITS RECEIVED	5935783.00	7468553.00	UNSECURED LOANS	161657.00	147600.00
341	DEPOSITS WORKS	3444369.00	2554072.00	DEPOSITS RECEIVED	7829749.00	8039438.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	2291012.00	3690208.00	OTHER LIABILITIES (SUNDRY CREDITORS)	202587325.00	187977356.00
430	STOCK-IN-HAND	322895.02	6069.00	FIXED ASSETS	503214.00	153900.00
431	SUNDRY DEBTORS (RECEIVABLE S)	18684800.84	21973741.25	INVESTMENTS-GENERAL FUND	2106.00	0.00
450	CASH AND BANK BALANCE	9722596.00	3093214.00	STOCK-IN-HAND	3105810.00	1660494.00

460	LOANS, ADVANCES AND DEPOSITS	459359.00	291707.00	440	PRE-PAID EXPENSES	31054.00	9849.00
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Code No	Head of Account	RECEIPTS		PAYMENTS		Current Period Amount	Corresponding Previous Period Amount
		Current Period Amount	Head of Account	Code No	Current Period Amount		
				450	CASH AND BANK BALANCE	34980849.00	411047.50
				460	LOANS, ADVANCES AND DEPOSITS	1243249.00	1391273.00
					Closing Balances#	66727631.55	62862336.72
					Cash Balances including		
					Imprest Balances with Bank/		
					Treasury (including balances		
					in designated bank accounts)		
					GRAND TOTAL	396936314.55	331058112.22
					GRAND TOTAL	396936314.55	331058112.22

  
 Executive Officer  
 Michnapore Municipality

  
 Chairman  
 Michnapore 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 2012-13

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 2012-13.



Chairman  
Midnapore Municipality