



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	93817446.37		64060962.11	
311	EARMARKED FUNDS	B-2	50984305.80		57970880.80	
312	RESERVES	B-3	349587749.38		352467196.08	
				494389501.55		474499038.99
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	423997809.78		334465358.77	
				423997809.78		334465358.77
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	17667728.00		17667728.00	



Executive Officer,
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				17667728.00		17667728.00
	TOTAL			936055039.33		826632125.76
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	805939651.62		739369539.89	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	438327337.98		365470636.89	
	Net Block					
			367612313.64		373898903.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	25537998.00		25519853.00	
				393150311.64		399418756.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	4832599.00		4832599.00	
421	INVESTMENTS-OTHER FUND	B-13	56914418.80		64886443.80	


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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				61747017.80		69719042.80
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	12651031.77		20392554.28	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	71165006.04		51513811.12	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	2378.75		2378.75	
450	CASH AND BANK BALANCE	B-17	315865021.40		215592459.40	
460	LOANS, ADVANCES AND DEPOSITS	B-18	114267883.00		108927337.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	14654781.00		7561907.00	
341	DEPOSITS WORKS	B-8	9265668.48		1359649.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	15731007.59		35589076.59	
360	PROVISIONS	B-10	0.00		0.00	
				474299863.89		351917907.96
	Other Assets					


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	6857846.00		5576419.00	
	Misc.Expenditure(to the extent not written off)			6857846.00		5576419.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			936055039.33		826632125.76


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Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	I-1	25564796.00	56728687.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	8430843.00	8875031.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1587054.00	1512224.00
140	FEES AND USER CHARGES	I-4	44544755.00	51961784.00
150	SALE AND HIRE CHARGES	I-5	2593067.00	2787760.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	199327064.13	205238304.21
170	INCOME FROM INVESTMENTS	I-7	434299.00	0.00
171	INTEREST EARNED	I-8	1018515.59	1027076.92
A	Total - INCOME		283500393.72	328130867.13
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	137038553.00	136501556.00
220	ADMINISTRATIVE EXPENSES	I-11	9040155.00	4967745.00
230	OPERATION AND MAINTENANCE	I-12	45313538.00	66654971.51
240	INTEREST AND FINANCE CHARGES	I-13	2967.29	0.00
250	PROGRAMME EXPENSES	I-14	19591765.00	17289367.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
271	MISCELLANEOUS EXPENSES	I-17	24350.00	0.00
272	DEPRECI	I-0	63420906.82	72934043.36
280	PRIOR PERIOD	I-0	70867.00	26700.00
B	Total - EXPENDITURE		274503102.11	298374382.87
* A-B	Gross surplus/(deficit) of income over expenditure		8997291.61	29756484.26
			SURPLUS	SURPLUS


Executive Officer,
Midnapore Municipality


Chairman
Midnapore Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	215592459.40	175303973.70				
	Cash Balances including Imprest Balances with Bank/Treasury(including balances in designated bank accounts)						
110	TAX REVENUE ITEMS	1962487.00	1303392.00	140	FEES AND USER CHARGES	0.00	14675.00
120	ASSIGNED REVENUES AND COMPENSATIONS	8875031.00	8430843.00	160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	29920.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	53000.00	89830.00	210	ESTABLISHMENT EXPENSES	32431708.00	34384837.00
140	FEES AND USER CHARGES	50561784.00	44559430.00	220	ADMINISTRATIVE EXPENSES	4219121.00	3327998.00
150	SALE AND HIRE CHARGES	2787760.00	2593067.00	230	OPERATION AND MAINTENANCE	2106264.00	4290890.00
171	INTEREST EARNED	276040.92	218274.59	250	PROGRAMME EXPENSES	16973172.00	19176034.00
210	ESTABLISHMENT EXPENSES	205440.00	0.00	271	MISCELLANEOUS EXPENSES	0.00	24350.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	568593752.00	343651657.00	280	PRIOR PERIOD	26700.00	68761.00
331	UNSECURED LOANS	0.00	100.17	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	224651609.00	52590405.00
340	DEPOSITS RECEIVED	15686018.00	9015506.00	331	UNSECURED LOANS	0.00	5000.00
341	DEPOSITS WORKS	8287513.00	377946.00	340	DEPOSITS RECEIVED	8593144.00	8646062.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	7693954.00	8846419.00	341	DEPOSITS WORKS	141025.00	319455.00
430	STOCK-IN-HAND	26904.00	58025.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	309719229.00	279706477.00
431	SUNDRY DEBTORS (RECEIVABLES)	37869229.08	27798408.41	410	FIXED ASSETS	209650.00	107700.00
450	CASH AND BANK BALANCE	69271036.00	6592230.00	412	CAPITAL WORK-IN-PROGRESS	0.00	490000.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	
RECEIPTS				PAYMENTS			
460	LOANS, ADVANCES AND DEPOSITS	227575.00	421	INVESTMENTS-OTHER FUND	70000000.00	7000000.00	
			430	STOCK-IN-HAND	1055546.00	811285.00	
			450	CASH AND BANK BALANCE	0.00	5358.47	
			460	LOANS, ADVANCES AND DEPOSITS	1947874.00	2422500.00	
				Closing Balances#	315865021.40	215592459.40	
				Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)			
GRAND TOTAL		987969983.40	628984246.87	GRAND TOTAL		987969983.40	628984246.87


 Executive Officer,
 Midnapore Municipality


 Chairman
 Midnapore Municipality