

SURPLUS

2019-20



ঐতিহাসিক
মেদিনীপুর শহর
আমাদের গর্ব



মেদিনীপুর পৌরসভা

ANNUAL ACCOUNTS

2019-2020

MIDNAPORE MUNICIPALITY

2019-2020

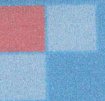


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মেদিনীপুর পৌরসভা

২০১৫

PREPARED BY
MIDNAPORE MUNICIPALITY
MIDNAPORE, PASCHIM MIDNAPORE
Website: www.midnaporemunicipality.com
Gmail: midnapurmunicipality@gmail.com





MIDNAPUR MUNICIPALITY

MIDNAPORE, PASCHIM MIDNAPORE

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447 Telephone – 03222-268203

Memo No. 342/AC

Dated : 20/9/23

To
The Principal Auditor General
Indian Audit & Accounts Department
(General & Social Sector Audit), W.B.
Local Audit Department
8, Kiran Sarkar Roy Road,
G.I. Press Building (2nd Floor),
Kolkata-700001.

**Sub : Submission of Annual Financial Statement of Midnapur Municipality
for period 2019-20 along with necessary annexure and other
documents.**

Sir,

Enclosed please find the Annual Financial statement of Minapur Municipality for the FY 2019-20, generated from PURO-HISAB Accounting software along with necessary annexure and other documents for audit as follows:

- 1) Copy of BOC Resolution adopting Annual Financial Statement for the F.Y.2019-20.
- 2) Annual Financial Statement for the F.Y.2019-20 signed by Chairman Midnapur Municipality.
- 3) Schedules of Balance Sheet and Income & Expenditure Account for the F.Y. 2019-20 duly signed by Chairman Midnapur Municipality.
- 4) Significant Accounting Policy and the notes to the Accounts for the F.Y. 2019-20.
- 5) Assurance Certificate for the F.Y. 2019-20.

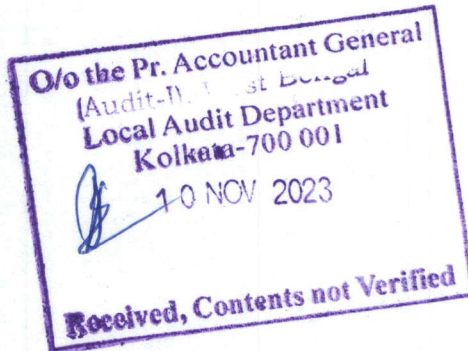
Thanking you,

Yours faithfully,

Chairman
Midnapur Municipality.

Chairman
Midnapore Municipality

Encl:- As stated.



20/9/23

An extract copy of minutes of the proceedings of a meeting of the Board of Councilors of Midnapore Municipality held on 19.09.23 at 4.00 P.M. in the Chairman Chamber.

Resolution No. :- 1

Puro Hisab for the year 2019-20, 2020-21 & 2021-22 as prepared by the Accounts Section in prescribed form which was circulated to all concern laid on the table scrutinized and discussed elaborately.

It is resolved that the puro Hisab of the Municipality for the year 2019-20, 2020-21 & 2021-22 in prescribed form the presented before the Board of in accordance with the section 82 of the West Bengal Municipal Act is adopted unanimously.

Let a copy of Puro Hisab for 2019-20, 2020-21 & 2021-22 along with the copy of the resolution sent to the Director of Local Bodies, West Bengal.

Sd/ S. Khan
19.09.23
Chairman,
Midnapore Municipality.

ATTESTED



Chairman

Midnapore Municipality

19/09/23

Chairman

Midnapore Municipality

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	248261918.73		242281652.54	
311	EARMARKED FUNDS	B-2	79068511.80		73284812.80	
312	RESERVES	B-3	547536433.05		564148040.58	
				874866863.58		879714505.92
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	984400784.71		924772926.73	
				984400784.71		924772926.73
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	4742000.00		4742000.00	
				4742000.00		4742000.00
	TOTAL			1864009648.29		1809229432.65

APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	128089720.09		1204207901.09	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	715970519.58		619338823.19	
	Net Block		564927200.51		584869077.90	
412	CAPITAL WORK-IN-PROGRESS	B-11	90967541.00		88254878.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	74305557.80		69599416.80	
				74305557.80		69599416.80
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	411756449.28		353563837.28	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	217826726.17		206345941.51	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	455647588.81		461473682.20	
460	LOANS, ADVANCES AND DEPOSITS	B-18	114443913.00		113350146.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
				1129770427.98		1062467138.95
	Other Assets					
470	OTHER ASSETS	B-19	4038921.00		4038921.00	
				4038921.00		4038921.00
	Misc. Expenditure (to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

Accountant
 Midnapore Municipality


[Signature]
 Finance Officer
 Midnapore Municipality

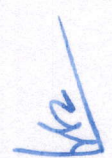
[Signature]
 Executive Officer
 Midnapore Municipality


[Signature]
 Chairman,
 Midnapore Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
			0.00			0.00
TOTAL			1864009648.29		1809229432.65	


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapore Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31010	MUNICIPAL FUND	242281652.54	55063670.50
31090	EXCESS OF INCOME AND EXPENDITURE	5980266.19	18721982.04
Total -		248261918.73	242281652.54

Accountant
Midnapore Municipality

Finance Officer
Midnapore Municipality

Executive Officer
Midnapore Municipality

Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020


Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31170	PENSION FUND	97467.80	94188.80
31171	PROVIDENT FUND	78971044.00	73190624.00
31172	BENEVOLENT FUND	0.00	0.00
Total -		79068511.80	73284812.80

Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31211	CAPITAL RESERVE	575500.00	575500.00
31212	GRANT AGAINST FIXED ASSETS	546960933.05	563572540.58
Total -		547536433.05	564148040.58

Accountant
Midnapore Municipality

Finance Officer
Midnapore Municipality

Executive Officer
Midnapore Municipality

Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 4

320 GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
32010	CENTRAL GOVERNMENT	836584608.07	758701013.29
32020	STATE GOVERNMENT	145607034.84	163900936.64
32030	OTHER GOVERNMENT AGENCIES	2209141.80	2170976.80
32060	INTERNATIONAL ORGANIZATIONS	0.00	0.00
Total -		984400784.71	924772926.73

Accountant
Midnapore Municipality

Finance Officer
Midnapore Municipality

Executive Officer
Midnapore Municipality

Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 6

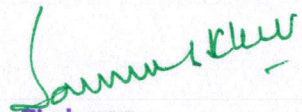
331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
33120	LOANS FROM STATE GOVERNMENT	4742000.00	4742000.00
33150	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00
	Total -	4742000.00	4742000.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
34010	FROM CONTRACTORS AND SUPPLIERS	37785216.10	38743731.30
34020	DEPOSITS-REVENUES	0.00	0.00
34080	DEPOSITS-OTHER	4466670.00	3959812.00
Total -		42251886.10	42703543.30

↓
Accountant
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
34110	CIVIL WORKS	1175091.74	1130829.24
	Total -	1175091.74	1130829.24

↓
Accountant
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

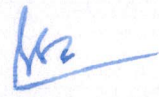
Schedule No : B- 9


350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
35010	CREDITORS	23557635.00	22392422.00
35011	EMPLOYEE LIABILITIES	-621553.00	1877596.00
35020	RECOVERIES PAYABLE	1253810.44	2887312.50
35030	GOVERNMENT DUES PAYABLE	385276.00	247581.00
35041	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
35080	OTHERS	1843409.00	948490.00
	Total -	26477271.44	28412095.50

↓
Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41010	LAND	797897.00	797897.00
41020	BUILDINGS	169518470.00	151633622.00
41021	PARKS AND PLAYGROUNDS	34736879.00	31352702.00
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	575500.00	575500.00
41030	ROADS AND BRIDGES	560320705.71	529742761.71
41031	SEWERAGE AND DRAINAGE	229964768.31	210119207.31
41032	WATER WAYS	214942006.50	214789586.50
41033	PUBLIC LIGHTING	21140573.02	19793061.02
41040	PLANT AND MACHINERY	13235600.00	12287706.00
41050	VEHICLES	21957198.83	21114698.83
41060	OFFICE AND OTHER EQUIPMENTS	9228532.72	8337637.72
41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	3993861.00	3183221.00
41080	OTHER FIXED ASSETS	485728.00	480300.00
Total -		1280897720.09	1204207901.09

↓
Accountant
Midnapore Municipality

Shree
Finance Officer
Midnapore Municipality


HS
Executive Officer
Midnapore Municipality

Sanku
Chairman,
Midnapur Municipality

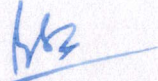
Schedule No : B- 11

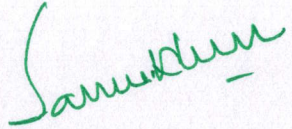
411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41120	BUILDINGS	-44838730.33	-39370838.24
41121	PARKS AND PLAYGROUNDS	-16286140.10	-9586157.70
41130	ROADS AND BRIDGES	-421042201.80	-370649072.02
41131	SEWERAGE AND DRAINAGE	-97366691.86	-83639619.90
41132	WATER WAYS	-98328313.10	-84135409.02
41133	PUBLIC LIGHTING	-10021913.42	-8270265.12
41140	PLANT AND MACHINERY	-10366961.35	-8997953.65
41150	VEHICLES	-10421156.76	-9194748.48
41160	OFFICE AND OTHER EQUIPMENTS	-5402703.65	-4057357.85
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-1698241.41	-1336538.21
41180	OTHER FIXED ASSETS	-197465.80	-100863.00
	Total -	-715970519.58	-619338823.19


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 11

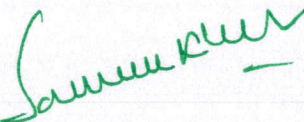
412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41210	SPECIFIC GRANTS	90513487.00	88094262.00
41220	SPECIFIC FUNDS	454054.00	160616.00
	Total -	90967541.00	88254878.00

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Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

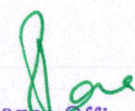
Name of Urban Local Body : MIDNAPORE MUNICIPALITY
Schedule of Balance Sheet as on 31-Mar-2020

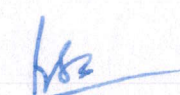
Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
42010	CENTRAL GOVERNMENT SECURITIES	0.00	0.00
42080	OTHER INVESTMENTS	0.00	0.00
	Total -	0.00	0.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 13

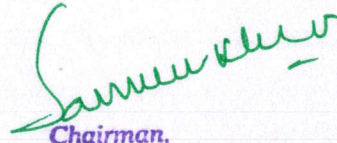
421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
42180	OTHER INVESTMENTS	74305557.80	69599416.80
	Total -	74305557.80	69599416.80


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

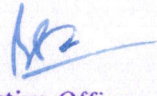
Schedule No : B- 14

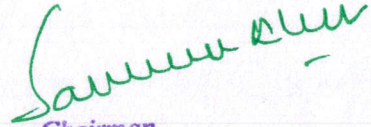
430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
43010	STORES	411756449.28	353543837.28
43020	LOOSE TOOLS	0.00	0.00
Total -		411756449.28	353543837.28


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 15

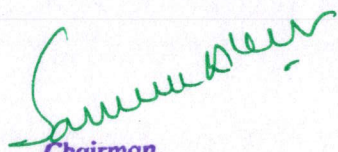
431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
43110	RECEIVABLES FOR PROPERTY TAXES	154306429.49	131044519.43
43111	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
43119	RECEIVABLES FOR OTHER TAXES	14674074.00	13704774.00
43140	RECEIVABLES FROM OTHER SOURCES	175566.08	2486162.08
43150	RECEIVABLES FROM GOVERNMENT	46931720.00	59110486.00
43180	RECEIVABLES CONTROL ACCOUNTS	1738936.60	0.00
Total -		217826726.17	206345941.51


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 16

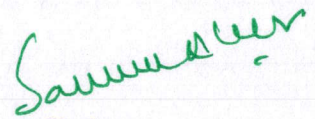
440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
44020	ADMINISTRATION	0.00	0.00
	Total -	0.00	0.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

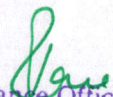
Schedule of Balance Sheet as on 31-Mar-2020

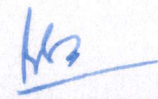
Schedule No : B- 17

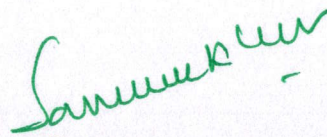
450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
45010	CASH-IN -HAND	42.00	42.00
45021	NATIONALIZED BANKS -MUNICIPAL FUND	8604776.03	14937956.70
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	23036628.00	20131351.00
45023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	0.00	0.00
45041	NATIONALIZED BANKS -SPECIAL FUNDS	101839402.80	123349426.32
45042	OTHER SCHEDULE BANKS-SPECIAL FUNDS	197637537.00	213405980.20
45043	SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS	247859.50	243669.50
45045	TREASURY-SPECIAL FUND	0.00	0.00
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	17285245.09	16479468.09
45065	TREASURY-GRANT FUNDS	106996098.39	72925788.39
Total -		455647588.81	461473682.20


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
46010	LOANS AND ADVANCES TO EMPLOYEES		
46020	EMPLOYEE PROVIDENT FUND LOANS	97983332.00	98848325.00
46030	LOANS TO OTHERS	6648863.00	5849303.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	9640000.00	8520000.00
46050	ADVANCE TO OTHERS	0.00	0.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	39200.00	0.00
		132518.00	132518.00
	Total -	114443913.00	113350146.00

↓
Accountant
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality


[Signature]
Chairman,
Midnapur Municipality


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 19

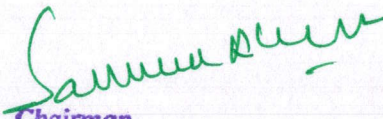
470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
47010	DEPOSIT WORKS -EXPENDITURE	4038921.00	4038921.00
	Total -	4038921.00	4038921.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020

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	55426287.56	57192510.26
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	10989898.00	-4118029.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2661834.92	2164154.74
140	FEES AND USER CHARGES	I-4	53368693.34	36311545.00
150	SALE AND HIRE CHARGES	I-5	3193279.68	1797137.06
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	351941009.04	356846329.53
171	INTEREST EARNED	I-8	2839779.00	2458025.06
A	Total - INCOME		480420781.54	452651672.65
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	208881756.00	249238234.00
220	ADMINISTRATIVE EXPENSES	I-11	11982485.00	13249055.00
230	OPERATION AND MAINTENANCE	I-12	72687805.00	36455072.00
240	INTEREST AND FINANCE CHARGES	I-13	2419499.72	565625.07
250	PROGRAMME EXPENSES	I-14	47229631.00	34223123.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	435107.00
271	MISCELLANEOUS EXPENSES	I-17	57600.00	0.00
272	DEPRECI	I-0	91958078.77	96631696.39
280	PRIOR PERIOD	I-0	1060799.75	15873494.00
B	Total - EXPENDITURE		436277655.24	446671406.46

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
A-B	Gross surplus/(deficit) of income over expenditure		44143126.30	5980266.19
			SURPLUS	SURPLUS

H
 Accountant
 Midnapore Municipality

San
 Finance Officer
 Midnapore Municipality

H2
 Executive Officer
 Midnapore Municipality


Sankar
 Chairman,
 Midnapur Municipality

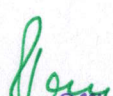
Name of Urban Local Body : MIDNAPUR MUNICIPALITY Municipality
 Schedule of income & Expenditure as on 31-Mar-2020

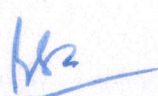
Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
272-20	BUILDINGS	5467892.09	4957744.47
272-21	PARKS AND PLAY GROUNDS	6699982.40	5462291.50
272-30	ROADS AND BRIDGES	50393129.78	49865494.83
272-31	SEWERAGE AND DRAINAGE	13727071.96	12242282.50
272-32	WATERWAYS	14192904.08	13494439.36
272-33	PUBLIC LIGHTING	1751648.30	1599883.85
272-40	PLANT AND MACHINERY	1369007.70	1366186.50
272-50	VEHICLES	1226408.28	1442898.28
272-60	OFFICE AND OTHER EQUIPMENTS	1345345.80	1164178.80
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	361703.20	276224.68
272-80	OTHER FIXED ASSETS	96602.80	86454.00
Total -		96631696.39	91958078.77


 Accountant
 Midnapore Municipality


 Finance Officer
 Midnapore Municipality


 Executive Officer
 Midnapore Municipality



 Chairman,
 Midnapur Municipality

Name of Urban Local Body : MIDNAPUR MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

Schedule No : I- 0

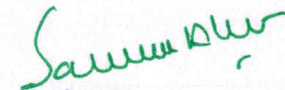
280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
280-20	OTHER-REVENUES	0.00	1051431.00
280-40	OTHER INCOME	-333827.00	0.00
280-60	REFUND OF OTHER-REVENUE	16383849.00	22700.00
280-80	OTHER-EXPENSES	-176528.00	-13331.25
	Total -	15873494.00	1060799.75


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of income & Expenditure as on 31-Mar-2020


Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
110-01	PROPERTY TAX	54320000.00	52724000.00
110-02	WATER TAX	969300.00	969300.00
110-07	VEHICLE TAX	87570.00	103035.00
110-11	ADVERTISEMENT TAX	1815640.26	1629952.56
Total -		57192510.26	55426287.56


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

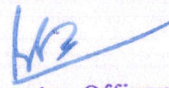
Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	-4118029.00	10989898.00
	Total -	-4118029.00	10989898.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPUR MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

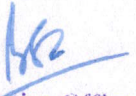
Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
130-10	RENT FROM CIVIC AMENITIES	1908854.74	2401354.44
130-20	RENT FROM OFFICE BUILDINGS	140500.00	143000.00
130-30	RENT FROM GUEST HOUSES	114800.00	87480.48
130-80	OTHER RENTS	0.00	30000.00
Total -		2164154.74	2661834.92


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPUR MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
140-10	EMPANELMENT AND REGISTRATION CHARGES	69038.00	48609.00
140-11	LICENSING FEES	6560144.00	5603297.00
140-12	FEES FOR GRANT OF PERMIT	3039386.00	3840951.00
140-13	FEES FOR CERTIFICATE OR EXTRACT	147072.00	259389.00
140-14	DEVELOPMENT CHARGES	3147189.00	6397494.00
140-20	PENALTIES AND FINES	814850.00	1367175.00
140-40	OTHER FEES	16169576.00	30865381.00
140-50	USER CHARGES	2453786.00	2985260.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	3910504.00	2001137.34
	Total -	36311545.00	53368693.34


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of income & Expenditure as on 31-Mar-2020

Schedule No : I- 5

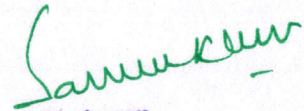
150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
150-11	SALE OF FORMS AND PUBLICATIONS	1778275.00	3178397.90
150-40	HIRE CHARGES FOR VEHICLES	0.00	4385.60
150-41	HIRE CHARGES ON EQUIPMENTS	18862.06	10496.18
	Total -	1797137.06	3193279.68


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
160-10	REVENUE GRANT	125815161.00	145072035.00
160-20	RE-IMBURSEMENT OF EXPENSES	139096855.00	120264296.00
160-40	CONTRIBUTION TOWARDS ASSETS	91934313.53	86604678.04
	Total -	356846329.53	351941009.04

↓
Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality



Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
171-10	INTEREST FROM BANK ACCOUNTS	1540009.00	2097243.00
171-80	OTHER INTEREST	918016.06	742536.00
	Total -	2458025.06	2839779.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

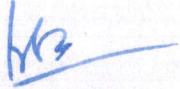
Schedule No : I- 10

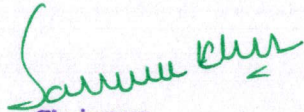
210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
210-10	SALARIES, WAGES AND BONUS	150907057.00	139440623.00
210-20	BENEFITS AND ALLOWANCES	4493642.00	5099661.00
210-30	PENSION	88549008.00	61853021.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	5288527.00	2488451.00
Total -		249238234.00	208881756.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

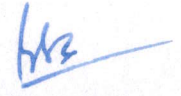
Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
220-10	RENT, RATES AND TAXES	419.00	46292.00
220-11	OFFICE-MAINTENANCE	1201450.00	733502.00
220-12	COMMUNICATION EXPENSES	54241.00	73878.00
220-21	PRINTING AND STATIONARY	1861640.00	2335476.00
220-30	TRAVELING AND CONVEYANCE	6237053.00	5010650.00
220-40	INSURANCE	100406.00	87508.00
220-51	LEGAL EXPENSES	423270.00	748430.00
220-52	PROFESSIONAL AND OTHER FEES	0.00	46813.00
220-60	ADVERTISEMENT AND PUBLICITY	1277603.00	1306516.00
220-80	OTHERS	2092973.00	1593420.00
	Total -	13249055.00	11982485.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

Schedule No : I- 12

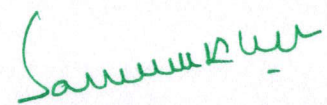
230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
230-10	POWER AND FUEL	74198.00	30660.00
230-30	CONSUMPTION OF STORES	0.00	18244568.00
230-40	HIRE-CHARGES	750813.00	2279706.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	11778941.00	21533074.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	877448.00	1438980.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	1321938.00	952915.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	1391664.00	1889840.00
230-59	REPAIR AND MAINTENANCE -OTHERS	263097.00	1486613.00
230-80	OTHER OPERATING AND MAINTENANCE EXPENSES	19996973.00	24831449.00
Total -		36455072.00	72687805.00


 Accountant
 Midnapore Municipality


 Finance Officer
 Midnapore Municipality


 Executive Officer
 Midnapore Municipality


 Chairman,
 Midnapur Municipality

Name of Urban Local Body : MIDNAPUR MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
240-70	BANK CHARGES	13691.07	25186.72
240-80	OTHER FINANCE EXPENSES	0.00	1842379.00
	Total -	565625.07	2419499.72

Accountant
Midnapore Municipality

Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality

Chairman,
Midnapur Municipality

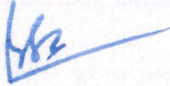
Schedule No : I- 14

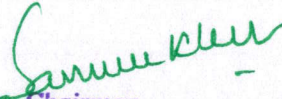
250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
250-20	OWN PROGRAMMES	15170229.00	26288593.00
250-30	SHARE IN PROGRAMME OF OTHERS	19052894.00	20941038.00
	Total -	34223123.00	47229631.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman,
Midnapur Municipality

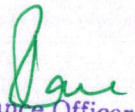
Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2020

Schedule No : I- 15

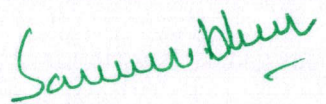
260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
260-30	SUBSIDIES	435107.00	0.00
	Total -	435107.00	0.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality



Executive Officer
Midnapore Municipality

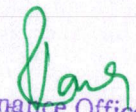

Chairman,
Midnapur Municipality

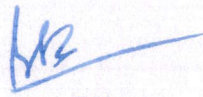
Schedule No : I- 17

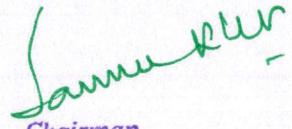
271 MISCELLANEOUS EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
271-10	LOSS ON DISPOSAL OF ASSETS	0.00	57600.00
	Total -	0.00	57600.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

MIDNAPUR MUNICIPALITY
Midnapur, Dist : Midnapur West Bengal
Notes to Accounts For the F.Y. 2019-20
Schedule -21 of Balance Sheet

Notes to Accounts:-

1. There are No Cases in judicial decision before Midnapur Municipality.
2. The Midnapur Municipality has No Escalation claim made by the contractors.
3. The Midnapur Municipality has No claim Acknowledged as debt.
4. There is No Asset which has been handed over to the Midnapur Municipality Pending Title Deeds to be executed.
5. There is Asset which is in permissible possession but no Economic Benefit is derived from it.
6. All Entries related to Prior Period adjustment have been adjusted through following Journal Vouchers.

Sl. No.	Code	V No.	Date of Entry	Amount (Rs.)	Remarks
1	3203004 to 2808001	1322(QV)	31.03.20	-176528.00	RECTIFICATION JV AGAINST JV NO 1059 DT 10/01/19 AND 05/03/19
2	3201026 to 2804001	1295(QV)	31.03.20	-125740.00	JV NO 1219 DT 28.03.18 BOKKED IN 18-19 UNDER GENERAL FUND ACTUALLY PAID FROM 14TH FC NOW RECTIFIED VIDE PAYMENT V NO 1009 DT 01.10.19
3	3201026 to 2804001	1296(QV)	31.03.20	-208087.00	JV NO 1219 DT 28.03.18 BOKKED IN 18-19 UNDER GENERAL FUND ACTUALLY PAID FROM 14TH FC NOW RECTIFIED VIDE PAYMENT V NO 1009 DT 01.10.19
4	3203001 to 2806003	1314(QV)	31.03.20	-1731254.00	REVENUE GRANT APPROPRIATION FOR F.Y. 2018, 19 BOOKED IN THE 19_20
5	2806003 to 4315001	1317(QV)	31.03.20	18115103.00	BENING THE GRANT RECEIVABLE ENTRY TOWARDS PENSION RELIEF GRANT WAS ENTERED TWICELY IN THE FINANCIAL YEAR 2018-19 VIDE JOURNAL VOUCHER NUMBER 1504 AND 1525 DATED 31-03-19 NOW RECTIFIED

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.

[Signature]
Finance officer
Midnapur Municipality
Finance Officer
Midnapore Municipality

[Signature]
Executive officer
Midnapur Municipality
Executive Officer
Midnaproe Municipality

[Signature]
Chairperson
Midnapur Municipality
Chairman,
Midnapur Municipality

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 yearend 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.

Finance officer

Midnapur Municipality

Finance Officer
Midnapore Municipality

Executive officer

Midnapur Municipality

Executive Officer
Midnaproe Municipality

Chairperson

Midnapur Municipality

Midnapore Municipality
Midnapore Municipality

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	54320000.00		54320000.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	969300.00		969300.00
1100701	TAX ON VEHICLES (A & C)			0.00	87570.00		87570.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			331125.74	2146766.00		1815640.26
1201001	ENTERTAINMENT TAX			8303897.00	3040727.00	5263170.00	
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	1145141.00		1145141.00
1301001	RENT FROM MARKETS			98555.26	2007410.00		1908854.74
1302001	RENT FROM EMPLOYEE QUARTERS			0.00	140500.00		140500.00
1303001	RENT FROM GUEST HOUSES			0.00	114800.00		114800.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES			0.00	69038.00		69038.00
1401103	LICENSING FEES FOR SHOPS			0.00	6560144.00		6560144.00
1401205	PLAN SANCTION FEES			0.00	3039386.00		3039386.00
1401302	BIRTH AND DEATH CERTIFICATE FEES			0.00	147072.00		147072.00
1401401	DEVELOPMENT FEES			0.00	2393819.00		2393819.00
1401405	PARKING FEES			0.00	753370.00		753370.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993			0.00	801200.00		801200.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS			0.00	13650.00		13650.00
1404006	HOUSE CONNECTION FOR WATER			0.00	4263700.00		4263700.00
1404010	MUTATION FEES			0.00	1550058.00		1550058.00
1404011	PROPERTY TRANSFER FEES			0.00	8351328.00		8351328.00
1404017	D.T.W. SINKING FEES			0.00	1735600.00		1735600.00
1404018	ANY OTHER COLLECTION			16254.00	285144.00		268890.00
1405003	AMBULANCE CHARGES			0.00	47650.00		47650.00
1405004	FUNERAL VAN SERVICES			0.00	94010.00		94010.00
1405005	GARBAGE COLLECTION FEES			0.00	1119700.00		1119700.00
1405007	SEPTIC TANK CLEARANCE CHARGES			0.00	564100.00		564100.00
1405009	CREMATORIUM CHARGES			0.00	56260.00		56260.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	137316.00		137316.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			0.00	434750.00		434750.00
1407004	ROAD DAMAGE RECOVERY			350379.00	2296929.00		1946550.00
1407005	STACKING FEES			0.00	1963954.00		1963954.00
1501101	SALE OF TENDER FORMS			13765.00	176310.00		162545.00
1501107	WATER CONNECTION APPLICATION FORM			0.00	193700.00		193700.00
1501108	BIRTH CERTIFICATE FORM			0.00	316270.00		316270.00
1501109	DEATH CERTIFICATE FORM			0.00	21010.00		21010.00
1501112	SALE OF FORM			0.00	1084750.00		1084750.00
1504101	HIRE CHARGES FOR ROLLERS			4127.94	22990.00		18862.06
1601001	SALARY GRANT			0.00	48388259.00		48388259.00
1601002	D.A. SUBVENTION GRANT			0.00	38872209.00		38872209.00
1601004	PENSION RELIEF GRANT			0.00	19395893.00		19395893.00
1601005	FIXED GRANT			0.00	19158800.00		19158800.00
1602001	RE-IMBURSEMENT OF EXPENSES			0.00	139096855.00		139096855.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	91934313.53		91934313.53
1711001	BANK INTEREST			9093006.00	10633015.00		1540009.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	918016.06		918016.06
Total of REVENUE / INCOME		0.00	0.00	18211109.94	470862782.59	5263170.00	457914842.65

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			54647807.00	0.00	54647807.00	
2101002	DEARNESS ALLOWANCE			37242426.00	0.00	37242426.00	
2101004	HOUSE RENT ALLOWANCE			6605823.00	0.00	6605823.00	
2101005	MEDICAL ALLOWANCE			1069218.00	0.00	1069218.00	
2101006	WAGES			30561330.00	0.00	30561330.00	
2101007	EX-GRATIA			485100.00	0.00	485100.00	
2101008	BONUS			2756360.00	0.00	2756360.00	
2101010	CONSOLIDATED PAY			15219415.00	0.00	15219415.00	
2101011	DEARNESS AND OTHER PAY / ANY OTHER CONTR			4730.00	0.00	4730.00	
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN R			2314848.00	0.00	2314848.00	
	EGULAR EMPLOYEES						
2102003	MEDICAL RE-IMBURSEMENT			1756.00	0.00	1756.00	
2102012	OFFICE CONTINGENCIES			1285590.00	0.00	1285590.00	
2102016	ANY OTHER FEES/ COMMISION			3201296.00	0.00	3201296.00	
2102018	WINTER ALLOWANCE			5000.00	0.00	5000.00	
2103001	PENSION			88549008.00	0.00	88549008.00	
2104001	LEAVE ENCASHMENT			1068513.00	0.00	1068513.00	
2104004	DEATH CUM RETIREMENT GRATUITY			4220014.00	0.00	4220014.00	
2201001	OFFICE -BUILDING RENT			419.00	0.00	419.00	
2201101	ELECTRICITY EXPENSES			981450.00	0.00	981450.00	
2201103	SECURITY EXPENSES			220000.00	0.00	220000.00	
2201201	TELEPHONE EXPENSES			17795.00	0.00	17795.00	
2201202	CELL PHONE EXPENSES			36446.00	0.00	36446.00	
2202102	PRINTING			911686.00	0.00	911686.00	
2202103	STATIONARY			866984.00	0.00	866984.00	
2202104	COMPUTER CONSUMABLES			82970.00	0.00	82970.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			182617.00	0.00	182617.00	
2203004	FUEL			6054436.00	0.00	6054436.00	
2204001	INSURANCE-VEHICLES			100406.00	0.00	100406.00	
2205101	LEGAL FEES			423270.00	0.00	423270.00	
2206002	ADVERTISEMENT AND PUBLICITY			407853.00	0.00	407853.00	
2206004	CULTURAL EVENTS			296744.00	0.00	296744.00	
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.			484417.00	0.00	484417.00	
2206007	AWARENESS PROGRAMME EXPENSES			18000.00	0.00	18000.00	
2206009	WEBSITE FEES AND INTERNET RELATED EXPEND ITURE			70589.00	0.00	70589.00	
2208001	TRAINING EXPENSES			873647.00	0.00	873647.00	
2208002	CARTAGE AND CARRIAGE INWARD			44695.00	0.00	44695.00	
2208005	MEETINGS AND OTHERS CONTINGENCIES			1174631.00	0.00	1174631.00	
2301001	ELECTRICITY EXPENSES			74198.00	0.00	74198.00	
2304003	CAR HIRING CHARGE			541381.00	0.00	541381.00	
2304005	GENERATOR HIRING CHARGES			209432.00	0.00	209432.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMEN TS			27642.00	0.00	27642.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			10645797.00	0.00	10645797.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAI NAGE			572944.00	0.00	572944.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POST			399838.00	0.00	399838.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			132720.00	0.00	132720.00	
2305104	REPAIR AND MAINTENANCE -PARKING LOTS			248950.00	0.00	248950.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			194956.00	0.00	194956.00	
2305115	BURIAL GROUND			433542.00	0.00	433542.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			6881.00	0.00	6881.00	
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS			1007737.00	0.00	1007737.00	
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS			307320.00	0.00	307320.00	
2305301	AMBULANCES			34960.00	0.00	34960.00	
2305309	REPAIR & MAINTAINCE VAN/RICKSHAW/BICYCLES			161116.00	0.00	161116.00	
2305310	REPAIR OF TRACTOR TRALOR			78820.00	0.00	78820.00	
2305312	BULDOZER-JCB			53512.00	0.00	53512.00	
2305313	ANY OTHER VEHICLE			1063256.00	0.00	1063256.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			29000.00	0.00	29000.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			142748.00	0.00	142748.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			91349.00	0.00	91349.00	
2308001	TESTING AND INSPECTION EXPENSES			5664.00	0.00	5664.00	
2308003	GARBAGE CLEARANCE EXPENSES			18229789.00	0.00	18229789.00	
2308004	PATIENT FOOD EXPENSES			197310.00	0.00	197310.00	
2308008	DISPOSAL OF PROPER DEAD BODIES			117620.00	0.00	117620.00	
2308009	MAINTENANCE OF COMMUNITY/PUBLIC LATRINE AS A PROGRAMME OF SLUM IMPROVEMENT			1329790.00	0.00	1329790.00	
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT			116800.00	0.00	116800.00	
2402001	INTEREST ON LOANS FROM THE STATE GOVERNMENT			551934.00	0.00	551934.00	
2407001	BANK CHARGE			15406.59	1715.52	13691.07	
2502003	EXPENDITURE ON WELFARE OF AGED			1600.00	0.00	1600.00	
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP			7000.00	0.00	7000.00	
2502008	WELFARE EXPENDITURE FOR YOUTH			138390.00	0.00	138390.00	
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF			3000.00	0.00	3000.00	
2502012	MISC.PROGRAMMEE EXPENSES			6666660.00	0.00	6666660.00	
2502014	MATCHING GRANT			7587529.00	0.00	7587529.00	
2502016	EXPENDITURE IN CONNECTION WITH SOMOBYATHI			756000.00	0.00	756000.00	
2502017	EXPENDITURE IN CONNECTION WITH SWASTYASATHI			10050.00	0.00	10050.00	
2503001	MID DAY MEAL			19052894.00	0.00	19052894.00	
2603001	CENTRAL GOVERNMENT			336060.00	0.00	336060.00	
2603003	OTHER GOVERNMENT AGENCIES			99047.00	0.00	99047.00	
2722001	OFFICE BUILDING			447604.40	0.00	447604.40	
2722003	HOSPITAL BUILDINGS			717387.35	0.00	717387.35	
2722004	SCHOOLS BUILDINGS			96801.05	0.00	96801.05	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			1943420.67	0.00	1943420.67	
2722007	PUMPING STATION BUILDING			74211.07	0.00	74211.07	
2722009	ANY OTHER MUNICIPAL BUILDING			765507.28	0.00	765507.28	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2722010	PUBLIC CONVENIENCES			1422960.27	0.00	1422960.27	
2722101	PARKS AND PLAY GROUNDS			6699982.40	0.00	6699982.40	
2723001	ROADS AND PAVEMENTS-CONCRETE			36221016.93	0.00	36221016.93	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			12448231.00	0.00	12448231.00	
2723003	ROADS AND PAVEMENTS OTHERS			1723881.85	0.00	1723881.85	
2723102	DRAINS-OPEN			12725731.73	0.00	12725731.73	
2723104	CULVERTS			1001340.23	0.00	1001340.23	
2723201	WATER PIPELINES			7496501.60	0.00	7496501.60	
2723202	DEEP TUBE WELLS			4786153.50	0.00	4786153.50	
2723203	WATER TANKS			33993.80	0.00	33993.80	
2723204	BORE WELLS			38449.30	0.00	38449.30	
2723205	OPEN WELLS			82023.20	0.00	82023.20	
2723206	RESERVOIRS			1657675.08	0.00	1657675.08	
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS			98107.60	0.00	98107.60	
2723301	LAMP POSTS			1751648.30	0.00	1751648.30	
2724008	BULLDOZERS			256201.20	0.00	256201.20	
2724011	LOADERS			189000.00	0.00	189000.00	
2724012	SUBMERSIBLE PUMPS			251599.80	0.00	251599.80	
2724013	MOTOR PUMPS			134883.90	0.00	134883.90	
2724019	PLANT AND MACHINERY RELATED TO OFFICE			3348.20	0.00	3348.20	
2724021	OTHER PLANT & MACHINERY			533974.60	0.00	533974.60	
2725007	TANKERS			27190.00	0.00	27190.00	
2725009	TRACTORS			286084.28	0.00	286084.28	
2725010	MINI LORRY			49000.00	0.00	49000.00	
2725012	VAN/RICKSHAW			864134.00	0.00	864134.00	
2726001	COMPUTERS			419328.40	0.00	419328.40	
2726002	XEROX-MACHINES			109103.10	0.00	109103.10	
2726004	COMMUNICATION EQUIPMENTS			73514.90	0.00	73514.90	
2726005	REFRIGERATORS			3454.00	0.00	3454.00	
2726008	T.V. SETS			8616.00	0.00	8616.00	
2726009	AIR CONDITIONERS			348089.00	0.00	348089.00	
2726010	WATER COOLERS			95820.40	0.00	95820.40	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			287420.00	0.00	287420.00	
2727001	CABINETS			1580.00	0.00	1580.00	
2727003	CHAIRS			20909.50	0.00	20909.50	
2727004	TABLES			47087.30	0.00	47087.30	
2727005	FANS			24885.00	0.00	24885.00	
2727006	ELECTRIC FITTINGS AND INSTALLATIONS			88035.80	0.00	88035.80	
2727007	ALMIRAH			113753.60	0.00	113753.60	
2727008	OTHER FURNITURE, FIXTURES ETC			65452.00	0.00	65452.00	
2728001	SOFTWARE LICENSEE FEES			96602.80	0.00	96602.80	
2804001	OTHER INCOME			0.00	333827.00		333827.00
2806003	GRANTS			18115103.00	1731254.00	16383849.00	
2806005	SUBSIDIES			336060.00	336060.00		
2808001	OTHER-EXPENSES			0.00	176528.00		176528.00
Total of REVENUE / EXPENSE		0.00	0.00	449250790.98	2579384.52	447181761.46	510355.00

CAPITAL / INCOME

3101001 MUNICIPAL FUND

55063670.50

0.00 187217982.04

242281652.54

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3109001	EXCESS OF INCOME AND EXPENDITURE						
3117001	PENSION FUND		187217982.04	187217982.04			
3117101	PROVIDENT FUND		94188.80	0.00	0.00		
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES		73190624.00	6266114.00	12046534.00		97467.80
3121101	CAPITAL RESERVE			0.00	0.00		78971044.00
3121201	GRANT AGAINST FIXED ASSETS		575500.00	0.00	0.00		
3201001	11 FINANCE COMMISSION GRANT		563572540.58	91934313.53	75322706.00		575500.00
3201002	12 FINANCE COMMISSION GRANT		34733.00	0.00	0.00		546960933.05
3201003	NSDP GRANT			0.00	0.00		34733.00
3201004	NOAPS			0.00	0.00		
3201005	BMS		15607273.35	50354270.00	43382481.00		
3201006	NFBS		2031.00	0.00	0.00		8635484.35
3201007	JNNURM - IHSDP		348033.55	0.00	12341.00		2031.00
3201008	SJSRY		26140504.72	697758.80	237921.00		360374.55
3201009	VAMBAY		750417.60	0.00	0.00		25680666.92
3201010	JANANI SURAKSHA YOJANA			0.00	0.00		750417.60
3201011	SSK		110645.00	0.00	0.00		
3201012	MID DAY MEAL- SSA		577800.00	4005751.00	4117904.00		110645.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS		16486697.39	22189824.00	22995462.00		689953.00
3201015	13 FINANCE COMMISSION GRANT		8548851.86	30.00	12160.00		17292335.39
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)		289591.75	0.50	41845.00		8560981.86
3201020	NATIONAL URBAN HEALTH MISSION (NUHM)		17657902.00	5338530.00	4530574.00		331436.25
3201022	HOUSING FOR ALL (HFA) (URBAN)		5317739.07	11931255.92	12555636.00		16849946.00
3201023	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)		18872359.00	147841549.00	211364660.00		5942119.15
3201024	SWACHH BHARAT MISSION (SBM)		527433616.00	2235114.00	6311045.00		82395470.00
3201025	SMART CITIES MISSION		30467206.00	23127695.00	3962098.00		531509547.00
3201026	14 FINANCE COMMISSION GRANT		79480.00	79480.00	0.00		11301609.00
3201052	IHSDP-GOVT GRANTS		89976132.00	51338821.00	87499547.00		
3201053	ILCS BENIFICIARY CONTRIBUTION			0.00	0.00		126136858.00
3201055	SUDA (HOUSE HOLD SURVEY)			0.00	0.00		
3202001	SALARY GRANT			0.00	0.00		
3202002	D.A. SUBVENTION GRANT		406986.00	48388259.00	48324483.00		
3202004	PENSION RELIEF GRANT			38872209.00	38872209.00		343210.00
3202005	REVENUE DEFICIT GRANT			19395893.00	19395893.00		
3202006	OTHER SPECIFIC PURPOSE GRANTS			0.00	0.00		
3202007	SFC		142105137.00	51816970.00	28360733.00		
3202008	URBAN WAGE EMPLOYMENT GENERATION		5479587.00	4074216.00	7445200.00		118648900.00
3202009	BMS		13599349.00	0.00	0.00		8850571.00
3202011	OTHER FIXED GRANT			0.00	0.00		13599349.00
3202012	SCHEME OF HOUSING FOR THE URBAN POOR	672206.00		19158800.00	20564701.00		
3202013	SOMOBYATHI		2322083.64	227035.80	99316.00		733695.00
3202015	GREEN CITY MISSION GRANT		660000.00	756000.00	800000.00		2194363.84
3202051	BUSSTAND RENOVATION			895357.00	1428303.00		704000.00
3202052	FIXED GRANT			0.00	0.00		532946.00
3203001	FUND FROM OTHER GOVT. AGENCIES			0.00	0.00		
3203002	HUDCO FUND		2245750.00	4078948.00	1924731.00		
3203003	KUSP FUND	316081.00		0.00	0.00		91533.00
3203004	BMS		13336.80	0.00	0.00	316081.00	
3206051	KUSP		227971.00	5234683.00	7427065.00		13336.80
3312001	LOANS FROM STATE GOVERNMENT			0.00	0.00		2420353.00
3315001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS		4742000.00	0.00	0.00		4742000.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3401001	EARNEST MONEY DEPOSIT						
3401002	SECURITY DEPOSIT		3847359.30	1957943.00	9330249.80		
3402001	WATER CONNECTION		34896372.00	16159054.00	7828232.00		11219666.10
3408001	ON ACCOUNT RECEIPT			0.00	0.00		26565550.00
3408004	ANY OTHER RELIEF		3937612.00	1000.00	507858.00		
3411001	MPLADS FUND		22200.00	0.00	0.00		4444470.00
3411002	BEUP FUND		1116890.00	0.00	42618.00		22200.00
3411006	OTHER FUNDS		13939.24	29.50	1674.00		1159508.00
3501001	SUPPLIERS			0.00	0.00		15583.74
3501002	CONTRACTORS		1220457.00	85505761.00	87388848.00		
3501003	EXPENSES PAYABLES		4792984.00	96742442.00	93639424.00		3103544.00
3501004	PAYABLES AGAINST FUNDS		16322958.00	91411574.00	92527974.00		1689966.00
3501005	PAYABLES AGAINST GRANTS			0.00	0.00		17439358.00
3501006	PAYABLES AGAINST SPECIFIC SCHEME		56023.00	10514270.00	11783014.00		
3501101	GROSS SALARY PAYABLE			0.00	0.00		1324767.00
3501102	NET SALARY PAYABLE			99570004.00	99570004.00		
3501103	UNPAID SALARIES PAYABLE			81852488.00	81852488.00		
3501104	P.F.. PAYABLE			0.00	0.00		
3501105	PENSION/PENSION CONTRIBUTION PAYABLE	810838.00		12645578.00	12645578.00	810838.00	
3501111	OTHER MISCELLANEOUS PAYMENTS		196626.00	2487760.00	2480419.00		
3501151	GROSS WAGES PAYABLE		2491808.00	76934473.00	74442665.00		189285.00
3501152	NET WAGES PAYABLE			0.00	0.00		
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATI ON			0.00	0.00		
3502002	SERVICE TAX			0.00	0.00		
3502003	PROFESSIONAL TAX			0.00	0.00		
3502004	WORK-CONTRACT TAX PAYABLE		43360.00	556360.00	516180.00		
3502005	TDS FROM EMPLOYEES		1392339.00	770974.00	363305.00		3180.00
3502006	TDS FROM CONTRACTORS			216535.00	216535.00		984670.00
3502007	TDS FROM SUPPLIERS		801868.00	1952202.00	1262981.00		
3502008	LIC PAYABLE			0.00	0.00		112647.00
3502010	SALES TAX PAYABLE			3911313.00	3911313.00		
3502012	BANK / PERSONAL LOAN			0.00	0.00		
3502014	GST FROM CONTRACTORS - STATE			48000.00	48000.00		
3502015	GST FROM CONTRACTORS - CENTRAL		280792.50	1506294.00	1234360.50		
3502018	GST - SERVICE - STATE		280791.50	1506295.00	1234360.50		8859.00
3502019	GST - SERVICE - CENTRAL		44080.75	388335.50	412053.47		8857.00
3503002	EDUCATION CESS		44080.75	388335.50	412053.47		67798.72
3503004	COLLECTION ON BEHALF OF GOVERNMENT			0.00	0.00		67798.72
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-G OVT ORGANISATIONS		247581.00	3439333.00	3577028.00		385276.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX			0.00	0.00		
3508002	STALE CHEQUES		58694.00	0.00	0.00		58694.00
			948490.00	186410.00	1081329.00		1843409.00
Total of CAPITAL / INCOME		1799125.00	1883275025.69	1388109623.09	1434567353.78	1126919.00	1929060550.38
CAPITAL / EXPENSE							
4101001	GROUNDS						
4101003	PARKS	797278.00		0.00	0.00	797278.00	
4101005	VACANT LANDS		2.00	0.00	0.00		2.00
4101009	LAND FOR DRAINAGE AND SEWERAGE		23.00	0.00	0.00		23.00
		588.00		0.00	0.00		588.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4101013	WATER BODY	6.00		0.00			
4102001	OFFICE BUILDINGS	13071419.00		0.00	0.00	6.00	
4102002	SCHOOL BUILDINGS	2893346.00		0.00	0.00	13071419.00	
4102003	HOSPITALS AND DISPENSARIES	19913410.00		0.00	0.00	2893346.00	
4102004	PUBLIC CONVENIENCES	33561127.00		3199142.00	0.00	23112552.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	57970763.00		1225251.00	0.00	34786378.00	
4102006	PARK BUILDINGS	895668.00		0.00	0.00	57970763.00	
4102007	PUMPING STATION BUILDING	3416012.00		0.00	0.00	895668.00	
4102009	NEW VALUE ADDITION TO BUILDING	793406.00		0.00	0.00	3416012.00	
4102010	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	5876367.00		0.00	0.00	793406.00	
4102013	ANY OTHER MUNICIPAL BUILDING	13242104.00		0.00	0.00	5876367.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	31352702.00		13460455.00	0.00	26702559.00	
4102201	STATUES	575500.00		0.00	0.00	34736879.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	361824790.50		21167004.00	0.00	575500.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	124898944.31		9001210.00	0.00	382991794.50	
4103003	ROADS AND PAVEMENTS-OTHERS	43019026.90		409730.00	0.00	133900154.31	
4103101	STORM WATER DRAINAGE	483191.00		0.00	0.00	43428756.90	
4103102	DRAINS-OPEN	193213734.55		19165838.00	0.00	483191.00	
4103104	CULVERTS	16422281.76		679723.00	0.00	212379572.55	
4103201	WATER PIPELINES	84623370.50		0.00	0.00	17102004.76	
4103202	DEEP TUBE WELLS	57162607.00		0.00	0.00	84623370.50	
4103203	WATER TANKS	339938.00		0.00	0.00	57162607.00	
4103204	BORE WELLS	119106.00		0.00	0.00	339938.00	
4103205	OPEN WELLS	1588566.00		65348.00	0.00	119106.00	
4103206	RESERVOIRS	66219941.00		87072.00	0.00	1653914.00	
4103207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS	4736058.00		0.00	0.00	66307013.00	
4103301	LAMP POSTS	19793061.02		1347512.00	0.00	4736058.00	
4103302	TRANSFORMERS			0.00	0.00	21140573.02	
4104008	BULLDOZERS	2727884.00		0.00	0.00		
4104011	LOADERS	1890000.00		0.00	0.00	2727884.00	
4104012	SUBMERSIBLE PUMPS	1426437.00		287344.00	0.00	1890000.00	
4104013	MOTOR PUMPS	870157.00		660550.00	0.00	1713781.00	
4104020	PLANT AND MACHINERY RELATED TO OFFICE	33482.00		0.00	0.00	1530707.00	
4104024	COMPACTOR MACHINE	5339746.00		0.00	0.00	33482.00	
4105001	AMBULANCES	1198772.83		0.00	0.00	5339746.00	
4105006	TRUCKS	2542800.00		0.00	0.00	1198772.83	
4105007	TANKERS	1136104.00		0.00	0.00	2542800.00	
4105009	TRACTORS	4096788.00		0.00	0.00	1136104.00	
4105011	OTHER VEHICLES	876500.00		0.00	0.00	4096788.00	
4105012	VAN/RICKSHAW	10609600.00		842500.00	0.00	876500.00	
4105013	ENGINE DRIVEN CESS POOL	654134.00		0.00	0.00	11452100.00	
4106001	COMPUTERS	2980953.72		482500.00	0.00	654134.00	
4106002	XEROX-MACHINES	1026292.00		0.00	0.00	2980953.72	
4106003	TYPE-WRITERS	7.00		0.00	0.00	1026292.00	
4106004	COMMUNICATION EQUIPMENTS	486084.00		99909.00	0.00	7.00	
4106005	REFRIGERATORS			17270.00	0.00	486084.00	
4106008	T.V. SETS			69330.00	0.00	585993.00	
4106009	AIR CONDITIONERS	1799030.00		165930.00	0.00	17270.00	
4106010	WATER COOLERS	494592.00		0.00	0.00	69330.00	
4106013	HOSPITAL APPLIANCES	416284.00		0.00	0.00	1799030.00	
				0.00	0.00	494592.00	
				0.00	0.00	416284.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	1134395.00					
4107001	CABINETS			55956.00	0.00	1190351.00	
4107003	CHAIRS			15800.00	0.00	15800.00	
4107004	TABLES	282278.00		64900.00	0.00	347178.00	
4107005	FANS	702022.00		52126.00	0.00	754148.00	
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	127120.00		0.00	0.00	127120.00	
4107010	ALMIRAH	440179.00		0.00	0.00	440179.00	
4107011	OTHER FURNITURE, FIXTURES ETC	1008115.00		538602.00	0.00	1546717.00	
4108001	SOFTWARE LICENSE FEES	623507.00		139212.00	0.00	762719.00	
4108002	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASS ETS	480300.00		5428.00	0.00	485728.00	
4112001	OFFICE BUILDINGS			0.00			
4112002	SCHOOL BUILDINGS	3578579.37		0.00	447604.40	4026183.77	
4112003	HOSPITALS AND DISPENSARIES	823782.81		0.00	96801.05	920583.86	
4112004	PUBLIC CONVENIENCES	2496541.55		0.00	717387.35	3213928.90	
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	5533005.55		0.00	1422960.27	6955965.82	
4112006	PARK BUILDINGS	23505679.46		0.00	1943420.67	25449100.13	
4112007	PUMPING STATION BUILDING	29855.60		0.00	0.00	29855.60	
4112009	ANY OTHER MUNICIPAL BUILDING	340392.83		0.00	74211.07	414603.90	
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	3063001.07		0.00	765507.28	3828508.35	
4113001	ROADS AND PAVEMENTS-CONCRETE	9586157.70		0.00	6699982.40	16286140.10	
4113002	ROADS AND PAVEMENTS-BLACK TOPPED	222280458.00		0.00	36221016.93	258501474.93	
4113003	ROADS AND PAVEMENTS OTHERS	107674698.48		0.00	12448231.00	120122929.48	
4113006	CULVERTS	40693915.54		0.00	1723881.85	42417797.39	
4113102	DRAINS-OPEN			0.00	0.00		
4113104	CULVERTS	75647882.79		0.00	12725731.73	88373614.52	
4113201	WATER PIPELINES	7991737.11		0.00	1001340.23	8993077.34	
4113202	DEEP TUBE WELLS	41433262.74		0.00	7496501.60	48929764.34	
4113203	WATER TANKS	34295571.10		0.00	4786153.50	39081724.60	
4113204	BORE WELLS	135975.20		0.00	33993.80	169969.00	
4113205	OPEN WELLS			0.00	38449.30	38449.30	
4113206	RESERVOIRS	1071064.84		0.00	82023.20	1153088.04	
4113207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS	2149494.54		0.00	1657675.08	3807169.62	
4113301	LAMP POSTS	5050040.60		0.00	98107.60	5148148.20	
4113302	TRANSFORMERS	8270265.12		0.00	1751648.30	10021913.42	
4114008	BULLDOZERS			0.00	0.00		
4114011	LOADERS	6069880.20		0.00	256201.20	6326081.40	
4114012	SUBMERSIBLE PUMPS	378000.00		0.00	189000.00	567000.00	
4114013	MOTOR PUMPS	871053.20		0.00	251599.80	1122653.00	
4114022	OTHER PLANT & MACHINERY	103243.35		0.00	134883.90	238127.25	
4115001	AMBULANCES	1575776.90		0.00	537322.80	2113099.70	
4115007	TANKERS	514999.00		0.00	0.00	514999.00	
4115009	TRACTORS	448147.60		0.00	27190.00	475337.60	
4115010	MINI LORRY	4699274.24		0.00	286084.28	4985358.52	
4115011	OTHER VEHICLES	392000.00		0.00	49000.00	441000.00	
4115012	VAN/RICKSHAW	1242060.64		0.00	0.00	1242060.64	
4116001	COMPUTERS	1898267.00		0.00	864134.00	2762401.00	
4116002	XEROX-MACHINES	1813603.60		0.00	419328.40	2232932.00	
4116004	COMMUNICATION EQUIPMENTS	617634.65		0.00	109103.10	726737.75	
4116005	REFRIGERATORS	236166.00		0.00	73514.90	309680.90	
4116008	T.V. SETS			0.00	3454.00	3454.00	
				0.00	8616.00	8616.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4116009	AIR CONDITIONERS						
4116010	WATER COOLERS		767440.00	0.00	348089.00		1115529.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		76806.00	0.00	95820.40		172626.40
4117001	CABINETS		545707.60	0.00	287420.00		833127.60
4117003	CHAIRS			0.00	1580.00		1580.00
4117004	TABLES		170659.01	0.00	20909.50		191568.51
4117005	FANS		397660.25	0.00	47087.30		444747.55
4117006	ELECTRIC FITTINGS AND INSTALLATIONS		90765.00	0.00	24885.00		115650.00
4117007	ALMIRAH		132053.70	0.00	88035.80		220089.50
4117008	OTHER FURNITURE, FIXTURES ETC		409410.25	0.00	113753.60		523163.85
4118001	SOFTWARE LICENSE FEES		135990.00	0.00	65452.00		201442.00
4121001	BUILDINGS		100863.00	0.00	96602.80		197465.80
4121002	PARKS AND PLAYGROUNDS	5188989.00		8885314.00	12290490.00	1783813.00	
4121004	ROADS AND BRIDGES	295839.00		0.00	0.00	295839.00	
4121005	SEWERAGE AND DRAINAGE	10659150.00		1086137.00	4585774.00	7159513.00	
4121006	WATER WAYS	3404737.00		4048761.00	6322339.00	1131159.00	
4121009	WATER RESERVOIR	22101849.00		0.00	0.00	22101849.00	
4122005	SEWERAGE AND DRAINAGE	46443698.00		11597616.00	0.00	58041314.00	
4122006	WATER WAYS	160616.00		293438.00	0.00	454054.00	
4201001	CENTRAL GOVERNMENT SECURITIES			0.00	0.00		
4208002	TERM DEPOSIT - BANK			0.00	0.00		
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK	7000000.00		0.00	0.00		
4218005	TREASURY GENERAL PROVIDENT FUND		62505228.00			7000000.00	
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	94188.80		17481671.00	12778809.00	67208090.00	
4301001	CENTRAL STORE			3279.00	0.00	97467.80	
4301002	ENGINEERING STORE			0.00	0.00		
4301003	AUTO STORE	15936019.77		0.00	6690279.00	9245740.77	
4301004	MEDICAL STORE			0.00	0.00		
4301005	HEALTH STORE			0.00	0.00		
4301006	STATIONARY STORE			1934814.00	0.00	1934814.00	
4301010	SANITARY AND CONSERVANCY STORE	198403.00		0.00	0.00		
4301011	WATER SUPPLY STORE	336359194.51		307993.00	0.00	506396.00	
4301012	ELECTRICITY STORE	1050220.00		59152966.00	0.00	395512160.51	
4302001	LOOSE TOOLS			3507118.00	0.00	4557338.00	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	26285796.84		0.00	0.00		
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	104758722.59		54320000.00	51303513.02	29302283.82	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			26285796.84	6040373.76	125004145.67	
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 PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)			0.00	0.00		
4311101	ADVERTISEMENT TAX -LAND HOARDING (CURRENT YEAR)			0.00	0.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4311102	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)	12735474.00		969300.00	0.00	13704774.00	
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		
4314001	RECEIVABLES FOR RENTAL INCOME						
4314006	LEASE RENTAL RECEIVABLES	2486162.08		2007410.00	4318006.00	175566.08	
4315001	GRANTS RECEIVABLE			0.00	0.00		
4315003	CONTRIBUTIONS	54274393.00		19395893.00	31852657.00	41817629.00	
4318001	PROPERTY TAX	4836093.00		5114091.00	4836093.00	5114091.00	
4318006	RENTAL INCOME			0.00	0.00		
4402001	RENT, RATES AND TAXES			4318006.00	2579069.40	1738936.60	
4402007	INSURANCE			0.00	0.00		
4501001	CASH-IN -HAND	42.00		0.00	0.00		
4502101	INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND	363476.48		642624448.20	642624448.20	42.00	
4502102	INDIAN OVERSEAS BANK-SAVINGS-90925-MLFUND (IDSMT)-ENTRY STOP			0.00	70.80	363405.68	
4502103	INDIAN OVERSEAS BANK SAVINGS-91031 MLFUND (RELIEF)-ENTRY STOP			0.00	0.00		
4502104	INDIAN OVERSEAS BANK SAVINGS ACCOUNT 110 53 GENERAL FUND	12897676.22		78048327.40	84250933.27	6695070.35	
4502105	SBI MIDNAPORE MUNICIPALITY E PAYMENT 372 91059300	1676804.00		10529895.00	10660399.00	1546300.00	
4502201	HDFC BANK-TAX COLLECTION A/C-50100241945 633-ML FUND	20131351.00		32905277.00	30000000.00	23036628.00	
4502301	PEOPLES'CO-OP BANK - CURRENT- 1391010347 GENERAL			0.00	0.00		
4502302	PEOPLES'CO-OP BANK-SAVINGS-1391028982- K UKOTHA STALL			0.00	0.00		
4504101	INDIAN OVERSEAS BANK SAVINGS 7202 -SJSRY			0.00	0.00		
4504102	INDIAN OVERSEAS BANK-SAVINGS-6845 - NOAPS	3400.00		0.00	0.00		
4504103	INDIAN OVERSEAS BANK-SAVINGS-90998-NFBS			0.00	0.00	3400.00	
4504104	INDIAN OVERSEAS BANK- SAVINGS-91046- BEUP	37536.74		0.00	0.00		
4504105	BANK OF INDIA - SAVINGS - 13280- VAMBAY			1674.00	29.50	39181.24	
4504106	UBI (SEPOYBAZAR BR.) SAVINGS- 132110 - SISHU SIKSHA			0.00	0.00		
4504107	UBI(SEPOYBAZAR BR) SAVINGS-130851- SARBASIKSHA			0.00	0.00		
4504108	PUNJAB NATIONAL BANK - S-035000010218908 3 - IHSDP	6307245.42		580602.00	1503364.80	5384482.62	
4504109	S.B.I. BRGF						
4504110	UBI 0180012573652 FASTER FLOW FUND	736433.00		23028.00	17288.00	742173.00	
4504111	S.B.I.-11161750924 (KUSP)	1178301.75		41845.00	8948.50	1211198.25	
4504112	INDIAN OVERSEAS BANK-SAVINGS-91031 - IGNWPS	7536.80		0.00	0.00	7536.80	
				0.00	0.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4504113	INDIAN OVERSEAS BANK-SAVINGS-90925 - IGNDPS			0.00	0.00		
4504114	BANK OF INDIA SB A/C NO. 431010100010583 (PENSION)			0.00	0.00		
4504115	PUNJAB NATIONAL BANK - S-035000010210842 - HUP	3085700.64		99316.00	545936.80	2639079.84	
4504116	SJSRY REVOLVIN IOB-90742	104314.00					
4504117	PUNJAB NATIONAL BANK CCBP	103609.00		0.00	0.00	104314.00	
4504118	PUNJAB NATIONAL BANK-SAVINGS-03500010224 0278-NUHM	3851699.27		3551.00	0.00	107160.00	
4504119	ALLAHABAD BANK-NULM-50322119929			12619847.00	10297256.92	6174289.35	
4504120	UNITED BANK OF INDIA-14TH FC-816751	10576672.20		4583581.00	6601589.00	8558664.20	
4504202	AXIS BANK(S) 3250101N00083474-MPLAD	97356977.50		33032193.00	53521247.00	76867923.50	
4504203	HDFC-AMRUT-16623104	1213717.00		42618.00	51852.00	1204483.00	
4504204	IDBI-0420104000158756-HFA	140461576.00		6311045.00	66491017.00	80281604.00	
4504205	IDBI-136006-SWACH BHARAT MISSION	20252531.00		211464660.00	148698926.00	83018265.00	
4504206	AXIS BANK-916010009720744-HFA	31664997.00		3916098.00	22827260.00	12753835.00	
4504207	ICICI BANK-059705002525-EARNEST MONEY A/C	3847359.30		0.00	0.00		
4504208	ICICI BANK-059701001834-IGNWPS			9297279.80	1957943.00	11186696.10	
4504209	ICICI BANK-059701001836-IGNOAPS	7959637.00		25024726.00	28858590.00	4125773.00	
4504210	ICICI BANK-059701001835-NFBS	7049732.85		16809811.00	20958703.00	2900840.85	
4504211	ICICI BANK-059701001837-IGNDPS	348033.55		12341.00	0.00	360374.55	
4504212	ICICI BANK-059701001418-CONTINGENCY FUND	608396.50		1801235.00	2113500.00	296131.50	
4504301	MALLABHUM GRAMIN BANK(BANGIYA GRAMIN BIKASH BANK)-SAVINGS-6463-ILCS	119538.50		1769120.00	259586.00	1509534.00	
4504302	PEOPLES'CO-OP BANK SAVINGS- 1391027980-ICJCK	9579.00		4220.00	30.00	123728.50	
4504303	PEOPLES'CO-OP BANK-SAVINGS-1391027981- J SY	114552.00		0.00	0.00	9579.00	
4504501	TREASURY - 8336 - P.F.			0.00	0.00	114552.00	
4506202	AXIS BANK - MID DAY MEAL - SSA -32501010 0077561	16475531.49		0.00	0.00		
4506203	AXIS BANK-SSK-325010100078889			22995462.00	22189824.00	17281169.49	
4506501	TREASURY- 8448- SALARY-999	3936.60		139.00	0.00	4075.60	
4506502	TREASURY-8448-OTHER FIXED-053	406986.00		87363132.00	87426908.00	343210.00	
4506503	TREASURY-8448-NSDP-054	9405925.00		21471901.00	29417781.00	1460045.00	
4506504	ENTRY NOT ALLOWED			0.00	0.00		
4506505	TREASURY-8448-PENSION RELIEF-055			0.00	0.00		
4506506	TREASURY-8448-IDSMT-056	4645591.00		13571114.00	17325896.00	890809.00	
4506507	TREASURY-8448- MISCELLANEOUS-043			0.00	0.00		
4506508	TREASURY-8448-AUGUMENTATION OF W.S.SCH.- 078	44876548.39		22080128.00	42446132.00	24510544.39	
4506509	TREASURY-8448-SFC-077	569544.00		0.00	0.00	569544.00	
4506510	TREASURY -004-12TH FINANCE COMMISSION	7383729.00		0.00	4161393.00	3222336.00	
4506511	TREASURY-21071-GREEN CITY MISSION			0.00	0.00		
4506512	TREASURY-22304--CBPHCS	3538529.00		1348823.00	3874208.00	1013144.00	
4506513	TREASURY-21211-SOMOBYATHI	514496.00		1924731.00	2347694.00	91533.00	
4506514	TREASURY-23023-SSK-8448-00-102-11-001-1- 23-00	660000.00		800000.00	756000.00	704000.00	
4506515	TREASURY-23022-ENTERTAINMENT TAX			3210704.00	2796511.00	414193.00	
4506517	TREASURY-23086-4TH SFC			3040727.00	0.00	3040727.00	
4506518	TREASURY-23013-TRADE & PROFESSION			7445200.00	0.00	7445200.00	
				1145141.00	421205.00	723936.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4506519	TREASURY-23014-WBUES						
4506520	TREASURY-999996-14TH FC GRANT			4441463.00	0.00	4441463.00	
4506521	TREASURY-22307-VICTOR BOURNE DISEASE			54505404.00	0.00	54505404.00	
4506522	TREASURY-22023-IHSDP	394440.00		7486965.00	5401152.00	2480253.00	
4506525	TREASURY-23018-TRUCK TERMINALS	530000.00		0.00	0.00	530000.00	
4601002	CONVEYANCE ADVANCE			6097577.00	5487820.00	609757.00	
4601004	FESTIVAL ADVANCE			0.00	0.00		
4601006	MISCELLANEOUS LOAN / ADVANCE			0.00	0.00		
4601051	ADVANCE	98848325.00		931600.00	1796593.00	97983332.00	
4602004	OTHER PURPOSES LOAN			0.00	0.00		
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES	5849303.00		6512695.00	5713135.00	6648863.00	
4603002	REVOLVING FUND	8520000.00		0.00	0.00		
4604001	ADVANCE FOR PUBLIC WORKS			1120000.00	0.00	9640000.00	
4604003	MATERIAL ISSUED TO THE CONTRACTORS			0.00	0.00		
4605004	ADVANCE AGAINST SCHEMES			0.00	0.00		
4605005	ADVANCE AGAINST FUNDS			39200.00	0.00	39200.00	
4606002	ELECTRICITY DEPOSIT	132518.00		0.00	0.00		
4701001	CIVIL	4038921.00		0.00	0.00	132518.00	
				149369057.00	149369057.00	4038921.00	
Total of CAPITAL / EXPENSE		2500814723.88	619338823.19	1806816624.24	1754378627.36	2649884417.15	715970519.58
GRAND TOTAL		2502613848.88	2502613848.88	3662388148.25	3662388148.25	3103456267.61	3103456267.61

[Signature]
 Accountant
 Midnapore Municipality

[Signature]
 Finance Officer
 Midnapore Municipality

[Signature]
 Executive Officer
 Midnapore Municipality

[Signature]
 Chairman,
 Midnapur Municipality

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	461473682.20	250140179.22				
	Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)						
110	TAX REVENUE ITEMS	2234336.00	1853690.00	120	ASSIGNED REVENUES AND COMPENSATIONS	8303897.00	0.00
120	ASSIGNED REVENUES AND COMPENSATIONS	4185868.00	10989898.00	210	ESTABLISHMENT EXPENSES	61607154.00	78295031.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	114800.00	435780.00	220	ADMINISTRATIVE EXPENSES	1694688.00	6968312.00
140	FEES AND USER CHARGES	36678178.00	49906858.00	230	OPERATION AND MAINTENANCE	57852.00	8445600.00
150	SALE AND HIRE CHARGES	1815030.00	3202574.00	240	INTEREST AND FINANCE CHARGES	0.00	1842379.00
171	INTEREST EARNED	918016.06	742536.00	250	PROGRAMME EXPENSES	19074335.00	28335065.00
210	ESTABLISHMENT EXPENSES	0.00	18928.00	260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	99047.00	0.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	535554692.00	857770127.30	280	PRIOR PERIOD	336060.00	22700.00
340	DEPOSITS RECEIVED	17666339.80	27372251.30	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	20085110.00	464280.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	7991521.00	11394246.00	340	DEPOSITS RECEIVED	18117997.00	17495745.00
430	STOCK-IN-HAND	89276.00	4600.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	471921140.00	516749177.00
431	SUNDRY DEBTORS (RECEIVABLES)	47374713.34	50881819.06	410	FIXED ASSETS	5428.00	18190.00

P.a.g.e..B.r.e.a.k.

Accountant
Midnapore Municipality

Executive Officer
Midnapore Municipality

Chairman,
Midnapore Municipality

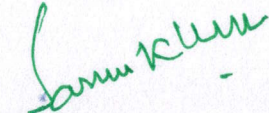
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2019 to 31-Mar-2020

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			
450	CASH AND BANK BALANCE	11404758.00	14899641.00	450	CASH AND BANK BALANCE	15406.59	25616.68
460	LOANS, ADVANCES AND DEPOSITS	46293.00	28850.00	460	LOANS, ADVANCES AND DEPOSITS	1800800.00	5985000.00
				470	OTHER ASSETS	68781000.00	153521200.00
					Closing Balances#	455647588.81	461473682.20
					Cash Balances including		
					Imprest Balances with Bank/		
					Treasury (including balances		
					in designated bank accounts)		
GRAND TOTAL		1127547503.40	1279641977.88	GRAND TOTAL		1127547503.40	1279641977.88

↓
Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman,
Midnapur Municipality

ASSET MATRIX AS 01.04.2020
MIDNAPUR MUNICIPALITY
MIDNAPORE : PASCHIM MEDINIPUR : PIN 721 101

Name of Assets	Original cost 2018-19	320 to 312	MF	ORIGINAL COST 31.03.2020	Depreciation upto 31.03.19	Depreciation from 01.04.19 to 31.03.2020	Depreciation upto 31.03.20	Depreciation on the Assets out of grant	Depreciation on the Assets out of Own	W.D.V as on 31-3-20	GAFA	MAFA
Land	797897			797897	0		0			797897		797897
Building	151633622	17884848	0	169518470	39370838	5467892	44838730	5179143	288749	124679740	120071575	4608165
Statues & heritage assets												
Statues and valuable works of art and Antiquities	575500			575500	0	0	0			0		
Heritage Buildings					0	0	0			575500	575500	0
					0	0	0			0		
					0	0	0			0		
Infrastructure Assets												
Parks and Playgrounds	31352702	3384177		34736879	9586158	6699982	16286140	6460180	239802	18450739	18289058	161681
					0	0	0			0		
					0	0	0			0		
Roads and Bridges												
CONCREAT ROAD	361824791	21167004		382991795	222280458	36221017	258501475	35411628	809389	124490320	121406980	3083339
BLACK TOP ROAD	124898944	8659736	341474	133900154	107674698	12448231	120122929	12048148	400083	13777225	13320835	456390
BRICK PAVED ROAD	14867544			14867544	13320413	778125	14098538	734723	43403	769006	717452	51554
MORRUM ROAD	28151483	409730		28561213	27373503	945757	28319260	856694	89063	241953	241701	252
TOTAL	529742762	30236470	341474	560320706	370649072	50393130	421042202	49051193	1341937	139278504	135686969	3591535
					0	0	0			0		
					0	0	0			0		
Sewerage and drainage												
CC DRAIN	193696926	18725697	440141	212862764	75647883	12725732	88373615	12565942	159790	124489149	122955272	1533877
CULVERT	16422282	624265	55458	17102005	7991737	1001340	8993077	921708	79632	8108927	7402180	706747
TOTAL	210119207	19349962	495599	229964768	83639620	13727072	97366692	13487650	239422	132598076	130357452	2240624
					0	0	0			0		
Water ways												
Water Supply Pipeline	84623371			84623371	41433263	7496502	48929764	7261988	234514	35693606	35108417	585190
Deep Tube Well	55533108			55533108	32633352	4786154	37419505	4144055	642098	18113603	17531406	582197
Well	1707672	65348		1773020	918888	82023	1000911	74819	7204	772109	729300	42809
Water Tank	339938			339938	135975	33994	169969	33994		169969		
Reservior	66219941	87072		66307013	2149495	1657675	3807170	1655328	2348	62499843	62430582	69261
Hand Tue Well	4736058			4736058	4637819	98108	4735927	98108	0	131	28	103
Rever Bed Tubewell	1000928			1000928	1000909	0	1000909			19	4	15
Centrifugal Pump	1264172			1264172	1225709	38449	1264158	13922	24527	14	2	12
TOTAL	215425188	152420	0	215577608	84135409	14192904	98328313	13282214	910690	117249294	115969708	1279587
PUBLIC LIGHTING												
Tube Light	174666			174666	174539	0	174539			127	4	123
Sodium Vapour	1260478			1260478	1260370	0	1260370			108	6	102
Lamp Post	18357917	1347512		19705429	6835356	1751648	8587004	1537221	214427	11118425	10698014	420410
TOTAL	19793061	1347512	0	21140573	8270265	1751648	10021913	1537221	214427	11118660	10698024	420635
						0						
Furniture, Fixture, Fittings and electrical Appliances												
Plant & Machinery	3118316	625414	185226	3928956	1271659	361703	1633362	216723	144980	2295594	1394430	901163
Vehicles	18022303	947894		18970197	10427800	1369008	11796808	1274806	94202	7173389	6706519	466870
OFFICE EQUIPMENT	14744501	842500		15587001	7764902	1226408	8991310	1040691	185717	6595691	6444152	151539
Software	8402543	551509	339386	9293438	4122237	1345346	5467583	404492	940854	3825855	1343047	2482808
	480300		5428	485728	100863	96603	197466	0	96603	288262	0	288262

TOTAL	44767963	2967317	530040	48265320	23687461	4399068	28086529	2936712	1462356	20178791	15888148	4290643
OTHER ASSET					0	0	0			0		
Capital Expenditure without right to assets	0			0	0	0	0			0	0	0
ADD : CAPITAL WORK'S IN PROGRESS	88254878			88254878						88254878		
TOTAL	1204207901	75322706	1367113	1280897720	619338823	96631696	715970520	91934314	4697383	564927200	547536433	17390767
Less Capital Reserve											575500	
										Closing GAFA	546960933	

opening 3121201				563572541
Add : 320 to 3121201				75322706
Less :3121201 to1604001				91934314
				546960933
				546960933

Accountant
Midnapore Municipality

Finance Officer
Midnapore Municipality

Executive Officer
Midnapore Municipality

Chairman,
Midnapur Municipality



MIDNAPUR MUNICIPALITY

MIDNAPUR, PASCHEM MIDNAPUR

Gmail: midnapurmunicipality@gmail.com Website: midnaporemunicipality.com

Fax: 03222-268447 Telephone – 03222-268203

Assurance Certificate for the year 2019-20

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 2019-20.

Seenu Meera

Chairman

Midnapur Municipality

Chairman

Midnapore Municipality

4/20/20