

DEFICIT

2020-21



ঐতিহাসিক  
মেদিনীপুর শহর  
আমাদের গর্ব



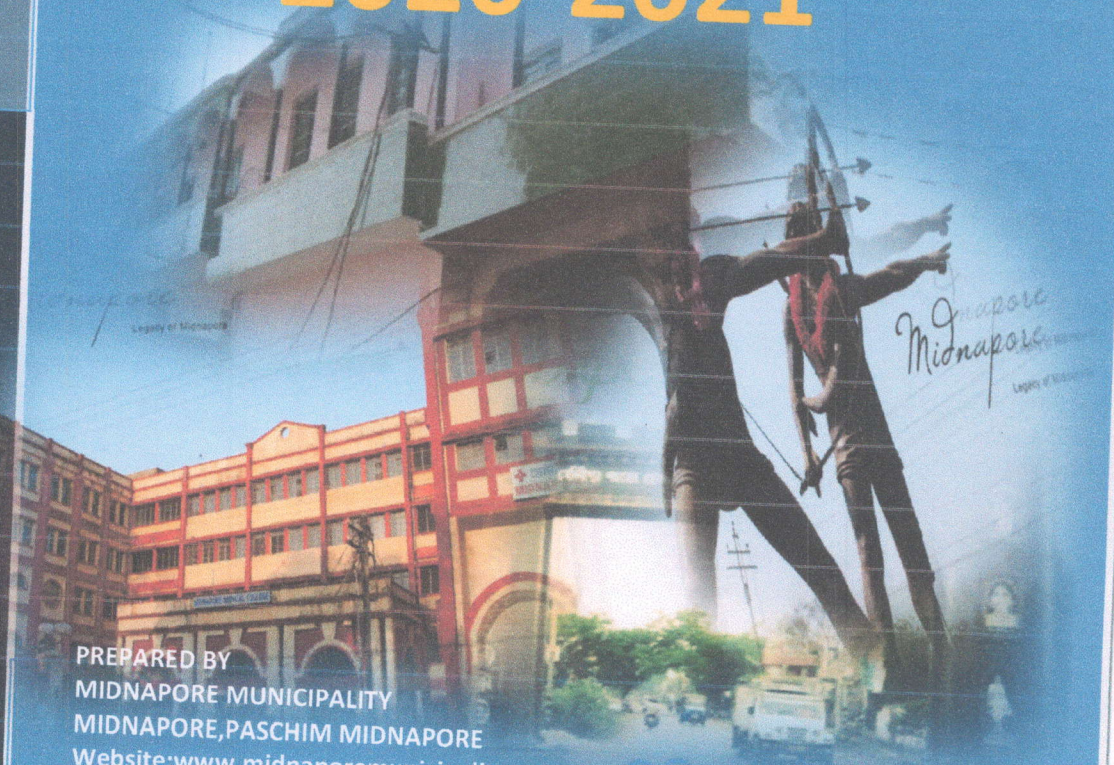
মেদিনীপুর পৌরসভা

# ANNUAL ACCOUNTS

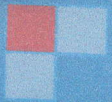
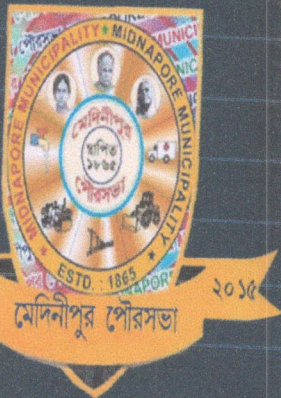
2020-2021

# MIDNAPORE MUNICIPALITY

## 2020-2021



PREPARED BY  
MIDNAPORE MUNICIPALITY  
MIDNAPORE, PASCHIM MIDNAPORE  
Website: [www.midnaporemunicipality.com](http://www.midnaporemunicipality.com)  
Gmail: [midnapurmunicipality@gmail.com](mailto:midnapurmunicipality@gmail.com)







# MIDNAPUR MUNICIPALITY

MIDNAPORE, PASCHIM MIDNAPORE

Gmail: [midnapurmunicipality@gmail.com](mailto:midnapurmunicipality@gmail.com) Website: [midnaporemunicipality.com](http://midnaporemunicipality.com)

Fax: 03222-268447 Telephone – 03222-268203

Memo No. 343/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 (2<sup>nd</sup> Floor),  
Kolkata-700001.

**Sub : Submission of Annual Financial Statement of Midnapur Municipality  
for period 2020-21 along with necessary annexure and other  
documents.**

Sir,

Enclosed please find the Annual Financial statement of Minapur Municipality for the FY 2020-21, 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.2020-21.
- 2) Annual Financial Statement for the F.Y.2020-21 signed by Chairman Midnapur Municipality.
- 3) Schedules of Balance Sheet and Income & Expenditure Account for the F.Y. 2020-21 duly signed by Chairman Midnapur Municipality.
- 4) Significant Accounting Policy and the notes to the Accounts for the F.Y. 2020-21.
- 5) Assurance Certificate for the F.Y. 2020-21.

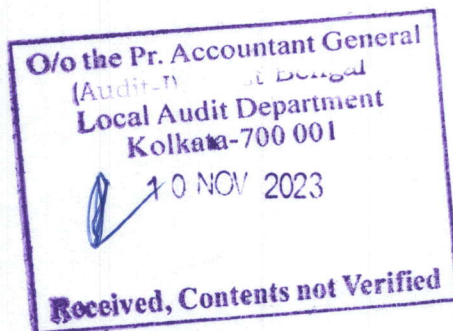
Thanking you,

Yours faithfully,

Chairman  
Midnapur Municipality.

Chairman  
Midnapore Municipality

Encl:- As stated.





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

*Saeed Khan*

Chairman

Midnapore Municipality

19/09/23

**Chairman**  
**Midnapore Municipality**



Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2021

Code No. Description of Item

Schedule No

Current Year

Amount

Amount

Previous Year

Amount

**SOURCES OF FUNDS**  
Reserves and Surplus

| Code No. | Description of Item      | Schedule No | Current Year Amount | Previous Year Amount |
|----------|--------------------------|-------------|---------------------|----------------------|
| 310      | MUNICIPAL (GENERAL) FUND | B-1         | 23427884.11         | 248261918.73         |
| 311      | EARMARKED FUNDS          | B-2         | 81041109.80         | 79068511.80          |
| 312      | RESERVES                 | B-3         | 533778446.08        | 547536433.05         |

Grants, Contribution for Specific purposes

849098396.99

874866863.58

| Code No. | Description of Item                         | Schedule No | Current Year Amount | Previous Year Amount |
|----------|---|-------------|---------------------|----------------------|
| 320      | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4         | 962170141.99        | 984400784.71         |

Loans

962170141.99

984400784.71

| Code No. | Description of Item | Schedule No | Current Year Amount | Previous Year Amount |
|----------|---------------------|-------------|---------------------|----------------------|
| 330      | SECURED LOANS       | B-5         | 0.00                | 0.00                 |
| 331      | UNSECURED LOANS     | B-6         | 4742000.00          | 4742000.00           |

**TOTAL**

4742000.00

4742000.00

**APPLICATION OF FUNDS**  
Fixed Assets

1816010538.98

1864009648.29

| Code No. | Description of Item         | Schedule No | Current Year Amount | Previous Year Amount |
|----------|-----------------------------|-------------|---------------------|----------------------|
| 410      | Gross Block<br>FIXED ASSETS | B-11        | 1357895902.09       | 1280897720.09        |

| Code No. | Description of Item   | Schedule No | Current Year Amount          | Previous Year Amount         |
|----------|---|-------------|------------------------------|------------------------------|
| 411      | Less: Accumulated Depreciation<br>ACCUMULATED DEPRECIATION<br>Net Block | B-11        | 806841216.12<br>551054685.97 | 715970519.58<br>564927200.51 |



Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2021


| Code No. | Description of Item                                  | Schedule No | Current Year |               | Previous Year |               |
|----------|--|-------------|--------------|---------------|---------------|---------------|
|          |  |             | Amount       | Amount        | Amount        | Amount        |
| 412      | CAPITAL WORK-IN-PROGRESS                             | B-11        | 64315424.00  |               | 90967541.00   |               |
|          | Investments  |             |              | 615370109.97  |               | 655894741.51  |
| 420      | INVESTMENTS-GENERAL FUND                             | B-12        | 0.00         |               |               |               |
| 421      | INVESTMENTS-OTHER FUND                               | B-13        | 75077390.80  |               | 74305557.80   |               |
|          | Working Capital                                      |             |              | 75077390.80   |               | 74305557.80   |
|          | Current assets, loans & advances                     |             |              |               |               |               |
| 430      | STOCK-IN-HAND  |             |              |               |               |               |
| 431      | SUNDRY DEBTORS (RECEIVABLES)                         | B-14        | 216820458.28 |               | 411756449.28  |               |
| 432      | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)      | B-15        | 214000686.18 |               | 217826726.17  |               |
| 440      | PRE-PAID EXPENSES                                    | B-15        | 0.00         |               | 0.00          |               |
| 450      | CASH AND BANK BALANCE                                | B-16        | 0.00         |               | 0.00          |               |
| 460      | LOANS, ADVANCES AND DEPOSITS                         | B-17        | 438438696.81 |               | 455647588.81  |               |
| 461      | ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS | B-18        | 328157585.00 |               | 114443913.00  |               |
|          |  | B-18        | 0.00         |               | 0.00          |               |
|          | Less: Current Liabilities & Provisions               |             |              |               |               |               |
| 340      | DEPOSITS RECEIVED                                    | B-7         | 38684042.10  |               | 42251886.10   |               |
| 341      | DEPOSITS WORKS                                       | B-8         | 1213516.20   |               | 1175091.74    |               |
| 350      | OTHER LIABILITIES (SUNDRY CREDITORS)                 | B-9         | 35995750.76  |               | 26477271.44   |               |
| 360      | PROVISIONS   | B-10        | 0.00         |               | 0.00          |               |
|          | Other Assets   |             |              | 1121524117.21 |               | 1129770427.98 |




Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2021

| Code No. | Description of item                               | Schedule No | Current Year         |             | Previous Year        |
|----------|---|-------------|----------------------|-------------|----------------------|
|          |   |             | Amount               | Amount      |                      |
| 470      | OTHER ASSETS                                      | B-19        | 4038921.00           | 4038921.00  |                      |
|          | Misc. Expenditure (to the extent not written off) |             |                      | 4038921.00  | 4038921.00           |
| 480      | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF       | B-20        | 0.00                 | 0.00        |                      |
|          | <b>TOTAL</b>                                      |             | <b>1816010538.98</b> | <b>0.00</b> | <b>1864009648.29</b> |

  
Accountant  
Midnapore Municipality

  
Finance Officer  
Midnapore Municipality

Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

| Code No | Item/Head of Account             | As on 31-Mar-2021   | As on 31-Mar-2020   |
|---------|----------------------------------|---------------------|---------------------|
| 31010   | MUNICIPAL FUND                   | 248261918.73        | 242281652.54        |
| 31090   | EXCESS OF INCOME AND EXPENDITURE | -13983077.62        | 5980266.19          |
|         | <b>Total -</b>                   | <b>234278841.11</b> | <b>248261918.73</b> |

Accountant  
 Midnapore

*[Signature]*  
 Finance Officer  
 Midnapore Municipality

*[Signature]*  
 Executive Officer  
 Midnapore Municipality

*[Signature]*  
 Chairman  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2021**

Schedule No : B- 2

311 EARMARKED FUNDS

| Code No        | Item/Head of Account | As on 31-Mar-2021 |                    | As on 31-Mar-2020 |                    |
|----------------|----------------------|-------------------|--------------------|-------------------|--------------------|
|                |                      |                   |                    |                   |                    |
| 31170          | PENSION FUND         |                   | 100501.80          |                   | 97467.80           |
| 31171          | PROVIDENT FUND       |                   | 80940608.00        |                   | 78971044.00        |
| 31172          | BENEVOLENT FUND      |                   | 0.00               |                   | 0.00               |
| <b>Total -</b> |                      |                   | <b>81041109.80</b> |                   | <b>79068511.80</b> |

*[Faint stamp]*  
 Midnapore Municipality

*[Signature]*  
**Finance Officer**  
 Midnapore Municipality

*[Signature]*  
**Executive Officer**  
 Midnapore Municipality

*[Signature]*  
**Chairman**  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 3


312 RESERVES

| Code No | Item/Head of Account       | As on 31-Mar-2021   | As on 31-Mar-2020   |
|---------|----------------------------|---------------------|---------------------|
| 31211   | CAPITAL RESERVE            | 827500.00           | 575500.00           |
| 31212   | GRANT AGAINST FIXED ASSETS | 532950946.08        | 546960933.05        |
|         | <b>Total -</b>             | <b>533778446.08</b> | <b>547536433.05</b> |

  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

| Code No        | Item/Head of Account        | As on 31-Mar-2021   | As on 31-Mar-2020   |
|----------------|-----------------------------|---------------------|---------------------|
| 32010          | CENTRAL GOVERNMENT          | 826797711.45        | 836584608.07        |
| 32020          | STATE GOVERNMENT            | 132593255.74        | 145607034.84        |
| 32030          | OTHER GOVERNMENT AGENCIES   | 2779174.80          | 2209141.80          |
| 32060          | INTERNATIONAL ORGANIZATIONS | 0.00                | 0.00                |
| <b>Total -</b> |                             | <b>962170141.99</b> | <b>984400784.71</b> |

*[Faint purple stamp]*

*[Faint purple stamp]*

*[Signature]*  
 Finance Officer  
 Midnapore Municipality

*[Signature]*  
 Executive Officer  
 Midnapore Municipality

*[Signature]*  
 Chairman  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2021**

Schedule No : B- 6

**331 UNSECURED LOANS**

| Code No | Item/Head of Account                             | As on 31-Mar-2021 |  | As on 31-Mar-2020 |                   |
|---------|--|-------------------|--|-------------------|-------------------|
|         |  |                   |  |                   |                   |
| 33120   | LOANS FROM STATE GOVERNMENT                      |                   |  | 4742000.00        | 4742000.00        |
| 33150   | LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS |                   |  | 0.00              | 0.00              |
|         | <b>Total -</b>                                   |                   |  | <b>4742000.00</b> | <b>4742000.00</b> |

*[Signature]*  
 Accountant  
 Midnapore Municipality

*[Signature]*  
 Finance Officer  
 Midnapore Municipality

*[Signature]*  
 Executive Officer  
 Midnapore Municipality

*[Signature]*  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 7


340 DEPOSITS RECEIVED

| Code No        | Item/Head of Account           | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|--------------------------------|--------------------|--------------------|
| 34010          | FROM CONTRACTORS AND SUPPLIERS | 38661842.10        | 37785216.10        |
| 34020          | DEPOSITS-REVENUES              | 0.00               | 0.00               |
| 34080          | DEPOSITS-OTHER                 | 22200.00           | 4466670.00         |
| <b>Total -</b> |                                | <b>38684042.10</b> | <b>42251886.10</b> |

↓  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 8

341 DEPOSITS WORKS

| Code No        | Item/Head of Account | As on 31-Mar-2021 | As on 31-Mar-2020 |
|----------------|----------------------|-------------------|-------------------|
| 34110          | CIVIL WORKS          | 1213516.20        | 1175091.74        |
| <b>Total -</b> |                      | <b>1213516.20</b> | <b>1175091.74</b> |

↓  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 9


350 OTHER LIABILITIES (SUNDRY CREDITORS)

| Code No | Item/Head of Account           | As on 31-Mar-2021  | As on 31-Mar-2020  |
|---------|--------------------------------|--------------------|--------------------|
| 35010   | CREDITORS                      |                    | 23557635.00        |
| 35011   | EMPLOYEE LIABILITIES           | 28269226.32        |                    |
| 35020   | RECOVERIES PAYABLE             | 2211465.00         | -621553.00         |
| 35030   | GOVERNMENT DUES PAYABLE        | 2159665.44         | 1253810.44         |
| 35041   | ADVANCE COLLECTION OF REVENUES | 1031032.00         | 385276.00          |
| 35080   | OTHERS                         | 58694.00           | 58694.00           |
|         |                                | 2265668.00         | 1843409.00         |
|         | <b>Total -</b>                 | <b>35995750.76</b> | <b>26477271.44</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality





Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 11


410 FIXED ASSETS

| Code No        | Item/Head of Account                                | As on 31-Mar-2021    | As on 31-Mar-2020    |
|----------------|---|----------------------|----------------------|
| 41010          | LAND  | 797897.00            | 797897.00            |
| 41020          | BUILDINGS   | 173825654.00         | 169518470.00         |
| 41021          | PARKS AND PLAYGROUNDS                               | 38166164.00          | 34736879.00          |
| 41022          | STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART   | 827500.00            | 575500.00            |
| 41030          | ROADS AND BRIDGES                                   | 582092173.71         | 560320705.71         |
| 41031          | SEWERAGE AND DRAINAGE                               | 239108311.31         | 229964768.31         |
| 41032          | WATER WAYS  | 248197885.50         | 214942006.50         |
| 41033          | PUBLIC LIGHTING                                     | 23082506.02          | 21140573.02          |
| 41040          | PLANT AND MACHINERY                                 | 14188614.00          | 13235600.00          |
| 41050          | VEHICLES  | 22370198.83          | 21957198.83          |
| 41060          | OFFICE AND OTHER EQUIPMENTS                         | 10197728.72          | 9228532.72           |
| 41070          | FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES | 4555541.00           | 3993861.00           |
| 41080          | OTHER FIXED ASSETS                                  | 485728.00            | 485728.00            |
| <b>Total -</b> |   | <b>1357895902.09</b> | <b>1280897720.09</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2021**

Schedule No : B- 12


420 INVESTMENTS-GENERAL FUND

| Code No | Item/Head of Account          | As on 31-Mar-2021 |  | As on 31-Mar-2020 |             |
|---------|-------------------------------|-------------------|--|-------------------|-------------|
|         |                               |                   |  |                   |             |
| 42010   | CENTRAL GOVERNMENT SECURITIES |                   |  |                   |             |
| 42080   | OTHER INVESTMENTS             |                   |  | 0.00              | 0.00        |
|         |                               |                   |  | 0.00              | 0.00        |
|         | <b>Total -</b>                |                   |  | <b>0.00</b>       | <b>0.00</b> |

  
**Accountant**  
 Midnapore Municipality

  
**Finance Officer**  
 Midnapore Municipality

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality





Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 13

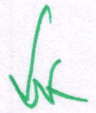
421 INVESTMENTS-OTHER FUND

| Code No | Item/Head of Account | As on 31-Mar-2021  | As on 31-Mar-2020  |
|---------|----------------------|--------------------|--------------------|
| 42180   | OTHER INVESTMENTS    | 75077390.80        | 74305557.80        |
|         | <b>Total -</b>       | <b>75077390.80</b> | <b>74305557.80</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2021**

Schedule No : B- 14

430 STOCK-IN-HAND

| Code No        | Item/Head of Account | As on 31-Mar-2021 |                     | As on 31-Mar-2020 |                     |
|----------------|----------------------|-------------------|---------------------|-------------------|---------------------|
|                |                      |                   |                     |                   |                     |
| 43010          | STORES               |                   | 216820458.28        |                   | 411756449.28        |
| 43020          | LOOSE TOOLS          |                   | 0.00                |                   | 0.00                |
| <b>Total -</b> |                      |                   | <b>216820458.28</b> |                   | <b>411756449.28</b> |

*[Signature]*  
**Accountant**  
 Midnapore Municipality

*[Signature]*  
**Finance Officer**  
 Midnapore Municipality

*[Signature]*  
**Executive Officer**  
 Midnapore Municipality

*[Signature]*  
**Chairman**  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

| Code No        | Item/Head of Account                | As on 31-Mar-2021   | As on 31-Mar-2020   |
|----------------|-------------------------------------|---------------------|---------------------|
| 43110          | RECEIVABLES FOR PROPERTY TAXES      | 178220030.50        | 154306429.49        |
| 43111          | RECEIVABLES FOR ADVERTISEMENT TAXES | 0.00                | 0.00                |
| 43119          | RECEIVABLES FOR OTHER TAXES         | 15643374.00         | 14674074.00         |
| 43140          | RECEIVABLES FROM OTHER SOURCES      | 3208999.68          | 175566.08           |
| 43150          | RECEIVABLES FROM GOVERNMENT         | 16928282.00         | 46931720.00         |
| 43180          | RECEIVABLES CONTROL ACCOUNTS        | 0.00                | 1738936.60          |
| <b>Total -</b> |                                     | <b>214000686.18</b> | <b>217826726.17</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 16


440 PRE-PAID EXPENSES

| Code No | Item/Head of Account | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|----------------------|-------------------|-------------------|
| 44020   | ADMINISTRATION       | 0.00              | 0.00              |
|         | <b>Total -</b>       | <b>0.00</b>       | <b>0.00</b>       |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 17


450 CASH AND BANK BALANCE

| Code No        | Item/Head of Account                        | As on 31-Mar-2021   | As on 31-Mar-2020   |
|----------------|---|---------------------|---------------------|
| 45010          | CASH-IN -HAND                               | 42.00               | 42.00               |
| 45021          | NATIONALIZED BANKS -MUNICIPAL FUND          | 10350370.59         | 8604776.03          |
| 45022          | OTHER SCHEDULE BANKS-MUNICIPAL FUND         | 14896714.00         | 23036628.00         |
| 45023          | SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND | 0.00                | 0.00                |
| 45041          | NATIONALIZED BANKS -SPECIAL FUNDS           | 93639951.24         | 101839402.80        |
| 45042          | OTHER SCHEDULE BANKS-SPECIAL FUNDS          | 130260798.00        | 197637537.00        |
| 45043          | SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS  | 252513.50           | 247859.50           |
| 45045          | TREASURY-SPECIAL FUND                       | 0.00                | 0.00                |
| 45062          | OTHER SCHEDULE BANKS-GRANT FUNDS            | 20536600.09         | 17285245.09         |
| 45065          | TREASURY-GRANT FUNDS                        | 168501707.39        | 106996098.39        |
| <b>Total -</b> |   | <b>438438696.81</b> | <b>455647588.81</b> |

↓  
 Accounts  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality





Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

| Code No        | Item/Head of Account                 | As on 31-Mar-2021   | As on 31-Mar-2020   |
|----------------|--------------------------------------|---------------------|---------------------|
| 46010          | LOANS AND ADVANCES TO EMPLOYEES      | 97545931.00         | 97983332.00         |
| 46020          | EMPLOYEE PROVIDENT FUND LOANS        | 8017113.00          | 6648863.00          |
| 46030          | LOANS TO OTHERS                      | 10470000.00         | 9640000.00          |
| 46040          | ADVANCE TO SUPPLIERS AND CONTRACTORS | 211916729.00        | 0.00                |
| 46050          | ADVANCE TO OTHERS                    | 39200.00            | 39200.00            |
| 46060          | DEPOSITS WITH EXTERNAL AGENCIES      | 168612.00           | 132518.00           |
| <b>Total -</b> |                                      | <b>328157585.00</b> | <b>114443913.00</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality

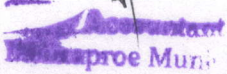


Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 19


470 OTHER ASSETS

| Code No | Item/Head of Account       | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|----------------------------|-------------------|-------------------|
| 47010   | DEPOSIT WORKS -EXPENDITURE | 4038921.00        | 4038921.00        |
|         | <b>Total -</b>             | <b>4038921.00</b> | <b>4038921.00</b> |

  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2021**

Schedule No : B- 11


411 ACCUMULATED DEPRECIATION

| Code No | Item/Head of Account                                | As on 31-Mar-2021    | As on 31-Mar-2020    |
|---------|---|----------------------|----------------------|
| 41120   | BUILDINGS   |                      |                      |
| 41121   | PARKS AND PLAYGROUNDS                               | -50691735.75         | -44838730.33         |
| 41130   | ROADS AND BRIDGES                                   | -23527951.00         | -16286140.10         |
| 41131   | SEWERAGE AND DRAINAGE                               | -466341050.38        | -421042201.80        |
| 41132   | WATER WAYS  | -111041308.14        | -97366691.86         |
| 41133   | PUBLIC LIGHTING                                     | -111177945.21        | -98328313.10         |
| 41140   | PLANT AND MACHINERY                                 | -11758747.99         | -10021913.42         |
| 41150   | VEHICLES  | -11570713.92         | -10366961.35         |
| 41160   | OFFICE AND OTHER EQUIPMENTS                         | -11586731.40         | -10421156.76         |
| 41170   | FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES | -6779162.26          | -5402703.65          |
| 41180   | OTHER FIXED ASSETS                                  | -2071258.67          | -1698241.41          |
|         |   | -294611.40           | -197465.80           |
|         | <b>Total -</b>                                      | <b>-806841216.12</b> | <b>-715970519.58</b> |

↓  
**Accountant**  
**Midnapore Municipality**

  
**Finance Officer**  
**Midnapore Municipality**

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

  
**Chairman**  
**Midnapore Municipality**




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 11

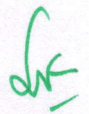
412 CAPITAL WORK-IN-PROGRESS

| Code No        | Item/Head of Account | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|----------------------|--------------------|--------------------|
| 41210          | SPECIFIC GRANTS      | 64005545.00        | 90513487.00        |
| 41220          | SPECIFIC FUNDS       | 309879.00          | 454054.00          |
| <b>Total -</b> |                      | <b>64315424.00</b> | <b>90967541.00</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



| Account Code     | Account Description                                | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |             |
|------------------|--|-----------------|--------|-------------------------|--------------------------|-----------------|-------------|
|                  |  | Debit           | Credit |                         |                          | Debit           | Credit      |
| REVENUE / INCOME |  |                 |        |                         |                          |                 |             |
| 1100101          | PROPERTY TAX FROM RESIDENTIAL BUILDINGS            |                 |        | 0.00                    | 55533700.00              |                 | 55533700.00 |
| 1100201          | WATER TAX ON RESIDENTIAL BUILDINGS                 |                 |        | 0.00                    | 969300.00                |                 | 969300.00   |
| 1101101          | ADVERTISEMENT TAX -LAND HOARDING                   |                 |        | 154881.00               | 891633.00                |                 | 736752.00   |
| 1109001          | PROPERTY TAX                                       |                 |        | 611015.00               | 0.00                     | 611015.00       |             |
| 1201001          | ENTERTAINMENT TAX                                  |                 |        | 0.00                    | 3936088.00               |                 | 3936088.00  |
| 1201003          | MOTOR VEHICLE TAX                                  |                 |        | 0.00                    | 2130060.00               |                 | 2130060.00  |
| 1201004          | TAXES ON TRADES, PROFESSIONS & CALLINGS            |                 |        | 0.00                    | 2834760.00               |                 | 2834760.00  |
| 1301001          | RENT FROM MARKETS                                  |                 |        | 107947.00               | 1849722.00               |                 | 1741775.00  |
| 1301009          | RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES |                 |        | 26311.00                | 172500.00                |                 | 146189.00   |
| 1302001          | RENT FROM EMPLOYEE QUARTERS                        |                 |        | 0.00                    | 139500.00                |                 | 139500.00   |
| 1303001          | RENT FROM GUEST HOUSES                             |                 |        | 0.00                    | 81525.00                 |                 | 81525.00    |
| 1308001          | LEASE INCOME FROM LEASING OUT PARKING PLACE        |                 |        | 0.00                    | 81000.00                 |                 | 81000.00    |
| 1308003          | RENT FROM LEASE OF FERRY GHAT / OTHER RENTS        |                 |        | 9024.00                 | 28022.00                 |                 | 18998.00    |
| 1401004          | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES      |                 |        | 0.00                    | 23821.00                 |                 | 23821.00    |
| 1401103          | LICENSING FEES FOR SHOPS                           |                 |        | 0.00                    | 4832307.00               |                 | 4832307.00  |
| 1401205          | PLAN SANCTION FEES                                 |                 |        | 5176.00                 | 3539179.00               |                 | 3534003.00  |
| 1401302          | BIRTH AND DEATH CERTIFICATE FEES                   |                 |        | 0.00                    | 94954.00                 |                 | 94954.00    |
| 1401401          | DEVELOPMENT FEES                                   |                 |        | 0.00                    | 2807630.00               |                 | 2807630.00  |



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|         |   |           |              |              |
|---------|---|-----------|--------------|--------------|
| 1401405 | PARKING FEES  |           |              |              |
| 1402003 | PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993 | 0.00      | 94760.00     | 94760.00     |
| 1404006 | HOUSE CONNECTION FOR WATER                                    | 0.00      | 853360.00    | 853360.00    |
| 1404010 | MUTATION FEES   | 0.00      | 4365700.00   | 4365700.00   |
| 1404011 | PROPERTY TRANSFER FEES  | 0.00      | 1428948.00   | 1428948.00   |
| 1404017 | D.T.W. SINKING FEES   | 0.00      | 11024282.00  | 11024282.00  |
| 1404018 | ANY OTHER COLLECTION  | 0.00      | 2767000.00   | 2767000.00   |
| 1405004 | FUNERAL VAN SERVICES  | 22362.00  | 1463539.00   | 1441177.00   |
| 1405005 | GARBAGE COLLECTION FEES                                       | 0.00      | 19010.00     | 19010.00     |
| 1405006 | LITTERING AND DEBRIS COLLECTION FEES                          | 0.00      | 186700.00    | 186700.00    |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES                                 | 0.00      | 1600.00      | 1600.00      |
| 1405009 | CREMATORIUM CHARGES   | 0.00      | 404100.00    | 404100.00    |
| 1405011 | CHARGES FOR PAY AND USE TOILETS                               | 0.00      | 70840.00     | 70840.00     |
| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER       | 0.00      | 67500.00     | 67500.00     |
| 1407004 | ROAD DAMAGE RECOVERY  |           | 158872.00    | 158872.00    |
| 1407005 | STACKING FEES   | 114000.00 | 514000.00    | 400000.00    |
| 1501101 | SALE OF TENDER FORMS  | 0.00      | 1957484.00   | 1957484.00   |
| 1501105 | SALE PERMISSION FORM  | 50197.00  | 320088.00    | 269891.00    |
| 1501107 | WATER CONNECTION APPLICATION FORM                             | 38049.00  | 703150.00    | 665101.00    |
| 1501108 | BIRTH CERTIFICATE FORM  | 0.00      | 239100.00    | 239100.00    |
| 1501109 | DEATH CERTIFICATE FORM  | 0.00      | 237840.00    | 237840.00    |
| 1501112 | SALE OF FORM  | 0.00      | 18970.00     | 18970.00     |
| 1601001 | SALARY GRANT  | 683655.00 | 1246888.00   | 563233.00    |
| 1601004 | PENSION RELIEF GRANT  | 0.00      | 85915807.00  | 85915807.00  |
| 1601005 | FIXED GRANT   | 0.00      | 16883686.00  | 16883686.00  |
| 1602001 | RE-IMBURSEMENT OF EXPENSES                                    | 0.00      | 19523088.00  | 19523088.00  |
|         |   | 0.00      | 150230341.00 | 150230341.00 |

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
Form 124 [Vide Rule 8(7)]

.....P.a.g.e..B.r.e.a.k.....  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

Page : 2



| Account Code              | Account Description                 | TB_20_21.txt<br>Opening Balance |        | Debit<br>during the<br>period | Credit<br>during the<br>period | Closing Balance |              |
|---------------------------|-------------------------------------|---------------------------------|--------|-------------------------------|--------------------------------|-----------------|--------------|
|                           |                                     | Debit                           | Credit |                               |                                | Debit           | Credit       |
| 1604001                   | CONTRIBUTION TOWARDS FIXED ASSETS   |                                 |        | 0.00                          | 86905308.97                    |                 | 86905308.97  |
| 1711001                   | BANK INTEREST                       |                                 |        | 8045892.00                    | 8708982.59                     |                 | 663090.59    |
| 1718002                   | INTEREST ON PROPERTY TAX RECEIVABLE |                                 |        | 0.00                          | 1305433.42                     |                 | 1305433.42   |
| Total of REVENUE / INCOME |                                     | 0.00                            | 0.00   | 9868509.00                    | 477562078.98                   | 611015.00       | 468304584.98 |

REVENUE / EXPENSE

|         |  |  |  |             |      |             |
|---------|--|--|--|-------------|------|-------------|
| 2101001 | BASIC SALARY   |  |  | 96192358.00 | 0.00 | 96192358.00 |
| 2101002 | DEARNESS ALLOWANCE   |  |  | 699760.00   | 0.00 | 699760.00   |
| 2101004 | HOUSE RENT ALLOWANCE   |  |  | 10392950.00 | 0.00 | 10392950.00 |
| 2101005 | MEDICAL ALLOWANCE  |  |  | 1409116.00  | 0.00 | 1409116.00  |
| 2101006 | WAGES  |  |  | 37172268.00 | 0.00 | 37172268.00 |
| 2101007 | EX-GRATIA  |  |  | 4662850.00  | 0.00 | 4662850.00  |
| 2101008 | BONUS  |  |  | 2361095.00  | 0.00 | 2361095.00  |
| 2101010 | CONSOLIDATED PAY   |  |  | 19948602.00 | 0.00 | 19948602.00 |
| 2101014 | EMPLOYER CONTRIBUTION TO PF OTHER THAN R<br>EGULAR EMPLOYEES |  |  | 2522768.00  | 0.00 | 2522768.00  |
| 2102003 | MEDICAL RE-IMBURSEMENT                                       |  |  | 35693.00    | 0.00 | 35693.00    |
| 2102012 | OFFICE CONTINGENCIES   |  |  | 1037818.00  | 0.00 | 1037818.00  |
| 2102016 | ANY OTHER FEES/ COMMISION                                    |  |  | 6526178.00  | 0.00 | 6526178.00  |
| 2102018 | WINTER ALLOWANCE   |  |  | 5031000.00  | 0.00 | 5031000.00  |
| 2103001 | PENSION  |  |  | 68556138.00 | 0.00 | 68556138.00 |
| 2104004 | DEATH CUM RETIREMENT GRATUITY                                |  |  | 9267070.00  | 0.00 | 9267070.00  |
| 2201101 | ELECTRICITY EXPENSES   |  |  | 2877153.00  | 0.00 | 2877153.00  |
| 2201103 | SECURITY EXPENSES  |  |  | 366000.00   | 0.00 | 366000.00   |
| 2201201 | TELEPHONE EXPENSES   |  |  | 15150.00    | 0.00 | 15150.00    |
| 2201202 | CELL PHONE EXPENSES  |  |  | 15863.00    | 0.00 | 15863.00    |



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|         |   |            |      |            |
|---------|---|------------|------|------------|
| 2202102 | PRINTING  | 574446.00  | 0.00 | 574446.00  |
| 2202103 | STATIONARY  | 1248500.00 | 0.00 | 1248500.00 |
| 2202104 | COMPUTER CONSUMABLES  | 109511.00  | 0.00 | 109511.00  |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS  | 21971.00   | 0.00 | 21971.00   |
| 2203004 | FUEL  | 5407048.00 | 0.00 | 5407048.00 |
| 2204001 | INSURANCE-VEHICLES  | 84351.00   | 0.00 | 84351.00   |
| 2205101 | LEGAL FEES  | 544120.00  | 0.00 | 544120.00  |
| 2206001 | HOSPITALITY EXPENSES  | 95124.00   | 0.00 | 95124.00   |
| 2206002 | ADVERTISEMENT AND PUBLICITY   | 302597.00  | 0.00 | 302597.00  |
| 2206003 | SEMINAR & WORKSHOP  | 47540.00   | 0.00 | 47540.00   |
| 2206004 | CULTURAL EVENTS   | 15500.00   | 0.00 | 15500.00   |
| 2206006 | ACTIVITY CAMP LIKE BLOOD DONATION CAMP,<br>EYE CAMP AND HEALTH CHECK UP CAMP ETC. | 756175.00  | 0.00 | 756175.00  |
| 2206007 | AWARENESS PROGRAMME EXPENSES  | 34200.00   | 0.00 | 34200.00   |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPEND<br>ITURE                                 | 77394.00   | 0.00 | 77394.00   |
| 2208001 | TRAINING EXPENSES   | 355850.00  | 0.00 | 355850.00  |
| 2208005 | MEETINGS AND OTHERS CONTINGENCIES   | 421339.00  | 0.00 | 421339.00  |
| 2301001 | ELECTRICITY EXPENSES  | 27893.00   | 0.00 | 27893.00   |
| 2303005 | HEALTH STORE  | 2385542.00 | 0.00 | 2385542.00 |
| 2303011 | WATER SUPPLY STORE  | 6693239.00 | 0.00 | 6693239.00 |
| 2303012 | ELECTRICITY STORE   | 6590710.00 | 0.00 | 6590710.00 |
| 2304003 | CAR HIRING CHARGE   | 760857.00  | 0.00 | 760857.00  |
| 2304005 | GENERATOR HIRING CHARGES  | 150630.00  | 0.00 | 150630.00  |

.....P.a.g.e..B.r.e.a.k.....  
 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
 Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021 Page : 3

| Account Code | Account Description | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |        |
|--------------|---------------------|-----------------|--------|-------------------------|--------------------------|-----------------|--------|
|              |                     | Debit           | Credit |                         |                          | Debit           | Credit |



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|         |  |             |      |             |
|---------|--|-------------|------|-------------|
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS                     | 86747.00    | 0.00 | 86747.00    |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY                            |             |      |             |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE                   | 22678332.00 | 0.00 | 22678332.00 |
|         |  | 1463659.00  | 0.00 | 1463659.00  |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS                      | 50850.00    | 0.00 | 50850.00    |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS                   | 265300.00   | 0.00 | 265300.00   |
| 2305104 | REPAIR AND MAINTENANCE -PARKING LOTS                           | 166975.00   | 0.00 | 166975.00   |
| 2305105 | REPAIR AND MAINTENANCE -MARKETS                                | 228294.00   | 0.00 | 228294.00   |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITALS                              | 558800.00   | 0.00 | 558800.00   |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS | 672787.00   | 0.00 | 672787.00   |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS            | 210748.00   | 0.00 | 210748.00   |
| 2305301 | AMBULANCES   |             |      |             |
| 2305309 | REPAIR & MAINTAINCE VAN/RICKSHAW/BICYCLES                      | 93067.00    | 0.00 | 93067.00    |
|         |  | 633447.00   | 0.00 | 633447.00   |
| 2305310 | REPAIR OF TRACTOR TRALOR                                       |             |      |             |
| 2305312 | BULDOZER-JCB   | 78639.00    | 0.00 | 78639.00    |
| 2305313 | ANY OTHER VEHICLE  | 606869.00   | 0.00 | 606869.00   |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES                  | 111450.00   | 0.00 | 111450.00   |
|         |  | 20300.00    | 0.00 | 20300.00    |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES                     | 149778.00   | 0.00 | 149778.00   |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT                        |             |      |             |
| 2308003 | GARBAGE CLEARANCE EXPENSES                                     | 59566.00    | 0.00 | 59566.00    |
| 2308004 | PATIENT FOOD EXPENSES  | 12419788.00 | 0.00 | 12419788.00 |
| 2308006 | CONSERVANCY ROAD CLEARING CHARGES                              | 397710.00   | 0.00 | 397710.00   |
| 2308008 | DISPOSAL OF PROPER DEAD BODIES                                 | 393800.00   | 0.00 | 393800.00   |
| 2308014 | SEPTIC TANK CLEANING EXPS                                      | 119000.00   | 0.00 | 119000.00   |
| 2402001 | INTEREST ON LOANS FROM THE STATE GOVERNMENT                    | 52200.00    | 0.00 | 52200.00    |
|         |  | 551934.00   | 0.00 | 551934.00   |



| ENT     |  |             |                  |
|---------|--|-------------|------------------|
| 2407001 | BANK CHARGE                                |             |                  |
| 2502001 | EXPENDITURE ON WELFARE OF WOMEN            | 19063.00    | 6568.26 12494.74 |
| 2502012 | MISC.PROGRAMMEE EXPENSES                   | 5000.00     | 0.00 5000.00     |
| 2502014 | MATCHING GRANT                             | 2933758.00  | 0.00 2933758.00  |
| 2502016 | EXPENDITURE IN CONNECTION WITH SOMOBYATH I | 14720000.00 | 0.00 14720000.00 |
|         |  | 100000.00   | 0.00 100000.00   |
| 2502019 | EXPENDITURE IN RELATION TO COVID-19        |             |                  |
| 2503001 | MID DAY MEAL                               | 99897.00    | 0.00 99897.00    |
| 2603004 | FINANCIAL INSTITUTIONS                     | 17063803.00 | 0.00 17063803.00 |
| 2722001 | OFFICE BUILDING                            | 215150.00   | 0.00 215150.00   |
| 2722003 | HOSPITAL BUILDINGS                         | 447604.40   | 0.00 447604.40   |
| 2722004 | SCHOOLS BUILDINGS                          | 770706.38   | 0.00 770706.38   |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS         | 96801.05    | 0.00 96801.05    |
| 2722007 | PUMPING STATION BUILDING                   | 1943420.67  | 0.00 1943420.67  |
| 2722009 | ANY OTHER MUNICIPAL BUILDING               | 78857.87    | 0.00 78857.87    |
| 2722010 | PUBLIC CONVENIENCES                        | 1039870.45  | 0.00 1039870.45  |
| 2722101 | PARKS AND PLAY GROUNDS                     | 1475744.60  | 0.00 1475744.60  |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE               | 7241810.90  | 0.00 7241810.90  |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED           | 33379954.21 | 0.00 33379954.21 |
|         |  | 11139279.37 | 0.00 11139279.37 |

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

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
Form 124 [Vide Rule 8(7)]

TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

Page : 4

| Account Code | Account Description         | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |        |
|--------------|-----------------------------|-----------------|--------|-------------------------|--------------------------|-----------------|--------|
|              |                             | Debit           | Credit |                         |                          | Debit           | Credit |
| 2723003      | ROADS AND PAVEMENTS ōOTHERS |                 |        | 779615.00               | 0.00                     | 779615.00       |        |
| 2723102      | DRAINS-OPEN                 |                 |        | 12672539.29             | 0.00                     | 12672539.29     |        |
| 2723104      | CULVERTS                    |                 |        | 1002076.99              | 0.00                     | 1002076.99      |        |
| 2723201      | WATER PIPELINES             |                 |        | 6940079.27              | 0.00                     | 6940079.27      |        |



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|   |             |          |             |
|---|-------------|----------|-------------|
| 2723202 DEEP TUBE WELLS                       | 4099102.74  | 0.00     | 4099102.74  |
| 2723203 WATER TANKS                           | 33993.80    | 0.00     | 33993.80    |
| 2723205 OPEN WELLS                            | 79347.03    | 0.00     | 79347.03    |
| 2723206 RESERVOIRS                            | 1697109.27  | 0.00     | 1697109.27  |
| 2723301 LAMP POSTS                            | 1736834.57  | 0.00     | 1736834.57  |
| 2724008 BULLDOZERS                            | 86181.00    | 0.00     | 86181.00    |
| 2724011 LOADERS                               | 189000.00   | 0.00     | 189000.00   |
| 2724012 SUBMERSIBLE PUMPS                     | 252996.77   | 0.00     | 252996.77   |
| 2724013 MOTOR PUMPS                           | 138252.00   | 0.00     | 138252.00   |
| 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                               | 27189.00    | 0.00     | 27189.00    |
| 2725009 TRACTORS                              | 223188.64   | 0.00     | 223188.64   |
| 2725010 MINI LORRY                            | 48999.00    | 0.00     | 48999.00    |
| 2725011 OTHER VEHICLES                        | 2065.00     | 0.00     | 2065.00     |
| 2725012 VAN/RICKSHAW                          | 864133.00   | 0.00     | 864133.00   |
| 2726001 COMPUTERS                             | 438287.70   | 0.00     | 438287.70   |
| 2726002 XEROX-MACHINES                        | 98752.05    | 0.00     | 98752.05    |
| 2726004 COMMUNICATION EQUIPMENTS              | 83505.80    | 0.00     | 83505.80    |
| 2726005 REFRIGERATORS                         | 4057.00     | 0.00     | 4057.00     |
| 2726008 T.V. SETS                             | 13866.00    | 0.00     | 13866.00    |
| 2726009 AIR CONDITIONERS                      | 349906.00   | 0.00     | 349906.00   |
| 2726010 WATER COOLERS                         | 96489.46    | 0.00     | 96489.46    |
| 2726012 OTHER OFFICE MACHINES AND EQUIPMENTS  | 291594.60   | 0.00     | 291594.60   |
| 2727001 CABINETS                              | 1580.00     | 0.00     | 1580.00     |
| 2727003 CHAIRS                                | 22249.51    | 0.00     | 22249.51    |
| 2727004 TABLES                                | 47224.60    | 0.00     | 47224.60    |
| 2727005 FANS                                  | 10813.50    | 0.00     | 10813.50    |
| 2727006 ELECTRIC FITTINGS AND INSTALLATIONS   | 88035.80    | 0.00     | 88035.80    |
| 2727007 ALMIRAH                               | 132185.45   | 0.00     | 132185.45   |
| 2727008 OTHER FURNITURE, FIXTURES ETC         | 70928.40    | 0.00     | 70928.40    |
| 2728001 SOFTWARE LICENSEE FEES                | 97145.60    | 0.00     | 97145.60    |
| 2804001 OTHER INCOME                          | 14710529.00 | 16680.00 | 14693849.00 |



2806005 SUBSIDIES  
 2808001 OTHER-EXPENSES

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269714.00  
 0.00 269714.00  
 2827878.32 0.00 2827878.32

Total of REVENUE / EXPENSE

0.00 0.00 481699895.86 23248.26 481676647.60 0.00

CAPITAL / INCOME

|  |              |             |             |      |              |
|--|--------------|-------------|-------------|------|--------------|
| 3101001 MUNICIPAL FUND                       | 242281652.54 | 0.00        | 5980266.19  |      | 248261918.73 |
| 3109001 EXCESS OF INCOME AND EXPENDITURE     | 5980266.19   | 5980266.19  | 0.00        | 0.00 |              |
| 3117001 PENSION FUND                         | 97467.80     | 32009110.00 | 32012144.00 |      | 100501.80    |
| 3117101 PROVIDENT FUND                       | 78971044.00  | 12913216.00 | 14882780.00 |      | 80940608.00  |
| 3117202 REVOLVING FUND FOR SPECIFIC PURPOSES |              | 0.00        | 0.00        |      |              |
| 3121101 CAPITAL RESERVE                      | 575500.00    | 0.00        | 252000.00   |      | 827500.00    |
| 3121201 GRANT AGAINST FIXED ASSETS           | 546960933.05 | 86905308.97 | 72895322.00 |      | 532950946.08 |
| 3201001 11 FINANCE COMMISSION GRANT          | 34733.00     | 0.00        | 0.00        |      | 34733.00     |

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Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
 Form 124 [Vide Rule 8(7)]

TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

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Account Code Account Description

| Opening Balance |                             | Debit<br>during the<br>period | Credit<br>during the<br>period | Closing Balance |            |
|-----------------|-----------------------------|-------------------------------|--------------------------------|-----------------|------------|
| Debit           | Credit                      |                               |                                | Debit           | Credit     |
| 3201002         | 12 FINANCE COMMISSION GRANT |                               |                                |                 |            |
| 3201003         | NSDP GRANT                  |                               | 0.00                           |                 |            |
| 3201004         | NOAPS                       |                               | 0.00                           |                 |            |
| 3201005         | BMS                         | 8635484.35                    | 22830837.00                    | 15634112.00     | 1438759.35 |
| 3201006         | NFBS                        | 2031.00                       | 0.00                           | 0.00            | 2031.00    |
| 3201007         | JNNURM - IHS DP             | 360374.55                     | 0.00                           | 0.00            | 360374.55  |
| 3201008         | SJSRY                       | 25680666.92                   | 16313056.00                    | 0.00            | 9367610.92 |
| 3201009         | VAMBAY                      | 750417.60                     | 0.00                           | 0.00            | 750417.60  |
|                 |                             |                               | 0.00                           | 0.00            |            |



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|--|--------------|-------------|-------------|--------------|
| 3201010 JANANI SURAKSHA YOJANA   | 110645.00    | 0.00        | 3907.00     | 114552.00    |
| 3201011 SSK  | 689953.00    | 8998577.00  | 9354808.00  | 1046184.00   |
| 3201012 MID DAY MEAL- SSA  | 17292335.39  | 17612891.00 | 20862620.00 | 20542064.39  |
| 3201014 OTHER CENTRAL GOVERNMENT GRANTS                                | 8560981.86   | 90.00       | 8157.00     | 8569048.86   |
| 3201015 13 FINANCE COMMISSION GRANT                                    | 331436.25    | 0.00        | 0.00        | 331436.25    |
| 3201019 NATIONAL URBAN LIVELIHOOD MISSION (NULM)                       | 16849946.00  | 10834242.00 | 16149018.00 | 22164722.00  |
| 3201020 NATIONAL URBAN HEALTH MISSION (NUHM)                           | 5942119.15   | 7791610.26  | 7971870.00  | 6122378.89   |
| 3201022 HOUSING FOR ALL (HFA) (URBAN)                                  | 82395470.00  | 39583283.00 | 17886411.00 | 60698598.00  |
| 3201023 ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) | 531509547.00 | 35615686.00 | 1507752.00  | 497401613.00 |
| 3201024 SWACHH BHARAT MISSION (SBM)                                    | 11301609.00  | 6001255.00  | 7987999.00  | 13288353.00  |
| 3201025 SMART CITIES MISSION   |              | 0.00        | 0.00        |              |
| 3201026 14 FINANCE COMMISSION GRANT                                    | 126136858.00 | 70521232.36 | 57432136.00 | 113047761.64 |
| 3201052 IHSDP-GOVT GRANTS  |              | 0.00        | 0.00        |              |
| 3201053 ILCS BENIFICIARY CONTRIBUTION                                  |              | 0.00        | 0.00        |              |
| 3201055 SUDA(HOUSE HOLD SURVEY)  |              | 0.00        | 0.00        |              |
| 3201056 15TH FINANCE COMMISSION GRANT                                  |              | 0.00        | 0.00        |              |
| 3202001 SALARY GRANT   |              | 3861746.00  | 75378819.00 | 71517073.00  |
| 3202002 D.A. SUBVENTION GRANT  | 343210.00    | 85169680.00 | 85013685.00 | 187215.00    |
| 3202004 PENSION RELIEF GRANT   |              | 746127.00   | 746127.00   |              |
| 3202005 REVENUE DEFICIT GRANT  |              | 16883686.00 | 16883686.00 |              |
| 3202006 OTHER SPECIFIC PURPOSE GRANTS                                  |              | 0.00        | 0.00        |              |
| 3202007 SFC  | 118648900.00 | 18453671.00 | 15015330.00 | 115210559.00 |
| 3202008 URBAN WAGE EMPLOYMENT GENERATION                               | 8850571.00   | 8301903.00  | 0.00        | 548668.00    |
| 3202009 BMS  | 13599349.00  | 0.00        | 0.00        | 13599349.00  |
| 3202011 OTHER FIXED GRANT  |              | 0.00        | 0.00        |              |
| 3202012 SCHEME OF HOUSING FOR THE URBAN POOR                           | 733695.00    | 19523088.00 | 18789393.00 |              |
| 3202013 SOMOBYATHI   | 2194363.84   | 458569.10   | 76724.00    | 1812518.74   |
| 3202015 GREEN CITY MISSION GRANT                                       | 704000.00    | 900000.00   | 898000.00   | 702000.00    |
| 3202051 BUSSTAND RENOVATION  | 532946.00    | 0.00        | 0.00        | 532946.00    |
| 3202052 FIXED GRANT  |              | 0.00        | 0.00        |              |
| 3203001 FUND FROM OTHER GOVT. AGENCIES                                 |              | 0.00        | 0.00        |              |
| 3203002 HUDCO FUND   | 91533.00     | 2510942.00  | 2663285.00  | 243876.00    |
|  | 316081.00    | 0.00        | 0.00        | 316081.00    |



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| 3203003 KUSP FUND  | 13336.80     | 0.00        | 0.00       | 13336.80    |
| 3203004 BMS  | 2420353.00   | 5937310.00  | 6355000.00 | 2838043.00  |
| 3206051 KUSP   |              | 0.00        | 0.00       |             |
| 3312001 LOANS FROM STATE GOVERNMENT                          | 4742000.00   | 0.00        | 0.00       | 4742000.00  |
| 3315001 LOAN FROM BANKS AND OTHER FINANCIAL INST<br>ITUTIONS |              | 0.00        | 0.00       |             |
| 3401001 EARNEST MONEY DEPOSIT                                | 11219666.10  | 1506645.00  | 9934184.00 | 19647205.10 |
| 3401002 SECURITY DEPOSIT                                     | 26565550.00  | 11424237.00 | 3873324.00 | 19014637.00 |
| 3402001 WATER CONNECTION                                     |              | 0.00        | 0.00       |             |
| 3408001 ON ACCOUNT RECEIPT                                   | 4444470.00   | 4444470.00  | 0.00       |             |
| 3408004 ANY OTHER RELIEF                                     | 22200.00     | 0.00        | 0.00       | 22200.00    |
| 3411001 MPLADS FUND  | 1159508.00   | 0.00        | 37218.00   | 1196726.00  |
| .....P.a.g.e..B.r.e.a.k.....                                 |              |             |            |             |

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
Form 124 [Vide Rule 8(7)]

TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

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| Account Code | Account Description              | Opening Balance |             | Debit during the period | Credit during the period | Closing Balance |             |
|--------------|----------------------------------|-----------------|-------------|-------------------------|--------------------------|-----------------|-------------|
|              |                                  | Debit           | Credit      |                         |                          | Debit           | Credit      |
| 3411002      | BEUP FUND                        |                 | 15583.74    | 85.54                   | 1292.00                  |                 | 16790.20    |
| 3411006      | OTHER FUNDS                      |                 |             | 0.00                    | 0.00                     |                 |             |
| 3501001      | SUPPLIERS                        |                 | 3103544.00  | 73177967.00             | 73249889.00              |                 | 3175466.00  |
| 3501002      | CONTRACTORS                      |                 | 1689966.00  | 81400974.00             | 84792847.00              |                 | 5081839.00  |
| 3501003      | EXPENSES PAYABLES                |                 | 17439358.00 | 34596837.00             | 37113377.32              |                 | 19955898.32 |
| 3501004      | PAYABLES AGAINST FUNDS           |                 |             | 0.00                    | 0.00                     |                 |             |
| 3501005      | PAYABLES AGAINST GRANTS          |                 | 1324767.00  | 17424606.00             | 16155862.00              |                 | 56023.00    |
| 3501006      | PAYABLES AGAINST SPECIFIC SCHEME |                 |             | 0.00                    | 0.00                     |                 |             |
| 3501101      | GROSS SALARY PAYABLE             |                 |             | 108594184.00            | 108594184.00             |                 |             |
| 3501102      | NET SALARY PAYABLE               |                 |             | 89134207.00             | 89134207.00              |                 |             |
| 3501103      | UNPAID SALARIES PAYABLE          |                 |             | 0.00                    | 0.00                     |                 |             |
| 3501104      | P.F. . PAYABLE                   |                 |             | 14684974.00             | 15495812.00              |                 |             |
|              |                                  | 810838.00       |             |                         |                          |                 |             |



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| 3501105 PENSION/PENSION CONTRIBUTION PAYABLE                          | 189285.00  | 2462485.00    | 2474418.00    |               |
| 3501111 OTHER MISCELLANEOUS PAYMENTS                                  |            |               |               | 201218.00     |
| 3501151 GROSS WAGES PAYABLE   |            | 123486513.00  | 125496760.00  | 2010247.00    |
| 3501152 NET WAGES PAYABLE   |            | 0.00          | 0.00          |               |
| 3502001 PROVIDENT FUND FOR EMPLOYEES ON DEPUTATI<br>ON                |            | 0.00          | 0.00          |               |
| 3502002 SERVICE TAX   |            | 0.00          | 0.00          |               |
| 3502003 PROFESSIONAL TAX  | 3180.00    | 499400.00     | 501890.00     | 5670.00       |
| 3502004 WORK-CONTRACT TAX PAYABLE                                     | 984670.00  | 106815.00     | 231285.00     | 1109140.00    |
| 3502005 TDS FROM EMPLOYEES  |            | 338804.00     | 338804.00     |               |
| 3502006 TDS FROM CONTRACTORS  | 112647.00  | 711226.00     | 752904.00     | 154325.00     |
| 3502007 TDS FROM SUPPLIERS  |            | 0.00          | 0.00          |               |
| 3502008 LIC PAYABLE   |            | 3695459.00    | 3695459.00    |               |
| 3502010 SALES TAX PAYABLE   |            | 0.00          | 0.00          |               |
| 3502012 BANK / PERSONAL LOAN  |            | 44000.00      | 48000.00      | 4000.00       |
| 3502014 GST FROM CONTRACTORS - STATE                                  | 8859.00    | 568575.50     | 955047.50     | 395331.00     |
| 3502015 GST FROM CONTRACTORS - CENTRAL                                | 8857.00    | 568575.50     | 955047.50     | 395329.00     |
| 3502018 GST - SERVICE - STATE   | 67798.72   | 241077.00     | 221213.50     | 47935.22      |
| 3502019 GST - SERVICE - CENTRAL                                       | 67798.72   | 241077.00     | 221213.50     | 47935.22      |
| 3503002 EDUCATION CESS  |            | 0.00          | 0.00          |               |
| 3503004 COLLECTION ON BEHALF OF GOVERNMENT                            | 385276.00  | 2772475.00    | 3418231.00    | 1031032.00    |
| 3503005 OUTSTANDING LIABILITIES TO GOVT / SEMI-G<br>OVT ORGANISATIONS |            | 0.00          | 0.00          |               |
| 3504101 ADVANCE COLLECTION OF PROPERTY TAX                            | 58694.00   | 0.00          | 0.00          | 58694.00      |
| 3508002 STALE CHEQUES   | 1843409.00 | 0.00          | 422259.00     | 2265668.00    |
| -----   |            |               |               |               |
| Total of CAPITAL / INCOME   | 1126919.00 | 1935040816.57 | 1108783051.42 | 1080756079.51 |
|   |            |               |               | 316081.00     |
|   |            |               |               | 1906203006.66 |
| -----   |            |               |               |               |
| CAPITAL / EXPENSE   |            |               |               |               |
| 4101001 GROUNDS   | 797278.00  | 0.00          | 0.00          | 797278.00     |
| 4101003 PARKS   | 2.00       | 0.00          | 0.00          | 2.00          |



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| 4101005 VACANT LANDS                       | 23.00       | 0.00       | 0.00 | 23.00       |
| 4101009 LAND FOR DRAINAGE AND SEWERAGE     | 588.00      | 0.00       | 0.00 | 588.00      |
| 4101013 WATER BODY                         | 6.00        | 0.00       | 0.00 | 6.00        |
| 4102001 OFFICE BUILDINGS                   | 13071419.00 | 0.00       | 0.00 | 13071419.00 |
| 4102002 SCHOOL BUILDINGS                   | 2893346.00  | 0.00       | 0.00 | 2893346.00  |
| 4102003 HOSPITALS AND DISPENSARIES         | 23112552.00 | 0.00       | 0.00 | 23112552.00 |
| 4102004 PUBLIC CONVENIENCES                | 34786378.00 | 1473630.00 | 0.00 | 36260008.00 |
| 4102005 MUNICIPAL HALLS, SHOPS, TOWN HALLS | 57970763.00 | 0.00       | 0.00 | 57970763.00 |

.....P.a.g.e...B.r.e.a.k.....  
 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
 Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021 Page : 7

| Account Code | Account Description  | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |        |
|--------------|--|-----------------|--------|-------------------------|--------------------------|-----------------|--------|
|              |  | Debit           | Credit |                         |                          | Debit           | Credit |
| 4102006      | PARK BUILDINGS   | 895668.00       |        | 0.00                    | 0.00                     | 895668.00       |        |
| 4102007      | PUMPING STATION BUILDING   | 3416012.00      |        | 139404.00               | 0.00                     | 3555416.00      |        |
| 4102009      | NEW VALUE ADDITION TO BUILDING   | 793406.00       |        | 0.00                    | 0.00                     | 793406.00       |        |
| 4102010      | CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | 5876367.00      |        | 0.00                    | 0.00                     | 5876367.00      |        |
| 4102013      | ANY OTHER MUNICIPAL BUILDING   | 26702559.00     |        | 2694150.00              | 0.00                     | 29396709.00     |        |
| 4102101      | CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS                          | 34736879.00     |        | 3429285.00              | 0.00                     | 38166164.00     |        |
| 4102201      | STATUES  | 575500.00       |        | 252000.00               | 0.00                     | 827500.00       |        |
| 4103001      | ROADS AND PAVEMENTS-CONCRETE   | 382991794.50    |        | 11311418.00             | 0.00                     | 394303212.50    |        |
| 4103002      | ROADS AND PAVEMENTS-BLACK TOPPED   | 133900154.31    |        | 9749988.00              | 0.00                     | 143650142.31    |        |
| 4103003      | ROADS AND PAVEMENTS-OTHERS   | 43428756.90     |        | 710062.00               | 0.00                     | 44138818.90     |        |
| 4103101      | STORM WATER DRAINAGE   | 483191.00       |        | 0.00                    | 0.00                     | 483191.00       |        |
| 4103102      | DRAINS-OPEN  | 212379572.55    |        | 8489146.00              | 0.00                     | 220868718.55    |        |
| 4103104      | CULVERTS   | 17102004.76     |        | 654397.00               | 0.00                     | 17756401.76     |        |
| 4103201      | WATER PIPELINES  | 84623370.50     |        | 597263.00               | 0.00                     | 85220633.50     |        |



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|---|-------------|-------------|------|-------------|
| 4103202 DEEP TUBE WELLS                                 | 57162607.00 | 1111258.00  | 0.00 | 58273865.00 |
| 4103203 WATER TANKS                                     | 339938.00   | 0.00        | 0.00 | 339938.00   |
| 4103204 BORE WELLS                                      | 119106.00   | 0.00        | 0.00 | 119106.00   |
| 4103205 OPEN WELLS                                      | 1653914.00  | 0.00        | 0.00 | 1653914.00  |
| 4103206 RESERVOIRS                                      | 66307013.00 | 31547358.00 | 0.00 | 97854371.00 |
| 4103207 SINKING / RESINKING OF HAND OPERATED TUBE WELLS | 4736058.00  | 0.00        | 0.00 | 4736058.00  |
| 4103301 LAMP POSTS                                      | 21140573.02 | 1941933.00  | 0.00 | 23082506.02 |
| 4103302 TRANSFORMERS                                    |             | 0.00        | 0.00 |             |
| 4104008 BULLDOZERS                                      | 2727884.00  | 0.00        | 0.00 | 2727884.00  |
| 4104011 LOADERS   | 1890000.00  | 0.00        | 0.00 | 1890000.00  |
| 4104012 SUBMERSIBLE PUMPS                               | 1713781.00  | 279394.00   | 0.00 | 1993175.00  |
| 4104013 MOTOR PUMPS                                     | 1530707.00  | 673620.00   | 0.00 | 2204327.00  |
| 4104020 PLANT AND MACHINERY RELATED TO OFFICE           | 33482.00    | 0.00        | 0.00 | 33482.00    |
| 4104024 COMPACTOR MACHINE                               | 5339746.00  | 0.00        | 0.00 | 5339746.00  |
| 4105001 AMBULANCES                                      | 1198772.83  | 0.00        | 0.00 | 1198772.83  |
| 4105006 TRUCKS  | 2542800.00  | 0.00        | 0.00 | 2542800.00  |
| 4105007 TANKERS   | 1136104.00  | 0.00        | 0.00 | 1136104.00  |
| 4105009 TRACTORS  | 4096788.00  | 0.00        | 0.00 | 4096788.00  |
| 4105011 OTHER VEHICLES                                  | 876500.00   | 413000.00   | 0.00 | 1289500.00  |
| 4105012 VAN/RICKSHAW                                    | 11452100.00 | 0.00        | 0.00 | 11452100.00 |
| 4105013 ENGINE DRIVEN CESS POOL                         | 654134.00   | 0.00        | 0.00 | 654134.00   |
| 4106001 COMPUTERS                                       | 3463453.72  | 242730.00   | 0.00 | 3706183.72  |
| 4106002 XEROX-MACHINES                                  | 1026292.00  | 0.00        | 0.00 | 1026292.00  |
| 4106003 TYPE-WRITERS                                    | 7.00        | 0.00        | 0.00 | 7.00        |
| 4106004 COMMUNICATION EQUIPMENTS                        | 585993.00   | 0.00        | 0.00 | 585993.00   |
| 4106005 REFRIGERATORS                                   | 17270.00    | 60300.00    | 0.00 | 77570.00    |
| 4106006 PUBLIC ADDRESS SYSTEMS                          |             | 31500.00    | 0.00 | 31500.00    |
| 4106008 T.V. SETS                                       | 69330.00    | 0.00        | 0.00 | 69330.00    |
| 4106009 AIR CONDITIONERS                                | 1964960.00  | 181800.00   | 0.00 | 2146760.00  |
| 4106010 WATER COOLERS                                   | 494592.00   | 66906.00    | 0.00 | 561498.00   |
| 4106013 HOSPITAL APPLIANCES                             | 416284.00   | 0.00        | 0.00 | 416284.00   |
| 4106015 OTHER OFFICE MACHINES AND EQUIPMENTS            | 1190351.00  | 385960.00   | 0.00 | 1576311.00  |



|                  | TB_20_21.txt |           |      |           |
|------------------|--------------|-----------|------|-----------|
| 4107001 CABINETS | 15800.00     | 0.00      | 0.00 | 15800.00  |
| 4107003 CHAIRS   | 347178.00    | 241601.00 | 0.00 | 588779.00 |
| 4107004 TABLES   | 754148.00    | 177300.00 | 0.00 | 931448.00 |
| 4107005 FANS     | 127120.00    | 11150.00  | 0.00 | 138270.00 |

.....P.a.g.e..B.r.e.a.k.....  
 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
 Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021 Page : 8

| Account Code | Account Description                             | Opening Balance |              | Debit during the period | Credit during the period | Closing Balance |              |
|--------------|---|-----------------|--------------|-------------------------|--------------------------|-----------------|--------------|
|              |   | Debit           | Credit       |                         |                          | Debit           | Credit       |
| 4107006      | ELECTRIC FITTINGS AND INSTALLATIONS             | 440179.00       |              | 0.00                    | 0.00                     | 440179.00       |              |
| 4107010      | ALMIRAH   | 1546717.00      |              | 34350.00                | 0.00                     | 1581067.00      |              |
| 4107011      | OTHER FURNITURE, FIXTURES ETC                   | 762719.00       |              | 97279.00                | 0.00                     | 859998.00       |              |
| 4108001      | SOFTWARE LICENSE FEES                           | 485728.00       |              | 0.00                    | 0.00                     | 485728.00       |              |
| 4108002      | CAPITAL EXPENDITURE WITHOUT RIGHT TO ASS ETS    |                 |              | 0.00                    | 0.00                     |                 |              |
| 4112001      | OFFICE BUILDINGS                                |                 | 4026183.77   | 0.00                    | 447604.40                |                 | 4473788.17   |
| 4112002      | SCHOOL BUILDINGS                                |                 | 920583.86    | 0.00                    | 96801.05                 |                 | 1017384.91   |
| 4112003      | HOSPITALS AND DISPENSARIES                      |                 | 3213928.90   | 0.00                    | 770706.38                |                 | 3984635.28   |
| 4112004      | PUBLIC CONVENIENCES                             |                 | 6955965.82   | 0.00                    | 1475744.60               |                 | 8431710.42   |
| 4112005      | MUNICIPAL HALLS, SHOPS, TOWN HALLS              |                 | 25449100.13  | 0.00                    | 1943420.67               |                 | 27392520.80  |
| 4112006      | PARK BUILDINGS                                  |                 | 29855.60     | 0.00                    | 0.00                     |                 | 29855.60     |
| 4112007      | PUMPING STATION BUILDING                        |                 | 414603.90    | 0.00                    | 78857.87                 |                 | 493461.77    |
| 4112009      | ANY OTHER MUNICIPAL BUILDING                    |                 | 3828508.35   | 0.00                    | 1039870.45               |                 | 4868378.80   |
| 4112101      | CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS |                 | 16286140.10  | 0.00                    | 7241810.90               |                 | 23527951.00  |
| 4113001      | ROADS AND PAVEMENTS-CONCRETE                    |                 | 258501474.93 | 0.00                    | 33379954.21              |                 | 291881429.14 |
| 4113002      | ROADS AND PAVEMENTS-BLACK TOPPED                |                 | 120122929.48 | 0.00                    | 11139279.37              |                 | 131262208.85 |
| 4113003      | ROADS AND PAVEMENTS UOTHERS                     |                 | 42417797.39  | 0.00                    | 779615.00                |                 | 43197412.39  |
| 4113006      | CULVERTS  |                 |              | 0.00                    | 0.00                     |                 |              |



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|---|--------------|------|-------------|--------------|
| 4113102 DRAINS-OPEN                                     | 88373614.52  | 0.00 | 12672539.29 | 101046153.81 |
| 4113104 CULVERTS  | 8993077.34   | 0.00 | 1002076.99  | 9995154.33   |
| 4113201 WATER PIPELINES                                 | 48929764.34  | 0.00 | 6940079.27  | 55869843.61  |
| 4113202 DEEP TUBE WELLS                                 | 39081724.60  | 0.00 | 4099102.74  | 43180827.34  |
| 4113203 WATER TANKS                                     | 169969.00    | 0.00 | 33993.80    | 203962.80    |
| 4113204 BORE WELLS                                      | 38449.30     | 0.00 | 0.00        | 38449.30     |
| 4113205 OPEN WELLS                                      | 1153088.04   | 0.00 | 79347.03    | 1232435.07   |
| 4113206 RESERVOIRS                                      | 3807169.62   | 0.00 | 1697109.27  | 5504278.89   |
| 4113207 SINKING / RESINKING OF HAND OPERATED TUBE WELLS | 5148148.20   | 0.00 | 0.00        | 5148148.20   |
| 4113301 LAMP POSTS                                      |              |      |             |              |
| 4113302 TRANSFORMERS                                    | 10021913.42  | 0.00 | 1736834.57  | 11758747.99  |
| 4114008 BULLDOZERS                                      |              | 0.00 | 0.00        |              |
| 4114011 LOADERS   | 6326081.40   | 0.00 | 86181.00    | 6412262.40   |
| 4114012 SUBMERSIBLE PUMPS                               | 567000.00    | 0.00 | 189000.00   | 756000.00    |
| 4114013 MOTOR PUMPS                                     | 1122653.00   | 0.00 | 252996.77   | 1375649.77   |
| 4114022 OTHER PLANT & MACHINERY                         | 238127.25    | 0.00 | 138252.00   | 376379.25    |
| 4115001 AMBULANCES                                      | 2113099.70   | 0.00 | 537322.80   | 2650422.50   |
| 4115007 TANKERS   | 514999.00    | 0.00 | 0.00        | 514999.00    |
| 4115009 TRACTORS  | 475337.60    | 0.00 | 27189.00    | 502526.60    |
| 4115010 MINI LORRY                                      | 4985358.52   | 0.00 | 223188.64   | 5208547.16   |
| 4115011 OTHER VEHICLES                                  | 441000.00    | 0.00 | 48999.00    | 489999.00    |
| 4115012 VAN/RICKSHAW                                    | 1242060.64   | 0.00 | 2065.00     | 1244125.64   |
| 4116001 COMPUTERS                                       | 2762401.00   | 0.00 | 864133.00   | 3626534.00   |
| 4116002 XEROX-MACHINES                                  | 2232932.00   | 0.00 | 438287.70   | 2671219.70   |
| 4116004 COMMUNICATION EQUIPMENTS                        | 726737.75    | 0.00 | 98752.05    | 825489.80    |
| 4116005 REFRIGERATORS                                   | 309680.90    | 0.00 | 83505.80    | 393186.70    |
| 4116008 T.V. SETS                                       | 3454.00      | 0.00 | 4057.00     | 7511.00      |
| 4116009 AIR CONDITIONERS                                | 8616.00      | 0.00 | 13866.00    | 22482.00     |
| 4116010 WATER COOLERS                                   | 1115529.00   | 0.00 | 349906.00   | 1465435.00   |
| 4116012 OTHER OFFICE MACHINES AND EQUIPMENTS            | 172626.40    | 0.00 | 96489.46    | 269115.86    |
| 4117001 CABINETS  | 833127.60    | 0.00 | 291594.60   | 1124722.20   |
| 4117003 CHAIRS  | 1580.00      | 0.00 | 1580.00     | 3160.00      |
|   | 191568.51    | 0.00 | 22249.51    | 213818.02    |



| Account Code | Account Description                           | Opening Balance |           | Debit during the period | Credit during the period | Closing Balance |           |
|--------------|---|-----------------|-----------|-------------------------|--------------------------|-----------------|-----------|
|              |   | Debit           | Credit    |                         |                          | Debit           | Credit    |
| 4117004      | TABLES  |                 |           |                         |                          |                 |           |
| 4117005      | FANS  |                 | 444747.55 | 0.00                    | 47224.60                 |                 | 491972.15 |
| 4117006      | ELECTRIC FITTINGS AND INSTALLATIONS           |                 | 115650.00 | 0.00                    | 10813.50                 |                 | 126463.50 |
| 4117007      | ALMIRAH                                       |                 | 220089.50 | 0.00                    | 88035.80                 |                 | 308125.30 |
| 4117008      | OTHER FURNITURE, FIXTURES ETC                 |                 | 523163.85 | 0.00                    | 132185.45                |                 | 655349.30 |
| 4118001      | SOFTWARE LICENSE FEES                         |                 | 201442.00 | 0.00                    | 70928.40                 |                 | 272370.40 |
| 4121001      | BUILDINGS                                     |                 | 197465.80 | 0.00                    | 97145.60                 |                 | 294611.40 |
| 4121002      | PARKS AND PLAYGROUNDS                         | 1783813.00      |           | 638392.00               | 0.00                     | 2422205.00      |           |
| 4121004      | ROADS AND BRIDGES                             | 295839.00       |           | 1024863.00              | 1320702.00               |                 |           |
| 4121005      | SEWERAGE AND DRAINAGE                         | 7159513.00      |           | 0.00                    | 0.00                     | 7159513.00      |           |
| 4121006      | WATER WAYS                                    | 1131159.00      |           | 278404.00               | 1409563.00               |                 |           |
| 4121009      | WATER RESERVOIR                               | 22101849.00     |           | 0.00                    | 0.00                     | 22101849.00     |           |
| 4122005      | SEWERAGE AND DRAINAGE                         | 58041314.00     |           | 5632664.00              | 31352000.00              | 32321978.00     |           |
| 4122006      | WATER WAYS                                    | 454054.00       |           | 361569.00               | 505744.00                | 309879.00       |           |
| 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                     | 7000000.00      |           |
| 4218005      | TREASURY GENERAL PROVIDENT FUND               | 67208090.00     |           | 19799065.00             | 19030266.00              | 67976889.00     |           |
| 4218007      | ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND   | 97467.80        |           | 3034.00                 | 0.00                     | 100501.80       |           |
| 4301001      | CENTRAL STORE                                 |                 |           | 0.00                    | 0.00                     |                 |           |
| 4301002      | ENGINEERING STORE                             |                 |           | 0.00                    | 6829693.00               | 2416047.77      |           |
| 4301003      | AUTO STORE                                    | 9245740.77      |           | 0.00                    | 0.00                     |                 |           |



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|--|--------------|-------------|--------------|--------------|
| 4301004 MEDICAL STORE  |              | 0.00        | 0.00         |              |
| 4301005 HEALTH STORE   |              |             |              |              |
| 4301006 STATIONARY STORE   | 1934814.00   | 450728.00   | 2385542.00   |              |
| 4301010 SANITARY AND CONSERVANCY STORE   |              | 0.00        | 0.00         |              |
| 4301011 WATER SUPPLY STORE   | 506396.00    | 88768.00    | 0.00         | 595164.00    |
| 4301012 ELECTRICITY STORE  | 395512160.51 | 43546084.00 | 227587587.00 | 211470657.51 |
| 4302001 LOOSE TOOLS  | 4557338.00   | 4371961.00  | 6590710.00   | 2338589.00   |
| 4311001 PROPERTY TAX RECEIVABLE ON RESIDENTIA L BUILDINGS (CURRENT YEAR)             | 29302283.82  | 0.00        | 0.00         |              |
| 4311002 PROPERTY TAX RECEIVABLE ON RESIDENTIA L BUILDINGS (ARREARS)                  | 125004145.67 | 55545421.00 | 52959147.72  | 31888557.10  |
| 4311003 PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)               |              | 29302283.82 | 7974956.09   | 146331473.40 |
| 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         |              |
| 4311102 ADVERTISEMENT TAX -LAND HOARDING (PREVIOUS YEAR)                             |              | 0.00        | 0.00         |              |
| 4311903 WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)                  | 969300.00    | 0.00        | 0.00         |              |
|  |              | 969300.00   | 0.00         | 1938600.00   |

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
Form 124 [Vide Rule 8(7)]

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TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

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| Account Code | Account Description   | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |            |
|--------------|---|-----------------|--------|-------------------------|--------------------------|-----------------|------------|
|              |   | Debit           | Credit |                         |                          | Debit           | Credit     |
| 4311904      | WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)            | 13704774.00     |        | 0.00                    | 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  | 175566.08       |        |                         |                          |                 |            |
| 4315001      | GRANTS RECEIVABLE   |                 |        | 3033433.60              | 0.00                     |                 | 3208999.68 |
| 4315003      | CONTRIBUTIONS   | 41817629.00     |        | 0.00                    | 0.00                     |                 |            |
| 4318001      | PROPERTY TAX  | 5114091.00      |        | 16883686.00             | 46719639.00              | 11981676.00     |            |
| 4318006      | RENTAL INCOME   |                 |        | 4946606.00              | 5114091.00               | 4946606.00      |            |
| 4402001      | RENT, RATES AND TAXES   | 1738936.60      |        | 0.00                    | 0.00                     |                 |            |
| 4402007      | INSURANCE   |                 |        | 625900.00               | 2364836.60               |                 |            |
| 4501001      | CASH-IN -HAND   |                 |        | 0.00                    | 0.00                     |                 |            |
| 4502101      | INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND         | 42.00           |        | 0.00                    | 0.00                     |                 | 42.00      |
| 4502102      | INDIAN OVERSEAS BANK-SAVINGS-90925-MLFUND (IDSMT)-ENTRY STOP      | 363405.68       |        | 464398150.00            | 464398150.00             |                 |            |
| 4502103      | INDIAN OVERSEAS BANK SAVINGS-91031 MLFUND (RELIEF)-ENTRY STOP     |                 |        | 2830154.00              | 1704257.22               | 1489302.46      |            |
| 4502104      | INDIAN OVERSEAS BANK SAVINGS ACCOUNT 110 53 GENERAL FUND          |                 |        | 0.00                    | 0.00                     |                 |            |
| 4502105      | SBI MIDNAPORE MUNICIPALITY E PAYMENT 372 91059300                 | 6695070.35      |        | 0.00                    | 0.00                     |                 |            |
| 4502201      | HDFC BANK-TAX COLLECTION A/C-50100241945 633-ML FUND              | 1546300.00      |        | 85096296.00             | 85022995.22              | 6768371.13      |            |
| 4502301      | PEOPLES' CO-OP BANK - CURRENT- 1391010347                         | 23036628.00     |        | 7412746.00              | 6866349.00               | 2092697.00      |            |
|              |   |                 |        | 32366314.00             | 40506228.00              | 14896714.00     |            |
|              |   |                 |        | 0.00                    | 0.00                     |                 |            |



GENERAL

|         |  |            |           |           |            |
|---------|--|------------|-----------|-----------|------------|
| 4502302 | PEOPLES 'CO-OP BANK-SAVINGS-1391028982- K<br>UIKOTHA STALL |            | 0.00      | 0.00      |            |
| 4504101 | INDIAN OVERSEAS BANK SAVINGS 7202 -SJSRY                   |            | 0.00      | 0.00      |            |
| 4504102 | INDIAN OVERSEAS BANK-SAVINGS-6845 - NOAP<br>S              | 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- BEU<br>P              | 39181.24   | 0.00      | 0.00      |            |
| 4504105 | BANK OF INDIA - SAVINGS - 13280- VAMBAY                    |            | 1292.00   | 85.54     | 40387.70   |
| 4504106 | UBI (SEPOYBAZAR BR.) SAVINGS- 132110 - S<br>ISHU SIKSHA    |            | 0.00      | 0.00      |            |
| 4504107 | UBI(SEPOYBAZAR BR) SAVINGS-130851- SARBA<br>SIKSHA         |            | 0.00      | 0.00      |            |
| 4504108 | PUNJAB NATIONAL BANK - S-035000010218908<br>3 - IHSDP      | 5384482.62 | 0.00      | 0.00      |            |
| 4504109 | S.B.I. BRGF  |            | 174183.00 | 788890.40 | 4769775.22 |
| 4504110 | UBI 0180012573652 FASTER FLOW FUND                         | 742173.00  |           |           |            |
| 4504111 | S.B.I.-11161750924 (KUSP)                                  | 1211198.25 | 20392.00  | 0.00      | 762565.00  |
| 4504112 | INDIAN OVERSEAS BANK-SAVINGS-91031 - IGN<br>WPS            | 7536.80    | 38459.00  | 408068.90 | 841588.35  |
| 4504113 | INDIAN OVERSEAS BANK-SAVINGS-90925 - IGN<br>DPS            |            | 0.00      | 0.00      | 7536.80    |
| 4504114 | BANK OF INDIA SB A/C NO. 431010100010583<br>(PENSION)      |            | 0.00      | 0.00      |            |
|         |  |            | 0.00      | 0.00      |            |

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 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
 Form 124 [Vide Rule 8(7)]  
 TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

| Account Code | Account Description | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |        |
|--------------|---------------------|-----------------|--------|-------------------------|--------------------------|-----------------|--------|
|              |                     | Debit           | Credit |                         |                          | Debit           | Credit |



|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 4504115 PUNJAB NATIONAL BANK - S-035000010210842<br>- HUP                       | 2639079.84  | 76724.00    | 549815.10   | 2165988.74  |
| 4504116 SJSRY REVOLVIN IOB-90742  | 104314.00   | 0.00        | 0.00        | 104314.00   |
| 4504117 PUNJAB NATIONAL BANK CCBP   | 107160.00   | 3413.00     | 0.00        | 110573.00   |
| 4504118 PUNJAB NATIONAL BANK-SAVINGS-03500010224<br>0278-NUHM                   | 6174289.35  | 7965881.00  | 8146430.26  | 5993740.09  |
| 4504119 ALLAHABAD BANK-NULM-50322119929   | 8558664.20  | 16543948.00 | 13953804.00 | 11148808.20 |
| 4504120 UNITED BANK OF INDIA-14TH FC-816751                                     | 76867923.50 | 39613537.00 | 48790186.36 | 67691274.14 |
| 4504202 AXIS BANK(S)3250101N00083474-MPLAD                                      | 1204483.00  | 37218.00    | 0.00        | 1241701.00  |
| 4504203 HDFC-AMRUT-16623104   | 80281604.00 | 1507488.00  | 51392927.00 | 30396165.00 |
| 4504204 IDBI-0420104000158756-HFA   | 83018265.00 | 17888451.00 | 37563247.00 | 63343469.00 |
| 4504205 IDBI-136006-SWACH BHARAT MISSION  | 12753835.00 | 7987999.00  | 6878140.00  | 13863694.00 |
| 4504206 AXIS BANK-916010009720744-HFA   | 11186696.10 | 0.00        | 0.00        | 0.00        |
| 4504207 ICICI BANK-059705002525-EARNEST MONEY A/<br>C                           | 4125773.00  | 9934184.00  | 1506645.00  | 19614235.10 |
| 4504208 ICICI BANK-059701001834-IGNWPS  | 2900840.85  | 6628622.00  | 10753076.00 | 1319.00     |
| 4504209 ICICI BANK-059701001836-IGNOAPS   | 360374.55   | 8299690.00  | 11081527.00 | 119003.85   |
| 4504210 ICICI BANK-059701001835-NFBS  | 296131.50   | 0.00        | 0.00        | 360374.55   |
| 4504211 ICICI BANK-059701001837-IGNDPS  | 1509534.00  | 474987.00   | 770974.00   | 144.50      |
| 4504212 ICICI BANK-059701001418-CONTINGENCY FUND<br>ASH BANK)-SAVINGS-6463-ILCS | 123728.50   | 44378.00    | 233220.00   | 1320692.00  |
| 4504301 MALLABHUM GRAMIN BANK(BANGIYA GRAMIN BIK<br>ASH BANK)-SAVINGS-6463-ILCS | 9579.00     | 4744.00     | 90.00       | 128382.50   |
| 4504302 PEOPLES'CO-OP BANK SAVINGS- 1391027980-<br>ICJCK                        | 114552.00   | 0.00        | 0.00        | 9579.00     |
| 4504303 PEOPLES'CO-OP BANK-SAVINGS-1391027981- J<br>SY                          | 17281169.49 | 0.00        | 0.00        | 114552.00   |
| 4504501 TREASURY - 8336 - P.F.  | 4075.60     | 0.00        | 0.00        | 0.00        |
| 4506202 AXIS BANK - MID DAY MEAL - SSA -32501010<br>0077561                     | 343210.00   | 20864120.00 | 17612891.00 | 20532398.49 |
| 4506203 AXIS BANK-SSK-325010100078889   | 1460045.00  | 126.00      | 0.00        | 4201.60     |
| 4506501 TREASURY- 8448- SALARY-999  |             | 85759812.00 | 85915807.00 | 187215.00   |
| 4506502 TREASURY-8448-OTHER FIXED-053   |             | 18789393.00 | 19732587.00 | 516851.00   |



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|---------|---|-------------|-------------|-------------|-------------|
| 4506503 | TREASURY-8448-NSDP-054                        |             | 0.00        | 0.00        |             |
| 4506504 | ENTRY NOT ALLOWED                             |             | 0.00        | 0.00        |             |
| 4506505 | TREASURY-8448-PENSION RELIEF-055              | 890809.00   | 32009110.00 | 22910475.00 | 9989444.00  |
| 4506506 | TREASURY-8448-IDSMT-056                       |             | 0.00        | 0.00        |             |
| 4506507 | TREASURY-8448- MISCELLANEOUS-043              | 24510544.39 | 1000000.00  | 5038739.00  | 20471805.39 |
| 4506508 | TREASURY-8448-AUGUMENTATION OF W.S.SCH.-078   | 569544.00   | 0.00        | 0.00        | 569544.00   |
| 4506509 | TREASURY-8448-SFC-077                         |             | 0.00        | 907966.00   | 2314370.00  |
| 4506510 | TREASURY -004-12TH FINANCE COMMISSION         | 3222336.00  | 0.00        | 0.00        |             |
| 4506511 | TREASURY-21071-GREEN CITY MISSION             | 1013144.00  | 0.00        | 419568.00   | 593576.00   |
| 4506512 | TREASURY-22304--CBPHCS                        | 91533.00    | 2663285.00  | 2510942.00  | 243876.00   |
| 4506513 | TREASURY-21211-SOMOBYATHI                     | 704000.00   | 898000.00   | 902000.00   | 700000.00   |
| 4506514 | TREASURY-23023-SSK-8448-00-102-11-001-1-23-00 | 414193.00   | 9354808.00  | 8784377.00  | 984624.00   |
| 4506515 | TREASURY-23022-ENTERTAINMENT TAX              |             | 5764977.00  | 6695083.00  | 2110621.00  |
| 4506516 | TREASURY-23024-SECURITY DEPOSIT               | 3040727.00  | 1177802.00  | 323863.00   | 853939.00   |
| 4506517 | TREASURY-23086-4TH SFC                        | 7445200.00  | 0.00        | 7445200.00  |             |
| 4506518 | TREASURY-23013-TRADE & PROFESSION             | 723936.00   | 1005871.00  | 1667928.00  | 61879.00    |
| 4506519 | TREASURY-23014-WBUES                          | 4441463.00  | 13628800.00 | 15295462.00 | 2774801.00  |
| 4506520 | TREASURY-999996-14TH FC GRANT                 | 54505404.00 | 54888897.00 | 21991003.00 | 87403298.00 |
| 4506521 | TREASURY-22307-VICTOR BOURNE DISEASE          | 2480253.00  | 5266500.00  | 4893600.00  | 2853153.00  |

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY  
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TRIAL BALANCE FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

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| Account Code | Account Description           | Opening Balance |        | Debit during the period | Credit during the period | Closing Balance |        |
|--------------|-------------------------------|-----------------|--------|-------------------------|--------------------------|-----------------|--------|
|              |                               | Debit           | Credit |                         |                          | Debit           | Credit |
| 4506522      | TREASURY-22023-IHSDP          |                 |        | 0.00                    | 0.00                     | 530000.00       |        |
| 4506523      | TREASURY-999995-15TH FC GRANT | 530000.00       |        | 37984819.00             | 3276644.00               | 34708175.00     |        |
| 4506524      | TREASURY-23009-TAX ON VEHICLE |                 |        | 2130060.00              | 2105281.00               | 24779.00        |        |




|   | TB_20_21.txt  |               |               |               |
|---|---------------|---------------|---------------|---------------|
| 4506525 TREASURY-23018-TRUCK TERMINALS        | 609757.00     | 0.00          | 0.00          | 609757.00     |
| 4601002 CONVEYANCE ADVANCE                    |               | 0.00          | 0.00          |               |
| 4601004 FESTIVAL ADVANCE                      |               | 0.00          | 0.00          |               |
| 4601006 MISCELLANEOUS LOAN / ADVANCE          | 97983332.00   | 0.00          | 0.00          |               |
| 4601051 ADVANCE                               |               | 391600.00     | 829001.00     | 97545931.00   |
| 4602004 OTHER PURPOSES LOAN                   |               | 0.00          | 0.00          |               |
| 4603001 LOANS TO OTHERS FOR SPECIFIC PURPOSES | 6648863.00    | 6117050.00    | 4748800.00    | 8017113.00    |
| 4603002 REVOLVING FUND                        |               | 0.00          | 0.00          |               |
| 4604001 ADVANCE FOR PUBLIC WORKS              | 9640000.00    | 830000.00     | 0.00          | 10470000.00   |
| 4604003 MATERIAL ISSUED TO THE CONTRACTORS    |               | 0.00          | 0.00          |               |
| 4605004 ADVANCE AGAINST SCHEMES               |               | 211916729.00  | 0.00          | 211916729.00  |
| 4605005 ADVANCE AGAINST FUNDS                 | 39200.00      | 0.00          | 0.00          | 39200.00      |
| 4606002 ELECTRICITY DEPOSIT                   |               | 0.00          | 0.00          |               |
| 4701001 CIVIL                                 | 132518.00     | 0.00          | 0.00          | 168612.00     |
| Total of CAPITAL / EXPENSE                    | 4038921.00    | 36094.00      | 40884946.00   | 4038921.00    |
| GRAND TOTAL                                   | 2649884417.15 | 715970519.58  | 1527212393.42 | 1569222442.95 |
|   | 2651011336.15 | 2651011336.15 | 3127563849.70 | 3127563849.70 |
|   |               |               | 3181348807.76 | 3181348807.76 |

  
 Accountant  
 Midnapore Municipality


  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

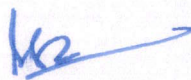
  
 Chairman  
 Midnapore Municipality



| Code No     | Head of Account | Current Period Amount | Corresponding Previous Period Amount | Code No                      | Head of Account | Current Period Amount | Corresponding Previous Period Amount |
|-------------|-----------------|-----------------------|--------------------------------------|------------------------------|-----------------|-----------------------|--------------------------------------|
| RECEIPTS    |                 |                       |                                      | PAYMENTS                     |                 |                       |                                      |
|             |                 |                       |                                      | 470                          | OTHER ASSETS    | 2942000.00            | 68781000.00                          |
| GRAND TOTAL |                 | 935632784.81          | 1127547503.40                        | GRAND TOTAL                  |                 | 935632784.81          | 1127547503.40                        |
|             |                 |                       |                                      | Closing Balances#            |                 | 438438696.81          | 455647588.81                         |
|             |                 |                       |                                      | Cash Balances including      |                 |                       |                                      |
|             |                 |                       |                                      | Imprest Balances with Bank/  |                 |                       |                                      |
|             |                 |                       |                                      | Treasury(including balances  |                 |                       |                                      |
|             |                 |                       |                                      | in designated bank accounts) |                 |                       |                                      |

  
Accountant  
Midnapore Municipality

  
Finance Officer  
Midnapore Municipality

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



**Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : MIDNAPORE MUNICIPALITY  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2020-2021**

| Code No | Item/Head of Account                                      | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|---------|---|-------------|----------------------------|---------------------------|
| 1       | 2   | 3           | 4                          | 5                         |
|         | <b>INCOME</b>   |             |                            |                           |
|         | <b>TAX REVENUE ITEMS</b>                                  |             |                            |                           |
| 110     | ASSIGNED REVENUES AND COMPENSATIONS                       | I-1         | 57192510.26                | 5628737.00                |
| 120     | RENTAL INCOME FROM MUNICIPAL PROPERTIES                   | I-2         | -4118029.00                | 8900908.00                |
| 130     | FEES AND USER CHARGES                                     | I-3         | 2164154.74                 | 2208987.00                |
| 140     | SALE AND HIRE CHARGES                                     | I-4         | 36311545.00                | 36534048.00               |
| 150     | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES               | I-5         | 1797137.06                 | 1994135.00                |
| 160     | INTEREST EARNED   | I-6         | 356846329.53               | 359458230.97              |
| 171     |   | I-8         | 2458025.06                 | 1968524.01                |
| A       | <b>Total - INCOME</b>                                     |             | <b>452651672.65</b>        | <b>467693569.98</b>       |
|         | <b>EXPENDITURE</b>  |             |                            |                           |
|         | <b>ESTABLISHMENT EXPENSES</b>                             |             |                            |                           |
| 210     | ADMINISTRATIVE EXPENSES                                   | I-10        | 249238234.00               | 265815664.00              |
| 220     | OPERATION AND MAINTENANCE                                 | I-11        | 13249055.00                | 13369832.00               |
| 230     | INTEREST AND FINANCE CHARGES                              | I-12        | 36455072.00                | 58126977.00               |
| 240     | PROGRAMME EXPENSES  | I-13        | 565625.07                  | 564428.74                 |
| 250     | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES               | I-14        | 34223123.00                | 34922458.00               |
| 260     | DEPRECI   | I-15        | 435107.00                  | 215150.00                 |
| 272     | PRIOR PERIOD  | I-0         | 96631696.39                | 90870696.54               |
| 280     |   | I-0         | 15873494.00                | 17791441.32               |
| B       | <b>Total - EXPENDITURE</b>                                |             | <b>446671406.46</b>        | <b>481676647.60</b>       |
| A-B     | <b>Gross surplus/(deficit) of income over expenditure</b> |             | <b>5980266.19</b>          | <b>13983077.62</b>        |
|         |   |             | <b>SURPLUS</b>             | <b>DEFICIT</b>            |



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

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

| Code No | Item/Head of Account                                | As on 31-Mar-2021  | As on 31-Mar-2020  |
|---------|---|--------------------|--------------------|
| 27220   | BUILDINGS   | 5853005.42         | 5467892.09         |
| 27221   | PARKS AND PLAY GROUNDS                              | 7241810.90         | 6699982.40         |
| 27230   | ROADS AND BRIDGES                                   | 45298848.58        | 50393129.78        |
| 27231   | SEWERAGE AND DRAINAGE                               | 13674616.28        | 13727071.96        |
| 27232   | WATERWAYS   | 12849632.11        | 14192904.08        |
| 27233   | PUBLIC LIGHTING                                     | 17366834.57        | 1751648.30         |
| 27240   | PLANT AND MACHINERY                                 | 1203752.57         | 1369007.70         |
| 27250   | VEHICLES  | 1165574.64         | 1226408.28         |
| 27260   | OFFICE AND OTHER EQUIPMENTS                         | 1376458.61         | 1345345.80         |
| 27270   | FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES | 373017.26          | 361703.20          |
| 27280   | OTHER FIXED ASSETS                                  | 97145.60           | 96602.80           |
|         | <b>Total -</b>                                      | <b>90870696.54</b> | <b>96631696.39</b> |

*(Signature)*

**Accountant**  
**Midnapore Municipality**

*(Signature)*  
**Executive Officer**  
**Midnapore Municipality**

*(Signature)*  
**Chairman**  
**Midnapore Municipality**



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 0  
 280 PRIOR PERIOD

| Code No        | Item/Head of Account    | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|-------------------------|--------------------|--------------------|
| 28040          | OTHER INCOME            | 14693849.00        | -333827.00         |
| 28060          | REFUND OF OTHER-REVENUE | 269714.00          | 16383849.00        |
| 28080          | OTHER-EXPENSES          | 2827878.32         | -176528.00         |
| <b>Total -</b> |                         | <b>17791441.32</b> | <b>15873494.00</b> |

*(Signature)*

Accounts:  
 Midnapore M.

*(Signature)*

Finance Officer  
 Midnapore Municipality

*(Signature)*

Executive Officer  
 Midnapore Municipality  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 1

110 TAX REVENUE ITEMS

| Code No.       | Item/Head of Account       | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|----------------------------|--------------------|--------------------|
| 11001          | PROPERTY TAX               |                    |                    |
| 11002          | WATER TAX                  | 55533700.00        | 54320000.00        |
| 11007          | VEHICLE TAX                | 969300.00          | 969300.00          |
| 11011          | ADVERTISEMENT TAX          | 0.00               | 87570.00           |
| 11090          | TAX REMISSIONS AND REFUNDS | 736752.00          | 1815640.26         |
|                |                            | -611015.00         | 0.00               |
| <b>Total -</b> |                            | <b>56628737.00</b> | <b>57192510.26</b> |

*[Handwritten Signature]*

Accountant  
 Midnapore Municipality  
 Midnapore Municipality

*[Handwritten Signature]*  
 Finance Officer  
 Midnapore Municipality  
 Midnapore Municipality

*[Handwritten Signature]*

Chairman  
 Midnapore Municipality  
 Midnapore Municipality




**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

| Code No | Item/Head of Account                 | As on 31-Mar-2021 | As on 31-Mar-2020  |
|---------|--------------------------------------|-------------------|--------------------|
| 12010   | TAXES AND DUTIES COLLECTED BY OTHERS | 8900908.00        | -4118029.00        |
|         | <b>Total -</b>                       | <b>8900908.00</b> | <b>-4118029.00</b> |

 **Accountant**  
Midnapore Municipality



**Finance Officer**  
Midnapore Municipality



**Executive Officer**  
Midnapore Municipality



**Chairman**  
Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

| Code No        | Item/Head of Account       | As on 31-Mar-2021 | As on 31-Mar-2020 |
|----------------|----------------------------|-------------------|-------------------|
| 13010          | RENT FROM CIVIC AMENITIES  | 1887964.00        | 1908854.74        |
| 13020          | RENT FROM OFFICE BUILDINGS | 139500.00         | 140500.00         |
| 13030          | RENT FROM GUEST HOUSES     | 81525.00          | 114800.00         |
| 13080          | OTHER RENTS                | 99998.00          | 0.00              |
| <b>Total -</b> |                            | <b>2208987.00</b> | <b>2164154.74</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 4

140 FEES AND USER CHARGES

| Code No | Item/Head of Account                 | As on 31-Mar-2021  | As on 31-Mar-2020  |
|---------|--------------------------------------|--------------------|--------------------|
| 14010   | EMPANELMENT AND REGISTRATION CHARGES |                    |                    |
| 14011   | LICENSING FEES                       | 23821.00           | 69038.00           |
| 14012   | FEES FOR GRANT OF PERMIT             | 4832307.00         | 6560144.00         |
| 14013   | FEES FOR CERTIFICATE OR EXTRACT      | 3534003.00         | 3039386.00         |
| 14014   | DEVELOPMENT CHARGES                  | 94954.00           | 147072.00          |
| 14020   | PENALTIES AND FINES                  | 2902390.00         | 3147189.00         |
| 14040   | OTHER FEES                           | 853360.00          | 814850.00          |
| 14050   | USER CHARGES                         | 21027107.00        | 16169576.00        |
| 14070   | SERVICE/ADMINISTRATIVE CHARGES       | 908622.00          | 2453786.00         |
|         |                                      | 2357484.00         | 3910504.00         |
|         | <b>Total -</b>                       | <b>36534048.00</b> | <b>36311545.00</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 5


150 SALE AND HIRE CHARGES

| Code No        | Item/Head of Account           | As on 31-Mar-2021 |                   | As on 31-Mar-2020 |                   |
|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                |                                |                   |                   |                   |                   |
| 15011          | SALE OF FORMS AND PUBLICATIONS |                   | 1994135.00        |                   | 1778275.00        |
| 15041          | HIRE CHARGES ON EQUIPMENTS     |                   | 0.00              |                   | 18862.06          |
| <b>Total -</b> |                                |                   | <b>1994135.00</b> |                   | <b>1797137.06</b> |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality




Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

| Code No        | Item/Head of Account        | As on 31-Mar-2021   | As on 31-Mar-2020   |
|----------------|-----------------------------|---------------------|---------------------|
| 16010          | REVENUE GRANT               | 122322581.00        | 125815161.00        |
| 16020          | RE-IMBURSEMENT OF EXPENSES  | 150230341.00        | 139096855.00        |
| 16040          | CONTRIBUTION TOWARDS ASSETS | 86905308.97         | 91934313.53         |
| <b>Total -</b> |                             | <b>359458230.97</b> | <b>356846329.53</b> |

  
Accountant  
Midnapore Municipality

  
Finance Officer  
Midnapore Municipality

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality



Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 8

171 INTEREST EARNED

| Code No | Item/Head of Account        | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|-----------------------------|-------------------|-------------------|
| 17110   | INTEREST FROM BANK ACCOUNTS | 663090.59         | 1540009.00        |
| 17180   | OTHER INTEREST              | 1305433.42        | 918016.06         |
|         | <b>Total -</b>              | <b>1968524.01</b> | <b>2458025.06</b> |

Accountant  
Midnapore Municipality

Finance Officer  
Midnapore Municipality

Executive Officer  
Midnapore Municipality

Chairman  
Midnapore Municipality





Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 10


210 ESTABLISHMENT EXPENSES

| Code No | Item/Head of Account                   | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|--|-------------------|-------------------|
| 21010   | SALARIES, WAGES AND BONUS              | 175361767.00      | 150907057.00      |
| 21020   | BENEFITS AND ALLOWANCES                | 12630689.00       | 4493642.00        |
| 21030   | PENSION                                | 68556138.00       | 88549008.00       |
| 21040   | OTHER TERMINAL AND RETIREMENT BENEFITS | 9267070.00        | 5288527.00        |
| Total - |  | 265815664.00      | 249238234.00      |

  
Accountant  
Midnapore Municipality

  
Finance Officer  
Midnapore Municipality

  
Executive Officer  
Midnapore Municipality

  
Chairman  
Midnapore Municipality




**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

| Code No        | Item/Head of Account        | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|-----------------------------|--------------------|--------------------|
| 22010          | RENT, RATES AND TAXES       | 0.00               | 419.00             |
| 22011          | OFFICE-MAINTENANCE          | 3243153.00         | 1201450.00         |
| 22012          | COMMUNICATION EXPENSES      | 31013.00           | 54241.00           |
| 22021          | PRINTING AND STATIONARY     | 1932457.00         | 1861640.00         |
| 22030          | TRAVELING AND CONVEYANCE    | 5429019.00         | 6237053.00         |
| 22040          | INSURANCE                   | 84351.00           | 100406.00          |
| 22051          | LEGAL EXPENSES              | 544120.00          | 423270.00          |
| 22060          | ADVERTISEMENT AND PUBLICITY | 1328530.00         | 1277603.00         |
| 22080          | OTHERS                      | 777189.00          | 2092973.00         |
| <b>Total -</b> |                             | <b>13369832.00</b> | <b>13249055.00</b> |

  
**Accountant**  
 Midnapore Municipality

  
**Finance Officer**  
 Midnapore Municipality

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

| Code No        | Item/Head of Account                          | As on 31-Mar-2021  | As on 31-Mar-2020  |
|----------------|---|--------------------|--------------------|
| 23010          | POWER AND FUEL                                | 27893.00           | 74198.00           |
| 23030          | CONSUMPTION OF STORES                         | 15669491.00        | 0.00               |
| 23040          | HIRE-CHARGES                                  | 911487.00          | 750813.00          |
| 23050          | REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS | 24544888.00        | 11778941.00        |
| 23051          | REPAIR AND MAINTENANCE -CIVIC AMENITIES       | 954069.00          | 877448.00          |
| 23052          | REPAIR AND MAINTENANCE -BUILDINGS             | 883535.00          | 1321938.00         |
| 23053          | REPAIR AND MAINTENANCE -VEHICLES              | 1523472.00         | 1391664.00         |
| 23059          | REPAIR AND MAINTENANCE -OTHERS                | 229644.00          | 263097.00          |
| 23080          | OTHER OPERATING AND MAINTENANCE EXPENSES      | 13382498.00        | 19996973.00        |
| <b>Total -</b> |   | <b>58126977.00</b> | <b>36455072.00</b> |

Accountant  
Midnapore Municipality

Finance Officer  
Midnapore Municipality

Executive Officer  
Midnapore Municipality

Chairman  
Midnapore Municipality




**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 13


240 INTEREST AND FINANCE CHARGES

| Code No | Item/Head of Account                        | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|---|-------------------|-------------------|
| 24020   | INTEREST ON LOANS FROM THE STATE GOVERNMENT | 551934.00         | 551934.00         |
| 24070   | BANK CHARGES                                | 12494.74          | 13691.07          |
|         | <b>Total -</b>                              | <b>564428.74</b>  | <b>565625.07</b>  |

  
 Accountant  
 Midnapore Municipality

  
 Finance Officer  
 Midnapore Municipality

  
 Executive Officer  
 Midnapore Municipality

  
 Chairman  
 Midnapore Municipality





**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 14


250 PROGRAMME EXPENSES

| Code No | Item/Head of Account         | As on 31-Mar-2021  | As on 31-Mar-2020  |
|---------|------------------------------|--------------------|--------------------|
| 25020   | OWN PROGRAMMES               | 17858655.00        | 15170229.00        |
| 25030   | SHARE IN PROGRAMME OF OTHERS | 17063803.00        | 19052894.00        |
|         | <b>Total -</b>               | <b>34922458.00</b> | <b>34223123.00</b> |

  
**Accountant**  
 Midnapore Municipality

  
**Finance Officer**  
 Midnapore Municipality

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality



**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2021**

Schedule No : I- 15

260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

| Code No | Item/Head of Account | As on 31-Mar-2021 | As on 31-Mar-2020 |
|---------|----------------------|-------------------|-------------------|
| 26030   | SUBSIDIES            | 215150.00         | 435107.00         |
|         | <b>Total -</b>       | <b>215150.00</b>  | <b>435107.00</b>  |

  
**Accountant**  
 Midnapore Municipality

  
**Finance Officer**  
 Midnapore Municipality

  
**Executive Officer**  
 Midnapore Municipality

  
**Chairman**  
 Midnapore Municipality



**ASSET MATRIX AS 01.04.2021**  
**MIDNAPUR MUNICIPALITY**  
**MIDNAPORE - PASCHIM MEDINIPUR - PIN 721 101**

| Name of Assets   | Original cost 201-20 | 320 to 312     | MF           | ORIGINAL COST 31.03.2021 | Depreciation upto 31.03.2021 | Depreciation from 01.04.20 to 31.03.2021 | Depreciation upto 31.03.21 | Depreciation on the Assets out of grant fund | Depreciation on the Assets out of Own fund | W.D.V as on 31-3-21 | GAFSA           | MAFA           |
|--|----------------------|----------------|--------------|--------------------------|------------------------------|--|----------------------------|--|--|---------------------|-----------------|----------------|
| Land   | 7,97,897.00          |                |              | 7,97,897.00              |                              |  |                            |  |  | 7,97,897.00         |                 | 7,97,897.00    |
| Building   | 16,95,19,470.00      | 43,07,194.00   |              | 17,38,25,654.00          | 4,48,38,730.30               | 58,53,005.42                             | 5,06,91,735.71             | 55,84,256.12                                 | 2,88,749.30                                | 12,31,33,918.29     | 11,88,14,502.39 | 43,19,415.90   |
| Statues & heritage assets                              |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| Statues and valuable works of art and Antiquities      | 5,74,500.00          | 2,52,000.00    |              | 8,27,500.00              |                              |  |                            |  |  | 8,27,500.00         |                 |                |
| Heritage Buildings                                     |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| Infrastructure Assets                                  |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| Parks and Playgrounds                                  | 3,47,36,879.00       | 34,29,285.00   |              | 3,81,66,164.00           | 1,62,86,140.10               | 72,41,810.90                             | 2,35,27,951.00             | 71,46,034.40                                 | 95,776.50                                  | 1,46,38,213.00      | 1,45,72,309.00  | 65,904.00      |
| Roads and Bridges                                      |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| CONCREAT ROAD  | 38,29,91,794.50      | 96,33,849.00   | 16,77,569.00 | 39,43,03,212.50          | 25,85,01,474.93              | 3,33,79,954.21                           | 29,18,81,429.14            | 3,23,97,198.79                               | 9,82,755.43                                | 10,24,21,763.36     | 9,86,43,630.61  | 37,78,152.75   |
| BLACK TOP ROAD   | 13,39,00,154.31      | 80,40,062.00   | 17,09,925.00 | 14,38,50,142.31          | 12,01,22,929.48              | 1,11,39,279.37                           | 13,12,62,208.84            | 1,06,88,227.97                               | 4,51,051.40                                | 1,23,87,933.47      | 1,06,72,668.83  | 17,15,264.63   |
| BRICK PAVED ROAD                                       | 1,48,67,543.90       |                |              | 1,48,67,543.90           | 1,40,98,537.95               | 5,37,707.45                              | 1,46,36,245.40             | 4,97,137.10                                  | 40,570.35                                  | 2,31,298.50         | 2,20,374.95     | 10,983.55      |
| MORRUM ROAD  | 2,85,61,213.00       | 7,10,062.00    |              | 2,92,71,275.00           | 2,83,19,259.73               | 2,41,907.55                              | 2,85,61,167.28             | 2,41,907.55                                  | 0.00                                       | 7,10,107.72         | 7,09,855.72     | 252.00         |
| TOTAL  | 56,03,20,705.71      | 1,83,83,973.00 | 33,87,495.00 | 58,20,92,173.71          | 42,10,42,202.09              | 4,52,98,948.58                           | 46,63,41,050.67            | 4,38,24,471.40                               | 14,74,377.18                               | 11,57,51,723.04     | 11,02,46,470.11 | 55,04,652.93   |
| Sewerage and drainage                                  |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| CC DRAIN   | 21,28,62,763.55      | 82,62,505.00   | 2,26,641.00  | 22,13,51,909.55          | 8,83,73,614.65               | 1,26,72,539.29                           | 10,10,46,153.84            | 1,25,11,994.15                               | 1,60,545.14                                | 12,03,05,755.71     | 11,87,05,782.38 | 15,98,973.33   |
| CULVERT  | 1,71,02,004.76       | 5,89,079.00    | 65,378.00    | 1,77,56,401.76           | 89,93,077.36                 | 10,02,076.99                             | 99,95,154.35               | 9,20,379.66                                  | 81,697.33                                  | 77,61,247.41        | 70,70,879.77    | 6,90,367.64    |
| TOTAL  | 22,99,64,768.31      | 88,51,584.00   | 2,91,959.00  | 23,91,08,311.31          | 9,73,66,691.91               | 1,36,74,616.28                           | 11,10,41,308.19            | 1,34,32,373.81                               | 2,42,242.46                                | 12,80,67,003.12     | 12,57,76,662.15 | 22,90,340.97   |
| Water ways   |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
| Water Supply Pipeline                                  | 84623370.5           | 597263         |              | 8,52,20,633.50           | 4,89,29,764.30               | 69,40,079.27                             | 5,58,69,843.57             | 68,03,968.82                                 | 1,36,170.45                                | 2,93,50,789.94      | 2,89,01,710.74  | 4,49,079.20    |
| Deep Tube Well   | 55533108             | 1111258        |              | 5,66,44,366.00           | 3,74,19,505.00               | 40,99,102.74                             | 4,15,18,607.74             | 39,19,479.14                                 | 1,79,623.60                                | 1,51,26,758.26      | 1,47,23,185.01  | 4,02,573.25    |
| Water Tank   | 1773020              |                |              | 1,77,30,200.00           | 10,00,911.18                 | 79,347.03                                | 10,80,258.20               | 72,143.18                                    | 7,203.85                                   | 6,92,761.80         | 6,57,156.63     | 35,605.18      |
| Reservoir  | 339938               |                |              | 3,39,938.00              | 1,69,968.00                  | 33,993.80                                | 3,39,938.00                | 33,993.80                                    |  | 1,35,975.20         | 1,35,975.20     |                |
| Hand Tue Well  | 66307013             | 31547358       |              | 9,78,54,371.00           | 38,07,169.58                 | 16,97,109.27                             | 55,04,278.85               | 16,94,761.77                                 | 2,347.50                                   | 9,23,50,022.15      | 9,22,83,178.40  | 66,913.75      |
| Rever Bed Tubewell                                     | 4736058              |                |              | 47,36,058.00             | 47,35,927.00                 | 0.00                                     | 47,35,927.00               | 0.00   |  | 191.00              | 26.00           | 12.00          |
| Centrifugal Pump                                       | 1000928              |                |              | 10,00,928.00             | 10,00,909.00                 | 0.00                                     | 10,00,909.00               | 0.00   |  | 19.00               | 4.00            | 15.00          |
| TOTAL  | 1264172              |                |              | 12,64,172.00             | 12,64,158.00                 | 0.00                                     | 12,64,158.00               | 0.00   |  | 14.00               | 2.00            | 12.00          |
| PUBLIC LIGHTING  | 21,55,77,607.50      | 3,32,55,879.00 | 0.00         | 24,88,33,486.50          | 9,83,28,373.05               | 1,28,49,632.10                           | 11,11,77,945.15            | 1,25,24,346.70                               | 3,25,285.40                                | 13,76,55,541.35     | 13,67,01,239.97 | 9,54,301.38    |
| Tube Light   | 1,74,666.00          |                |              | 1,74,666.00              | 1,74,539.00                  | 0.00                                     | 1,74,539.00                | 0.00   |  |                     |                 |                |
| Sodium Vapour Lamp Post                                | 12,60,478.02         |                |              | 12,60,478.02             | 12,60,370.02                 | 0.00                                     | 12,60,370.02               | 0.00   |  |                     |                 |                |
| TOTAL  | 1,97,05,429.02       | 19,41,933.00   | 0.00         | 2,16,47,362.00           | 85,87,004.40                 | 17,36,834.57                             | 1,03,23,838.97             | 16,14,306.57                                 | 1,22,528.00                                | 1,13,23,523.04      | 1,10,25,640.84  | 123.00         |
| Furniture, Fixture, Fittings and electrical Appliances | 2,11,40,573.02       | 19,41,933.00   | 0.00         | 2,30,82,506.02           | 1,00,21,913.42               | 17,36,834.57                             | 1,17,58,747.99             | 16,14,306.57                                 | 1,22,528.00                                | 1,13,23,523.04      | 1,10,25,640.84  | 2,97,882.20    |
| Plant & Machinery                                      | 39,28,956.00         | 4,96,630.00    | 65,050.00    | 44,90,636.00             | 16,33,362.40                 | 3,73,017.25                              | 20,06,379.65               | 2,35,967.05                                  | 1,37,050.20                                | 24,84,256.35        | 16,55,093.15    | 8,29,163.20    |
| Vehicles   | 1,89,70,197.00       | 9,53,014.00    |              | 1,99,23,211.00           | 1,17,96,807.95               | 12,03,752.57                             | 1,30,00,560.52             | 11,23,302.07                                 | 80,450.50                                  | 69,22,650.48        | 65,36,230.53    | 3,86,419.95    |
| OFFICE EQUIPMENT                                       | 1,55,87,000.83       | 4,13,000.00    |              | 1,60,00,000.83           | 89,91,310.19                 | 11,65,574.64                             | 1,01,56,884.83             | 10,14,049.00                                 | 1,51,525.64                                | 58,43,116.00        | 58,43,103.00    | 13.00          |
| Software   | 92,93,437.72         | 8,62,940.00    | 1,06,356.00  | 1,02,62,833.72           | 54,67,582.67                 | 13,76,458.61                             | 68,44,041.28               | 4,26,201.85                                  | 9,50,256.76                                | 34,18,592.44        | 17,79,684.90    | 16,38,907.54   |
| TOTAL  | 4,82,65,319.55       | 27,25,484.00   | 1,71,406.00  | 5,11,62,209.55           | 2,80,86,529.01               | 42,15,948.67                             | 3,23,02,477.68             | 27,99,519.97                                 | 14,16,428.70                               | 1,88,59,731.87      | 1,58,14,111.58  | 30,45,620.29   |
| Capital Expenditure without right to assets            | 0.00                 |                |              | 0.00                     | 0.00                         | 0.00                                     | 0.00                       | 0.00   |  | 0.00                | 0.00            | 0.00           |
| ADD : CAPITAL WORK'S IN PROGRESS                       | 8,82,54,878.00       |                |              | 8,82,54,878.00           | 0.00                         | 0.00                                     | 0.00                       | 0.00   |  | 8,82,54,878.00      | 8,82,54,878.00  |                |
| TOTAL  | 1,20,42,07,901.09    | 7,31,47,322.00 | 38,50,860.00 | 1,35,78,95,902.09        | 71,59,70,519.88              | 9,08,70,696.51                           | 80,68,41,216.39            | 8,69,05,308.97                               | 39,65,387.54                               | 55,10,54,665.70     | 53,37,78,446.04 | 1,72,76,239.66 |
| Less Capital Reserve                                   |                      |                |              |                          |                              |  |                            |  |  |                     |                 |                |
|  |                      |                |              |                          |                              |  |                            |  |  | Closing GAFSA       | 53,29,50,946.04 |                |

opening 3121201  
 Add : 320 to 3121201  
 Less :3721201 to 1604001

54,75,36,433.01  
 7,31,47,322.00  
 8,69,05,308.97  
 53,37,78,446.04  
 53,29,50,946.04

Accountant  
 Midnapore N.

Finance Officer  
 Midnapore Municipality

Executive Officer  
 Midnapore Municipality

Chairman  
 Midnapore Municipality



**MIDNAPUR MUNICIPALITY**  
Midnapur, Dist : Midnapur West Bengal  
**Notes to Accounts For the F.Y. 2020-21**  
**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       | 2804001....Dr<br>4315001....Cr | 1402  | 31.03.21      | 14710529.00  | RECTIFICATION ENTRY AGAINST AUDIT PARA A.2.1.1 OF 16-17 EXCESS RECOGNIZED OF INCOME OF PENSION RELIEF GRANT  |
| 2       | 3501019..Dr<br>3501018..Cr     | 1392  | 31.03.21      | 16680.00     | RECTIFICATION ENTRY FOR GST RECONCILIATION   |
| 3       | 2808001..Dr<br>3501003..Cr     | 1398  | 31.03.21      | 2827878.32   | ELECTRICITY BILL NOT CONSIDERED IN THE YEAR 2017-18 NOW DEBITED IN THE INCOME EXPENDITURE A/C AT THE TIME OF FINALIZATION OF ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020-21 THROUGH PRIOR PERIOD ITEM AS PER AQ A.1.1 (b) (17-18) |

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.



Finance officer  
Midnapur Municipality

Finance Officer  
Midnapore Municipality

4/20/23



Executive officer  
Midnapur Municipality

Executive Officer  
Midnapore Municipality



Chairman  
Midnapur Municipality

Chairman  
Midnapore Municipality



MIDNAPUR MUNICIPALITY  
Midnapur, Dist : Midnapur 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 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 Office,  
Midnapore Municipality

20/9/23



Executive officer  
Midnapur Municipality

Executive Officer  
Midnapore Municipality



Chairman  
Midnapur Municipality

Chairman  
Midnapore Municipality









**MIDNAPUR MUNICIPALITY**  
MIDNAPORE, PASCHIM MIDNAPORE

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Assurance Certificate for the year 2020-21

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 2020-21.

Chairman

Midnapur Municipality

Chairman

Midnapore Municipality

26/6/21