

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

Sreenan Khan

Chairman

Midnapore Municipality

19/09/23

Chairman
Midnapore Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	253101188.62		234278841.11	
311	EARMARKED FUNDS	B-2	83548041.80		81041109.80	
312	RESERVES	B-3	512584223.11		533778446.08	
				849233453.53		849098396.99
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1073156530.19		962170141.99	
				1073156530.19		962170141.99
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	4742000.00		4742000.00	
				4742000.00		4742000.00
TOTAL				1927131983.72		1816010538.98
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	1420191178.09		1357895902.09	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	893765495.54		806841216.12	
	Net Block		526425682.55		551054685.97	

Code No.	Description of Item	Schedule No	Current Year			Previous Year	
			Amount	Amount	Amount	Amount	
412	CAPITAL WORK-IN-PROGRESS	B-11	205415132.00		64315424.00		
	Investments			731840814.55		615370109.97	
420	INVESTMENTS-GENERAL FUND	B-12	10000000.00		0.00		
421	INVESTMENTS-OTHER FUND	B-13	70653470.80		75077390.80		
	Working Capital			80653470.80		75077390.80	
	Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	243531674.28		216820458.28		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	236010047.12		214000686.18		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00		
440	PRE-PAID EXPENSES	B-16	0.00		0.00		
450	CASH AND BANK BALANCE	B-17	468204898.03		438438696.81		
460	LOANS, ADVANCES AND DEPOSITS	B-18	232373483.00		328157585.00		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00		
	Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	36308413.10		38684042.10		
341	DEPOSITS WORKS	B-8	1252480.20		1213516.20		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	30007886.76		35995750.76		
360	PROVISIONS	B-10	0.00		0.00		
	Other Assets			1112551322.37		1121524117.21	

Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
470	OTHER ASSETS	B-19	2086376.00		4038921.00
	Misc.Expenditure(to the extent not written off)			2086376.00	4038921.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00
				0.00	0.00
TOTAL				1927131983.72	1816010538.98

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-2022


Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
31010	MUNICIPAL FUND	234278841.11	248261918.73
31090	EXCESS OF INCOME AND EXPENDITURE	18822347.51	-13983077.62
	Total -	253101188.62	234278841.11


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
31170	PENSION FUND	101212.80	100501.80
31171	PROVIDENT FUND	83446829.00	80940608.00
31172	BENEVOLENT FUND	0.00	0.00
Total -		83548041.80	81041109.80


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
31211	CAPITAL RESERVE	827500.00	827500.00
31212	GRANT AGAINST FIXED ASSETS	511756723.11	532950946.08
	Total -	512584223.11	533778446.08

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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
32010	CENTRAL GOVERNMENT	912262981.45	826797711.45
32020	STATE GOVERNMENT	156680055.94	132593255.74
32030	OTHER GOVERNMENT AGENCIES	4213492.80	2779174.80
32060	INTERNATIONAL ORGANIZATIONS	0.00	0.00
Total -		1073156530.19	962170141.99


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 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
33120	LOANS FROM STATE GOVERNMENT	4742000.00	4742000.00
33150	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00
Total -		4742000.00	4742000.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
34010	FROM CONTRACTORS AND SUPPLIERS	30984167.10	38661842.10
34020	DEPOSITS-REVENUES	0.00	0.00
34080	DEPOSITS-OTHER	5324246.00	22200.00
Total -		36308413.10	38684042.10

Accountant
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[Signature]
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[Signature]
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[Signature]
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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2022		As on 31-Mar-2021	
34110	CIVIL WORKS		1252480.20		1213516.20
	Total -		1252480.20		1213516.20


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
35010	CREDITORS		
35011	EMPLOYEE LIABILITIES	23199758.32	28269226.32
35020	RECOVERIES PAYABLE	4963539.00	2211465.00
35030	GOVERNMENT DUES PAYABLE	186824.44	2159665.44
35041	ADVANCE COLLECTION OF REVENUES	-1042.00	1031032.00
35080	OTHERS	58694.00	58694.00
		1600113.00	2265668.00
	Total -	30007886.76	35995750.76


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 11


410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
41010	LAND	797897.00	797897.00
41020	BUILDINGS	176908780.00	173825654.00
41021	PARKS AND PLAYGROUNDS	38166164.00	38166164.00
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	827500.00	827500.00
41030	ROADS AND BRIDGES	599697368.71	582092173.71
41031	SEWERAGE AND DRAINAGE	245392868.31	239108311.31
41032	WATER WAYS	276105253.50	248197885.50
41033	PUBLIC LIGHTING	26154859.02	23082506.02
41040	PLANT AND MACHINERY	16106274.00	14188614.00
41050	VEHICLES	23678278.83	22370198.83
41060	OFFICE AND OTHER EQUIPMENTS	11095449.72	10197728.72
41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	4770509.00	4555541.00
41080	OTHER FIXED ASSETS	489976.00	485728.00
Total -		1420191178.09	1357895902.09


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Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
41120	BUILDINGS		
41121	PARKS AND PLAYGROUNDS	-56644059.89	-50691735.75
41130	ROADS AND BRIDGES	-30328026.80	-23527951.00
41131	SEWERAGE AND DRAINAGE	-504796717.19	-466341050.38
41132	WATER WAYS	-125730428.96	-111041308.14
41133	PUBLIC LIGHTING	-125421701.09	-111177945.21
41140	PLANT AND MACHINERY	-13868292.33	-11758747.99
41150	VEHICLES	-12915915.35	-11570713.92
41160	OFFICE AND OTHER EQUIPMENTS	-12650271.40	-11586731.40
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-8507801.40	-6779162.26
41180	OTHER FIXED ASSETS	-2509674.53	-2071258.67
		-392606.60	-294611.40
	Total -	-893765495.54	-806841216.12


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2022		As on 31-Mar-2021	
41210	SPECIFIC GRANTS			205105253.00	64005545.00
41220	SPECIFIC FUNDS			309879.00	309879.00
Total -				205415132.00	64315424.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2022		As on 31-Mar-2021	
42010	CENTRAL GOVERNMENT SECURITIES				
42080	OTHER INVESTMENTS		0.00		0.00
			10000000.00		0.00
	Total -		10000000.00		0.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 13


421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
42180	OTHER INVESTMENTS	70653470.80	75077390.80
	Total -	70653470.80	75077390.80


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 14


430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2022		As on 31-Mar-2021	
43010	STORES				
43020	LOOSE TOOLS	243531674.28		216820458.28	
			0.00		0.00
	Total -	243531674.28		216820458.28	


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 15


431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
43110	RECEIVABLES FOR PROPERTY TAXES	199691140.44	178220030.50
43111	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
43119	RECEIVABLES FOR OTHER TAXES	15643374.00	15643374.00
43140	RECEIVABLES FROM OTHER SOURCES	2786358.68	3208999.68
43150	RECEIVABLES FROM GOVERNMENT	17889174.00	16928282.00
43180	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
Total -		236010047.12	214000686.18


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
44020	ADMINISTRATION	0.00	0.00
Total -		0.00	0.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
 Schedule of Balance Sheet as on 31-Mar-2022

Schedule No : B- 17


450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
45010	CASH-IN -HAND		
45021	NATIONALIZED BANKS -MUNICIPAL FUND	42.00	42.00
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	10158053.51	10350370.59
45023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	20923185.30	14896714.00
45041	NATIONALIZED BANKS -SPECIAL FUNDS	0.00	0.00
45042	OTHER SCHEDULE BANKS-SPECIAL FUNDS	94416674.24	93639951.24
45043	SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS	119759944.00	130260798.00
45045	TREASURY-SPECIAL FUND	253359.50	252513.50
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	0.00	0.00
45065	TREASURY-GRANT FUNDS	19472612.49	20536600.09
	Total -	468204898.03	438438696.81


 Accountant
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4218007 ANY OTHER CURRENT ACCOUNT WITH SPECIAL F UND	100501.80	711.00	0.00	101212.80
4301001 CENTRAL STORE		0.00	0.00	
4301002 ENGINEERING STORE	2416047.77	0.00	0.00	2416047.77
4301003 AUTO STORE		0.00	0.00	
4301004 MEDICAL STORE		0.00	0.00	
4301005 HEALTH STORE		584393.00	584393.00	
4301006 STATIONARY STORE		0.00	0.00	
4301010 SANITARY AND CONSERVANCY STORE	595164.00	82478.00	541236.00	136406.00
4301011 WATER SUPPLY STORE	211470657.51	28232866.00	0.00	239703523.51
4301012 ELECTRICITY STORE	2338589.00	10026285.00	11089177.00	1275697.00
4302001 LOOSE TOOLS		0.00	0.00	
4311001 PROPERTY TAX RECEIVABLE ON RESIDENTIA L BUILDINGS (CURRENT YEAR)	31888557.10	55641770.00	57457039.52	30073287.58
4311002 PROPERTY TAX RECEIVABLE ON RESIDENTIA L BUILDINGS (ARREARS)	146331473.40	31893309.10	8606929.64	169617852.86
4311003 PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)		0.00	0.00	
4311004 PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)		0.00	0.00	
4311005 PROPERTY TAX RECEIVABLE ON STATE GOVERN MENT BUILDINGS (CURRENT YEAR)		0.00	0.00	
4311006 PROPERTY TAX RECEIVABLE ON STATE GOVERN MENT BUILDINGS (ARREARS)		0.00	0.00	
4311007 SERVICE CHARGE IN LIEU OF PROP. TAX OF C ENTRAL GOVT BUILDINGS (CURRENT YEAR)		0.00	0.00	
4311010 PROPERTY TAX RECEIVABLE ON SICK AND CLO SED INDUSTRIES (ARREARS)		0.00	0.00	
4311101 ADVERTISEMENT TAX -LAND HOARDING (CURREN T YEAR)		0.00	0.00	
4311102 ADVERTISEMENT TAX -LAND HOARDING (PREVIO US YEAR)		0.00	0.00	
4311903 WATER TAX RECEIVABLE ON COMMERCIAL BUILD	1938600.00	0.00	0.00	1938600.00

INGS (CURRENT YEAR)

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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-2021 to 31-Mar-2022

Page : 10

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	3208999.68					
4314006	LEASE RENTAL RECEIVABLES			2041000.00	2463641.00		2786358.68
4315001	GRANTS RECEIVABLE			0.00	0.00		
4315003	CONTRIBUTIONS	11981676.00		17160384.00	16305744.00	12836316.00	
4318001	PROPERTY TAX	4946606.00		5052858.00	4946606.00	5052858.00	
4318006	RENTAL INCOME			0.00	0.00		
4402001	RENT, RATES AND TAXES			3035910.00	3035910.00		
4402007	INSURANCE			0.00	0.00		
4501001	CASH-IN -HAND		42.00	0.00	0.00		
4502101	INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND	1489302.46		837828218.00	837828218.00	42.00	
4502102	INDIAN OVERSEAS BANK-SAVINGS-90925-MLFUND (IDSMT)-ENTRY STOP			7875490.00	1545503.68	7819288.78	
4502103	INDIAN OVERSEAS BANK SAVINGS-91031 MLFUND (RELIEF)-ENTRY STOP			0.00	0.00		
4502104	INDIAN OVERSEAS BANK SAVINGS ACCOUNT 110 53 GENERAL FUND	6768371.13		0.00	0.00		
				108298218.00	113216452.40	1850136.73	

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4502105	SBI MIDNAPORE MUNICIPALITY E PAYMENT 372 91059300	2092697.00	12270189.00	13874258.00	488628.00
4502201	HDFC BANK-TAX COLLECTION A/C-50100241945 633-ML FUND	14896714.00	36061967.00	30035495.70	20923185.30
4502301	PEOPLES'CO-OP BANK - CURRENT- 1391010347 GENERAL		0.00	0.00	
4502302	PEOPLES'CO-OP BANK-SAVINGS-1391028982- K UIKOTHA STALL		0.00	0.00	
4504101	INDIAN OVERSEAS BANK SAVINGS 7202 -SJSRY		0.00	0.00	
4504102	INDIAN OVERSEAS BANK-SAVINGS-6845 - NOAP S	3400.00	0.00	0.00	
4504103	INDIAN OVERSEAS BANK-SAVINGS-90998-NFBS		0.00	0.00	
4504104	INDIAN OVERSEAS BANK- SAVINGS-91046- BEU P	40387.70	1237.00	94.40	41530.30
4504105	BANK OF INDIA - SAVINGS - 13280- VAMBAY		0.00	0.00	
4504106	UBI (SEPOYBAZAR BR.) SAVINGS- 132110 - S ISHU SIKSHA		0.00	0.00	
4504107	UBI(SEPOYBAZAR BR) SAVINGS-130851- SARBA SIKSHA		0.00	0.00	
4504108	PUNJAB NATIONAL BANK - S-035000010218908 3 - IHSDP	4769775.22	141635.00	36099.00	4875311.22
4504109	S.B.I. BRGF	762565.00			
4504110	UBI 0180012573652 FASTER FLOW FUND	841588.35	20799.00	0.00	783364.00
4504111	S.B.I.-11161750924 (KUSP)	7536.80	24861.00	0.00	866449.35
4504112	INDIAN OVERSEAS BANK-SAVINGS-91031 - IGN WPS		0.00	0.00	7536.80
4504113	INDIAN OVERSEAS BANK-SAVINGS-90925 - IGN DPS		0.00	0.00	
4504114	BANK OF INDIA SB A/C NO. 431010100010583 (PENSION)		0.00	0.00	

.....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-2021 to 31-Mar-2022 Page : 11

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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 - HUP	2165988.74		64257.00	70.80	2230174.94	
4504116	SJSRY REVOLVIN IOB-90742	104314.00		0.00	0.00	104314.00	
4504117	PUNJAB NATIONAL BANK CCBP	110573.00		3267.00	0.00	113840.00	
4504118	PUNJAB NATIONAL BANK-SAVINGS-03500010224 0278-NUHM	5993740.09		8919805.00	9252092.00	5661453.09	
4504119	ALLAHABAD BANK-NULM-50322119929	11148808.20		4314139.00	13528757.00	1934190.20	
4504120	UNITED BANK OF INDIA-14TH FC-816751	67691274.14		24463833.00	15534253.80	76620853.34	
4504121	SBI-SUDA-NULM-40714354543			1359727.00	182070.00	1177657.00	
4504202	AXIS BANK(S)3250101N00083474-MPLAD	1241701.00		37672.00	0.00	1279373.00	
4504203	HDFC-AMRUT-16623104	30396165.00		112639297.00	141173031.00	1862431.00	
4504204	IDBI-0420104000158756-HFA	63343469.00		111073040.00	163901068.00	10515441.00	
4504205	IDBI-136006-SWACH BHARAT MISSION	13863694.00		1123097.00	11867235.00	3119556.00	
4504206	AXIS BANK-916010009720744-HFA			0.00	0.00		
4504207	ICICI BANK-059705002525-EARNEST MONEY A/ C	19614235.10		3088860.00	5418548.00	17284547.10	
4504208	ICICI BANK-059701001834-IGNWPS	1319.00		20.00	0.00	1339.00	
4504209	ICICI BANK-059701001836-IGNOAPS	119003.85		283254.00	0.00	402257.85	
4504210	ICICI BANK-059701001835-NFBS	360374.55		7016699.00	6960000.00	417073.55	
4504211	ICICI BANK-059701001837-IGNDPS	144.50		3.00	0.00	147.50	
4504212	ICICI BANK-059701001418-CONTINGENCY FUND	1320692.00		36781.00	553021.00	804452.00	
4504213	AXIS BANK-SUDA SBM-921010058380025			17014639.00	10470202.00	6544437.00	
4504214	ICICI BANK-004201031280-SUDA HFA			172031510.00	133656183.00	38375327.00	
4504215	HDFC BANK-50100466576025-SUDA AMRUT			84771160.00	79718881.00	5052279.00	
4504216	HDFC BANK-50100486739179-15TH FC			34101283.00	0.00	34101283.00	
4504301	MALLABHUM GRAMIN BANK(BANGIYA GRAMIN BIK ASH BANK)-SAVINGS-6463-ILCS	128382.50		906.00	60.00	129228.50	

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4504302	PEOPLES'CO-OP BANK SAVINGS- 1391027980-ICJCK	9579.00	0.00	0.00	9579.00
4504303	PEOPLES'CO-OP BANK-SAVINGS-1391027981- J SY	114552.00	0.00	0.00	114552.00
4504501	TREASURY - 8336 - P.F.		0.00	0.00	
4506202	AXIS BANK - MID DAY MEAL - SSA -32501010 0077561	20532398.49	12696939.00	13756725.00	19472612.49
4506203	AXIS BANK-SSK-325010100078889	4201.60	84.00	4285.60	
4506501	TREASURY- 8448- SALARY-999	187215.00	87622068.00	86724995.00	1084288.00
4506502	TREASURY-8448-OTHER FIXED-053	516851.00	22928956.00	11329168.00	12116639.00
4506503	TREASURY-8448-NSDP-054		0.00	0.00	
4506504	ENTRY NOT ALLOWED		0.00	0.00	
4506505	TREASURY-8448-PENSION RELIEF-055	9989444.00	16305744.00	25113998.00	1181190.00
4506506	TREASURY-8448-IDSMT-056		0.00	0.00	
4506507	TREASURY-8448- MISCELLANEOUS-043	20471805.39	2648423.00	4874751.00	18245477.39
4506508	TREASURY-8448-AUGUMENTATION OF W.S.SCH.- 078	569544.00	0.00	0.00	569544.00
4506509	TREASURY-8448-SFC-077	2314370.00	0.00	9930.00	2304440.00
4506510	TREASURY -004-12TH FINANCE COMMISSION		0.00	0.00	
4506511	TREASURY-21071-GREEN CITY MISSION	593576.00	0.00	0.00	593576.00
4506512	TREASURY-22304--CBPHCS	243876.00	3980157.00	3792714.00	431319.00
4506513	TREASURY-21211-SOMOBYATHI	700000.00	600000.00	1100000.00	200000.00
4506514	TREASURY-23023-SSK-8448-00-102-11-001-1-23-00	984624.00	6727285.60	6709500.00	1002409.60
4506515	TREASURY-23022-ENTERTAINMENT TAX	2110621.00	4572346.00	6660188.00	22779.00
4506516	TREASURY-23024-SECURITY DEPOSIT	853939.00	831919.00	422884.00	1262974.00

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

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

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



TRIAL BALANCE FOR THE PERIOD 01-Apr-2021 to 31-Mar-2022

Account Code	Account Description	Opening Balance	Debit during the	Credit during the	Closing Balance
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	TB_21_22.txt		period	period	Debit	Credit
	Debit	Credit				
4506517 TREASURY-23086-4TH SFC			7458878.00	1548323.00	5910555.00	
4506518 TREASURY-23013-TRADE & PROFESSION	61879.00		319118.00	0.00	380997.00	
4506519 TREASURY-23014-WBUES	2774801.00		17666000.00	19312972.00	1127829.00	
4506520 TREASURY-999996-14TH FC GRANT	87403298.00		30444.00	20073939.00	67359803.00	
4506521 TREASURY-22307-VICTOR BOURNE DISEASE	2853153.00		9022700.00	7775825.00	4100028.00	
4506522 TREASURY-22023-IHSDP	530000.00		0.00	0.00	530000.00	
4506523 TREASURY-999995-15TH FC GRANT	34708175.00		75961264.00	27030894.00	83638545.00	
4506524 TREASURY-23009-TAX ON VEHICLE	24779.00		831710.00	0.00	856489.00	
4506525 TREASURY-23018-TRUCK TERMINALS	609757.00		0.00	314900.00	294857.00	
4506526 TREASURY-23016-O&M WATER WORK			7000000.00	6992712.00	7288.00	
4601002 CONVEYANCE ADVANCE			0.00	0.00		
4601004 FESTIVAL ADVANCE			0.00	0.00		
4601006 MISCELLANEOUS LOAN / ADVANCE	97545931.00		677900.00	1748032.00	96475799.00	
4601051 ADVANCE			0.00	0.00		
4602004 OTHER PURPOSES LOAN	8017113.00		4873900.00	5049300.00	7841713.00	
4603001 LOANS TO OTHERS FOR SPECIFIC PURPOSES			0.00	0.00		
4603002 REVOLVING FUND	10470000.00		580000.00	0.00	11050000.00	
4604001 ADVANCE FOR PUBLIC WORKS			0.00	0.00		
4604003 MATERIAL ISSUED TO THE CONTRACTORS	211916729.00		0.00	95079370.00	116837359.00	
4605004 ADVANCE AGAINST SCHEMES	39200.00		0.00	39200.00		
4605005 ADVANCE AGAINST FUNDS			0.00	0.00		
4606002 ELECTRICITY DEPOSIT	168612.00		0.00	0.00	168612.00	
4701001 CIVIL	4038921.00		200257455.00	202210000.00	2086376.00	
Total of CAPITAL / EXPENSE	2698745064.16	806841216.12	2476271566.70	2373474650.96	2888466259.32	893765495.54
GRAND TOTAL	2713044222.78	2713044222.78	4423870483.29	4423870483.29	3323488201.72	3323488201.72

**Form 88 [Wide Rules 239 & 260]
Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
110	TAX REVENUE ITEMS	I-1	56628737.00	55915857.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	8900908.00	5723174.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2208987.00	2497757.00
140	FEES AND USER CHARGES	I-4	36534048.00	74592790.00
150	SALE AND HIRE CHARGES	I-5	1994135.00	2352066.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	359458230.97	308998917.97
171	INTEREST EARNED	I-8	1968524.01	2767077.94
180	OTHER INCOME	I-9	0.00	49830.00
A	Total - INCOME		467693569.98	452897469.91
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	265815664.00	252614772.00
220	ADMINISTRATIVE EXPENSES	I-11	13369832.00	13246461.00
230	OPERATION AND MAINTENANCE	I-12	58126977.00	58500555.00
240	INTEREST AND FINANCE CHARGES	I-13	564428.74	573769.98
250	PROGRAMME EXPENSES	I-14	34922458.00	22185285.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	215150.00	0.00
272	DEPRECI	I-0	90870696.54	86924279.42
280	PRIOR PERIOD	I-0	177914441.32	30000.00
B	Total - EXPENDITURE		481676647.60	434075122.40
A-B	Gross surplus/(deficit) of income over expenditure		13983077.62	1882347.51
			DEFICIT	SURPLUS

Accountant  Finance Officer 
 Midnapore Municipality Midnapore Municipality
 Executive Officer  Chairman 
 Midnapore Municipality Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2022

Schedule No : 1- 0
 272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
27220	BUILDINGS	5952324.14	5853005.42
27221	PARKS AND PLAY GROUNDS	6800075.80	7241810.80
27230	ROADS AND BRIDGES	38455666.81	45298848.58
27231	SEWERAGE AND DRAINAGE	14689120.82	13674618.28
27232	WATERWAYS	14243755.88	12846632.11
27233	PUBLIC LIGHTING	2109544.34	1736834.57
27240	PLANT AND MACHINERY	1345201.43	1203752.57
27250	VEHICLES	1063540.00	1165574.64
27260	OFFICE AND OTHER EQUIPMENTS	1728639.14	1376458.61
27270	FURNITURE FIXTURES FITTINGS & ELECTRIC APPLIANCES	438415.86	373017.26
27280	OTHER FIXED ASSETS	97995.20	97145.60
Total -		86924279.42	90870896.54


 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-2022

Schedule No : 1- 0
 280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
28040	OTHER INCOME	0.00	14693849.00
28060	REFUND OF OTHER-REVENUE	30000.00	269714.00
28080	OTHER-EXPENSES	0.00	2827878.32
	Total -	30000.00	17791441.32


 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-2022

Schedule No : L 1
110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
11001	PROPERTY TAX	55600626.00	55533700.00
11002	WATER TAX	0.00	969300.00
11007	VEHICLE TAX	110496.00	0.00
11011	ADVERTISEMENT TAX	834388.00	736752.00
11090	TAX REMISSIONS AND REFUNDS	-629653.00	-611015.00
	Total -	55915857.00	56628737.00

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-2022

Schedule No : 1- 2
 120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
12010	TAXES AND DUTIES COLLECTED BY OTHERS	5723174.00	8900908.00
	Total -	5723174.00	8900908.00

H
 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-2022

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
13010	RENT FROM CIVIC AMENITIES	2284847.00	1887964.00
13020	RENT FROM OFFICE BUILDINGS	139500.00	139500.00
13030	RENT FROM GUEST HOUSES	73410.00	81525.00
13080	OTHER RENTS	0.00	99998.00
Total -		2497757.00	2208987.00


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-2022


Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
14010	EMPANELMENT AND REGISTRATION CHARGES	5000.00	23821.00
14011	LICENSING FEES	8911295.00	4832307.00
14012	FEES FOR GRANT OF PERMIT	6631484.00	3534003.00
14013	FEES FOR CERTIFICATE OR EXTRACT	108827.00	94954.00
14014	DEVELOPMENT CHARGES	12832047.00	2902390.00
14020	PENALTIES AND FINES	2185109.00	853360.00
14040	OTHER FEES	37873572.00	21027107.00
14050	USER CHARGES	1680200.00	908622.00
14070	SERVICE/ADMINISTRATIVE CHARGES	4061457.00	2357484.00
14080	OTHER CHARGES	303799.00	0.00
Total -		74592790.00	36534048.00


Accountant
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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-2022

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
15011	SALE OF FORMS AND PUBLICATIONS	2352066.00	1994135.00
	Total -	2352066.00	1994135.00


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-2022

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
16010	REVENUE GRANT	109616931.00	122322581.00
16020	RE-IMBURSEMENT OF EXPENSES	116667349.00	150230341.00
16040	CONTRIBUTION TOWARDS ASSETS	82714637.97	86905308.97
Total -		308998917.97	359458230.97

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-2022

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
17110	INTEREST FROM BANK ACCOUNTS	1061155.00	663090.59
17180	OTHER INTEREST	1705922.94	1305433.42
Total -		2767077.94	1968524.01


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-2022

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
18080	MISCELLANEOUS INCOME	49830.00	0.00
Total -		49830.00	0.00


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipal

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2022

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
21010	SALARIES, WAGES AND BONUS	176333248.00	175361767.00
21020	BENEFITS AND ALLOWANCES	8835101.00	12630689.00
21030	PENSION	57871576.00	68556138.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	9574847.00	9267070.00
Total -		252614772.00	265815664.00


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-2022

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
22010	RENT, RATES AND TAXES	13164.00	0.00
22011	OFFICE-MAINTENANCE	555013.00	3243153.00
22012	COMMUNICATION EXPENSES	32870.00	31013.00
22021	PRINTING AND STATIONARY	1854604.00	1932457.00
22030	TRAVELING AND CONVEYANCE	6810377.00	5429019.00
22040	INSURANCE	72128.00	84351.00
22050	AUDIT-FEES	50000.00	0.00
22051	LEGAL EXPENSES	518067.00	544120.00
22060	ADVERTISEMENT AND PUBLICITY	1658424.00	1328530.00
22080	OTHERS	1681814.00	777189.00
Total -		13246461.00	13369832.00


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-2022

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
23010	POWER AND FUEL	289721.00	27893.00
23030	CONSUMPTION OF STORES	12214806.00	15669491.00
23040	HIRE-CHARGES	999731.00	911487.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	407900.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	22409550.00	24544888.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	1177025.00	954069.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	1123428.00	883535.00
23053	REPAIR AND MAINTENANCE -VEHICLES	1365225.00	1523472.00
23059	REPAIR AND MAINTENANCE -OTHERS	162278.00	229644.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	18350891.00	13382498.00
	Total -	58500555.00	58126977.00


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-2022


Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
24020	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
24070	BANK CHARGES	21835.98	12494.74
Total -		573769.98	564428.74


Accountant
Midnapore Municipality


Finance Officer
Midnapore Municipalit


Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2022

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
25020	OWN PROGRAMMES	8709922.00	17858655.00
25030	SHARE IN PROGRAMME OF OTHERS	13475363.00	17063803.00
Total -		22185285.00	34922458.00


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-2022

Schedule No : I- 15

260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2022	As on 31-Mar-2021
26030	SUBSIDIES	0.00	215150.00
	Total -	0.00	215150.00


Accountant
Midnapore Municipality


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Midnapore Municipality


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

MIDNAPUR - PASCHIM MEDINIPUR - PIN 721 101

Name of Assets	Original cost 2020-21	320 to 312	MF	ORIGINAL COST 31.03.2022	Depreciation upto 31.03.21	Depreciation from 01.04.21 to 31.03.2022	Depreciation upto 31.03.22	Depreciation on the Assets out of grant fund	Depreciation on the Assets out of Own fund	W/D.V as on 31-3-22	GATFA	MAFA
Land	7,97,897.00			7,97,897.00	0.00					7,97,897.00		7,97,897.00
Building	17,38,25,654.00	30,73,176.00	9,950.00	17,69,08,780.00	5,06,91,735.71	59,52,324.13	5,66,44,059.85	56,63,409.00	2,88,915.13	12,02,64,750.15	11,62,24,269.39	40,40,450.76
Statues & heritage assets					0.00	0.00				0.00		0.00
Statues and valuable works of art and Antiquities	8,27,500.00			8,27,500.00	0.00	0.00				8,27,500.00	8,27,500.00	0.00
Heritage Buildings					0.00	0.00				0.00		0.00
Infrastructure Assets												
Parks and Playgrounds	3,81,66,164.00			3,81,66,164.00	2,35,27,951.00	68,00,075.80	3,03,28,026.80	67,34,177.80	65,898.00	78,38,137.20	78,38,131.20	6.00
Roads and Bridges					0.00	0.00				0.00		
CONCREAT ROAD	39,43,03,212.50	1,36,19,472.00	0.00	40,79,22,684.50	29,18,81,429.14	2,85,74,800.43	32,04,56,229.57	2,75,92,045.00	9,82,755.43	8,74,66,454.93	8,46,71,057.61	27,95,397.32
BLACK TOP ROAD	14,36,50,142.31	38,16,931.00	0.00	14,74,67,073.31	13,12,62,208.84	91,06,285.13	14,03,68,493.98	82,30,960.03	8,75,325.10	70,98,579.33	62,58,639.80	8,39,939.53
BRICK PAVED ROAD	1,48,67,543.90			1,48,67,543.90	1,46,36,245.40	2,17,589.30	1,48,53,934.70	2,06,614.75	10,974.55	13,709.20	13,700.20	9.00
MORRUM ROAD	2,92,71,275.00	1,68,792.00		2,94,40,067.00	2,85,61,167.28	5,56,991.95	2,91,18,159.23	5,56,991.95	0.00	3,21,907.77	3,21,655.77	252.00
TOTAL	58,20,92,173.71	1,76,05,195.00	0.00	59,96,97,368.71	46,53,41,050.67	3,84,55,666.81	50,47,96,717.48	3,65,86,611.73	18,69,055.08	9,49,00,651.23	9,12,65,053.38	36,35,597.65
					0.00	0.00				0.00		
					0.00	0.00				0.00		
Sewerage and drainage					0.00	0.00				0.00		
CC DRAIN	22,13,51,909.55	40,75,638.00		22,54,27,547.55	10,10,46,153.84	1,35,63,053.38	11,46,09,207.22	1,33,81,355.08	1,81,698.30	11,08,18,340.33	10,94,00,065.30	14,18,275.03
CULVERT	1,77,56,401.76	22,08,919.00		1,99,65,320.76	99,95,154.35	11,26,067.44	1,11,21,221.79	10,39,472.97	86,594.47	88,44,098.97	82,40,325.80	6,03,773.17
TOTAL	23,91,08,311.31	62,84,557.00	0.00	24,53,92,868.31	11,10,41,308.19	1,46,89,120.82	12,57,30,429.01	1,44,20,828.05	2,68,292.77	11,96,62,439.30	11,76,40,391.10	20,22,048.20
Water ways					0.00	0.00				0.00		
Water Supply Pipeline	85220633.5	5321210		9,05,41,843.50	5,58,69,843.57	68,14,063.69	6,26,83,907.25	66,98,391.94	1,15,671.75	2,78,57,936.25	2,75,24,528.80	3,33,407.45
Deep Tube Well	56644366	2272503		5,89,16,869.00	4,15,18,607.74	40,11,470.56	4,55,30,078.30	38,35,904.36	1,75,566.20	1,33,86,790.70	1,31,59,783.65	2,27,007.05
Well	1773020			1,73,020.00	10,80,258.20	75,119.65	11,55,377.85	67,916.80	7,202.85	6,17,642.15	5,89,239.83	28,402.33
Water Tank	339938			3,39,938.00	2,03,962.80	33,993.80	2,37,956.60	33,993.80	2,347.50	1,01,981.40	1,01,981.40	64,566.25
Reservoir	97854371	20313655		11,87,68,026.00	55,04,278.85	33,09,108.18	88,13,387.03	33,06,760.68	2,347.50	10,93,54,638.98	10,92,90,072.73	103.00
Hand Tue Well	4736058			47,36,058.00	47,35,927.00	0.00	47,35,927.00	0.00		19.00	4.00	15.00
Rever Bed Tubewell	1000928			10,00,928.00	10,00,909.00	0.00	10,00,909.00	0.00		14.00	2.00	12.00
Centrifugal Pump	1264172			12,64,172.00	12,64,158.00	0.00	12,64,158.00	0.00		15,13,19,153.48	15,06,65,640.40	6,53,513.08
TOTAL	24,88,33,486.50	2,79,07,368.00	0.00	27,67,40,854.50	11,11,77,945.15	1,42,43,755.87	12,54,21,701.03	1,39,42,967.57	3,00,788.30	15,13,19,153.48	15,06,65,640.40	123.00
PUBLIC LIGHTING												
Tube Light	1,74,666.00			1,74,666.00	1,74,539.00	0.00	1,74,539.00			127.00	4.00	102.00
Sodium Vapour	12,60,478.02	30,18,003.00	54,350.00	12,60,478.02	12,60,370.02	0.00	12,60,370.02			108.00	6.00	102.00
Lamp Post	2,16,47,382.00	30,18,003.00	54,350.00	2,47,19,715.00	1,03,23,838.97	21,09,544.34	1,24,33,383.30	20,31,196.34	78,348.00	1,22,86,331.70	1,20,12,447.50	2,73,884.20
TOTAL	2,30,82,506.02	30,18,003.00	54,350.00	2,61,54,859.02	1,17,58,747.99	21,09,544.34	1,38,68,292.32	20,31,196.34	78,348.00	1,22,86,566.70	1,20,12,457.50	2,74,109.20
Furniture, Fixture, Fittings and electrical Appliances	44,90,636.00		2,14,968.00	47,05,604.00	20,06,379.65	4,38,415.85	24,44,795.50	2,96,587.25	1,41,828.60	22,60,808.50	13,58,505.90	9,02,302.60
Plant & Machinery	1,99,23,211.00	19,17,660.00		2,18,40,871.00	1,30,00,560.52	13,45,201.43	1,43,45,761.95	12,80,175.03	65,026.40	74,95,109.05	71,73,715.50	3,21,393.55
Vehicles	1,60,00,000.83	13,08,080.00		1,73,08,080.83	1,01,56,884.83	10,63,540.00	1,12,20,424.83	10,63,540.00	0.00	60,87,656.00	60,87,643.00	13.00
OFFICE EQUIPMENT	1,02,62,633.72	4,06,376.00	4,91,345.00	1,11,60,354.72	68,44,041.28	17,28,639.14	85,72,680.42	6,95,145.20	10,33,493.94	25,87,674.30	14,90,915.70	10,96,758.60
Software	4,85,728.00		4,248.00	4,89,976.00	2,94,611.40	97,995.20	3,92,606.60	0.00	97,995.20	97,995.20	0.00	97,995.40
TOTAL	5,11,62,209.55	36,32,116.00	7,10,561.00	5,55,04,886.55	3,23,02,477.68	46,73,791.62	3,69,76,269.30	33,35,447.48	13,38,344.14	1,85,28,617.25	1,61,10,780.10	24,17,837.15
OTHERASSET					0.00	0.00	0.00	0.00		0.00		

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

PAYMENTS

Opening Balances# 438438696.81 455647588.81

Cash Balances including
Imprest Balances with Bank/
Treasury (including balances
in designated bank accounts)

110	TAX REVENUE ITEMS	1174634.00	886233.00	210	ESTABLISHMENT EXPENSES	12629876.00	33842246.00
120	ASSIGNED REVENUES AND COMP ENSATIONS	5723174.00	8900908.00	220	ADMINISTRATIVE EXPENSES	18639.00	232356.00
130	RENTAL INCOME FROM MUNICIP AL PROPERTIES	322657.00	184835.00	230	OPERATION AND MAINTENANCE	0.00	6240.00
140	FEES AND USER CHARGES	74213437.00	35313882.00	250	PROGRAMME EXPENSES	1105000.00	3692193.00
150	SALE AND HIRE CHARGES	2400166.00	2045571.00	280	PRIOR PERIOD	0.00	200226.00
171	INTEREST EARNED	1705922.94	1312855.01	320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	10577084.00	893967.00
180	OTHER INCOME	58800.00	0.00	340	DEPOSITS RECEIVED	12639486.00	12930882.00
210	ESTABLISHMENT EXPENSES	19127.00	0.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	68449258.00	441871594.00
311	EARMARKED FUNDS	0.00	32009110.00	431	SUNDRY DEBTORS (RECEIVABLE S)	45896.00	11721.00
320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	683849798.00	337007771.00	450	CASH AND BANK BALANCE	11109259.78	19063.00
340	DEPOSITS RECEIVED	10263857.00	13807508.00	460	LOANS, ADVANCES AND DEPOSIT TS	638700.00	551600.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	11177410.00	6312515.00	470	OTHER ASSETS	0.00	2942000.00
431	SUNDRY DEBTORS (RECEIVABLE S)	52887413.06	33044933.99				

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2021 to 31-Mar-2022

Code No	Head of Account	Current Period	Corresponding Previous	Code No	Head of Account	Current Period	Corresponding Previous
		Amount	Amount			Amount	Amount
RECEIPTS							
450	CASH AND BANK BALANCE	14314173.00	9123820.00				
460	LOANS, ADVANCES AND DEPOSIT TS	112587.00	35254.00				
GRAND TOTAL		1296661852.81	935632784.81	GRAND TOTAL		1296661852.81	935632784.81

Closing Balances# 468204898.03 438438696.81
 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