2-266483
2-275384

OFFICE OF THE COUNCILLORS OF

MIDNAPUR MUNICIPALITY

MIDNAPUR; PASCHIM MEDINIPUR

Memo No. 4765/A/C **Dated:** 20.02.16

The Principal Auditor General
Indian Audit & Accounts Department
(General & Social Sector Audit), W.B.
Local Audit Department
8, Kiran Sarkar Roy Road, Kol - 1

o/c

Sub: Submission of Annual Financial Statement of Midnapore Municipality for period 2010-11, 2011-12 and 2012-13 along with necessary annexure and other documents.

Sir,

Enclosed please find our Annual Financial statement generated from PURO-hisab Accounting software along with necessary annexure and other documents for audit from your end as follows:

1. Copy of BOC Resolution adopting Annual Accounts for the F.Y. 2010-11, 2011-12 and 2012-13.
2. Annual Accounts for the F.Y. 2010-11, 2011-12 and 2012-13.signed by Chairman Midnapore Municipality.
3. Schedules of Balance Sheet and Income & Expenditure Account for the F.Y. 2010-11, 2011-12 and 2012-13 duly signed by Chairman Midnapore Municipality.
4. Significant Accounting Policy for the each year separately for the F.Y. 2010-11, 2011-12 and 2012-13.
5. Assurance Certificate for the each year separately for the F.Y.2010-11, 2011-12 and 2012-13.
6. Action taken report on the Audit Report for the financial year 2009-10.

It is also hereby humbly requested to you to give us audit programme from your end at an earliest that will help us to achieve the mission target under AMRUT within 2015-16.

Thanking you
Enclose: - As stated.

Midnapore Municipality
মেদিনীপুর পৌরসভার মোহর
Midnapore

yours faithfully,

Chairman
Midnapore Municipality

Memo No. 4765/Ac/1 **Dated :** 20 **.02.16**

Copy to
Joint Secretary. Govt. of West Bengal.
Municipal Affairs Department. Writers Building Kol-1

Chairman
Midnapore Municipality

OFFICE OF THE COUNCILLORS OF MIDNAPORE MUNICIPALITY
MIDNAPORE

CORRIGENDUM

It appears that due to Clerical mistake the Resolution No 24 Dated 24.11.15 is omitted from the Proceedings of the Meeting of the Board of Councillors dated 24.11.15 which is inserted as follows:-

Resolution No 24 of BOC Dt. 24.11.15

In Connection with adoption of "Purohisab" Software generated Annual Financial Statement for the F.Y. 2010-11, 2011-12 and 2012-13 as on 31.03.13 of Midnapore Municipality as Submitted by the Accountant which are annexed herewith (Balance Sheet, Form No. 81, Income and Expenditure Form No. 88) Receipt and Payments of Accounts (Form-127) as per Rules-260 of W.B. Municipal Finance & Accounting (Amended) rules 1999 including Trial Balance.

1) Adoption of Subsequent Balance Sheet.

Resolved that the Statement of Accounts along with Schedules and other details formatting the part of the Statement of Accounts of Midnapore Municipality as for the financial year 2010-11, 2011-12 & 2012-13 be and is hereby adopted.

Further resolved that the Chairman, Midnapore Municipality be and is authorized to sign the Statement of Accounts for the year 2010-11, 2011-12 and 2012-13.

Chairman,
Midnapore Municipality

Chairman
Midnapore Municipality

No: 4257/GA /45 17/2/16 Dt: 10.02.16

Copy forwarded to:

1. All Councillors, Midnapore Municipality.
2. All the Heads of the Deptt. Midnapore Municipality.
3. Executive Officer, Midnapore Municipality.
4. Deputy Director of Local Bodies, Govt. of W.B. , Burdwan Division, Chinsurah, Dist. Hooghly.
5. District Magistrate, Paschim Medinipore, Mucipal Affairs Deptt.

- For favour of information and necessary action.
-

Midnapore Municipality মেদিনীপুর পৌরসভার মোহর Midnapore

Chairman,
Midnapore Municipality

Chairman
Midnapore Municipality

17/2/16

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BA NCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	26183960.06		-4991834.63	
311	EARMARKED FUNDS	B-2	36375671.80		35898086.80	
312	RESERVES	B-3	230080915.56		187305084.41	
				292640547		218211336.58
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	216322860.35		214723164.85	
				216322860.35		214723164.85
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	17965033.83		17574756.83	
				17965033.83		17574756.83
	T O T A L			526928441.60		450509258.26
	APPLICATION OF FUNDS					

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	459648791.09		380051410.09	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	202864859.47		166740989.42	
	Net Block		256783931.62		213310420.67	
412	CAPITAL WORK-IN-PROGRESS	B-11	15624134.00		16623306.00	
				272408065.62		229933726.67
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	16277106.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	38546762.80		30039746.80	
				54823868.80		30039746.80
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	42953003.28		35836134.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	65190163.14		47233265.35	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	100396.80		69332.80	

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BAL ICE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
450	CASH AND BANK BALANCE	B-17	66727631.55		62882336.72	
460	LOANS, ADVANCES AND DEPOSITS	B-18	109788789.00		106862530.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3178845.00		5067616.00	
341	DEPOSITS WORKS	B-8	2684369.00		1564576.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	87366843.59		75668416.59	
360	PROVISIONS	B-10	0.00		0.00	
				191529926.18		170582990.79
	Other Assets					
470	OTHER ASSETS	B-19	8166581.00		19952794.00	
				8166581.00		19952794.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			526928441.60		450509258.26

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY

BAL ICE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2013 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	-18792850.41	13801015.78	-4991834.63	0.00	-4991834.63
310-90	EXCESS OF INCOME AND EXPENDITURE	13801015.78	230829678.24	244630694.02	213454899.33	31175794.69
	Total -	**-4991834.63**	**244630694.02**	**239638859.39**	**213454899.33**	**26183960.06**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account		As on 31-Mar-2013	As on 31-Mar-2012
311-70	PENSION FUND		173612.80	495430.80
311-71	PROVIDENT FUND		36202059.00	35402656.00
311-72	BENEVOLENT FUND		0.00	0.00
		Total -	**36375671.80**	**35898086.80**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 3

312 RESERVES

Code No	Particulars	Opening balance (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2013 (Rs)
1	**2**	**3**	**4**	**5 (3+4)**	**6**	**7 (5-6)**
312-12	GRANT AGAINST FIXED ASSETS	187305084.41	74768265.00	262073349.41	31992433.85	230080915.56
	Total -	**187305084.41**	**74768265.00**	**262073349.41**	**31992433.85**	**230080915.56**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
320-10	CENTRAL GOVERNMENT	87751258.05	69692602.05
320-20	STATE GOVERNMENT	128867144.50	145339400.00
320-30	OTHER GOVERNMENT AGENCIES	-295542.20	-308837.20
320-60	INTERNATIONAL ORGANIZATIONS	0.00	0.00
	Total -	**216322860.35**	**214723164.85**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
331-20	LOANS FROM STATE GOVERNMENT	17652018.00	17100084.00
331-50	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	313015.83	474672.83
	Total -	**17965033.83**	**17574756.83**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
340-10	FROM CONTRACTORS AND SUPPLIERS	2982927.00	4883598.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-80	DEPOSITS-OTHER	195918.00	184018.00
	Total -	**3178845.00**	**5067616.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
340-10	FROM CONTRACTORS AND SUPPLIERS	2982927.00	4883598.00
340-20	DEPOSITS-REVENUES	0.00	0.00
340-80	DEPOSITS-OTHER	195918.00	184018.00
	Total -	**3178845.00**	**5067616.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MI APORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
350-10	CREDITORS	57948286.00	48342031.00
350-11	EMPLOYEE LIABILITIES	17816874.59	15343135.59
350-20	RECOVERIES PAYABLE	11464520.00	11902765.00
350-30	GOVERNMENT DUES PAYABLE	78469.00	21791.00
350-41	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
350-80	OTHERS	0.00	0.00
	Total -	**87366843.59**	**75668416.59**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Munici

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

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
410-10	LAND	797897.00	797897.00
410-20	BUILDINGS	75600202.00	71182712.00
410-21	PARKS AND PLAYGROUNDS	240542.00	240542.00
410-30	ROADS AND BRIDGES	198207294.71	163232646.71
410-31	SEWERAGE AND DRAINAGE	95432181.31	74422220.31
410-32	WATER WAYS	65822453.50	47499865.50
410-33	PUBLIC LIGHTING	5042688.02	4612274.02
410-40	PLANT AND MACHINERY	3396967.00	3396967.00
410-50	VEHICLES	11809268.83	11809268.83
410-60	OFFICE AND OTHER EQUIPMENTS	2291589.72	1858159.72
410-70	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	1007707.00	998857.00
	Total -	**459648791.09**	**380051410.09**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
411-20	BUILDINGS	-15633644.57	-13096930.98
411-21	PARKS AND PLAYGROUNDS	-195923.00	-175383.00
411-30	ROADS AND BRIDGES	-123428598.23	-102631832.67
411-31	SEWERAGE AND DRAINAGE	-30726555.70	-24607948.71
411-32	WATER WAYS	-21212155.30	-16590088.64
411-33	PUBLIC LIGHTING	-2551675.29	-2204580.02
411-40	PLANT AND MACHINERY	-3035040.10	-2309219.70
411-50	VEHICLES	-4402157.20	-3811058.52
411-60	OFFICE AND OTHER EQUIPMENTS	-1139098.35	-868904.35
411-70	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	-540011.73	-445042.83
	Total -	**-202864859.47**	**-166740989.42**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account		As on 31-Mar-2013	As on 31-Mar-2012
412-10	SPECIFIC GRANTS		15624134.00	16623306.00
412-20	SPECIFIC FUNDS		0.00	0.00
		Total -	**15624134.00**	**16623306.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

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

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
421-80	OTHER INVESTMENTS	38546762.80	30039746.80
	Total -	**38546762.80**	**30039746.80**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 14

430 STOCK-IN-HAND

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

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

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
431-10	RECEIVABLES FOR PROPERTY TAXES	36466674.06	33229090.27
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
431-19	RECEIVABLES FOR OTHER TAXES	7888974.00	6919674.00
431-40	RECEIVABLES FROM OTHER SOURCES	4073305.08	3335884.08
431-50	RECEIVABLES FROM GOVERNMENT	16761210.00	3748617.00
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
	Total -	**65190163.14**	**47233265.35**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 16

440 PRE-PAID EXPENSES

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

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
450-10	CASH-IN -HAND	42.00	42.00
450-21	NATIONALIZED BANKS -MUNICIPAL FUND	8672723.67	4922530.84
450-23	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	0.00	0.00
450-41	NATIONALIZED BANKS -SPECIAL FUNDS	26136416.55	15870830.55
450-42	OTHER SCHEDULE BANKS-SPECIAL FUNDS	225214.00	174541.00
450-43	SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS	119471.50	119949.50
450-45	TREASURY-SPECIAL FUND	0.00	0.00
450-62	OTHER SCHEDULE BANKS-GRANT FUNDS	1767534.44	2709155.44
450-65	TREASURY-GRANT FUNDS	29806229.39	39085287.39
	Total -	**66727631.55**	**62882336.72**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the begining of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2013 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	97104190.00	2747249.00	2291559.00	97559880.00
460-20	EMPLOYEE PROVIDENT FUND LOANS	9758340.00	3999850.00	1529281.00	12228909.00
460-30	LOANS TO OTHERS	0.00	0.00	0.00	0.00
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	0.00	0.00	0.00	0.00
460-50	ADVANCE TO OTHERS	0.00	0.00	0.00	0.00
	Total -	**106862530.00**	**6747099.00**	**3820840.00**	**109788789.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : B- 19

470 OTHER ASSETS

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

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Schedule -21
Notes to Accounts

Notes to Accounts:

1. The credit Balance in PF payable (350-11-04) includes the un-deposited amount of Contribution of individual staffs towards Provident Fund as well as un-deposited amount of recovery of Loan taken from Provident Fund deducted from gross Salary before payment of net salary.

2. There are no cases in judicial decision before Midnapur Municipality.

3. The Midnapur Municipality has no escalation claim made by the contractors.

4. The Midnapur Municipality has no claim acknowledged as debt.

5. There is no asset which has been handed over to the Midnapur Municipality pending title deeds to be executed.

6. There is asset which is in permissible possession but no economic benefit is derived from it.

7. Every effort is made to include all assets and liabilities in this opening Balance Sheets, if any items is undisclosed shall be included in due course with the approval of appropriate Authority.

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

ASSET MATRIX AS 01.04.2013
MIDNAPORE MUNICIPALITY
MIDNAPORE ; PASCHIM MEDINIPUR ; PIN 721 101

Name of Assets	Original cost 11-12	320 to 312	MF	ORIGINAL COST 01.04.13	Depreciation upto31.03 12	Depreciation from 01.04.12 to 31.03.2013	Depreciation upto 31.03.13		Depreciation on the Assets out of grant fund	Depreciation on the Assets out of Own fund	W.D.V as on 31-3-13		GAFA	MAFA
Land	797,897.00			797,897.00	0.00		-				797,897.00			797,897.00
Building	71,182,712.00	3,585,039.00	832,451.00	75,600,202.00	13,096,930.96	2,536,713.60	**15,633,644.56**		2,283,810.72	252,902.88	59,966,557.44		54,177,804.64	5,788,752.80
Statues & heritage assets					0.00		-				0.00			
Statues and valuable works of art and Antiquities					0.00		-				0.00			
Heritage Buildings					0.00		-				0.00			
					0.00		-				0.00			
Infrastructure Assets					0.00		-				0.00			
Parks and Playgrounds	240,542.00			240,542.00	**175,383.00**	20,540.00	195,923.00		20,540.00	-	44,619.00		44,619.00	0.00
					0.00		-				0.00			
Roads and Bridges					0.00		-				0.00			
CONCREAT ROAD	82,306,929.50	22,864,720.00	40,300.00	105,211,949.50	36,890,939.57	12,180,109.50	49,071,049.07		11,477,133.50	702,976.00	56,140,900.43		53,042,866.79	3,098,033.64
BLACK TOP ROAD	51,616,327.31	7,358,875.00	380,994.00	59,356,196.31	47,423,371.31	4,261,754.67	51,685,125.98		3,849,236.17	412,518.50	7,671,070.33		7,314,103.00	356,967.33
BRICK PAVED ROAD	13,838,846.90	1,028,697.00		14,867,543.90	5,286,258.80	1,302,909.64	6,589,168.44		1,248,113.84	54,795.80	8,278,375.47		7,857,595.92	420,779.55
MORRUM ROAD	15,470,543.00	3,200,715.00	100,347.00	18,771,605.00	13,031,261.98	3,051,991.75	16,083,253.73		2,924,625.75	127,366.00	2,688,351.27		2,611,607.02	76,744.25
TOTAL	**163,232,646.71**	**34,453,007.00**	**521,641.00**	**198,207,294.71**	**102,631,831.66**	**20,796,765.56**	**123,428,597.22**		**19,499,109.26**	**1,297,656.30**	**74,778,697.49**	#	**70,826,172.72**	**3,952,524.78**
					0.00		-				0.00			
					0.00		-				0.00			
Sewerage and drainage					0.00		-				0.00			
CC DRAIN	67,612,644.55	17,412,850.00	388,034.00	85,413,528.55	22,271,425.73	5,480,403.71	27,751,829.45		5,399,865.35	80,538.37	57,661,699.11		56,757,580.94	904,118.17
CULVERT	6,809,575.76	2,897,018.00	312,059.00	10,018,652.76	2,336,522.99	638,203.28	2,974,726.27		597,703.85	40,499.43	7,043,926.49		6,537,759.29	506,167.20
TOTAL	**74,422,220.31**	**20,309,868.00**	**700,093.00**	**95,432,181.31**	**24,607,948.72**	**6,118,607.00**	**30,726,555.72**		**5,997,569.20**	**121,037.80**	**64,705,625.59**	#	**63,295,340.23**	**1,410,285.37**
Water ways					0.00		-				0.00			
Water Supply Pipeline	21885347.5	7596946	435146	29,917,439.50	**5,642,693.64**	1,734,083.98	**7,376,777.61**		**1,511,617.95**	**222,466.03**	**22,540,661.89**		20,240,947.24	2,299,714.65
Deep Tube Well	18628675	8363291	1326207	28,318,173.00	**6,024,121.00**	2,305,753.90	8,329,874.90		**1,432,604.00**	**873,149.90**	**19,988,298.10**		14,233,583.10	5,754,715.00
Well	1293603	84998		1,378,601.00	**387,334.45**	68,930.05	456,264.50		**59,521.20**	**9,408.85**	**922,336.50**		816,802.53	105,533.98
Reservior	345199			345,199.00	**31,132.05**	8,629.73	39,761.78		**6,282.23**	**2,347.50**	**305,437.23**		219,743.48	85,693.75
Hand Tue Well	3717542	375116	140884	4,233,542.00	**3,065,691.70**	320,733.20	3,386,424.90		**231,675.40**	**89,057.80**	**847,117.10**		626,041.20	221,075.90
Rever Bed Tubewell	1000928			1,000,928.00	**800,903.70**	57,520.90	858,424.60		**21,894.90**	**35,626.00**	**142,503.40**		87,581.60	54,921.80
Centrifugal Pump	1264172			1,264,172.00	**638,210.05**	126,414.90	764,624.95		**22,561.80**	**103,853.10**	**499,547.05**		149,295.10	350,251.95
TOTAL	**48,135,466.50**	**16,420,351.00**	**1,902,237.00**	**66,458,054.50**	**16,590,086.59**	**4,622,066.65**	**21,212,153.24**		**3,286,157.48**	**1,335,909.18**	**45,245,901.26**		**36,373,994.24**	**8,871,907.03**
PUBLIC LIGHTING						0.00								
Tube Light	174,666.00			174,666.00	173,851.00	688.00	174,539.00		0.00	688.00	**127.00**		4.00	123.00
Sodium Vapour	1,260,478.02			1,260,478.02	1,260,370.02	0.00	1,260,370.02				**108.00**		6.00	102.00
TRANSFORMERS			430,414.00	430,414.00		28,694.27	28,694.27		0.00	28,694.27	**401,719.73**		0.00	401,719.73
Lamp Post	3,177,130.00			3,177,130.00	770,358.00	317,713.00	1,088,071.00		20,460.00	297,253.00	**2,089,059.00**		143,460.00	1,945,599.00
TOTAL	**4,612,274.02**	**0.00**	**430,414.00**	**5,042,688.02**	**2,204,579.02**	**347,095.27**	**2,551,674.29**		**20,460.00**	**326,635.27**	**2,491,013.73**		**143,470.00**	**2,347,543.73**
Furniture, Fixture, Fittings and electrical Appliances	960,752.00	0.00	8,850.00	969,602.00	425,305.83	88,515.90	513,821.73		4,391.00	84,124.90	455,780.28		19,610.00	436,170.28
Plant & Machinery	7,875,614.00			7,875,614.00	3,739,066.30	725,820.40	4,464,886.70		395,984.80	329,835.60	3,410,727.30		2,578,776.80	831,950.50
Vehicles	6,695,020.83			6,695,020.83	2,381,211.92	591,098.68	2,972,310.61		336,370.20	254,728.48	3,722,710.22		2,144,625.60	1,578,084.62
OFFICE EQUIPMENT	1,896,264.72	0.00	433,430.00	2,329,694.72	888,641.37	276,647.00	1,165,288.37		148,041.20	128,605.80	1,164,406.35		476,503.95	687,902.40
TOTAL	**17,427,651.55**	**0.00**	**442,280.00**	**17,869,931.55**	**7,434,225.42**	**1,682,081.98**	**9,116,307.40**		**884,787.20**	**797,294.78**	**8,753,624.15**		**5,219,516.35**	**3,534,107.80**
OTHER ASSET					0.00	0.00	-				0.00			
Capital Expenditure without right to assets					0.00	0.00	-				0.00			
ADD : CAPITAL WORK'S IN PROGRESS	0.00			0.00										
TOTAL	380,051,410.09	74,768,265.00	4,829,116.00	459,648,791.09	166,740,985.37	36,123,870.06	202,864,855.42	#	31,992,433.85	4,131,436.21	256,783,935.67	#	23[illegible]80,915.56	26,703,018.[illegible]
Less Capital Reserve													0.00	

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
110	TAX REVENUE ITEMS	I-1	24020911.00	25833161.63
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	2427000.00	7154900.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1664889.00	2626003.00
140	FEES AND USER CHARGES	I-4	31286708.00	59583629.30
150	SALE AND HIRE CHARGES	I-5	7406226.00	8262557.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	114073461.94	125528313.85
170	INCOME FROM INVESTMENTS	I-7	355981.21	65778.86
171	INTEREST EARNED	I-8	78637.64	848325.31
180	OTHER INCOME	I-9	41687.00	0.00
A	Total - INCOME		181355501.79	229902668.95
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	115668523.00	124406809.00
220	ADMINISTRATIVE EXPENSES	I-11	1355563.00	4524041.00
230	OPERATION AND MAINTENANCE	I-12	19927068.00	30456878.21
240	INTEREST AND FINANCE CHARGES	I-13	1079351.00	1374941.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
250	PROGRAMME EXPENSES	I-14	2124725.00	1835535.00
272	DEPRECI	I-0	27398352.01	36123870.05
280	PRIOR PERIOD	I-0	904.00	4800.00
B	Total - EXPENDITURE		167554486.01	198726874.26
A-B	Gross surplus/(deficit) of income over expenditure		13801015.78	31175794.69
			SURPLUS	SURPLUS

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

 17/2/16 17:27

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

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
272-20	BUILDINGS	2536713.59	2439247.41
272-21	PARKS AND PLAY GROUNDS	20540.00	25231.00
272-30	ROADS AND BRIDGES	20796765.56	14823021.13
272-31	SEWERAGE AND DRAINAGE	6118606.99	4734042.83
272-32	WATERWAYS	4622066.66	3402381.69
272-33	PUBLIC LIGHTING	347095.27	322303.70
272-40	PLANT AND MACHINERY	725820.40	724147.30
272-50	VEHICLES	591098.68	591098.68
272-60	OFFICE AND OTHER EQUIPMENTS	270194.00	247584.37
272-70	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	94968.90	89293.90
	Total -	**36123870.05**	**27398352.01**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 0

280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
280-10	TAXES	0.00	904.00
280-60	REFUND OF OTHER-REVENUE	4800.00	0.00
	Total -	**4800.00**	**904.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
110-01	PROPERTY TAX	21004625.00	20546025.00
110-02	WATER TAX	969300.00	969300.00
110-07	VEHICLE TAX	1777169.00	1312771.00
110-11	ADVERTISEMENT TAX	2082067.63	1192815.00
	Total -	**25833161.63**	**24020911.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

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

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
130-10	RENT FROM CIVIC AMENITIES	2372113.00	1491264.00
130-20	RENT FROM OFFICE BUILDINGS	41500.00	34500.00
130-30	RENT FROM GUEST HOUSES	162390.00	139125.00
130-40	RENT FROM LEASE OF LANDS	50000.00	0.00
	Total -	**2626003.00**	**1664889.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
140-10	EMPANELMENT AND REGISTRATION CHARGES	53000.00	6068.00
140-11	LICENSING FEES	3615332.00	3571135.00
140-12	FEES FOR GRANT OF PERMIT	4288335.00	5397348.00
140-14	DEVELOPMENT CHARGES	4763871.00	4190721.00
140-40	OTHER FEES	45451776.30	12010893.00
140-50	USER CHARGES	1408915.00	1378283.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	2400.00	4732260.00
	Total -	**59583629.30**	**31286708.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
150-11	SALE OF FORMS AND PUBLICATIONS	8236507.00	6978942.00
150-40	HIRE CHARGES FOR VEHICLES	6500.00	379354.00
150-41	HIRE CHARGES ON EQUIPMENTS	19550.00	47930.00
	Total -	**8262557.00**	**7406226.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Income & Expenditure as on 31-Mar-2013

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
160-10	REVENUE GRANT	88695868.00	79577609.39
160-20	RE-IMBURSEMENT OF EXPENSES	4840012.00	10820569.00
160-40	CONTRIBUTION TOWARDS ASSETS	31992433.85	23675283.55
	Total -	**125528313.85**	**114073461.94**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
171-10	INTEREST FROM BANK ACCOUNTS	592626.50	77880.00
171-80	OTHER INTEREST	255698.81	757.64
	Total -	**848325.31**	**78637.64**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
180-80	MISCELLANEOUS INCOME	0.00	41687.00
	Total -	**0.00**	**41687.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
210-10	SALARIES, WAGES AND BONUS	93415741.00	90625004.00
210-20	BENEFITS AND ALLOWANCES	645608.00	713225.00
210-30	PENSION	21679009.00	19139710.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	8666451.00	5190584.00
	Total -	**124406809.00**	**115668523.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
220-10	RENT, RATES AND TAXES	0.00	615.00
220-11	OFFICE-MAINTENANCE	3172493.00	235870.00
220-12	COMMUNICATION EXPENSES	65362.00	99675.00
220-20	BOOKS AND PERIODICALS	410.00	846.00
220-21	PRINTING AND STATIONARY	387333.00	462661.00
220-30	TRAVELING AND CONVEYANCE	26422.00	27600.00
220-40	INSURANCE	0.00	17385.00
220-51	LEGAL EXPENSES	236875.00	227137.00
220-52	PROFESSIONAL AND OTHER FEES	850.00	0.00
220-60	ADVERTISEMENT AND PUBLICITY	367968.00	72885.00
220-80	OTHERS	266328.00	210889.00
	Total -	**4524041.00**	**1355563.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
230-10	POWER AND FUEL	11493747.00	7421693.00
230-20	BULK PURCHASES	0.00	106224.00
230-30	CONSUMPTION OF STORES	961060.21	6539.00
230-40	HIRE-CHARGES	1032743.00	1387489.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	9196888.00	4250631.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	48480.00	79830.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	683059.00	345949.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	828076.00	508178.00
230-59	REPAIR AND MAINTENANCE -OTHERS	354598.00	171854.00
230-80	OTHER OPERATING AND MAINTENANCE EXPENSES	5858227.00	5648681.00
	Total -	**30456878.21**	**19927068.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	551934.00	551934.00
240-60	OTHER INTEREST	819391.00	512172.00
240-70	BANK CHARGES	3616.00	9842.00
240-80	OTHER FINANCE EXPENSES	0.00	5403.00
	Total -	**1374941.00**	**1079351.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

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

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
250-20	OWN PROGRAMMES	1835535.00	2124725.00
	Total -	**1835535.00**	**2124725.00**

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013

Account Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
	REVENUE / INCOME						
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	21004625.00		21004625.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	969300.00		969300.00
1100701	TAX ON VEHICLES (A & C)			0.00	1777169.00		1777169.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			0.00	2082067.63		2082067.63
1201001	ENTERTAINMENT TAX			0.00	5600000.00		5600000.00
1201003	~~MOTOR VEHICLE TAX~~			~~0.00~~	~~581600.00~~		581600.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	973300.00		973300.00
1301001	RENT FROM MARKETS			108345.00	1449609.00		1341264.00
1301002	RENT FROM SHOPPING COMPLEXES			0.00	1030849.00		1030849.00
1302001	RENT FROM EMPLOYEE QUARTERS			0.00	41500.00		41500.00
1303001	RENT FROM GUEST HOUSES			0.00	162390.00		162390.00
1304001	RENT FROM LEASE OF LANDS			0.00	50000.00		50000.00
1401001	REGISTRATION OF CARTS			0.00	53000.00		53000.00
1401101	LICENSING FEES FOR D&O			0.00	300.00		300.00
1401103	LICENSING FEES FOR SHOPS			0.00	3521492.00		3521492.00
1401110	LICENSING FEES FOR POULTRY			0.00	4600.00		4600.00
1401116	FOOD LICENSE			0.00	88940.00		88940.00
1401205	PLAN SANCTION FEES			0.00	4288335.00		4288335.00
1401401	DEVELOPMENT FEES			0.00	3787114.00		3787114.00
1401405	PARKING FEES			0.00	976757.00		976757.00
1404006	HOUSE CONNECTION FOR WATER			7000.00	11584000.00		11577000.00
1404010	MUTATION FEES			0.00	1093500.00		1093500.00
1404017	D.T.W. SINKING FEES			0.00	4390.00		4390.00
1404018	ANY OTHER COLLECTION			0.00	32776886.30		32776886.30
1405001	SALE OF MEDICINES IN HOSPITALS			0.00	6340.00		6340.00
1405003	AMBULANCE CHARGES			0.00	271300.00		271300.00
1405004	FUNERAL VAN SERVICES			0.00	124460.00		124460.00
1405007	SEPTIC TANK CLEARANCE CHARGES			6400.00	581705.00		575305.00
1405010	BURIAL GROUND CHARGES			0.00	19960.00		19960.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	119800.00		119800.00
1405[illegible]	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			27850.00	319600.00		291750.00
140[illegible]	RECOVERIES FOR FILLING UP LOW LAND			0.00	2400.00		2400.00
1501101	SALE OF TENDER FORMS			0.00	7195.00		7195.00
1501112	SALE OF FORM			0.00	8229312.00		8229312.00
1504001	HIRE CHARGES FOR BUS			0.00	2300.00		2300.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	4200.00		4200.00
1504101	HIRE CHARGES FOR ROLLERS			0.00	19550.00		19550.00
1601001	SALARY GRANT			0.00	42723906.00		42723906.00
1601002	D.A. SUBVENTION GRANT			0.00	22602749.00		22602749.00
1601004	PENSION RELIEF GRANT			0.00	7243172.00		7243172.00
1601005	FIXED GRANT			0.00	16126041.00		16126041.00
1602001	RE-IMBURSEMENT OF EXPENSES			0.00	4840012.00		4840012.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	31992433.85		31992433.85
1708002	INTEREST			0.00	65778.86		65778.86
1711001	BANK INTEREST			924774.50	1517401.00		592626.50
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	255698.81		255698.81
	Total of REVENUE / INCOME	0.00	0.00	1074369.50	230977038.45	0.00	229902668.95

Account Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
	REVENUE / EXPENSE						
2101001	BASIC SALARY			47374768.00	0.00	47374768.00	
2101002	DEARNESS ALLOWANCE			22106413.00	0.00	22106413.00	
2101004	HOUSE RENT ALLOWANCE			6171522.00	0.00	6171522.00	
2101005	MEDICAL ALLOWANCE			1272683.00	0.00	1272683.00	
2101006	WAGES			13939958.00	0.00	13939958.00	
2101007	EX-GRATIA			151700.00	0.00	151700.00	
2101008	BONUS			1835957.00	0.00	1835957.00	
2101010	CONSOLIDATED PAY			541600.00	0.00	541600.00	
2101011	DEARNESS AND OTHER PAY / ANY OTHER CONTR IBUTION TOWARDS SALARY			21140.00	0.00	21140.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			64800.00	0.00	64800.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			446798.00	0.00	446798.00	
2102012	OFFICE CONTINGENCIES			134010.00	0.00	134010.00	
2103001	PENSION			19276261.00	0.00	19276261.00	
2103002	FAMILY PENSION			2748.00	0.00	2748.00	
2103003	PENSION FUND CONTRIBUTION			2400000.00	0.00	2400000.00	
2104004	DEATH CUM RETIREMENT GRATUITY			8666451.00	0.00	8666451.00	
2201101	ELECTRICITY EXPENSES			3172493.00	0.00	3172493.00	
2201201	TELEPHONE EXPENSES			53458.00	0.00	53458.00	
2201202	CELL PHONE EXPENSES			11744.00	0.00	11744.00	
2201203	POSTAGE AND TELEGRAM			160.00	0.00	160.00	
2202002	NEWSPAPERS			410.00	0.00	410.00	
2202102	PRINTING			259611.00	0.00	259611.00	
2202103	STATIONARY			112422.00	0.00	112422.00	
2202104	COMPUTER CONSUMABLES			15300.00	0.00	15300.00	
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNC ILORS			400.00	0.00	400.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			26022.00	0.00	26022.00	
2205101	LEGAL FEES			236875.00	0.00	236875.00	
2205201	PROFESSIONAL FEES-ARCHITECTURE			850.00	0.00	850.00	
2206[illegible]	ADVERTISEMENT AND PUBLICITY			367968.00	0.00	367968.00	
2208[illegible]	CARTAGE AND CARRIAGE INWARD			1480.00	0.00	1480.00	
2208[illegible]	MEETINGS AND OTHERS CONTINGENCIES			264848.00	0.00	264848.00	
2301001	ELECTRICITY EXPENSES			9577184.00	0.00	9577184.00	
2301002	DIESEL EXPENSES			1916112.00	0.00	1916112.00	
2301003	PETROL EXPENSES			451.00	0.00	451.00	
2303003	AUTO STORE			259000.00	0.00	259000.00	
2303004	MEDICAL STORE			139582.00	251.79	139330.21	
2303005	HEALTH STORE			170264.00	0.00	170264.00	
2303006	STATIONARY STORE			327666.00	0.00	327666.00	
2303011	WATER SUPPLY STORE			64800.00	0.00	64800.00	
2304003	CAR HIRING CHARGE			815525.00	0.00	815525.00	
2304005	GENERATOR HIRING CHARGES			217218.00	0.00	217218.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMEN TS			16280.00	0.00	16280.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			8417161.00	0.00	8417161.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAI NAGE			167612.00	0.00	167612.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POST S			595835.00	0.00	595835.00	

Account Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
2305104	REPAIR AND MAINTENANCE -PARKING LOTS			15080.00	0.00	15080.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			33400.00	0.00	33400.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDING S			159649.00	0.00	159649.00	
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITO RIUM, SHOPS AND MARKETS			507170.00	0.00	507170.00	
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIP AL BUILDINGS			16240.00	0.00	16240.00	
2305301	AMBULANCES			59330.00	0.00	59330.00	
2305308	ROAD-ROLLERS			103085.00	0.00	103085.00	
2305309	REPAIR & MAINTAINCE VAN/RICKSHAW/BI-CYCL ES			379330.00	0.00	379330.00	
2305310	REPAIR OF TRACTOR TRALOR			42761.00	0.00	42761.00	
2305312	BULDOZER-JCB			222432.00	0.00	222432.00	
2305313	ANY OTHER VEHICLE			21138.00	0.00	21138.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIX TURES			93271.00	0.00	93271.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANC ES			67979.00	0.00	67979.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			187021.00	0.00	187021.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHIN ERY			6327.00	0.00	6327.00	
2308001	TESTING AND INSPECTION EXPENSES			119500.00	0.00	119500.00	
2308003	GARBAGE CLEARANCE EXPENSES			5517312.00	0.00	5517312.00	
2308005	PATIENT LAUNDRY EXPENSES			400.00	0.00	400.00	
2308008	DISPOSAL OF PROPER DEAD BODIES			221015.00	0.00	221015.00	
2402001	INTEREST ON LOANS FROM THE STATE GOVERNM ENT			551934.00	0.00	551934.00	
2406051	INTEREST ON UNDEPOSITED P.F. DEPOSITED B Y ULB			819391.00	0.00	819391.00	
2407001	BANK CHARGE			5849.00	2233.00	3616.00	
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC			2000.00	0.00	2000.00	
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP			17700.00	0.00	17700.00	
2502[illegible]	WELFARE EXPENDITURE FOR YOUTH			48800.00	0.00	48800.00	
250[illegible]	MISC.PROGRAMMEE EXPENSES			1767035.00	0.00	1767035.00	
272[illegible]	OFFICE BUILDING			188386.95	0.00	188386.95	
2722003	HOSPITAL BUILDINGS			128218.28	0.00	128218.28	
2722004	SCHOOLS BUILDINGS			83371.33	0.00	83371.33	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			1734472.68	0.00	1734472.68	
2722007	PUMPING STATION BUILDING			20255.55	0.00	20255.55	
2722009	ANY OTHER MUNICIPAL BUILDING			255537.70	0.00	255537.70	
2722010	PUBLIC CONVENIENCES			126471.10	0.00	126471.10	
2722101	PARKS AND PLAY GROUNDS			20540.00	0.00	20540.00	
2723001	ROADS AND PAVEMENTS-CONCRETE			12180109.50	0.00	12180109.50	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			4261754.67	0.00	4261754.67	
2723003	ROADS AND PAVEMENTS ûOTHERS			4354901.39	0.00	4354901.39	
2723102	DRAINS-OPEN			5480403.71	0.00	5480403.71	
2723104	CULVERTS			638203.28	0.00	638203.28	
2723201	WATER PIPELINES			1734083.98	0.00	1734083.98	
2723202	DEEP TUBE WELLS			2432168.80	0.00	2432168.80	
2723205	OPEN WELLS			68930.05	0.00	68930.05	
2723206	RESERVOIRS			8629.73	0.00	8629.73	
2723207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS			378254.10	0.00	378254.10	

unt Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
2723301	LAMP POSTS			318401.00	0.00	318401.00	
2723302	TRANSFORMERS			28694.27	0.00	28694.27	
2724008	BULLDOZERS			722472.20	0.00	722472.20	
2724021	OTHER PLANT & MACHINERY			3348.20	0.00	3348.20	
2725001	AMBULANCES			51500.00	0.00	51500.00	
2725007	TANKERS			21449.20	0.00	21449.20	
2725009	TRACTORS			420149.48	0.00	420149.48	
2725010	MINI LORRY			49000.00	0.00	49000.00	
2725012	VAN/RICKSHAW			49000.00	0.00	49000.00	
2726001	COMPUTERS			149381.90	0.00	149381.90	
2726002	XEROX-MACHINES			55000.10	0.00	55000.10	
2726004	COMMUNICATION EQUIPMENTS			20486.40	0.00	20486.40	
2726009	AIR CONDITIONERS			36063.00	0.00	36063.00	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			9262.60	0.00	9262.60	
2727003	CHAIRS			14571.00	0.00	14571.00	
2727004	TABLES			34222.70	0.00	34222.70	
2727005	FANS			6453.00	0.00	6453.00	
2727007	ALMIRAH			35958.00	0.00	35958.00	
2727008	OTHER FURNITURE, FIXTURES ETC			3764.20	0.00	3764.20	
2806001	FEES & USER CHARGES			4800.00	0.00	4800.00	
	Total of REVENUE / EXPENSE	0.00	0.00	198729359.05	2484.79	198726874.26	0.00
	CAPITAL / INCOME						
3101001	MUNICIPAL FUND	18792850.41		0.00	13801015.78	4991834.63	
3109001	EXCESS OF INCOME AND EXPENDITURE		13801015.78	13801015.78	0.00	0.00	
3117001	PENSION FUND		495430.80	2739888.00	2418070.00		173612.80
3117101	PROVIDENT FUND		35402656.00	4111436.00	4910839.00		36202059.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES			0.00	0.00		
3121201	GRANT AGAINST FIXED ASSETS		187305084.41	31992433.85	74768265.00		230080915.56
3201001	11 FINANCE COMMISSION GRANT		2943843.00	2909110.00	0.00		34733.00
3201002	12 FINANCE COMMISSION GRANT		1826451.00	0.00	16824998.00		18651449.00
3201003	NSDP GRANT		599.00	0.00	0.00		599.00
3201[illegible]	NOAPS		5806713.15	15928737.50	16006263.50		5884239.15
3201005	BMS		600589.00	2067903.00	1467314.00		
3201006	NFBS		95071.50	0.00	3851.00		98922.50
3201007	JNNURM - IHSDP		38990982.00	21142557.00	28645484.00		46493909.00
3201008	SJSRY		2288417.10	4053445.00	3633274.00		1868246.10
3201009	VAMBAY			0.00	0.00		
3201010	JANANI SURAKSHA YOJANA		107563.00	107500.00	88000.00		88063.00
3201011	SSK		531345.60	3947225.00	3709905.00		294025.60
3201012	MID DAY MEAL- SSA		2703641.84	16643210.00	15700495.00		1760926.84
3201014	OTHER CENTRAL GOVERNMENT GRANTS		13797385.86	1241155.00	19914.00		12576144.86
3201015	13 FINANCE COMMISSION GRANT			19017202.00	19017202.00		
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		
3202001	SALARY GRANT		1883010.00	42723906.00	43468601.00		2627705.00
3202002	D.A. SUBVENTION GRANT			22602749.00	22602749.00		
3202004	PENSION RELIEF GRANT		69812.00	7243172.00	8933040.00		1759680.00
3202006	OTHER SPECIFIC PURPOSE GRANTS		119043921.00	35181184.50	19747277.00		103610013.50

Account	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
3202007	SFC		3775047.00	19343246.00	16886000.00		1317801.00
3202008	URBAN WAGE EMPLOYMENT GENERATION		17594237.00	1707694.00	2003500.00		17890043.00
3202009	BMS			0.00	0.00		
3202011	OTHER FIXED GRANT		2973373.00	16126041.00	14814570.00		1661902.00
3202051	BUSSTAND RENOVATION			0.00	0.00		
3202052	FIXED GRANT			0.00	0.00		
3203001	FUND FROM OTHER GOVT. AGENCIES			0.00	13002.00		13002.00
3203002	HUDCO FUND	316081.00		0.00	0.00	316081.00	
3203003	KUSP FUND		7243.80	0.00	293.00		7536.80
3206051	KUSP			0.00	0.00		
3312001	LOANS FROM STATE GOVERNMENT		17100084.00	0.00	551934.00		17652018.00
3315001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS		474672.83	161657.00	0.00		313015.83
3401001	EARNEST MONEY DEPOSIT			9001.00	9001.00		
3401002	SECURITY DEPOSIT		4883598.00	6051149.00	4150478.00		2982927.00
3402001	WATER CONNECTION			0.00	0.00		
3408001	ON ACCOUNT RECEIPT		161818.00	1778600.00	1790500.00		173718.00
3408004	ANY OTHER RELIEF		22200.00	0.00	0.00		22200.00
3411001	MPLADS FUND			0.00	2684369.00		2684369.00
3411002	BEUP FUND		1564576.00	7756260.50	6191684.50		
3411006	OTHER FUNDS			0.00	0.00		
3501001	SUPPLIERS		1255414.00	29805518.00	34601652.00		6051548.00
3501002	CONTRACTORS		7925057.00	55920973.00	59165747.00		11169831.00
3501003	EXPENSES PAYABLES		38214503.00	12866797.00	14307713.00		39655419.00
3501005	PAYABLES AGAINST GRANTS		947057.00	12445857.00	12570288.00		1071488.00
3501101	GROSS SALARY PAYABLE			77276564.00	77276564.00		
3501102	NET SALARY PAYABLE		3793658.59	59308330.00	56712169.00		1197497.59
3501103	UNPAID SALARIES PAYABLE			0.00	0.00		
3501104	P.F.. PAYABLE		10340967.00	3603009.00	8675225.00		15413183.00
3501111	OTHER MISCELLANEOUS PAYMENTS		1208510.00	14253342.00	14251026.00		1206194.00
3501151	GROSS WAGES PAYABLE			0.00	0.00		
3501152	NET WAGES PAYABLE			0.00	0.00		
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION			0.00	0.00		
3502[illegible]	SERVICE TAX			0.00	0.00		
3502003	PROFESSIONAL TAX		55525.00	622155.00	615302.00		48672.00
3502004	WORK-CONTRACT TAX PAYABLE			0.00	0.00		
3502005	TDS FROM EMPLOYEES			304494.00	304494.00		
3502006	TDS FROM CONTRACTORS		72775.00	477608.00	505751.00		100918.00
3502007	TDS FROM SUPPLIERS			0.00	0.00		
3502008	LIC PAYABLE		326141.00	4264513.00	4287004.00		348632.00
3502010	SALES TAX PAYABLE		70008.00	1225454.00	1296006.00		140560.00
3502012	BANK / PERSONAL LOAN		11378316.00	7061180.00	6508602.00		10825738.00
3503002	EDUCATION CESS			0.00	0.00		
3503004	COLLECTION ON BEHALF OF GOVERNMENT		21791.00	428485.00	485163.00		78469.00
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS			0.00	0.00		
3504101	ADVANCE COLLECTION OF PROPERTY TAX		58694.00	0.00	0.00		58694.00
3508002	STALE CHEQUES			0.00	0.00		
	Total of CAPITAL / INCOME	19108931.41	551918798.26	580251757.13	636424594.78	5307915.63	594290620.13

CAPITAL / EXPENSE

Account	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4101001	GROUNDS	797278.00		0.00	0.00	797278.00	

	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4101003	PARKS	2.00		0.00	0.00	2.00	
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	5157553.00		274685.00	0.00	5432238.00	
4102002	SCHOOL BUILDINGS	2453420.00		74069.00	0.00	2527489.00	
4102003	HOSPITALS AND DISPENSARIES	3837909.00		0.00	0.00	3837909.00	
4102004	PUBLIC CONVENIENCES	2564481.00		847509.00	0.00	3411990.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	50291126.00		2055133.00	0.00	52346259.00	
4102006	PARK BUILDINGS			0.00	0.00		
4102007	PUMPING STATION BUILDING	275895.00		391648.00	0.00	667543.00	
4102009	NEW VALUE ADDITION TO BUILDING	293459.00		0.00	0.00	293459.00	
4102013	ANY OTHER MUNICIPAL BUILDING	6308869.00		774446.00	0.00	7083315.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	240542.00		0.00	0.00	240542.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	82306929.50		22905020.00	0.00	105211949.50	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	51616327.31		7739869.00	0.00	59356196.31	
4103003	ROADS AND PAVEMENTS&OTHERS	29309389.90		4329759.00	0.00	33639148.90	
4103102	DRAINS-OPEN	67612644.55		17800884.00	0.00	85413528.55	
4103104	CULVERTS	6809575.76		3209077.00	0.00	10018652.76	
4103201	WATER PIPELINES	21885347.50		8032092.00	0.00	29917439.50	
4103202	DEEP TUBE WELLS	20258174.00		9689498.00	0.00	29947672.00	
4103204	BORE WELLS	19371.00		0.00	0.00	19371.00	
4103205	OPEN WELLS	1274232.00		84998.00	0.00	1359230.00	
4103206	RESERVOIRS	345199.00		0.00	0.00	345199.00	
4103207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS	3717542.00		516000.00	0.00	4233542.00	
4103301	LAMP POSTS	4612274.02		0.00	0.00	4612274.02	
4103302	TRANSFORMERS			430414.00	0.00	430414.00	
4104008	BULLDOZERS	2727884.00		0.00	0.00	2727884.00	
4104012	SUBMERSIBLE PUMPS	453733.00		0.00	0.00	453733.00	
4104013	MOTOR PUMPS	181868.00		0.00	0.00	181868.00	
4104020	PLANT AND MACHINERY RELATED TO OFFICE	33482.00		0.00	0.00	33482.00	
4105[illegible]	AMBULANCES	1198772.83		0.00	0.00	1198772.83	
4105[illegible]	TRUCKS	2542800.00		0.00	0.00	2542800.00	
41050[illegible]	TANKERS	1068504.00		0.00	0.00	1068504.00	
4105009	TRACTORS	3423748.00		0.00	0.00	3423748.00	
4105011	OTHER VEHICLES	876500.00		0.00	0.00	876500.00	
4105012	VAN/RICKSHAW	2044810.00		0.00	0.00	2044810.00	
4105013	ENGINE DRIVEN CESS POOL	654134.00		0.00	0.00	654134.00	
4106001	COMPUTERS	956786.72		0.00	0.00	956786.72	
4106002	XEROX-MACHINES	584277.00		0.00	0.00	584277.00	
4106003	TYPE-WRITERS	7.00		0.00	0.00	7.00	
4106004	COMMUNICATION EQUIPMENTS	132064.00		72800.00	0.00	204864.00	
4106009	AIR CONDITIONERS			360630.00	0.00	360630.00	
4106010	WATER COOLERS	15490.00		0.00	0.00	15490.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	169535.00		0.00	0.00	169535.00	
4107003	CHAIRS	155298.00		0.00	0.00	155298.00	
4107004	TABLES	344085.00		8850.00	0.00	352935.00	
4107005	FANS	38105.00		0.00	0.00	38105.00	
4107010	ALMIRAH	403070.00		0.00	0.00	403070.00	
4107011	OTHER FURNITURE, FIXTURES ETC	58299.00		0.00	0.00	58299.00	
4112001	OFFICE BUILDINGS		1231584.91	0.00	188386.95		1419971.86

Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4112002	SCHOOL BUILDINGS		183995.64	0.00	83371.33		267366.97
4112003	HOSPITALS AND DISPENSARIES		345041.43	0.00	128218.28		473259.71
4112004	PUBLIC CONVENIENCES		379945.81	0.00	126471.10		506416.91
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		10216900.29	0.00	1734472.68		11951372.97
4112006	PARK BUILDINGS			0.00	0.00		
4112007	PUMPING STATION BUILDING		63056.56	0.00	20255.55		83312.11
4112009	ANY OTHER MUNICIPAL BUILDING		676406.34	0.00	255537.70		931944.04
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS		175383.00	0.00	20540.00		195923.00
4113001	ROADS AND PAVEMENTS-CONCRETE		36890939.58	0.00	12180109.50		49071049.08
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		47423371.31	0.00	4261754.67		51685125.98
4113003	ROADS AND PAVEMENTS @OTHERS		18317521.78	0.00	4354901.39		22672423.17
4113006	CULVERTS			0.00	0.00		
4113102	DRAINS-OPEN		22271425.73	0.00	5480403.71		27751829.44
4113104	CULVERTS		2336522.98	0.00	638203.28		2974726.26
4113201	WATER PIPELINES		5642693.66	0.00	1734083.98		7376777.64
4113202	DEEP TUBE WELLS		7393532.00	0.00	2432168.80		9825700.80
4113203	WATER TANKS			0.00	0.00		
4113204	BORE WELLS			0.00	0.00		
4113205	OPEN WELLS		387334.86	0.00	68930.05		456264.91
4113206	RESERVOIRS		31132.07	0.00	8629.73		39761.80
4113207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS		3135396.05	0.00	378254.10		3513650.15
4113301	LAMP POSTS		2204580.02	0.00	318401.00		2522981.02
4113302	TRANSFORMERS			0.00	28694.27		28694.27
4114008	BULLDOZERS		2307545.60	0.00	722472.20		3030017.80
4114022	OTHER PLANT & MACHINERY		1674.10	0.00	3348.20		5022.30
4115001	AMBULANCES		360500.00	0.00	51500.00		412000.00
4115007	TANKERS		260501.80	0.00	21449.20		281951.00
4115009	TRACTORS		1849996.08	0.00	420149.48		2270145.56
4115010	MINI LORRY		49000.00	0.00	49000.00		98000.00
4115011	OTHER VEHICLES		1242060.64	0.00	0.00		1242060.64
4115012	VAN/RICKSHAW		49000.00	0.00	49000.00		98000.00
4116[illegible]	COMPUTERS		527167.40	0.00	149381.90		676549.30
411[illegible]	XEROX-MACHINES		167132.95	0.00	55000.10		222133.05
4116[illegible]4	COMMUNICATION EQUIPMENTS		39619.20	0.00	20486.40		60105.60
4116009	AIR CONDITIONERS			0.00	36063.00		36063.00
4116010	WATER COOLERS		3098.00	0.00	0.00		3098.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		131886.80	0.00	9262.60		141149.40
4117003	CHAIRS		74832.13	0.00	14571.00		89403.13
4117004	TABLES		171409.30	0.00	34222.70		205632.00
4117005	FANS		19737.00	0.00	6453.00		26190.00
4117007	ALMIRAH		129657.50	0.00	35958.00		165615.50
4117008	OTHER FURNITURE, FIXTURES ETC		49406.90	0.00	3764.20		53171.10
4121001	BUILDINGS	3154500.00		3251973.00	1239730.00	5166743.00	
4121004	ROADS AND BRIDGES			269231.00	0.00	269231.00	
4121005	SEWERAGE AND DRAINAGE	3280646.00		910440.00	4191086.00		
4121006	WATER WAYS	10188160.00		0.00	0.00	10188160.00	
4122005	SEWERAGE AND DRAINAGE			0.00	0.00		
4201001	CENTRAL GOVERNMENT SECURITIES			2106.00	0.00	2106.00	
4208002	TERM DEPOSIT - BANK			20975000.00	4700000.00	16275000.00	
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK	3900000.00		14000000.00	3500000.00	14400000.00	

nt ue	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4218005	TREASURY GENERAL PROVIDENT FUND	25644316.00		6440120.00	8111286.00	23973150.00	
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	495430.80		2418070.00	2739888.00	173612.80	
4301001	CENTRAL STORE	74860.00		63602.79	138462.79	0.00	
4301002	ENGINEERING STORE	11267591.00		19696909.00	21295784.23	9668715.77	
4301003	AUTO STORE	259000.00		0.00	259000.00		
4301004	MEDICAL STORE	6784.00		100013.00	106797.00		
4301005	HEALTH STORE	110516.00		59748.00	170264.00		
4301006	STATIONARY STORE	237902.00		76986.00	314888.00		
4301010	SANITARY AND CONSERVANCY STORE	1351353.00		75890.00	0.00	1427243.00	
4301011	WATER SUPPLY STORE	19897202.51		11395115.00	7129069.00	24163248.51	
4301012	ELECTRICITY STORE	2628065.00		5107035.00	44165.00	7690935.00	
4302001	LOOSE TOOLS	2861.00		0.00	0.00	2861.00	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	4239937.48		21004625.00	13280627.94	11963934.54	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	28989152.79		4239937.48	8726350.75	24502739.52	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			0.00	0.00		
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)			0.00	0.00		
4311007	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)			23836.41	23836.41		
4311101	ADVERTISEMENT TAX -LAND HOARDING (CURRENT YEAR)			160312.26	160312.26		
4311102	ADVERTISEMENT TAX -LAND HOARDING (PREVIOUS YEAR)			153604.37	153604.37		0.00
4311[illegible]	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	969300.00		969300.00	969300.00	969300.00	
43119[illegible]	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	5950374.00		969300.00	0.00	6919674.00	
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	3335884.08		1341264.00	603843.00	4073305.08	
4315001	GRANTS RECEIVABLE	3748617.00		16761210.00	3748617.00	16761210.00	
4315003	CONTRIBUTIONS			0.00	0.00		
4318001	PROPERTY TAX			0.00	0.00		
4318006	RENTAL INCOME			603843.00	603843.00		
4402001	RENT, RATES AND TAXES	2378.75		0.00	0.00	2378.75	
4402007	INSURANCE	66954.05		31064.00	0.00	98018.05	
4501001	CASH-IN -HAND	42.00		407418904.83	407418904.83	42.00	
4502101	INDIAN OVERSEAS BANK CURRENT ACCOUNT NO. 237 GENERAL FUND	4922530.84		96069503.83	92319311.00	8672723.67	
4502102	INDIAN OVERSEAS BANK-SAVINGS-90925-MLFUND (IDSMT)-ENTRY STOP			0.00	0.00		

Account Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4502103	INDIAN OVERSEAS BANK SAVINGS-91031 MLFUND (RELIEF)-ENTRY STOP			0.00	0.00		
4502301	PEOPLES'CO-OP BANK - CURRENT- 1391010347 GENERAL			0.00	0.00		
4502302	PEOPLES'CO-OP BANK-SAVINGS-1391028982- KUIKOTHA STALL			0.00	0.00		
4504101	INDIAN OVERSEAS BANK SAVINGS 7202 -SJSRY	2230264.10		3511233.00	3043262.00	2698235.10	
4504102	INDIAN OVERSEAS BANK-SAVINGS-6845 - NOAPS	4514094.15		9993194.00	10139095.00	4368193.15	
4504103	INDIAN OVERSEAS BANK-SAVINGS-90998-NFBS	95071.50		3851.00	0.00	98922.50	
4504104	INDIAN OVERSEAS BANK- SAVINGS-91046- BEUP	1811856.00		695546.00	1942837.50	564564.50	
4504105	BANK OF INDIA - SAVINGS - 13280- VAMBAY			0.00	0.00		
4504106	UBI (SEPOYBAZAR BR.) SAVINGS- 132110 - SISHU SIKSHA			0.00	0.00		
4504107	UBI(SEPOYBAZAR BR) SAVINGS-130851- SARBA SIKSHA			0.00	0.00		
4504108	PUNJAB NATIONAL BANK - S-0350000102189083 - IHSDP	45583.00		31436059.00	20480339.00	11001303.00	
4504109	S.B.I. BRGF	2782328.00		211390.00	2667438.00	326280.00	
4504110	UBI 0180012573652 FASTER FLOW FUND	1242870.00		17014194.00	13702866.00	4554198.00	
4504111	S.B.I.-11161750924 (KUSP)	7243.80		293.00	0.00	7536.80	
4504112	INDIAN OVERSEAS BANK-SAVINGS-91031 - IGNWPS	1197891.50		5426956.00	5278297.50	1346550.00	
4504113	INDIAN OVERSEAS BANK-SAVINGS-90925 - IGNDPS	94727.50		587781.00	512945.00	169563.50	
4504114	BANK OF INDIA SB A/C NO. 431010100010583 (PENSION)			0.00	0.00		
4504115	PUNJAB NATIONAL BANK - S-035000010210842 - HUP	1744587.00		5137781.00	5985612.00	896756.00	
4504116	SJSRY REVOLVIN IOB-90742	104314.00		0.00	0.00	104314.00	
4504202	AXIS BANK (S)3250101N00083474	174541.00		2718827.00	2668154.00	225214.00	
4504301	MALLABHUM GRAMIN BANK-SAVINGS -6463- ILCS	586.50		25902.00	0.00	26488.50	
450[illegible]	PEOPLES'CO-OP BANK SAVINGS- 1391027980- ICJCK	11800.00		342.00	10000.00	2142.00	
4504303	PEOPLES'CO-OP BANK-SAVINGS-1391027981- JSY	107563.00		90278.00	107000.00	90841.00	
4504501	TREASURY - 8336 - P.F.			0.00	0.00		
4506202	AXIS BANK - MID DAY MEAL - SSA -325010100077561	2703971.84		15700495.00	16642380.00	1762086.84	
4506203	AXIS BANK-SSK-325010100078889	5183.60		264.00	0.00	5447.60	
4506501	TREASURY- 8448- SALARY-999	1883010.00		66071050.00	65326355.00	2627705.00	
4506502	TREASURY-8448-OTHER FIXED-053	2973373.00		24124370.00	25435841.00	1661902.00	
4506503	TREASURY-8448-NSDP-054	599.00		0.00	0.00	599.00	
4506504	ENTRY NOT ALLOWED			0.00	0.00		
4506505	TREASURY-8448-PENSION RELIEF-055	69812.00		8933040.00	7243172.00	1759680.00	
4506506	TREASURY-8448-IDSMT-056			0.00	0.00		
4506507	TREASURY-8448- MISCELLANEOUS-043	15383314.39		22876900.00	24237356.00	14022858.39	
4506508	TREASURY-8448-AUGUMENTATION OF W.S.SCH.-078	14000000.00		0.00	9584903.00	4415097.00	
4506509	TREASURY-8448-SFC-077	4731935.00		16886000.00	16299547.00	5318388.00	
4506510	TREASURY -004-12TH FINANCE COMMISSION	43244.00		0.00	43244.00		

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Account Code	Account Description	Opening Balance Debit	Opening Balance Credit	Debit during the period	Credit during the period	Closing Balance Debit	Closing Balance Credit
4601002	CONVEYANCE ADVANCE			752000.00	752000.00		
4601004	FESTIVAL ADVANCE			0.00	0.00		
4601006	MISCELLANEOUS LOAN / ADVANCE	97104190.00		1995249.00	1539559.00	97559880.00	
4601051	ADVANCE			0.00	0.00		
4602004	OTHER PURPOSES LOAN	9758340.00		3999850.00	1529281.00	12228909.00	
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES			0.00	0.00		
4604001	ADVANCE FOR PUBLIC WORKS			0.00	0.00		
4604003	MATERIAL ISSUED TO THE CONTRACTORS			0.00	0.00		
4605004	ADVANCE AGAINST SCHEMES			0.00	0.00		
4605005	ADVANCE AGAINST FUNDS			0.00	0.00		
4701001	CIVIL	19952794.00		5328405.00	17114618.00	8166581.00	
Total of CAPITAL / EXPENSE		699550856.27	166740989.42	957707574.97	870358942.63	823023358.66	202864859.47
	GRAND TOTAL	718659787.68	718659787.68	1737763060.65	1737763060.65	1027058148.55	1027058148.55

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Form 127 [Vide Rules 106,107,206,239,260]
Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALI

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	RECEIPTS				PAYMENTS		
	Opening Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	62882336.72	67052058.12				
110	TAX REVENUE ITEMS	3545320.00	2505586.00	140	FEES AND USER CHARGES	41250.00	8505.00
120	ASSIGNED REVENUES AND COMP ENSATIONS	7154900.00	2427000.00	150	SALE AND HIRE CHARGES	0.00	135.00
130	RENTAL INCOME FROM MUNICIP AL PROPERTIES	1351584.00	641807.00	210	ESTABLISHMENT EXPENSES	32544760.00	28152613.00
140	FEES AND USER CHARGES	59516534.30	30942530.00	220	ADMINISTRATIVE EXPENSES	1297329.00	1073346.00
150	SALE AND HIRE CHARGES	8262557.00	7406361.00	230	OPERATION AND MAINTENANCE	5940094.00	5383420.00
170	INCOME FROM INVESTMENTS	65778.86	355930.21	240	INTEREST AND FINANCE CHARG ES	819391.00	517575.00
171	INTEREST EARNED	255698.81	757.64	250	PROGRAMME EXPENSES	870120.00	1394055.00
180	OTHER INCOME	0.00	41687.00	280	PRIOR PERIOD	4800.00	904.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	213140790.00	182004852.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	38245916.00	32654285.00
340	DEPOSITS RECEIVED	5935783.00	7468553.00	331	UNSECURED LOANS	161657.00	147600.00
341	DEPOSITS WORKS	3344369.00	2554072.00	340	DEPOSITS RECEIVED	7829749.00	8039438.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	2291012.00	3090208.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	202587325.00	187977356.00
430	STOCK-IN-HAND	322895.02	6068.00	410	FIXED ASSETS	503214.00	153900.00
431	SUNDRY DEBTORS (RECEIVABLE S)	18684800.84	21975741.25	420	INVESTMENTS-GENERAL FUND	2106.00	0.00
450	CASH AND BANK BALANCE	9722596.00	3093214.00	430	STOCK-IN-HAND	3105810.00	1660494.00

460	LOANS, ADVANCES AND DEPOSITS	459359.00	291707.00	440	PRE-PAID EXPENSES	31064.00	9849.00

Form 127 [Vide Rules 106,107,206,239,260]
Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY

RECEIPTS AND PAYMEI ACCOUNT FOR THE PERIOD 01-Apr-2012 to : Mar-2013

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	RECEIPTS				PAYMENTS		
				450	CASH AND BANK BALANCE	34980849.00	411047.50
				460	LOANS, ADVANCES AND DEPOSITS	1243249.00	1391273.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	66727631.55	62882336.72
	GRAND TOTAL	396936314.55	331858132.22		GRAND TOTAL	396936314.55	331858132.22

Executive Officer
Midnapore Municipality

Chairman
Midnapore Municipality

MIDNAPUR MUNICIPALITY

Midnapur, Paschim-Medinipur, West Bengal

SIGNIFICANT ACCOUNTING POLICIES:

1) **Fixed Assets**: Fixed Assets have been valued at historical Costing basis, as and when records were available. All fixed assets are carried at cost less accumulated depreciation. All assets which have fully depreciated shall carry a book value of at least Re.1..

   Assets created out of grant fund are accounted as per AS.12 of Institute of Chartered Accountant of India.

2) **Depreciation**: Depreciation has been provided on straight line basis by the useful life time as prescribed in the state accounting manual.

3) **Capital Works in Progress**: Assets under erection .installation on existing projects and capital expenditures on new projects (including advances for capital works and stores) have been shown under the caption "Capital Works in Progress".
4) **Investments**: Investments have been recognized at cost. Interest on investments have been recognized as and when due.
5) **Stock**: The Stock lying at the year end have been valued at cost in accordance with the First **in First out** (FIFO) method.
6) **Basis**: Revenue income like Property Tax, Water Tax, Market Rent and other rental incomes form municipal property have been accounted for on accrual basis. All other revenue incomes are accounted for on the cash basis as per state Manual.
7) **Grants**: Revenue Grants have been recognized as incomes on actual basis. Capital Grants are treated as liabilities till such time that the fixed assets have been constructed or acquired. For grant accounting AS.12 of Institute of Chartered Accountant of India has been followed.
8) **Interest expenditure** on loan has been recognized on accrual basis.

Executive Officer
Midnapur Municipality

Chairman
Midnapur Municipality

Assurance Certificate for the year 2012-13

There will not be any significant event in the intervening period (between the date of Audit and date of approval of accounts by the Competent Authority) that would affect the Annual Financial Statement for the year 2012-13.

Chairman
Midnapore Municipality