

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. All prior period items has been adjusted through following Journal vouchers –

Code	Journal Vouchers	Date	Amount
2808001	1324	01.04.08	44547
2808001	1636	01.04.08	1500
2808001	1661	01.04.08	3538492
2808001	1667	01.04.08	98214
2808001	1170	22.09.08	3

8. All Rectification items apart from prior period items has been adjusted through following Journal vouchers –

Code	Journal Voucher No.	Date	Amount (Rs.)	Remarks
3402001	1645	01.04.08	186688	
3202006	1664	01.04.08	208688	

9. 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.


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Code No.	Description of Item	Schedule No.	Current Year Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	-36582440.05	-34159967.16
311	EARMARKED FUNDS	B-2	30700205.80	26819216.80
312	RESERVES	B-3	82533949.50	77227601.03
	Grants, Contribution for Specific purposes		76651715.25	69886850.67
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	251437658.90	220957261.54
	Loans		251437658.90	220957261.54
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	15444282.00	14340414.00
	TOTAL		15444282.00	14340414.00
	APPLICATION OF FUNDS		343533656.15	305184526.21
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	196011194.26	174180890.26
Less: Accumulated Depreciation				
411	ACCUMULATED DEPRECIATION	B-11	99889282.78	83825063.78
	Net Block		96121911.48	90355826.48

Name of Urban Local Body : MIDNAPORE MUNICIPALITY
 Schedule Rules 239 & 260] BALANCE SHEET AS ON 31 March 2009

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	3808554.00	2130690.00		
	Investments					92486516.48
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	47299998.80	29881663.00		
	Working Capital			47299998.80		29881663.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	26905258.91	7661312.03		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	33714530.81	31181654.96		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00		
440	PRE-PAID EXPENSES	B-16	42980.80	40658.80		
450	CASH AND BANK BALANCE	B-17	56970505.94	110660769.53		
460	LOANS, ADVANCES AND DEPOSITS	B-18	107557080.00	93819460.00		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	4062276.00	1864916.00		
341	DEPOSITS WORKS	B-8	967031.00	528511.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	53787903.59	58154081.59		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets			166373145.87		182816346.73
470	OTHER ASSETS	B-19	29930046.00	0.00		

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc.Expenditure(to the extent not written off)		29930046.00			0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		343533656.15	0.00	305184526.21	


 Executive Officer
 Midnapore Municipality


 Accounts & Finance Co-ordinator
 Midnapore Municipality


 Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

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-2009 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	-46789382.88	12629415.72	-34159967.16	50000.00	-34209967.16
310-99	EXCESS OF INCOME AND EXPENDITURE	12629415.72	110698992.99	123328408.71	125700881.60	-2372472.89
	Total -	-34159967.16	123328408.71	89168441.55	125750881.60	-36582440.05


Accounts & Finance Co-ordinator
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-2009

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
311-70	PENSION FUND	17911.80	17803.80
311-71	PROVIDENT FUND	30682294.00	26801613.00
Total -		30700205.80	26819216.80


Accounts Officer
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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

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-2009 (Rs)
	2	3	4	5 (3+4)	6	7 (5-6)
312-12	GRANT AGAINST FIXED ASSETS	77227601.03	21219169.00	98446770.03	15912820.53	82533949.50
	Total -	77227601.03	21219169.00	98446770.03	15912820.53	82533949.50


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
320-10	CENTRAL GOVERNMENT	128467910.71	111810594.35
320-20	STATE GOVERNMENT	123202209.39	109314816.39
320-30	OTHER GOVERNMENT AGENCIES	-232461.20	-168149.20
320-60	INTERNATIONAL ORGANIZATIONS	0.00	0.00
Total -		251437658.90	220957261.54


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
331-20	LOANS FROM STATE GOVERNMENT	15444282.00	14340414.00
Total -		15444282.00	14340414.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
340-10	FROM CONTRACTORS AND SUPPLIERS	40991158.00	1587110.00
340-20	DEPOSITS-REVENUES	0.00	186688.00
340-80	DEPOSITS-OTHER	71118.00	91118.00
Total -		4062276.00	1864916.00


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Accounts Officer & Co-ordinator
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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
350-10	CREDITORS	44062548.00	47983760.00
350-11	EMPLOYEE LIABILITIES	7348441.59	6946077.59
350-20	RECOVERIES PAYABLE	2270297.00	3137643.00
350-30	GOVERNMENT DUES PAYABLE	47923.00	27907.00
350-41	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
Total -		53787903.59	58154081.59


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
410-10	LAND	797897.00	797897.00
410-20	BUILDINGS	40190406.00	37883038.00
410-30	ROADS AND BRIDGES	90387264.71	80294911.71
410-31	SEWERAGE AND DRAINAGE	36431292.31	32430918.31
410-32	WATERWAYS	17397599.50	14146054.50
410-33	PUBLIC LIGHTING	2475294.02	1435144.02
410-40	PLANT AND MACHINERY	2878077.00	2827884.00
410-50	VEHICLES	4012952.00	3399008.00
410-60	OFFICE AND OTHER EQUIPMENTS	903764.72	510622.72
410-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	536647.00	455412.00
Total -		196011194.26	174180890.26


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
411-20	BUILDINGS	-6892547.56	-5511648.77
411-30	ROADS AND BRIDGES	-66232795.84	-56234142.16
411-31	SEWERAGE AND DRAINAGE	-13343602.93	-10993533.87
411-32	WATERWAYS	-8672813.40	-7353586.55
411-33	PUBLIC LIGHTING	-1179181.82	-872684.52
411-40	PLANT AND MACHINERY	-1039495.60	-766707.20
411-50	VEHICLES	-2047720.00	-1750016.40
411-60	OFFICE AND OTHER EQUIPMENTS	-254162.10	-162410.06
411-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-226963.73	-180334.15
Total -		-99889282.76	-83825063.76


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
412-10	SPECIFIC GRANTS	3808554.00	2130690.00
Total -		3808554.00	2130690.00


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Name of Urban Local Body MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Addition during the period (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of 31-Mar-2009 (Rs)
1	2	3	4	5	6
341-10	CIVIL WORKS	528511.00	487391.00	48871.00	967031.00
	Total -	528511.00	487391.00	48871.00	967031.00


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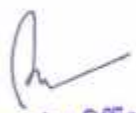
Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
421-80	OTHER INVESTMENTS	47299998.80	29881563.00
Total -		47299998.80	29881563.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
430-10	STORES	26902673.91	7658727.03
430-20	LOOSE TOOLS	2585.00	2585.00
Total -		26905258.91	7661312.03


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
431-10	RECEIVABLES FOR PROPERTY TAXES	25128533.73	25473980.56
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
431-19 *	RECEIVABLES FOR OTHER TAXES	4239716.00	3458984.00
431-40	RECEIVABLES FROM OTHER SOURCES	2447552.08	2248690.40
431-50	RECEIVABLES FROM GOVERNMENT	1898729.00	0.00
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
Total -		33714530.81	31181654.96


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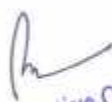

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
440-20	ADMINISTRATION	42980.80	40658.80
Total -		42980.80	40658.80


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
450-10	CASH-IN-HAND	42.00	380.00
450-21	NATIONALIZED BANKS-MUNICIPAL FUND	3288357.40	2540932.19
450-23	SCHEDULE CO-OPERATIVE BANKS-MUNICIPAL FUND	161454.00	375513.00
450-41	NATIONALIZED BANKS-SPECIAL FUNDS	10372722.05	64302961.45
450-42	OTHER SCHEDULE BANKS-SPECIAL FUNDS	1708235.00	0.00
450-43	SCHEDULE CO-OPERATIVE BANKS-SPECIAL FUNDS	402613.50	606087.50
450-45	TREASURY-SPECIAL FUND	0.00	0.00
450-62	OTHER SCHEDULE BANKS-GRANT FUNDS	526492.60	0.00
450-65	TREASURY-GRANT FUNDS	40510589.39	42834875.39
Total -		56970505.94	110660759.53

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Midnapore Municipality

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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2009 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	262327.00	2262896.00	2165769.00	379454.00
460-20	EMPLOYEE PROVIDENT FUND LOANS	4419950.00	3041900.00	2478600.00	4983250.00
460-30	LOANS TO OTHERS	0.00	1020.00	1020.00	0.00
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	0.00	15000.00	0.00	15000.00
460-50	ADVANCE TO OTHERS	89117183.00	13519514.00	457321.00	102179376.00
	Total -	93819460.00	18840330.00	5102710.00	107557080.00


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Accounts & Finance Co-ordinator
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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
470-10	DEPOSIT WORKS -EXPENDITURE	29930046.00	0.00
	Total -	29930046.00	0.00


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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.


Accounts &
Finance Coordinator
Midnapur Municipality

 Accounts & Finance Co-ordinator
Midnapore Municipality


Executive Officer
Midnapur Municipality
Executive Officer
Midnapore Municipality


Chairman
Midnapur Municipality
Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

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	1-1	15959555.50	21762097.50
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	2495000.00	1461500.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	1632306.00	1297174.00
140	FEES AND USER CHARGES	1-4	12941772.45	11791908.40
150	SALE AND HIRE CHARGES	1-5	2694853.00	3008014.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	59881878.19	61037532.17
170	INCOME FROM INVESTMENTS	1-7	0.00	0.00
171	INTEREST EARNED	1-8	251586.32	515467.26
A	Total - INCOME		95857051.46	100873693.33
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	1-10	58807868.00	64592458.00
220	ADMINISTRATIVE EXPENSES	1-11	3795340.00	2904471.00
230	OPERATION AND MAINTENANCE	1-12	8080017.00	11755094.12
240	INTEREST AND FINANCE CHARGES	1-13	158372.00	1395289.00
250	PROGRAMME EXPENSES	1-14	2153137.00	2934923.10
271	MISCELLANEOUS EXPENSES	1-17	0.00	0.00
272	DEPRECI	1-0	13777669.74	16064219.00
280	PRIOR PERIOD	1-0	-3544568.00	3598712.00
B	Total - EXPENDITURE		83227635.74	103246166.22
A-B	Gross surplus/(deficit) of income over expenditure		12629415.72	2372472.89
			SURPLUS	DEFICIT


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
272-20	BUILDINGS	1360898.79	1183206.62
272-30	ROADS AND BRIDGES	9998653.68	8385285.15
272-31	SEWERAGE AND DRAINAGE	2350069.06	2103600.85
272-32	WATERWAYS	1319226.85	1050027.98
272-33	PUBLIC LIGHTING	306497.00	346983.30
272-40	PLANT AND MACHINERY	272788.40	272788.40
272-50	VEHICLES	297703.60	318887.10
272-60	OFFICE AND OTHER EQUIPMENTS	91752.04	64772.34
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	46629.58	42118.20
Total -		16064219.00	13777689.74


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

1- 0

PRIOR PERIOD

Sl. No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
280-30	RECOVERY OF REVENUES WRITTEN OFF	0.00	0.00
280-60	REFUND OF OTHER-REVENUE	6050.00	0.00
280-80	OTHER-EXPENSES	3583662.00	-3544568.00
Total -		3599712.00	-3544568.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

TAX REVENUE ITEMS

Sl. No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
110-01	PROPERTY TAX	18622046.00	14209790.00
110-02	WATER TAX	969300.00	969300.00
110-07	VEHICLE TAX	1028132.00	108943.50
110-11	ADVERTISEMENT TAX	834972.50	353055.00
110-51	OCTROI AND TOLL	207647.00	318467.00
110-90	TAX REMISSIONS AND REFUNDS	0.00	0.00
Total -		21762097.50	15959555.50


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Midnapore Municipality


Chairman
Midnapore Municipality


Accounts & Finance Co-ordinator
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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ASSIGNED REVENUES AND COMPENSATIONS

Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
20-10 TAXES AND DUTIES COLLECTED BY OTHERS	1461500.00	2495000.00
Total -	1461500.00	2495000.00


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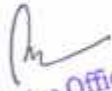

Accounts & Finance Co-ordinator
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
130-10	RENT FROM CIVIC AMENITIES	1138583.00	1370372.00
130-20	RENT FROM OFFICE BUILDINGS	20450.00	0.00
130-30	RENT FROM GUEST HOUSES	131891.00	158934.00
130-40	RENT FROM LEASE OF LANDS	0.00	102000.00
130-90	RENT REMISSION AND REFUNDS	250.00	0.00
Total -		1297174.00	1632306.00


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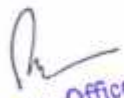

Accounts & Finance Co-ordinator
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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FEEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
140-10	EMPANELMENT AND REGISTRATION CHARGES	72729.00	29479.95
140-11	LICENSING FEES	2126932.40	2285952.00
140-12	FEES FOR GRANT OF PERMIT	3758574.00	3292232.00
140-14	DEVELOPMENT CHARGES	453506.00	1970848.00
140-40	OTHER FEES	4176289.00	3922600.50
140-50	USER CHARGES	980873.00	928069.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	0.00	500000.00
140-90	FEES REMISSION AND REFUND	222205.00	3590.00
Total -		11791908.40	12941772.45


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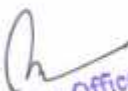

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Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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AND HIRE CHARGES

	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
150-10	SALE OF PRODUCTS	69240.00	0.00
150-11	SALE OF FORMS AND PUBLICATIONS	2567668.00	2037104.00
150-30	SALE OF OTHERS	140689.00	475.00
150-40	HIRE CHARGES FOR VEHICLES	210337.00	857274.00
150-41	HIRE CHARGES ON EQUIPMENTS	20060.00	0.00
Total -		3008014.00	2694853.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
150-10	REVENUE GRANT	46019549.64	42952964.00
150-20	RE-IMBURSEMENT OF EXPENSES	881106.00	4908879.00
150-40	CONTRIBUTION TOWARDS ASSETS	14136878.53	12020135.19
	Total -	61037532.17	59881978.19


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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INTEREST EARNED

No.	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
171-10	INTEREST FROM BANK ACCOUNTS	299441.00	22912.40
171-20	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00
171-80	OTHER INTEREST	216026.26	228673.92
Total -		515467.26	251586.32


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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ESTABLISHMENT EXPENSES

	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
10-10	SALARIES, WAGES AND BONUS	53933773.00	48675227.00
210-20	BENEFITS AND ALLOWANCES	338712.00	468368.00
210-30	PENSION	7617667.00	6581193.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	2702106.00	3052880.00
	Total -	64592458.00	58807668.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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ADMINISTRATIVE EXPENSES

No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2009
220-10	RENT, RATES AND TAXES	0.00	54394.00
220-11	OFFICE-MAINTENANCE	1606584.00	2207417.00
220-12	COMMUNICATION EXPENSES	110814.00	208389.00
220-20	BOOKS AND PERIODICALS	314.00	0.00
220-21	PRINTING AND STATIONARY	450047.00	380963.00
220-30	TRAVELING AND CONVEYANCE	155788.00	44125.00
220-40	INSURANCE	39989.00	0.00
220-51	LEGAL EXPENSES	106176.00	101639.00
220-60	ADVERTISEMENT AND PUBLICITY	144318.00	487484.00
220-80	OTHERS	290441.00	310929.00
Total -		2904471.00	3795340.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009 *

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OPERATION AND MAINTENANCE

No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
230-10	POWER AND FUEL	3707742.00	2939693.00
230-30	CONSUMPTION OF STORES	3800734.12	182722.00
230-40	HIRE-CHARGES	543416.00	461020.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	1186332.00	1578346.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	23014.00	1560.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	102290.00	492147.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	520527.00	307420.00
230-59	REPAIR AND MAINTENANCE -OTHERS	95366.00	64657.00
230-60	OTHER OPERATING AND MAINTENANCE EXPENSES	1775673.00	1654452.00
Total -		11755094.12	8080017.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
240-20	INTEREST ON LOANS FROM THE STATE GOVERNMENT	1103866.00	0.00
240-60	OTHER INTEREST	259930.00	140349.00
240-70	BANK CHARGES	31491.00	18023.00
Total -		1395289.00	158372.00


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Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2009

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PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
250-20	OWN PROGRAMMES	2934923.10	2153137.00
250-30	SHARE IN PROGRAMME OF OTHERS	0.00	0.00
Total -		2934923.10	2153137.00


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