

OFFICE OF THE COUNCILLORS OF
MIDNAPUR MUNICIPALITY
M I D N A P U R, 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

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.



Memo No. 4765/A/c/1

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

yours faithfully,

Chairman
Midnapore Municipality

Dated : 20 .02.16

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
Midnapore Municipality

No: 4257/GA/45


17/2/16

Dt: 19.02.16

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.
-




Chairman,
Midnapore Municipality
Midnapore Municipality


17/2/16

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-4991834.63		-18792850.41	
311	EARMARKED FUNDS	B-2	35898086.80		34739115.80	
312	RESERVES	B-3	187305084.41		151679014.96	
				218211336.58		167625280.35
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	214723164.85		226950790.94	
				214723164.85		226950790.94
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	17574756.83		17170422.83	
				17574756.83		17170422.83


Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
T O T A L						
450509258.26						
411746494.12						
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	380051410.09		314892080.09	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	166740989.42		139342637.41	
	Net Block		213310420.67		175549442.68	
412	CAPITAL WORK-IN-PROGRESS	B-11	16623306.00		15168096.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	30039746.80		29424195.80	
			229933726.67		190717538.68	

Name of Urban Local Body : MIDNAPORE MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital			30039746.80		29424195.80
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	35836134.51		32386271.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47233265.35		47052648.80	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	69332.80		59483.80	
450	CASH AND BANK BALANCE	B-17	62882336.72		67052058.12	
460	LOANS, ADVANCES AND DEPOSITS	B-18	106862530.00		106030312.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	5067616.00		5638501.00	
341	DEPOSITS WORKS	B-8	1564576.00		1816629.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75668416.59		75715850.59	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			170582990.79		169409793.64

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	19952794.00	22194966.00		
	Misc.Expenditure(to the extent not written off)		19952794.00		22194966.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		0.00	450509258.26	411746494.12	0.00


Chairman
Midnapore Municipality


Executive Officer
Midnapore Municipality

**Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2012**

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-2012 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	-43072213.02	24279362.61	-18792850.41	0.00	-18792850.41
310-90	EXCESS OF INCOME AND EXPENDITURE	24279362.61	182346130.29	206625492.90	192824477.12	13801015.78
	Total -	-18792850.41	206625492.90	187832642.49	192824477.12	-4991834.63


Executive Officer
Midnapore Municipality


Chairman
Midnapore Municipality

