

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



yours faithfully,

Chairman
Midnapore Municipality

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

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.
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Chairman,
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	26183960.06	-4991834.63		
311	EARMARKED FUNDS	B-2	36375671.80	35698086.80		
312	RESERVES	B-3	230080915.56	187305084.41		
	Grants, Contribution for Specific purposes					218211336.58
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	216322860.35	214723164.85		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		214723164.85
331	UNSECURED LOANS	B-6	17965033.83	17574756.83		
	TOTAL		17965033.83	17574756.83		17574756.83
	APPLICATION OF FUNDS					450509258.26

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	459648791.09		380051410.09	
411	Less: Accumulated Depreciation 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						
430	Current assets, loans & advances 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	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	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		
340	Less: Current Liabilities & Provisions	B-7	3178845.00	5067616.00		
341	DEPOSITS RECEIVED	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		
	Other Assets		191529926.18		170582990.79	
470	OTHER ASSETS	B-19	8166581.00	19952794.00		
	Misc.Expenditure(to the extent not written off)		8166581.00		19952794.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		526928441.60	0.00	450509258.26	



Executive Officer
Midnapore Municipality



Chairman
Midnapore Municipality

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

