

OFFICE OF THE COUNCILLORS OF
MIDNAPUR MUNICIPALITY
MIDNAPUR

Mail ID-midnapurmunicipality@gmail.com

Memo No 4404/WC

Dated 04/02/2017

To
The Principal Auditor General,
Indian Audit & Accounts Department,
(General & Social Sector Audit), WB,
Local Audit Department,
8, Kiran Sarkar Roy Road,
Kolkata 700001.



Sub: Submission of Annual Financial Statement of Midnapore Municipality for the year 2013-2014.

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 year 2013-2014.
2. Annual Accounts for the year 2013-2014 duly signed by Chairman, Midnapore Municipality.
3. Schedules of Balance Sheet and Income & Expenditure Account for the year 2013-2014 duly signed by the Chairman, Midnapore Municipality.
4. Significant Accounting policy for the year 2013-2014.
5. Assurance certificate for the year 2013-2014.
6. Action taken report on the Audit report for the year 2010 to 2013.

It is also hereby request to you to give us Audit Programme from your end at an earliest that will help us to achieve the Mission target under AMRUT.

Thanking you,
Enclose: As stated.



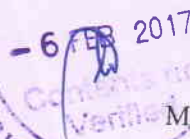
Yours faithfully

Chairman,
Midnapore Municipality

Memo No 4404/WC/5

Dated 04/02/2017

Copy to: The Joint Secretary, Govt. of West Bengal, Deptt. of Municipal affairs, Salt Lake. Director of Local Bodies, Purta Bhavan, Salt Lake. Deputy Director of Local Bodies, Burdwan Division, Hooghly. State Mission Director, CMU, Amrut, Salt Lake. Project Director, CMU, Salt Lake.



Chairman,
Midnapore Municipality
Chairman
Midnapore Municipality



OFFICE OF THE COUNCILLORS OF
MIDNAPUR MUNICIPALITY
MIDNAPUR

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Resolution No-3 of BOC dated 03.02.2017

In connection with adoption of "PUROHISAB" software generated Annual Financial Statement for the year 2013-2014 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 No-127) as per rule 260 of West Bengal Municipal Finance and Accounting (Amended) rules 1999 including Trail Balance.

Resolved that the statement of Accounts along with Schedules and other details formatting the part of statement of Accounts of Midnapore Municipality as for the financial year 2013-2014 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 2013-2014.


Chairman
Midnapore Municipality

Memo No 4402/WC/45

Dated 03/02/2017

Copy forwarded to:

1. All Councillors, Midnapore Municipality.
2. All Heads of the Deptt. Midnapore Municipality.
3. Executive Officer, Midnapore Municipality.
4. Finance Officer, Midnapore Municipality.
5. Deputy Director of Local Bodies, Govt. Of West Bengal, Burdwan Division. Hooghly.
6. Dist. Magistrate, Municipal affairs Deptt. Paschim Medinipur, for favour of information and necessary action.




Chairman
Midnapore Municipality
Chairman
Midnapore Municipality

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
MUNICIPAL (GENERAL) FUND	B-1	22578984.65		26183960.06	
EARMARKED FUNDS	B-2	46395716.80		36375671.80	
RESERVES	B-3	270646309.61		230080915.56	
			339621011.06		292640547.42
Grants,Contribution for Specific purposes					
GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	225498914.45		216322860.35	
			225498914.45		216322860.35
Loans					
SECURED LOANS	B-5	0.00		0.00	
UNSECURED LOANS	B-6	17817433.83		17965033.83	
			17817433.83		17965033.83
TOTAL					
			582937359.34		526928441.60


APPLICATION OF FUNDS

Fixed Assets					
Gross Block	B-11	544833495.09		459648791.09	
FIXED ASSETS					
Less: Accumulated Depreciation	B-11	248295400.32		202864859.47	
ACCUMULATED DEPRECIATION		296638094.77		256783931.62	
Net Block					
CAPITAL WORK-IN-PROGRESS	B-11	14743744.00		15624134.00	


BALANCE SHEET AS ON 31 March 2014

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
Investments		311381838.77		272408065.62	
INVESTMENTS-GENERAL FUND	B-12	3827266.00		16277106.00	
INVESTMENTS-OTHER FUND	B-13	47915174.80		38546762.80	
Working Capital		51742440.80		54823868.80	
Current assets, loans & advances					
STOCK-IN-HAND	B-14	52807587.28		42953003.28	
SUNDRY DEBTORS (RECEIVABLES)	B-15	53708245.63		65190163.14	
ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
PRE-PAID EXPENSES	B-16	2378.75		100396.80	
CASH AND BANK BALANCE	B-17	107579194.70		66727631.55	
LOANS, ADVANCES AND DEPOSITS	B-18	106117958.00		109788789.00	
ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
DEPOSITS RECEIVED	B-7	5938562.00		3178845.00	
DEPOSITS WORKS	B-8	7237332.00		2684369.00	
OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	95703206.59		87366843.59	
PROVISIONS	B-10	0.00		0.00	
Other Assets		211436263.77		191529926.18	
OTHER ASSETS	B-19	8376816.00		8166581.00	
Misc.Expenditure(to the extent not written off)		8376816.00		8166581.00	
MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
			0.00		0.00
TOTAL			582937359.34		526928441.60


Accountant
 Midnapore Municipality


Executive Officer
 Midnapore Municipality


Finance Officer
 Midnapore Municipality


Chairman
 Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2014

Sl. No : B- 1

MUNICIPAL (GENERAL) FUND

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
1010	MUNICIPAL FUND	26183960.06	-4991834.63
1090	EXCESS OF INCOME AND EXPENDITURE	-3604975.41	31175794.69
	Total -	22578984.65	26183960.06


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 2

EARMARKED FUNDS

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
170	PENSION FUND	77768.80	173612.80
171	PROVIDENT FUND	46317948.00	36202059.00
172	BENEVOLENT FUND	0.00	0.00
Total -		46395716.80	36375671.80

D. B. Munda

Accountant
Midnapore Municipality

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Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality

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Chairman
Midnapore Municipality

Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 3

RESERVES

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
212	GRANT AGAINST FIXED ASSETS	270646309.61	230080915.56
	Total -	270646309.61	230080915.56

D. B. M. D.

Accountant
Midnapore Municipality

Executive Officer
Midnapore Municipality

Finance Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 4

GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	CENTRAL GOVERNMENT	82238172.15	87751258.05
020	STATE GOVERNMENT	143517219.50	128867144.50
030	OTHER GOVERNMENT AGENCIES	-256477.20	-295542.20
060	INTERNATIONAL ORGANIZATIONS	0.00	0.00
Total -		225498914.45	216322860.35

D. B. M. N. P.

Accountant
Midnapore Municipality

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Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality

[Signature]

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

e No : B- 6

UNSECURED LOANS

Sl No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
20	LOANS FROM STATE GOVERNMENT	17652018.00	17652018.00
50	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	165415.83	313015.83
	Total -	17817433.83	17965033.83

D. P. Mondal

Accountant
Midnapore Municipality

[Signature]

Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality

[Signature]

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 7

DEPOSITS RECEIVED

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	FROM CONTRACTORS AND SUPPLIERS	5816362.00	2982927.00
020	DEPOSITS-REVENUES	0.00	0.00
080	DEPOSITS-OTHER	22200.00	195918.00
	Total -	5838562.00	3178845.00

D. B. M. S.
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

File No : B- 8

DEPOSITS WORKS

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

Code No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
110	CIVIL WORKS	7237332.00	2684369.00
	Total -	7237332.00	2684369.00


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

le No : B- 9

OTHER LIABILITIES (SUNDRY CREDITORS)

Item No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	CREDITORS	77706833.00	57948286.00
011	EMPLOYEE LIABILITIES	12648223.59	17816874.59
020	RECOVERIES PAYABLE	5052717.00	11464520.00
030	GOVERNMENT DUES PAYABLE	236739.00	78469.00
041	ADVANCE COLLECTION OF REVENUES	58694.00	58694.00
080	OTHERS	0.00	0.00
Total -		95703206.59	87366843.59


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 11

FIXED ASSETS

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	LAND	797897.00	797897.00
020	BUILDINGS	87491853.00	75600202.00
021	PARKS AND PLAYGROUNDS	914494.00	240542.00
030	ROADS AND BRIDGES	240990992.71	198207294.71
031	SEWERAGE AND DRAINAGE	102193224.31	95432181.31
032	WATERWAYS	85311550.50	65822453.50
033	PUBLIC LIGHTING	6594854.02	5042688.02
040	PLANT AND MACHINERY	3396967.00	3396967.00
050	VEHICLES	13132818.83	11809268.83
060	OFFICE AND OTHER EQUIPMENTS	2298732.72	2291589.72
070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	1056457.00	1007707.00
080	OTHER FIXED ASSETS	753654.00	0.00
Total -		544933495.09	459648791.09


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 11

ACCUMULATED DEPRECIATION

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
120	BUILDINGS	-18508440.48	-15633644.57
121	PARKS AND PLAYGROUNDS	-283857.20	-195923.00
130	ROADS AND BRIDGES	-150122275.01	-123428598.23
131	SEWERAGE AND DRAINAGE	-37384849.94	-30726555.70
132	WATERWAYS	-28222085.11	-21212155.30
133	PUBLIC LIGHTING	-2939822.02	-2551675.29
140	PLANT AND MACHINERY	-3820491.50	-3035040.10
150	VEHICLES	-5000015.88	-4402157.20
160	OFFICE AND OTHER EQUIPMENTS	-1385342.25	-1139098.35
170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-628220.93	-540011.73
	Total -	-248295400.32	-2028664859.47

D. B. Ania
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Schedule of Balance Sheet as on 31-Mar-2014

Slule No : B- 12

INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
42010	CENTRAL GOVERNMENT SECURITIES	2106.00	2106.00
42080	OTHER INVESTMENTS	3825160.00	16275000.00
Total -		3827266.00	16277106.00

Dilip Kumar
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

o: B- 13

INVESTMENTS-OTHER FUND

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
OTHER INVESTMENTS	47915174.80	38546762.80
Total -	47915174.80	38546762.80

Dilshana
Accountant
Midnapore Municipality

Executive Officer
Midnapore Municipality

Djanda
Finance Officer
Midnapore Municipality

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

Sl No : B- 14

STOCK-IN-HAND

Sl No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
10	STORES	52804726.28	42950142.28
20	LOOSE TOOLS	2861.00	2861.00
Total -		52807587.28	42953003.28

D. B. M. M. M.
Accountant
Midnapore Municipality

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Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

ule No : B- 15

SUNDY DEBTORS (RECEIVABLES)

ode No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
1110	RECEIVABLES FOR PROPERTY TAXES	34963942.55	36466674.06
1111	RECEIVABLES FOR ADVERTISEMENT TAXES	0.00	0.00
1119	RECEIVABLES FOR OTHER TAXES	8858274.00	7888974.00
1140	RECEIVABLES FROM OTHER SOURCES	4332043.08	4073305.08
1150	RECEIVABLES FROM GOVERNMENT	5553986.00	16761210.00
1180	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
Total -		53708245.63	65190163.14

D. B. M. S.

Accountant
Midnapore Municipality

[Signature]

Executive Officer
Midnapore Municipality

[Signature]

Finance Officer
Midnapore Municipality

[Signature]

Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

le No : B- 16

PRE-PAID EXPENSES

de No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
020	ADMINISTRATION	2378.75	100396.80
	Total -	2378.75	100396.80

D. D. M. a
Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality

Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 17

CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	CASH-IN -HAND	10042.00	42.00
021	NATIONALIZED BANKS -MUNICIPAL FUND	10249615.17	8672723.67
023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	0.00	0.00
041	NATIONALIZED BANKS -SPECIAL FUNDS	42438927.55	26136416.55
042	OTHER SCHEDULE BANKS-SPECIAL FUNDS	1939608.00	225214.00
043	SCHEDULE CO-OPERATIVE BANKS -SPECIAL FUNDS	150152.50	119471.50
045	TREASURY-SPECIAL FUND	0.00	0.00
062	OTHER SCHEDULE BANKS-GRANT FUNDS	7984590.09	1767534.44
065	TREASURY-GRANT FUNDS	44806259.39	29806229.39
Total -		107579194.70	66727631.55

D. Ramani
Accountant
Midnapore Municipality

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Executive Officer
Midnapore Municipality

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Finance Officer
Midnapore Municipality


[Signature]
Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

Particulars : B- 18

LOANS, ADVANCES AND DEPOSITS

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
LOANS AND ADVANCES TO EMPLOYEES	96601795.00	97559880.00
EMPLOYEE PROVIDENT FUND LOANS	9516163.00	12228909.00
LOANS TO OTHERS	0.00	0.00
ADVANCE TO SUPPLIERS AND CONTRACTORS	0.00	0.00
ADVANCE TO OTHERS	0.00	0.00
Total -	106117958.00	109788789.00


D. N. D. M. C.
Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2014

File No : B- 19

OTHER ASSETS

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	DEPOSIT WORKS -EXPENDITURE	8376816.00	8166581.00
	Total -	8376816.00	8166581.00

D. Sanku
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

MIDNAPUR MUNICIPALITY

Midnapur, Dist : Midnapur West Bengal

Schedule -21 - Notes to Accounts

For the F.Y. 2013-14

Notes to Accounts:-

1. There are No Cases in judicial decision before Midnapur Municipality.
2. The Midnapur Municipality has No Escalation claim made by the contractors.
3. The Midnapur Municipality has No claim Acknowledged as debt.
4. There is No Asset which has been handed over to the Midnapur Municipality Pending Title Deeds to be executed.
5. There is Asset which is in permissible possession but no Economic Benefit is derived from it.
6. All Entries related to Prior Period adjustment have been adjusted through following Journal Vouchers.

Sl. No	Code	J/V No.	Date of JV	Amount (Rs.)	Remarks
1	4108002	1856	01.04.2013	57388.00	BEING CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS WRONLY TREATED AS ASSETS
2	411 to 280	1861	01.04.2013	4.05	RECTIFICATION FOR FRACTION AMOUNT WRONG CALCULATION OF DEP. OF DIFFRENT ASSETS DURING PREVIOUS F.Y. YEARS.
3	3121201	1862	01.04.2013	1.62	RECTIFICATION ON FRACTION AMOUNT MISTAKE IN WRONG CALCULATION IN GRANT AGAIST FIXED ASSETS.
4	3201007	1896	02.04.2013	857214.00	

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.


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 has been

- 5) **Stock:-**The Stock lying at the yearend 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.



**Chairman
Midnapur Municipality**

 **Chairman
Midnapore Municipality**

ASSET MATRIX AS 31.03.14

MIDNAPUR MUNICIPALITY

MIDNAPORE : PASCHIM MEDINIPUR , PIN 721 101

Assets	Original cost 2012-13	320 to 312	MF	ORIGINAL COST 01.04.14	Depreciation upto 31.03 13	Depreciation on from 01.04.13 to 31.03.2014	Depreciation upto 31.03.14	Depreciation on the Assets out of grant fund	Depreciated on the Assets out of	W.D.V as on 31-3-14	GAFA	MAFA
Heritage	797897	11721468	170183	797897	0	2874796	18508440	2606177	268619	68983413	63293096	5690317
Valuable and	75600202			87491853	15633645	0	0	0	0	0	0	0
Buildings					0	0	0	0	0	0	0	0
Core Assets					0	0	0	0	0	0	0	0
Playgrounds	240542	673952		914494	195923	87934	283857	87934	0	630637	630637	0
Bridges					0	0	0	0	0	0	0	0
ROAD	105211950	23479129	2338466	131029545	49071049	15666639	64737688	14630352	1036287	66291857	61891644	4400213
ROAD	59356196	15534464	152235	75042895	51685126	7075504	58760630	6800867	274637	16282265	16047700	234565
ROAD	14867544			14867544	6589168	1282684	7871852	1227883	54801	6995692	6629713	365979
ROAD	18771605	1240139	39265	20051009	16083254	2668852	18752105	2582542	86310	1298904	1269204	29700
TOTAL	198207295	40253732	2529966	240990993	123428597	26693678	150122275	25241643	1452034	90868718	85838261	5030456
and					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
	85413529	6143122		91556651	27751829	5968614	33720443	5888904	79709	57836207	57011798	824409
	10018653	456545	161376	10636574	2974726	689680	3664407	640681	49000	6972167	6353624	618543
TOTAL	95432181	6599667	161376	102193224	30726556	6658294	37384850	6529585	128709	64808374	63365422	1442952
S					0	0	0	0	0	0	0	0
poly Pipeline	29917440	15022459		44939899	7376778	3396342	10773120	3247317	149026	34166778	32016089	2150889
Well	28318173	4406948	47722	32772843	8329875	3068567	11398441	2175577	892990	21374402	16464955	4909447
	1378601			1378601	456265	68930	525195	59521	9409	853406	757281	96125
	345199			345199	39762	8630	48392	6282	2348	296808	213461	83346
Nell	4233542	11968		4245510	3386425	315278	3701703	225401	89877	543807	412608	131199
Tubewell	1000928			1000928	858425	49351	907776	21895	27456	93152	65687	27465
Pump	1264172			1264172	764625	102834	867459	22562	80272	396713	126733	269980

66458055	19441375	47722	85947152	21212153	7009932	28222085	5758555	1251377	57725066	50056814	7668252
					0						
174666			174666	174539	0	174539			127	4	123
1260478			1260478	1260370	0	1260370			108	6	102
3177130	1840000	142580	5159710	1088071	416842	1504913	112460	304382	3654797	1871000	1783797
4612274	1840000	142580	6594854	2522980	416842	2939822	112460	304382	3655032	1871010	1784022
969602	0	48750	1018352	513822	82355	596177	4390	77965	422175	15220	406955
7875614	1255950		9131564	4464887	785451	5250338	481815	303637	3881228	3352912	528314
6695021	67600		6762621	2972311	597859	3570169	343130	254728	3192452	1869095	1323356
2329695	0	7143	2336838	1165288	252098	1417386	122663	129435	919451	353841	565610
17869932	1323550	55893	19249375	9116307	1717763	10834071	951998	765766	8415304	5591069	2824235
				0	0	0			0		
134397		619257	753654	0	209934	0		209934	753654	0	753654
0				0							
459352774	81853744	3726977	544933495	202836161	45669173	248295400	41288352	4380822	296638095	270646310	25991785
										0	
									GAFA	270646310	

201			230080917
1201			81853744
01			41288352
			270646310
			270646310

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Executive Officer
Midnapore Municipality

Handwritten signature
Finance Officer
Midnapore Municipality

Handwritten signature
Chairman
Midnapore Municipality

Accountant
Midnapore Municipality

Final Bill of Rs. 18,114 / 100 R. 100 / 23 / 100
 Name of Urban Local Body : MIDNAPORE MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
	3	4	5
INCOME			
TAX REVENUE ITEMS	I-1	25833161.63	24158028.00
ASSIGNED REVENUES AND COMPENSATIONS	I-2	7154900.00	10569853.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2626003.00	5721428.00
FEES AND USER CHARGES	I-4	59583629.30	27771270.44
SALE AND HIRE CHARGES	I-5	8262557.00	6654208.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	125528313.85	137139094.57
INCOME FROM INVESTMENTS	I-7	65778.86	385543.00
INTEREST EARNED	I-8	848325.31	1970794.05
Total - INCOME		229902668.95	214370219.06
EXPENDITURE			
ESTABLISHMENT EXPENSES	I-10	124406809.00	128704247.00
ADMINISTRATIVE EXPENSES	I-11	4524041.00	2589610.05
OPERATION AND MAINTENANCE	I-12	30456878.21	38419886.00
INTEREST AND FINANCE CHARGES	I-13	1374941.00	962760.95
PROGRAMME EXPENSES	I-14	1835535.00	655136.00
DEPRECI	I-0	36123870.05	45669173.37
PRIOR PERIOD	I-0	4800.00	974381.10
Total - EXPENDITURE		198726874.26	217975194.47

Gross surplus/(deficit) of income over expenditure

31175794.69

3604975.41

D. B. B. B.

Accountant

Executive Officer

Midnapore Municipality

W. B. B. B.

Finance Officer

Midnapore Municipality

Chairman

Midnapore Municipality

No : 1- 0

DEPRECI

No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
00	BUILDINGS	2874795.91	2536713.59
01	PARKS AND PLAY GROUNDS	87934.20	20540.00
02	ROADS AND BRIDGES	26693677.78	20796765.56
03	SEWERAGE AND DRAINAGE	6658294.24	6118606.99
04	WATERWAYS	7009931.86	4622066.66
05	PUBLIC LIGHTING	416842.00	347095.27
06	PLANT AND MACHINERY	785451.40	725820.40
07	VEHICLES	597858.68	591098.68
08	OFFICE AND OTHER EQUIPMENTS	246243.90	270194.00
09	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	88209.20	94968.90
10	OTHER FIXED ASSETS	209934.20	0.00
	Total -	45669173.37	36123870.05


Executive Officer
 Midnapore Municipality


Accountant
 Midnapore Municipality


Finance Officer
 Midnapore Municipality


Chairman
 Midnapore Municipality


Schedule of Income & Expenditure as on 31-Mar-2014

Schedule of Income & Expenditure as on 31-Mar-2014

Page No : 1- 0

PRIOR PERIOD

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
50	REFUND OF TAXES	1461.00	0.00
60	REFUND OF OTHER-REVENUE	58320.00	4800.00
80	OTHER-EXPENSES	914600.10	0.00
Total -		974381.10	4800.00


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Midnapore Municipality **Schedule of Income & Expenditure as on 31-Mar-2014**


: I- 1

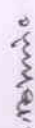
TAX REVENUE ITEMS

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
PROPERTY TAX	21505196.00	21004625.00
WATER TAX	969300.00	969300.00
VEHICLE TAX	39305.00	1777169.00
ADVERTISEMENT TAX	1644227.00	2082067.63
Total -	24158028.00	25833161.63


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality


Accountant
Midnapore Municipality


Schedule of Income & Expenditure as on 31-Mar-2014

o : I- 2

ASSIGNED REVENUES AND COMPENSATIONS

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
TAXES AND DUTIES COLLECTED BY OTHERS	10569853.00	7154900.00
Total -	10569853.00	7154900.00


Executive Officer
Midnapore Municipality


Assistant
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

File No : I- 3

RENTAL INCOME FROM MUNICIPAL PROPERTIES

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	RENT FROM CIVIC AMENITIES	5495558.00	2372113.00
020	RENT FROM OFFICE BUILDINGS	38500.00	41500.00
030	RENT FROM GUEST HOUSES	187370.00	162390.00
040	RENT FROM LEASE OF LANDS	0.00	50000.00
Total -		5721428.00	2626003.00

D. Srinivas

Accountant
Midnapore Municipality

[Signature]

Executive Officer
Midnapore Municipality

[Signature]


Finance Officer
Midnapore Municipality

[Signature]

Chairman
Midnapore Municipality


FEES AND USER CHARGES

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
EMPANELMENT AND REGISTRATION CHARGES	0.00	53000.00
LICENSING FEES	3903225.44	3615332.00
FEES FOR GRANT OF PERMIT	3244460.00	4288335.00
DEVELOPMENT CHARGES	4322250.00	4763871.00
OTHER FEES	13608395.00	45451776.30
USER CHARGES	2692940.00	1408915.00
SERVICE/ADMINISTRATIVE CHARGES	0.00	2400.00
Total -	27771270.44	59583629.30


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

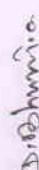

Accountant
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014


Page No: 1- 5

SALE AND HIRE CHARGES

Sl No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
11	SALE OF FORMS AND PUBLICATIONS	6477896.00	8236507.00
40	HIRE CHARGES FOR VEHICLES	153312.00	6500.00
41	HIRE CHARGES ON EQUIPMENTS	23000.00	19550.00
Total -		6654208.00	8262557.00


Accountant
Midnapore Municipality


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

Page No : I- 6

REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
010	REVENUE GRANT	95431992.00	88695868.00
020	RE-IMBURSEMENT OF EXPENSES	418751.00	4840012.00
040	CONTRIBUTION TOWARDS ASSETS	41288351.57	31992433.85
Total -		137139094.57	125528313.85

D. B. Sharma
Accountant
Midnapore Municipality

(Signature)
Executive Officer
Midnapore Municipality

(Signature)
Finance Officer
Midnapore Municipality

(Signature)
Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

e No : I- 7

INCOME FROM INVESTMENTS

Item No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
110	INTEREST	385543.00	0.00
180	OTHER INCOME FROM INVESTMENTS	0.00	65778.86
Total -		385543.00	65778.86

D. Sharma
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

Page No : 1- 8

INTEREST EARNED

Sl No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
10	INTEREST FROM BANK ACCOUNTS	1585135.00	592626.50
80	OTHER INTEREST	385659.05	255698.81
Total -		1970794.05	848325.31

D. Bhandari

Accountant
Midnapore Municipality

[Signature]

Executive Officer
Midnapore Municipality

[Signature]

Finance Officer
Midnapore Municipality

[Signature]

Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

e No : 1- 10

ESTABLISHMENT EXPENSES

De No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
110	SALARIES, WAGES AND BONUS	99778985.00	93415741.00
120	BENEFITS AND ALLOWANCES	481626.00	645608.00
130	PENSION	22784281.00	21679009.00
140	OTHER TERMINAL AND RETIREMENT BENEFITS	5659355.00	8666451.00
Total -		128704247.00	124406809.00

D.B. Mune
Accountant
Midnapore Municipality

[Signature]
Executive Officer
Midnapore Municipality

[Signature]
Finance Officer
Midnapore Municipality

[Signature]
Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

Page No : I- 11

ADMINISTRATIVE EXPENSES

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
10	RENT, RATES AND TAXES	405.00	0.00
11	OFFICE-MAINTENANCE	341624.00	3172493.00
12	COMMUNICATION EXPENSES	58174.00	65362.00
20	BOOKS AND PERIODICALS	800.00	410.00
21	PRINTING AND STATIONARY	1185063.00	387333.00
30	TRAVELING AND CONVEYANCE	25590.00	26422.00
40	INSURANCE	136356.05	0.00
51	LEGAL EXPENSES	233195.00	236875.00
52	PROFESSIONAL AND OTHER FEES	0.00	850.00
60	ADVERTISEMMENT AND PUBLICITY	118230.00	367968.00
80	OTHERS	490173.00	266328.00
Total -		2589610.05	4524041.00


Executive Officer
Midnapore Municipality


Finance Officer
Midnapore Municipality


Chairman
Midnapore Municipality


Assistant
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

Page No : 1- 12

OPERATION AND MAINTENANCE

Sl. No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
10	POWER AND FUEL	19939240.00	11493747.00
30	CONSUMPTION OF STORES		
40	HIRE-CHARGES	14957.00	961060.21
50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	1511317.00	1032743.00
61	REPAIR AND MAINTENANCE -CIVIC AMENITIES	7431476.00	9196888.00
72	REPAIR AND MAINTENANCE -BUILDINGS	54541.00	48480.00
83	REPAIR AND MAINTENANCE -VEHICLES	318522.00	683059.00
9	REPAIR AND MAINTENANCE -OTHERS	683914.00	828076.00
0	OTHER OPERATING AND MAINTENANCE EXPENSES	442717.00	354598.00
		8023202.00	5858227.00
	Total -	38419886.00	30456878.21

D. B. Sharma

Accountant
Midnapore Municipality

Executive Officer
Midnapore Municipality

Finance Officer

Midnapore Municipality

Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

e No : I- 13

INTEREST AND FINANCE CHARGES

Item No	Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
20	INTEREST ON LOANS FROM THE STATE GOVERNMENT		551934.00
60	OTHER INTEREST	958887.00	819391.00
70	BANK CHARGES	3873.95	3616.00
Total -		962760.95	1374941.00

D. B. M. S. S.

Assistant
Midnapore Municipality

Signature

Executive Officer
Midnapore Municipality

Signature

Finance Officer
Midnapore Municipality

Signature

Chairman
Midnapore Municipality

Schedule of Income & Expenditure as on 31-Mar-2014

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PROGRAMME EXPENSES

Item/Head of Account	As on 31-Mar-2014	As on 31-Mar-2013
OWN PROGRAMMES	655136.00	1835535.00
Total -	655136.00	1835535.00

D. B. Mishra

Accountant

Midnapore Municipality



Executive Officer

Midnapore Municipality



Finance Officer

Midnapore Municipality



Chairman

Midnapore Municipality

TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

Prm 124 [Vide Rule 8(7)]

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
000101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	21505196.00		21505196.00
000201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	969300.00		969300.00
000701	TAX ON VEHICLES (A & C)			0.00	39305.00		39305.00
0101101	ADVERTISEMENT TAX -LAND HOARDING			0.00	1644227.00		1644227.00
0101001	ENTERTAINMENT TAX			0.00	6920000.00		6920000.00
0101003	MOTOR VEHICLE TAX			0.00	2589852.00		2589852.00
0101004	TAXES ON TRADES, PROFESSIONS & CALLINGS			0.00	1060001.00		1060001.00
0101001	RENT FROM MARKETS			0.00	1341264.00		1341264.00
0101002	RENT FROM SHOPPING COMPLEXES			0.00	4154294.00		4154294.00
0202001	RENT FROM EMPLOYEE QUARTERS			0.00	38500.00		38500.00
0203001	RENT FROM GUEST HOUSES			0.00	187370.00		187370.00
011101	LICENSING FEES FOR D&O			0.00	1400.00		1400.00
011103	LICENSING FEES FOR SHOPS			0.00	3797135.44		3797135.44
01116	FOOD LICENSE			0.00	104690.00		104690.00
01205	PLAN SANCTION FEES			0.00	3244460.00		3244460.00
01401	DEVELOPMENT FEES			0.00	3380695.00		3380695.00
01405	PARKING FEES			0.00	941555.00		941555.00
04006	HOUSE CONNECTION FOR WATER			0.00	9127375.00		9127375.00
04010	MUTATION FEES			0.00	1013690.00		1013690.00
04011	PROPERTY TRANSFER FEES			0.00	575158.00		575158.00
04018	ANY OTHER COLLECTION			0.00	2892172.00		2892172.00
05003	AMBULANCE CHARGES			0.00	411800.00		411800.00
05004	FUNERAL VAN SERVICES			0.00	128420.00		128420.00
05005	GARBAGE COLLECTION FEES			0.00	962440.00		962440.00
05007	SEPTIC TANK CLEARANCE CHARGES			0.00	714165.00		714165.00
05010	BURIAL GROUND CHARGES			0.00	48110.00		48110.00
05011	CHARGES FOR PAY AND USE TOILETS			0.00	108995.00		108995.00
05015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			0.00	319010.00		319010.00
01112	SALE OF FORM			0.00	6477896.00		6477896.00
04003	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	153312.00		153312.00
04101	HIRE CHARGES FOR ROLLERS			0.00	23000.00		23000.00
01001	SALARY GRANT			0.00	43287283.00		43287283.00
01002	D.A. SUBVENTION GRANT			0.00	25396752.00		25396752.00
01004	PENSION RELIEF GRANT			0.00	9908790.00		9908790.00
01005	FIXED GRANT			0.00	16837150.00		16837150.00
01017	GRANTS FOR ANY OTHER PURPOSE			0.00	2017.00		2017.00
02001	RE-IMBURSEMENT OF EXPENSES			0.00	418751.00		418751.00
04001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	41288351.57		41288351.57
01001	INTEREST FROM FIXED DEPOSITS			0.00	385543.00		385543.00
11001	BANK INTEREST			1973774.00	3558909.00		1585135.00

1718002 INTEREST ON PROPERTY TAX RECEIVABLE 0.00 385659.05 385659.05

Total of REVENUE / INCOME 0.00 1973774.00 216343993.06 0.00 214370219.06

REVENUE / EXPENSE

2101001 BASIC SALARY 49173666.00 0.00 49173666.00
2101002 DEARNESS ALLOWANCE 24872694.00 0.00 24872694.00
.....P.a.g.e..B.r.e.a.k.....
Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014
Page : 2

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2101004	HOUSE RENT ALLOWANCE	6159623.00	0.00	6159623.00	0.00	6159623.00	
2101005	MEDICAL ALLOWANCE	1225595.00	0.00	1225595.00	0.00	1225595.00	
2101006	WAGES	15800868.00	0.00	15800868.00	0.00	15800868.00	
2101008	BONUS	1674934.00	0.00	1674934.00	0.00	1674934.00	
2101009	PERFORMANCE BONUS	43950.00	0.00	43950.00	0.00	43950.00	
2101010	CONSOLIDATED PAY	807180.00	0.00	807180.00	0.00	807180.00	
2101011	DEARNESS AND OTHER PAY / ANY OTHER CONTR IBUTION TOWARDS SALARY	20475.00	0.00	20475.00	0.00	20475.00	
2102002	LEAVE TRAVEL CONCESSION	130942.00	0.00	130942.00	0.00	130942.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	45924.00	0.00	45924.00	0.00	45924.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	181548.00	0.00	181548.00	0.00	181548.00	
2102012	OFFICE CONTINGENCIES	123212.00	0.00	123212.00	0.00	123212.00	
2103001	PENSION	22784281.00	0.00	22784281.00	0.00	22784281.00	
2104004	DEATH CUM RETIREMENT GRATUITY	5659355.00	0.00	5659355.00	0.00	5659355.00	
2201001	OFFICE -BUILDING RENT	405.00	0.00	405.00	0.00	405.00	
2201101	ELECTRICITY EXPENSES	341624.00	0.00	341624.00	0.00	341624.00	
2201201	TELEPHONE EXPENSES	57061.00	0.00	57061.00	0.00	57061.00	
2201202	CELL PHONE EXPENSES	1113.00	0.00	1113.00	0.00	1113.00	
2202004	BOOKS	800.00	0.00	800.00	0.00	800.00	
2202101	SERVICE POSTAGE/EXPENSES	885.00	0.00	885.00	0.00	885.00	
2202102	PRINTING	603479.00	0.00	603479.00	0.00	603479.00	
2202103	STATIONARY	482939.00	0.00	482939.00	0.00	482939.00	
2202104	COMPUTER CONSUMABLES	97760.00	0.00	97760.00	0.00	97760.00	
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	430.00	0.00	430.00	0.00	430.00	
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNC ILORS	460.00	0.00	460.00	0.00	460.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS	24700.00	0.00	24700.00	0.00	24700.00	
2204001	INSURANCE-VEHICLES	136356.05	0.00	136356.05	0.00	136356.05	
2205101	LEGAL FEES	256855.00	23660.00	233195.00	23660.00	233195.00	
2206002	ADVERTISEMMENT AND PUBLICITY	120330.00	2100.00	118230.00	2100.00	118230.00	
2208004	ASSESSMENT CHARGES	5733.00	0.00	5733.00	0.00	5733.00	
2208005	MEETINGS AND OTHERS CONTINGENCIES	484440.00	0.00	484440.00	0.00	484440.00	
2301001	ELECTRICITY EXPENSES	17971387.00	0.00	17971387.00	0.00	17971387.00	
2301002	DIESEL EXPENSES	1967853.00	0.00	1967853.00	0.00	1967853.00	

303006 STATIONARY STORE
 304003 CAR HIRING CHARGE
 304005 GENERATOR HIRING CHARGES
 305001 REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS
 TS
 305003 REPAIR AND MAINTENANCE-WATER SUPPLY
 305004 REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE
 S
 305005 REPAIR AND MAINTENANCE-STREET LIGHT POSTS
 S
 305104 REPAIR AND MAINTENANCE -PARKING LOTS
 305105 REPAIR AND MAINTENANCE -MARKETS
 305201 REPAIR AND MAINTENANCE - OFFICE BUILDINGS
 S
 305205 REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS
 305207 REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS
 AL BUILDINGS
 305301 AMBULANCES
P.a.g.e..B.r.e.a.k.....
 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
 Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
305309	REPAIR & MAINTAINANCE VAN/RICKSHAW/BI-CYCLES	204524.00		4978.00		199546.00	
305310	REPAIR OF TRACTOR TRAILOR	228914.00		0.00		228914.00	
305312	BULDOZER-JCB	139010.00		10376.00		128634.00	
305313	ANY OTHER VEHICLE	72185.00		0.00		72185.00	
305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	22350.00		0.00		22350.00	
305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	353528.00		0.00		353528.00	
305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	57109.00		0.00		57109.00	
305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	9730.00		0.00		9730.00	
308001	TESTING AND INSPECTION EXPENSES	6000.00		0.00		6000.00	
308003	GARBAGE CLEARANCE EXPENSES	8011462.00		0.00		8011462.00	
308008	DISPOSAL OF PROPER DEAD BODIES	5740.00		0.00		5740.00	
406051	INTEREST ON UNDEPOSITED P.F. DEPOSITED BY ULB	958887.00		0.00		958887.00	
407001	BANK CHARGE	5641.95		1768.00		3873.95	
602011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	27948.00		0.00		27948.00	
602012	MISC. PROGRAMMEE EXPENSES	632688.00		5500.00		627188.00	
722001	OFFICE BUILDING	203948.80		0.00		203948.80	
722003	HOSPITAL BUILDINGS	133256.92		0.00		133256.92	
722004	SCHOOLS BUILDINGS	84605.82		0.00		84605.82	

2722005 MUNICIPAL HALLS, SHOPS, TOWN HALLS
 2722007 PUMPING STATION BUILDING
 2722009 ANY OTHER MUNICIPAL BUILDING
 2722010 PUBLIC CONVENIENCES
 2722101 PARKS AND PLAY GROUNDS
 2723001 ROADS AND PAVEMENTS-CONCRETE
 2723002 ROADS AND PAVEMENTS-BLACK TOPPED
 2723003 ROADS AND PAVEMENTS OTHERS
 2723102 DRAINS-OPEN
 2723104 CULVERTS
 2723201 WATER PIPELINES
 2723202 DEEP TUBE WELLS
 2723205 OPEN WELLS
 2723206 RESERVOIRS
 2723207 SINKING / RESINKING OF HAND OPERATED TUB
 E WELLS

2723301 LAMP POSTS
 2724008 BULLDOZERS
 2724012 SUBMERSIBLE PUMPS
 2724021 OTHER PLANT & MACHINERY
 2725001 AMBULANCES
 2725007 TANKERS
 2725009 TRACTORS
 2725010 MINI LORRY
 2725012 VAN/RICKSHAW
 2726001 COMPUTERS
 2726002 XEROX-MACHINES
 2726004 COMMUNICATION EQUIPMENTS
 2726009 AIR CONDITIONERS

1877005.00
 24317.67
 269543.40
 282118.30
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 15666638.57
 7075504.17
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 5968613.89
 689680.35
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 364629.50

.....P.a.g.e..B.r.e.a.k.....
 Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
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TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

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Account Code	Account Description	Opening Balance		Debit during the period		Credit during the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			7276.60		0.00		7276.60	
2727003	CHAIRS			13232.00		0.00		13232.00	
2727004	TABLES			28174.00		0.00		28174.00	
2727005	FANS			5854.00		0.00		5854.00	
2727007	ALMIRAH			33464.00		0.00		33464.00	
2727008	OTHER FURNITURE, FIXTURES ETC			7485.20		0.00		7485.20	
2728002	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS			209934.20		0.00		209934.20	
2805001	PROPERTY TAX			1461.00		0.00		1461.00	
2806001	FEES & USER CHARGES			58320.00		0.00		58320.00	
2808001	OTHER-EXPENSES			914604.15		4.05		914600.10	
Total of REVENUE / EXPENSE		0.00	0.00	218037924.52	62730.05	217975194.47			0.00

CAPITAL / INCOME

3101001 MUNICIPAL FUND	4991834.63	31175794.69	0.00	31175794.69	0.00	26183960.06
3109001 EXCESS OF INCOME AND EXPENDITURE		31175794.69	31175794.69	0.00		
3117001 PENSION FUND		173612.80	100000.00	4156.00		77768.80
3117101 PROVIDENT FUND		36202059.00	3643958.00	13759847.00		46317948.00
3117202 REVOLVING FUND FOR SPECIFIC PURPOSES			0.00	0.00		
3121201 GRANT AGAINST FIXED ASSETS		230080915.56	41288351.57	81853745.62		270646309.61
3201001 11 FINANCE COMMISSION GRANT		34733.00	0.00	0.00		34733.00
3201002 12 FINANCE COMMISSION GRANT		18651449.00	18490731.00	0.00		160718.00
3201003 NSDP GRANT		599.00	0.00	0.00		599.00
3201004 NOAPS		5884239.15	45153580.00	59202861.00		19933520.15
3201005 BMS			0.00	391000.00		391000.00
3201006 NFBS		98922.50	2530300.00	2503356.00		71978.50
3201007 JNNURM - IHSDP		46493909.00	10691800.00	12276474.00		48078583.00
3201008 SJRY		1868246.10	2698220.00	3022370.00		2192396.10
3201009 VAMBAY			0.00	0.00		
3201010 JANANI SURAKSHA YOJANA		88063.00	500.00	0.00		87563.00
3201011 SSK		294025.60	3433405.00	3537157.00		397777.60
3201012 MID DAY MEAL- SSA		1760926.84	28097506.00	34346907.10		8010327.94
3201014 OTHER CENTRAL GOVERNMENT GRANTS		12576144.86	9753913.00	56744.00		2878975.86
3201015 13 FINANCE COMMISSION GRANT			13025687.00	13025687.00		
3201052 IHSDP-GOVT GRANTS			0.00	0.00		
3201053 ILCS BENEFICIARY CONTRIBUTION			0.00	0.00		
3201055 SUDA(HOUSE HOLD SURVEY)			0.00	0.00		
3202001 SALARY GRANT		2627705.00	43287283.00	40878816.00		219238.00
3202002 D.A. SUBVENTION GRANT			25396752.00	25396752.00		
3202004 PENSION RELIEF GRANT		1759680.00	9908790.00	8840118.00		691008.00
3202005 REVENUE DEFICIT GRANT			552067.00	552067.00		
3202006 OTHER SPECIFIC PURPOSE GRANTS		103610013.50	37815445.00	59156068.00		124950636.50
3202007 SFC		1317801.00	10853001.00	9535200.00		16503585.00
3202008 URBAN WAGE EMPLOYMENT GENERATION		17890043.00	1386458.00	0.00		
3202009 BMS			0.00	0.00		
3202011 OTHER FIXED GRANT		1661902.00	16837150.00	16328000.00		1152752.00
3202051 BUSSTAND RENOVATION			0.00	0.00		
3202052 FIXED GRANT			0.00	0.00		
3203001 FUND FROM OTHER GOVT. AGENCIES		13002.00	10935.00	0.00		2067.00
3203002 HUDCO FUND			0.00	0.00		
	316081.00				316081.00	

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Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

Account Code	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
	Debit	Credit			Debit	Credit
3203003 KUSP FUND		7536.80	0.00	50000.00		57536.80
3206051 KUSP			0.00	0.00		
3312001 LOANS FROM STATE GOVERNMENT	17652018.00		0.00	0.00		17652018.00

Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
	Debit	Credit			Debit	Credit
2002 SCHOOL BUILDINGS	2527489.00		0.00	0.00	2527489.00	
2003 HOSPITALS AND DISPENSARIES	3837909.00		151159.00	0.00	3989068.00	
2004 PUBLIC CONVENIENCES	3411990.00		6567799.00	0.00	9979789.00	
2005 MUNICIPAL HALLS, SHOPS, TOWN HALLS	52346259.00		4343233.00	0.00	56689492.00	
2006 PARK BUILDINGS			0.00	0.00		
2007 PUMPING STATION BUILDING	667543.00		0.00	0.00	667543.00	
2009 NEW VALUE ADDITION TO BUILDING	293459.00		499947.00	0.00	793406.00	
2013 ANY OTHER MUNICIPAL BUILDING	7083315.00		0.00	0.00	7083315.00	
2101 CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	240542.00		673952.00	0.00	914494.00	
3001 ROADS AND PAVEMENTS-CONCRETE	105211949.50		25817595.00	0.00	131029544.50	
3002 ROADS AND PAVEMENTS-BLACK TOPPED	59356196.31		15686699.00	0.00	75042895.31	
3003 ROADS AND PAVEMENTS-OTHERS	33639148.90		1279404.00	0.00	34918552.90	
3102 DRAINS-OPEN	85413528.55		6143122.00	0.00	91556650.55	
3104 CULVERTS	10018652.76		617921.00	0.00	10636573.76	
3201 WATER PIPELINES	29917439.50		15022459.00	0.00	44939898.50	
3202 DEEP TUBE WELLS	29947672.00		4454670.00	0.00	34402342.00	
3204 BORE WELLS	19371.00		0.00	0.00	19371.00	
3205 OPEN WELLS	1359230.00		0.00	0.00	1359230.00	
3206 RESERVOIRS	345199.00		0.00	0.00	345199.00	
3207 SINKING / RESINKING OF HAND OPERATED TUB E WELLS	4233542.00		11968.00	0.00	4245510.00	
3301 LAMP POSTS	4612274.02		1982580.00	0.00	6594854.02	
3302 TRANSFORMERS	430414.00		0.00	430414.00		
4008 BULLDOZERS	2727884.00		0.00	0.00	2727884.00	
4012 SUBMERSIBLE PUMPS	453733.00		0.00	0.00	453733.00	
4013 MOTOR PUMPS	181868.00		0.00	0.00	181868.00	
4020 PLANT AND MACHINERY RELATED TO OFFICE	33482.00		0.00	0.00	33482.00	
5001 AMBULANCES	1198772.83		0.00	0.00	1198772.83	
5006 TRUCKS	2542800.00		0.00	0.00	2542800.00	
5007 TANKERS	1068504.00		67600.00	0.00	1136104.00	
5009 TRACTORS	3423748.00		0.00	0.00	3423748.00	
5011 OTHER VEHICLES	876500.00		0.00	0.00	876500.00	
5012 VAN/RICKSHAW	2044810.00		1255950.00	0.00	3300760.00	
5013 ENGINE DRIVEN CESS POOL	654134.00		0.00	0.00	654134.00	
5001 COMPUTERS	956786.72		7143.00	0.00	963929.72	
5002 XEROX-MACHINES	584277.00		0.00	0.00	584277.00	
5003 TYPE-WRITERS	7.00		0.00	0.00	7.00	
5004 COMMUNICATION EQUIPMENTS	204864.00		0.00	0.00	204864.00	
5009 AIR CONDITIONERS	360630.00		0.00	0.00	360630.00	
5010 WATER COOLERS	15490.00		0.00	0.00	15490.00	
5015 OTHER OFFICE MACHINES AND EQUIPMENTS	169535.00		0.00	0.00	169535.00	
7003 CHAIRS	155298.00		0.00	0.00	155298.00	
7004 TABLES	352935.00		0.00	0.00	352935.00	
7005 FANS	38105.00		0.00	0.00	38105.00	

4107010 ALMIRAH
4107011 OTHER FURNITURE, FIXTURES ETC
4108002 CAPITAL EXPENDITURE WITHOUT RIGHT TO ASS
ETS

403070.00
58299.00
0.00
48750.00
1049671.00
0.00
296017.00
0.00
403070.00
107049.00
753654.00

4112001 OFFICE BUILDINGS
4112002 SCHOOL BUILDINGS
4112003 HOSPITALS AND DISPENSARIES
4112004 PUBLIC CONVENIENCES

1419971.86
267366.97
473259.71
506416.91
0.00
203948.80
84605.82
133256.92
282118.30
1623920.66
351972.79
606516.63
788535.21

Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
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TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

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Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		11951372.97	0.00	1877005.00		13828377.97
4112006	PARK BUILDINGS			0.00	0.00		
4112007	PUMPING STATION BUILDING		83312.11	0.00	24317.67		107629.78
4112009	ANY OTHER MUNICIPAL BUILDING		931944.04	0.00	269543.40		1201487.44
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS		195923.00	0.00	87934.20		283857.20
4113001	ROADS AND PAVEMENTS-CONCRETE		49071049.08	0.00	15666638.57		64737687.65
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		51685125.98	0.00	7075504.17		58760630.15
4113003	ROADS AND PAVEMENTS OTHERS		22672423.17	0.00	3951535.04		26623957.21
4113006	CULVERTS			0.00	0.00		
4113102	DRAINS-OPEN		27751829.44	0.00	5968613.89		33720443.33
4113104	CULVERTS		2974726.26	0.00	689680.35		3664406.61
4113201	WATER PIPELINES		7376777.64	0.00	3396342.48		10773120.12
4113202	DEEP TUBE WELLS		9825700.80	0.00	3171400.10		12997100.90
4113203	WATER TANKS			0.00	0.00		
4113204	BORE WELLS			0.00	0.00		
4113205	OPEN WELLS			0.00	0.00		
4113206	RESERVOIRS		456264.91	0.45	68930.05		525194.51
4113207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS		39761.80	0.00	8629.73		48391.53
			3513650.15	1.60	364629.50		3878278.05
4113301	LAMP POSTS		2522981.02	1.00	416842.00		2939822.02
4113302	TRANSFORMERS		28694.27	28694.27	0.00		
4114008	BULLDOZERS		3030017.80	0.00	696273.20		3726291.00
4114012	SUBMERSIBLE PUMPS			0.00	85830.00		85830.00
4114022	OTHER PLANT & MACHINERY		5022.30	0.00	3348.20		8370.50
4115001	AMBULANCES		412000.00	0.00	51500.00		463500.00
4115007	TANKERS		281951.00	0.00	28209.20		310160.20
4115009	TRACTORS		2270145.56	0.00	420149.48		2690295.04
4115010	MINI LORRY		98000.00	0.00	49000.00		147000.00
4115011	OTHER VEHICLES		1242060.64	0.00	0.00		1242060.64
4115012	VAN/RICKSHAW		98000.00	0.00	49000.00		147000.00
4116001	COMPUTERS		676549.30	0.00	127417.80		803967.10
4116002	XEROX-MACHINES		222133.05	0.00	55000.10		277133.15
4116004	COMMUNICATION EQUIPMENTS		60105.60	0.00	20486.40		80592.00
4116009	AIR CONDITIONERS		36063.00	0.00	36063.00		72126.00

4116010 WATER COOLERS	3098.00	0.00	0.00	3098.00
4116012 OTHER OFFICE MACHINES AND EQUIPMENTS	141149.40	0.00	7276.60	148426.00
4117003 CHAIRS	89403.13	0.00	13232.00	102635.13
4117004 TABLES	205632.00	0.00	28174.00	233806.00
4117005 FANS	26190.00	0.00	5854.00	32044.00
4117007 ALMIRAH	165615.50	0.00	33464.00	199079.50
4117008 OTHER FURNITURE, FIXTURES ETC	53171.10	0.00	7485.20	60656.30
4121001 BUILDINGS	5166743.00	1018777.00	2611362.00	3574158.00
4121004 ROADS AND BRIDGES	269231.00	0.00	269231.00	
4121005 SEWERAGE AND DRAINAGE		0.00	0.00	
4121006 WATERWAYS	10188160.00	0.00	0.00	10188160.00
4122005 SEWERAGE AND DRAINAGE		2497775.00	1516349.00	981426.00
4201001 CENTRAL GOVERNMENT SECURITIES	2106.00	0.00	0.00	2106.00
4208002 TERM DEPOSIT - BANK	16275000.00	156926.00	12606766.00	3825160.00
4218001 TERM DEPOSIT CREATED WITH SPECIAL FUND	14400000.00	391640.00	1001578.00	13790062.00
- BANK				
4218005 TREASURY GENERAL PROVIDENT FUND	23973150.00	17321202.00	7247008.00	34047344.00
4218007 ANY OTHER CURRENT ACCOUNT WITH SPECIAL F	173612.80	4156.00	100000.00	77768.80
UND				

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Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

Account Code	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
	Debit	Credit			Debit	Credit
4301001 CENTRAL STORE	9668715.77		7143.00	7143.00	9449730.77	
4301002 ENGINEERING STORE			10344379.00	10563364.00		
4301003 AUTO STORE			0.00	0.00		
4301004 MEDICAL STORE			543.00	0.00	543.00	
4301005 HEALTH STORE			59748.00	0.00	59748.00	
4301006 STATIONARY STORE			29085.00	0.00	29085.00	
4301010 SANITARY AND CONSERVANCY STORE	1427243.00		1931500.00	1255950.00	2102793.00	
4301011 WATER SUPPLY STORE	24163248.51		8968970.00	5641252.00	27490966.51	
4301012 ELECTRICITY STORE	7690935.00		5980925.00	0.00	13671860.00	
4302001 LOOSE TOOLS	2861.00		0.00	0.00	2861.00	
4311001 PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	11963934.54		21505296.00	30087474.79	3381755.75	
4311002 PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	24502739.52		11963934.54	4884487.26	31582186.80	
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 CLO
SED INDUSTRIES (ARREARS)
4311101 ADVERTISEMENT TAX -LAND HOARDING (CURREN
T YEAR)
4311102 ADVERTISEMENT TAX -LAND HOARDING (PREVIO
US YEAR)
4311903 WATER TAX RECEIVABLE ON COMMERCIAL BUILD
INGS (CURRENT YEAR)
4311904 WATER TAX RECEIVABLE ON COMMERCIAL BUILD
INGS (ARREARS)
4311905 WATER TAX RECEIVABLE ON STATE GOVERNMENT
BUILDINGS (CURRENT YEAR)
4311906 WATER TAX RECEIVABLE ON STATE GOVERNMENT
BUILDINGS (ARREARS)
4314001 RECEIVABLES FOR RENTAL INCOME
4314006 LEASE RENTAL RECEIVABLES
4315001 GRANTS RECEIVABLE
4315003 CONTRIBUTIONS
4318001 PROPERTY TAX
4318006 RENTAL INCOME
4402001 RENT, RATES AND TAXES
4402007 INSURANCE
4501001 CASH-IN -HAND
4502101 INDIAN OVERSEAS BANK CURRENT ACCOUNT NO.
237 GENERAL FUND
4502102 INDIAN OVERSEAS BANK-SAVINGS-90925-MLFUN
D (IDSMT)-ENTRY STOP
4502103 INDIAN OVERSEAS BANK SAVINGS-91031 MLFUN
D (RELIEF)-ENTRY STOP

.....P.a.g.e..B.r.e.a.k.....
Name of the ULB : MIDNAPORE MUNICIPALITY MUNICIPALITY
Form 124 [Vide Rule 8(7)] TRIAL BALANCE FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014
Page : 9

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4502104	INDIAN OVERSEAS BANK SAVINGS ACCOUNT 110 53 GENERAL FUND			43493097.00	33247269.50	10245827.50	
4502301	PEOPLES'CO-OP BANK - CURRENT- 1391010347 GENERAL			0.00	0.00		
4502302	PEOPLES'CO-OP BANK-SAVINGS-1391028982- K UIKOTHA STALL			0.00	0.00		
4504101	INDIAN OVERSEAS BANK SAVINGS 7202 -SJSRY	2698235.10		3022370.00	3695070.00	2025535.10	
4504102	INDIAN OVERSEAS BANK-SAVINGS-6845 - NOAP S	4368193.15		32938048.00	29885674.00	7420567.15	
4504103	INDIAN OVERSEAS BANK-SAVINGS-90998-NFBS	98922.50		2499505.00	2530300.00	68127.50	
4504104	INDIAN OVERSEAS BANK- SAVINGS-91046- BEU P	564564.50		1314623.00	1401171.00	478016.50	
4504105	BANK OF INDIA - SAVINGS - 13280- VAMBAY			0.00	0.00		
4504106	UBI (SEPOYBAZAR BR.) SAVINGS- 132110 - S			0.00	0.00		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS						
Opening Balances#	66727631.55	62882336.72				
Cash Balances including						
est Balances with Bank/						
sury(including balances						
esignated bank accounts)						
TAX REVENUE ITEMS	1683532.00	3545320.00	140	FEES AND USER CHARGES	0.00	41250.00
ASSIGNED REVENUES AND COMP	10569853.00	7154900.00	210	ESTABLISHMENT EXPENSES	31331634.00	32544760.00
ENSATIONS						
RENTAL INCOME FROM MUNICI	4341664.00	1351584.00	220	ADMINISTRATIVE EXPENSES	1614868.00	1297329.00
AL PROPERTIES						
FEES AND USER CHARGES	26474270.44	59516534.30	230	OPERATION AND MAINTENANCE	4341990.00	5940094.00
SALE AND HIRE CHARGES	6654208.00	8262557.00	240	INTEREST AND FINANCE CHARG	959037.00	819391.00
				ES		
INCOME FROM INVESTMENTS	0.00	65778.86	250	PROGRAMME EXPENSES	490501.00	870120.00
INTEREST EARNED	385659.05	255698.81	280	PRIOR PERIOD	59781.00	4800.00
GRANTS , CONTRIBUTIONS FOR	282695977.00	213140790.00	320	GRANTS , CONTRIBUTIONS FOR	81046993.00	38245916.00
SPECIFIC PURPOSES				SPECIFIC PURPOSES		
DEPOSITS RECEIVED	5003825.00	5935783.00	331	UNSECURED LOANS	147600.00	161657.00
DEPOSITS WORKS	5599548.00	3344369.00	340	DEPOSITS RECEIVED	2018275.00	7829749.00
OTHER LIABILITIES (SUNDRY	3674392.00	2291012.00	341	DEPOSITS WORKS	300000.00	0.00
CREDITORS)						
STOCK-IN-HAND	0.00	322895.02	350	OTHER LIABILITIES (SUNDRY	226419416.00	202587325.00
				CREDITORS)		
SUNDRY DEBTORS (RECEIVABLE	25384553.51	18684800.84	410	FIXED ASSETS	116350.00	503214.00
S)						
CASH AND BANK BALANCE	17503889.10	9722596.00	420	INVESTMENTS-GENERAL FUND	0.00	2106.00

0 LOANS, ADVANCES AND DEPOSIT TS 148953.00 459359.00 430 STOCK-IN-HAND 14143.00 3105810.00

Form 127 [Vide Rules 106,107,206,239,260] RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014 Page : 2

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

PAYMENTS

431	SUNDRY DEBTORS (RECEIVABLE S)	100.00	0.00
440	PRE-PAID EXPENSES	0.00	31064.00
450	CASH AND BANK BALANCE	315072.95	34980849.00
460	LOANS, ADVANCES AND DEPOSITS	93000.00	1243249.00

Closing Balances# 107579194.70 66727631.55
Cash Balances including

GRAND TOTAL	456847955.65	396936314.55	GRAND TOTAL	456847955.65	396936314.55
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rest Balances with Bank/asury(including balances designated bank accounts)



Executive Officer
Midnapore Municipality



Finance Officer
Midnapore Municipality



Chairman
Midnapore Municipality

Accountant

Midnapore Municipality

Assurance Certificate for the year 2014-14

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 2013-14



Chairman
Midnapur Municipality
Chairman
Midnapore Municipality

MIDNAPUR MUNICIPALITY
MIDNAPORE, West Bengal

tion Taken Report On the Audit Report Related to Financial Year 2010-2011-12 & 2012-13 in Financial Year 2010-11 at the Time of Finalisation of Annual Financial Statement:

Ref. Audit report Memo No.SS-II/A/cs Midnapur M(10-11)/16-17/2956
Dated:11.11.2016
&
Memo No.SS-III/A/cs Midnapur M(11-12)/16-17/2954
Dated: 11.112016 &
Memo No.SS-III/A/cs Midnapur M(12-13)/16-17
Dated: 11.11.2016

No.	Audited F.Y. Year	Audit Para No.	Subject	Action Taken			Cr. Head	Dr. Head	Amount	Remarks
				J/V No.						
	2010-11 2011-12 & 2012-13	A.1.1.(a)	Negative balance of HUDCO Fund.	No Action has be taken.	-		-		Nil	No action been taken against this para as because this amount is running from the opening balance itself. It is nothing but the over utilization of HUDCO Fund made out of Municipal Fund. If in future during course of Audit, Auditor suggests to adjust it with Municipal Fund that will bw made accordingly.
	2010-11 2011-12 & 2012-13	A.1.1.(b)	Recognize Fixed Grant as Revenue Income instead of considering the same as Liability under the head Grant &	No Action has be taken.	-		-		Nil	As per the observation of auditor Rs. Rs.422323.39, 2973373.00 and 1661902.00 for financial year 2010-11,2011-12 and 2012-13 respectively were unutilized balance of fixed grant to be treated and recognized as revenue income for the financial year 2010-11, 2011-12 and 2012-13 respectively
										We have made our accounting on the basis of guiding rules/principles as laid down in State

									Accounting Manual for Urban Local Bodies, that has prepared by Change Management Unit, Municipal Affairs Department.
									The updated Chart of Accounts is time to time updated by Change Management Unit as per requirement of various Urban Local Bodies from the inception to current date, It is seen from the updated Chart of Accounts the detail head of fixed Grant code is 3202011. That means major head (320) of the same is under Grant and contribution for specific purpose
									As per state ULB accounting manual accounting for grant will be on the basis of AS-12.
									As per AS-12 when a Grant is received for the purpose of Revenue expenditure at time of receipt it is being received under the Major Head Grant & Contribution for Specific Purpose (320). The entire utilized part of the same to be transferred to current year revenue account. In the updated Chart of Accounts there is a Detail head for transferring current year revenue expenditure for Fixed Grant also (1601005).
									Unutilized part of the grant therefore is still shown as liabilities under the head Grant and Contribution for specific purpose. As a result it is seen that Rs.422323.39, 2973373.00 and 1661902.00 were still unutilized balance of fixed grant for the year 2010-11,2011-12 and 2012-13 respectively.
									Therefore no action has been taken against these Audit para for the year 2010-11,2011-12 and 2012-13 respectively. on this.
									The entire Stationery stores balances have been adjusted within the financial year 2012-13. As such no action has been against this
2010-11 & 2011-12	A.2.1.10-11 A.2.1.11-12	Stationery Store							

2010-11 & 2012-13	B.1.1.10-11 B.1.1.12-13	Interest on IHSDP	J/V 1896 DT. 02.04.13	280-80-01	320-10-07	857214.00	Interest for the F.Y. 2010-11 AND 2012-13 rectified and also credited the respective Grant
2012-13	A.2.1	Cash & Bank Balance	J/V No.1213 Dt.31.08.13	4502101	3503004	48550.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs. 48550.00 being the value (No. 355589 Dt. 03.05.11)
			J/V No.1215 Dt.31.08.13	4502101	2502012	3000.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs. 3000.00 being the value (No. 196075 Dt. 15.06.11)
			J/V No.1216 Dt.31.08.13	4502101	3503004	80169.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs. 80169.00 being the value (No. 370225 Dt. 03.08.11)
			J/V No.1218 Dt.31.08.13	4502101	2502012	2500.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs. 2500.00 being the value (No. 384801 Dt. 10.01.12)
			J/V No.1220 Dt.31.08.13	4502101	2305312	1600.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs. 1600.00 being the value (No. 384842 Dt. 24.01.12)
			J/V No.1221 Dt.31.08.13	4502101	2305312	3076.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs.3076.00 being the value (No. 385413 Dt.06.03.12)
			J/V No.1222 Dt.31.08.13	4502101	2304003	1460.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs.1460.00 being the value (No. 385426 Dt. 06.03.12)
					2305312	5700.00	
			J/V No.1223 Dt.31.08.13	4502101	2305003	7170.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs.15140.00 being the value (No. 050389 Dt. 13.10.12)
					2305309	2270.00	

				J/V No.1224 Dt.31.08.13	4502101	2305309	2708.00	Stale cheque on Indian Overseas bank ,Current Account Own Fund Writing back Rs.2708.00 being the value (No. 385426 Dt. 06.03.12)
								Stale cheque on Treasury 043, fresh Cheque issued on 05.06.13 Rs.59748.00 Vide Ch No. 140811 dt. 05.06.13 being the value (No. 028346 dt. 16.11.12)
								Stale cheque on Indian Overseas bank ,Current Account Own Fund Revalided the cheque vide No. 615846 dt.09.11.12 and encase on 29.04.13 Rs.3000.00
								Stale cheque on Treasury SFC Rs.11850.00 being the value (No. 119552 Dt. 07.05.12) not yet written back

Accountant

apore Municipality

Midnapore Municipality

Executive Officer

Midnapore Municipality

Finance Officer

Midnapore Municipality

Chairman

Midnapore Municipality