

Name of Urban Local Body : DURGAPUR Municipal Corporation  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	1-1	31911707.66	32299406.27
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	1-1	22651680.62	144753.12
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION	1-1	47301762.22	47113138.14
1100108	PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDING	1-1	177956.28	24430299.57
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	1-1	0.00	0.00
1100901	ELECTRICITY TAX	1-1	9234493.30	3858056.90
1101101	ADVERTISEMMENT TAX -LAND HOARDING	1-1	894788.00	382696.00
1101107	ADVERTISEMMENT TAX ON FOOTPATHS, RAILING POLES, ETC	1-1	29568.00	130100.00
1105101	TOLL CHARGES	1-1	9746560.00	3375556.00
1105201	EDUCATION CESS	1-1	45.00	0.00
1109001	PROPERTY TAX	1-1	-9552700.90	-5869943.41
1109002	WATER TAX	1-1	-543994.20	0.00
1109006	EDUCATION TAX	1-1	45.00	0.00
1109009	ELECTRICITY TAX	1-1	0.00	0.00
1201001	ENTERTAINMENT TAX	1-2	15340000.00	4070000.00
1201003	MOTOR VEHICLE TAX	1-2	3530000.00	0.00
1201004	TAX OF TRADE PROFESSIONS & CALLINGS	1-2	1455000.00	0.00
1301001	RENT FROM MARKETS	1-3	26583951.00	290003.00
1301002	RENT FROM SHOPPING COMPLEXES	1-3	0.00	3081062.75
1301003	RENT FROM AUDITORIUMS	1-3	1278698.00	1533795.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	1-3	59715.10	3192000.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	1-3	28550.00	619055.00
1301008	RENT FROM LET OUT PROPERTY	1-3	433923.00	165925.00
1301009	RENT FROM CYCLE STAND/ANY OTHER PUBLIC AMINITIES	1-3	112510.00	0.00
1302001	RENT FROM EMPLOYEE QUARTERS	1-3	189665.00	51032.00
1303001	RENT FROM GUEST HOUSES	1-3	505550.00	478300.00
1304001	RENT FROM LEASE OF LANDS	1-3	249000.00	562912.00

*[Signature]*  
 Accounts & Finance Co-ordinator  
 Durgapur Municipal Corporation

*[Signature]*  
 Finance Officer  
 Durgapur Municipal Corporation

*[Signature]*  
 Mayor  
 DURGAPUR MUNICIPAL CORPORATION



1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE								
1308002	RENT FROM LEASE OF PONDS								
1309003	RENT FROM GUEST HOUSES								
1401002	REGISTRATION OF CONTRACTORS	1-3		2298667.00		925504.00			
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	1-3		37333.00		21000.00			
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	1-4		0.00		60.00			
1401101	LICENSING FEES FOR D&O	1-4		0.00		2000.00			
1401105	LICENSING FEES FOR STAFF QUARTERS	1-4		45237.00		32930.00			
1401110	LICENSING FEES FOR POULTRY	1-4		2962500.00		416250.00			
1401113	LICENSING FEES FOR CINEMA HALLS	1-4		0.00		354.00			
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	1-4		0.00		450.00			
1401116	LICENCE FEES FOR ANY OTHER FOOD ITEMS	1-4		0.00		125.00			
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	1-4		7265814.00		3000.00			
1401151	FOOD LICENCE	1-4		582549.00		9028481.00			
1401205	PLAN SANCTION FEES	1-4		88098.00		509492.00			
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	1-4		6070.00		92183.00			
1401216	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	1-4		40125367.00		12105195.00			
1401301	FEES FOR COPYING	1-4		1238656.00		40600.00			
1401302	BIRTH AND DEATH CERTIFICATE FEES	1-4		308912.00		344200.00			
1401303	OCCUPANCY CERTIFICATE	1-4		140594.00		117992.00			
1401401	DEVELOPMENT FEES	1-4		167280.00		189471.00			
1401404	OPEN SPACE CONTRIBUTION FEES	1-4		7778694.17		2461419.00			
1401502	REGULARIZATION FEES	1-4		10250000.00		0.00			
1402002	CESS	1-4		88270.00		0.00			
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	1-4		3601166.00		1339226.00			
1402004	PENALTIES AND FINES UNDER OTHER ACTS	1-4		2161742.00		194599.00			
1404001	ADVERTISEMENT FEES	1-4		1013625.00		712250.00			
1404005	SURVEY FEES	1-4		13310.00		13185.00			
1404006	HOUSE CONNECTION FOR WATER	1-4		140542.00		0.00			
1404007	DISCONNECTION FEES	1-4		28467.00		143515.00			
1404010	MUTATION FEES	1-4		21901646.00		22517376.40			
1404017	DEEP TUBEWELL	1-4		0.00		4500.00			
1404018	ANY OTHER COLLECTION	1-4		3089277.00		2297732.80			
		1-4		0.00		200000.00			
		1-4		1665788.95		1279586.00			

Accounts & Finance Co-ordinator  
Durgapur Municipal Corporation

Finance Officer  
Durgapur Municipal Corporation

Mayor  
DURGAPUR MUNICIPAL CORPORATION



1405002	EXAMINATION CHARGES IN HOSPITALS	1-4							
1405003	AMBULANCE CHARGES	1-4	296970.00		407541.00				
1405004	FUNERAL VAN SERVICES	1-4	6065.00		3250.00				
1405005	GARBAGE COLLECTION FEES	1-4	0.00		29790.00				
1405006	LITTERING AND DEBRIS COLLECTION FEES	1-4	3593483.00		4535892.00				
1405007	SEPTIC TANK CLEARANCE CHARGES	1-4	78400.00		86337.00				
1405009	CREMATORIUM CHARGES	1-4	775650.00		860800.00				
1405012	WATER FEES	1-4	202000.00		202000.00				
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	1-4	27428400.00		34996000.00				
1405018	METER-RENT ELECTRICITY	1-4	1081050.00		692100.00				
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	1-4	160738.00		667428.00				
1406001	PARK ENTRANCE FEES	1-4	193338.00		161306.00				
1407001	SERVICE CHARGES	1-4	8000.00		8500.00				
1407002	PERCENTAGE ON DEPOSIT WORKS	1-4	50171.00		45145.00				
1407004	ROAD DAMAGE RECOVERY	1-4	50000.00		0.00				
1407009	ANY OTHER RECOVERY	1-4	6607333.00		3071734.00				
1408001	FEES ON CONGREGATIONS	1-4	208305.00		0.00				
1501101	SALE OF TENDER FORMS	1-4	521148.00		595308.00				
1501102	SALE OF MAPS	1-5	4602102.00		6168369.00				
1501103	FOOD LICENSE FORM	1-5	3500.00		2800.00				
1501104	NON-RESIDENTIAL FORM	1-5	2002.00		0.00				
1501105	SALE PERMISSION FORM	1-5	25.00		0.00				
1501107	WATER CONNECTION APPLICATION FORM	1-5	33330.00		29445.00				
1501108	BIRTH CERTIFICATE FORM	1-5	84455.00		57770.00				
1501109	DEATH CERTIFICATE FORM	1-5	12894.00		14191.00				
1501110	PROVISIONAL CERTIFICATE FORM	1-5	8198.00		9683.00				
1501112	SALE OF OTHER FORMS(NOT SPECIFIED UNDER ANY SUB HEAD)	1-5	26780.00		46590.00				
1504002	HIRE CHARGES OF AMBULANCE	1-5	158980.00		156506.00				
1504101	HIRE CHARGES FOR ROLLERS	1-5	77690.00		131610.00				
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	1-5	19600.00		23000.00				
1601001	SALARY GRANT	1-6	200.00		0.00				
1601002	D.A. SUBVENTION GRANT	1-6	87519516.00		58252817.00				
1601004	PENSION RELIEF GRANT	1-6	0.00		24565551.00				
		1-6	0.00		7588533.00				

Accounts & Finance  
Co-ordinator  
Durgapur Municipal Corporation

Finance Officer  
Durgapur Municipal Corporation

Mayor  
DURGAPUR MUNICIPAL CORPORATION



1601009	ROAD DEVELOPMENT GRANTS								
1601011	CENSUS GRANT	1-6	0.00					50610716.00	
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1-6	0.00					645599.00	
1601016	DISASTER MANAGEMENT / PREPAREDNESS AGENCIES	1-6	0.00					4342000.00	
1601017	GRANTS FOR ANY OTHER PURPOSE	1-6	0.00					950400.00	
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	1-6	0.00					396000.00	
1701001	INTEREST FROM FIXED DEPOSITS	1-6	0.00					358000.00	
1711001	BANK INTEREST	1-6	89868840.68					118141847.45	
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	1-6	80162211.86					95203769.90	
1713001	INTEREST ON LOANS AND ADVANCES TO OTHERS	1-7	6162311.57					15997595.93	
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	1-8	4492162.00					4822707.00	
1718003	INTEREST ON WATER TAX RECEIVABLE	1-8	5586.00					102228.00	
1802001	INSURANCE CLAIM RECOVERY	1-8	18127.00					16998.00	
1804001	RECOVERY FROM EMPLOYEES	1-8	137861.71					10.00	
1805001	STALE CHEQUES	1-8	424267.00					401924.00	
808003	REALIZATION UNDER OTHER ACTS	1-9	0.00					9980.00	
808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	1-9	217488.00					0.00	
808005	FINES UNDER OTHER ACTS/CONTRACTS	1-9	37600.00					8.00	
808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	1-9	2894.00					0.00	
808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	1-9	150.00					0.00	
808010	SALE OF SCRAP AND MATERIAL	1-9	0.00					300.00	
808011	PENALTIES/DAMAGES FROM CONTRACTORS	1-9	2193.00					0.00	
08013	RECOVERIES FROM CONTRACTORS	1-9	1405934.00					530132.00	
	<b>Total- INCOME</b>	1-9	13300.00					893800.00	
	<b>EXPENDITURE</b>	1-9	1746233.00					3000.00	
01001	BASIC SALARY		587125561.02					6336343.00	
01002	DEARNESS ALLOWANCE							618074177.82	
1004	HOUSE RENT ALLOWANCE	1-10	71195756.79					63524086.83	
1005	MEDICAL ALLOWANCE	1-10	19487482.00					24158876.00	
1006	WAGES	1-10	8287198.00					8310040.71	
1007	EX-GRATIA	1-10	1882071.00					1811079.00	
		1-10	349500.00					0.00	
		1-10	12350.00					4250.00	

Accounts & Finance  
 Co-ordinator  
 Durgapur Municipal Corporation

Finance Officer  
 Durgapur Municipal Corporation

Mayor  
 DURGAPUR MUNICIPAL CORPORATION



Code	Description	Period	Amount	Balance
2101010	CONSOLIDATED PAY	1-10	516700.00	1043700.00
2101011	DEARNIES AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	1-10	2301437.71	481782.00
2102001	OVER-TIME ALLOWANCE	1-10	11253.00	1856594.00
2102003	MEDICAL RE-IMBURSEMENT	1-10	657771.00	935721.00
2102005	EDUCATION ALLOWANCE	1-10	14939.00	8761.00
2102006	UNIFORM TO STAFF	1-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	1-10	765495.00	217551.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	1-10	64500.00	51300.00
2102010	HONORARIUM TO CORPORATORS	1-10	962950.00	982199.00
2102011	STAFF WELFARE EXPENSES	1-10	9000.00	24400.00
2102012	OFFICE CONTINGENCIES	1-10	57290.00	81900.00
2102013	WASHING CHARGES	1-10	689775.00	950290.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	1-10	273250.00	395150.00
2102016	ANY OTHER FEES/COMMISSION	1-10	0.00	3527830.69
2103001	PENSION	1-10	51959.00	131757.00
2103003	PENSION FUND CONTRIBUTION	1-10	14262935.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	1-10	13079282.00	28522435.00
2104005	CONTRIBUTION TO GRATUITY FUND	1-10	101362.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	1-10	4500000.00	2500000.00
2201001	OFFICE -BUILDING RENT	1-10	332427.00	135980.00
2201101	ELECTRICITY EXPENSES	1-11	134083.00	60551.00
2201103	SECURITY EXPENSES	1-11	56148277.50	56341645.00
2201201	TELEPHONE EXPENSES	1-11	3202056.00	4825112.00
2201202	CELL PHONE EXPENSES	1-11	662662.00	752454.00
2201203	POSTAGE AND TELEGRAM	1-11	257000.00	257500.00
2202001	MAGAZINES	1-11	9500.00	2000.00
2202002	NEWSPAPERS	1-11	0.00	3586.00
2202101	SERVICE POSTAGE/EXPENSES	1-11	0.00	1950.00
2202102	PRINTING	1-11	174956.75	252996.00
2202103	STATIONARY	1-11	434815.00	919803.00
2202104	COMPUTER CONSUMABLES	1-11	170262.00	370193.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	1-11	61300.00	114931.00
		1-11	240800.00	236794.00


Accounts & Finance Co-ordinator  
Durgapur Municipal Corporation

Finance Officer  
Durgapur Municipal Corporation

MAYOR  
DURGAPUR MUNICIPAL CORPORATION



2203004	TRAVELING AND CONVEYANCE - OTHERS	1-11							
2203005	FUEL	1-11							
2203005	PETROL AND DIESEL	1-11							
2204001	INSURANCE-VEHICLES	1-11							
2204002	GROUP INSURANCE SCHEME	1-11							
2204004	INSURANCE CASH/CASH IN TRANSIT	1-11							
2204006	INSURANCE MUNICIPAL BUILDING & ASSETS	1-11							
2205001	INTERNAL AUDIT FEES	1-11							
2205101	LEGAL FEES	1-11							
2205204	CONSULTANCY CHARGES	1-11							
2206002	ADVERTISEMENT AND PUBLICITY	1-11							
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	1-11							
2208001	TRAINING EXPENSES	1-11							
2208002	CARTAGE AND CARRIAGE INWARD	1-11							
2208005	MEETING AND OTHERS CONTINGENCIES	1-11							
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	1-11							
2302002	BULK PURCHASE OF WATER	1-11							
2303003	AUTO STORE	1-11							
2303004	MEDICAL STORE	1-12							
2303005	HEALTH STORE	1-12							
2303006	STATIONARY STORE	1-12							
2303010	SANITARY AND CONSERVANCY STORE	1-12							
2303011	WATER SUPPLY STORE	1-12							
2303012	ELECTRICITY STORE	1-12							
2304001	HIRE-CHARGES -AMBULANCE	1-12							
2304003	HIRE-CHARGES-CAR	1-12							
2304004	HIRE-CHARGES-LORRY/TRACTOR	1-12							
2304006	HIRE-CHARGES-PUMP	1-12							
2304007	HIRE-CHARGES-BULDOZER	1-12							
2304008	HIRE-CHARGES-COMPUTER	1-12							
2304009	HIRE-CHARGES-OTHERS	1-12							
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1-12							
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	1-12							

Accounts & Finance Co-ordinator  
  
Durgapur Municipal Corporation

Finance Officer  
  
Durgapur Municipal Corporation

Mayor  
  
DURGAPUR MUNICIPAL CORPORATION



2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1-12	4071783.00	7144892.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1-12	9682222.00	4155077.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	1-12	791286.00	462441.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1-12	324774.00	1339199.00
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	1-12	287191.00	2144427.00
2305102	REPAIR AND MAINTENANCE-STADIUM	1-12	290282.00	291174.00
2305105	REPAIR AND MAINTENANCE-MARKETS	1-12	2201342.00	85723.00
2305107	REPAIR AND MAINTENANCE -NURSERY	1-12	301750.00	0.00
2305109	REPAIR AND MAINTENANCE -HOUSES	1-12	1520691.00	12720.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	1-12	341076.00	1987773.00
2305201	REPAIR AND MAINTENANCE - OFFCE BUILDINGS	1-12	1371694.00	806930.00
2305203	REPAIR AND MAINTENANCE-BUILDING OF PRO-POOR ACTIVITY	1-12	11049174.00	2875216.00
2305205	REPAIR AND MAINTENANCE OF HALLS,AUDITORIUM,SHOPS AND MARKET	1-12	3694257.00	4010250.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	1-12	94440.00	1609158.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDING	1-12	1713723.00	2621795.00
2305301	AMBULANCES	1-12	37639.00	58796.00
2305303	CARS	1-12	59971.00	284238.00
2305306	TRUCKS	1-12	289088.00	267472.00
2305307	TANKERS	1-12	81055.00	2220.00
2305308	ROAD-ROLLERS	1-12	35415.00	11604.00
2305309	VAN/RIKSHAW/BI-CYCLES	1-12	187500.00	0.00
2305310	TRACTOR/TRAILOR	1-12	71644.00	45415.00
2305311	CESS POOL	1-12	51139.00	20875.00
2305313	ANY OTHER VEHICLE	1-12	983470.00	1419712.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	1-12	51455.00	129238.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	1-12	50259.00	676264.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	1-12	183936.00	34730.00
2305904	REPAIR AND MAINTENANCE-SURVEY AND DRAWING EQUIPMENTS	1-12	0.00	1410564.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	1-12	216000.00	6300.00
2305906	REPAIR AND MAINTENANCE-HOSPITAL MACHINERY ADN EQUIPMENT	1-12	56565.00	115089.00
2308002	WATER PURIFICATION EXPENSES	1-12	10970069.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	1-12	2928744.00	4545733.00
2308005	PATIENT LAUNDRY EXPENSES	1-12	0.00	1640.00

Accounts & Finance Co-ordinator  
  
Durgapur Municipal Corporation

Finance Officer  
  
Durgapur Municipal Corporation

Mayor  
  
DURGAPUR MUNICIPAL CORPORATION



2308006	CONSERVANCY AND ROAD CLEANING	1-12	9712691.00	11206115.00
2308007	RECYCLING, POND CLEANING ETC.	1-12	516686.00	1008218.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	1-12	4250.00	7770.00
2308009	MAINTENANCE OF COMMUNITY/PUBLIC LATRINE ASA APROGRAMME OF SLUM IMPROVEMENT	1-12	16241.00	80868.00
2308015	DEMILITION EXPENSES/REMOVAL OF DEBRIS	1-12	0.00	220.00
2402001	INTEREST ON LOAN FROM THE STATE GOVERNMENT	1-13	0.00	1347671.00
2405001	INTEREST ON LOAN	1-13	1428316.00	0.00
2407001	BANK CHARGES	1-13	143930.00	94824.50
2408001	DISCOUNT ON EARLY/PROMPT PAYMENTS	1-13	138010.00	-498844.00
2408003	ANY OTHER APPROVED FINANCE EXPENSES	1-13	20128.00	0.00
2501001	ELECTION EXPENSES	1-14	38453.00	0.00
2502003	EXPENDITURE ON WELFARE OF AGED	1-14	432000.00	677000.00
2502008	WELFARE EXPENDITURE FOR YOUTH	1-14	160731.00	171790.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	1-14	0.00	159581.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	1-14	7073967.00	3267440.66
2502013	SCHOLARSHIP AND STIPENDS	1-14	170573.00	184657.00
2502014	MATCHING GRANT	1-14	937914.00	1392900.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	1-14	447474.00	0.00
2601001	CENTRAL GOVERNMENT	1-15	0.00	689929.00
2601004	FINANCIAL INSTITUTIONS	1-15	0.00	30000.00
2602004	FINANCIAL INSTITUTIONS	1-15	0.00	2406867.00
2722001	OFFICE BUILDING	1-0	385411.96	2965172.29
2722002	WARD/BOROUGH BUILDINGS	1-0	3674329.70	0.00
2722003	HOSPITAL BUILDINGS	1-0	51130.57	51655.57
2722004	SCHOOLS BUILDINGS	1-0	1220816.38	248720.67
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1-0	4279139.68	3338526.89
2722007	PUMPING STATION BUILDING	1-0	0.00	866701.04
2722008	SEWERAGE TREATMENT PLANTS BUILDING	1-0	0.00	960.40
2722009	ANY OTHER MUNICIPAL BUILDING	1-0	0.00	2624566.67
2722010	PUBLIC CONVINIENCES	1-0	0.00	587068.89
2722101	PARKS AND PLAY GROUNDS	1-0	798147.72	468213.30
2723001	ROADS AND PAVEMENTS-CONCRETE	1-0	24234182.56	37326601.77
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	1-0	32157012.19	362092245.20

Accounts & Finance  Coordinator  
Durgapur Municipal Corporation

 Finance Officer  
Durgapur Municipal Corporation

 Mayor  
DURGAPUR MUNICIPAL CORPORATION



ROADS AND PAVEMENTS OTHERS						
2723003	BRIDGES	1-0	5183905.94	4008151.93		
2723004	CAUSE-WAYS	1-0	213868.12	213868.12		
2723006	CULVERT	1-0	339584.16	0.00		
2723102	DRAINS-OPEN	1-0	0.00	384417.07		
2723104	CULVERTS	1-0	18322298.11	25269224.52		
2723201	WATER PIPELINES	1-0	662351.25	1106120.83		
2723202	DEEP TUBE WELLS	1-0	13509025.84	13066420.16		
2723205	OPEN WELLS	1-0	0.00	1389980.38		
2723206	RESERVOIRS	1-0	606835.41	407298.05		
2723207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	1-0	877835.18	877835.18		
2723301	LAMP POSTS	1-0	379741.33	368235.10		
2724001	WATER TREATMENT PLANTS	1-0	18518597.30	10768342.20		
2724002	WATER PUMPING PLANTS	1-0	4439916.10	1206961.20		
2724006	ROAD ROLLERS	1-0	1389980.38	3290328.83		
2724013	MOTOR PUMPS	1-0	7322.37	7322.37		
2724018	PLANT AND MACHINERY RELATED TO PARKS AND PLAY GROUNDS	1-0	0.00	4510.33		
2724020	GENERATING SYSTEM	1-0	0.00	399680.90		
2724021	OTHER PLANT & MACHINERY	1-0	0.00	121400.00		
2724022	ELECTRICAL CREMATORIUM	1-0	0.00	674936.20		
2725001	AMBULANCES	1-0	1056475.76	1056475.76		
2725003	CARS	1-0	77741.30	169828.70		
2725006	TRUCKS	1-0	86235.60	86235.60		
2725009	TRACTORS	1-0	1150840.60	1150840.60		
2725010	MINI LORRY	1-0	96733.80	122585.60		
2725011	OTHER VEHICLES	1-0	96740.50	96740.50		
2725013	ENGINE DRIVEN CESS POOL	1-0	1906167.87	4077090.37		
2726001	COMPUTERS	1-0	0.00	784380.30		
2726002	XEROX-MACHINES	1-0	346445.91	270765.91		
2726004	COMMUNICATION EQUIPMENTS	1-0	16289.30	16289.30		
2726005	REFRIGERATORS	1-0	12739.42	12739.42		
2726009	AIR CONDITIONERS	1-0	670.00	670.00		
2726010	WATER COOLERS	1-0	5872847.09	3004172.45		
		1-0	68272.86	68272.86		

Accounts & Finance  
Durgapur Municipal Corporation

Finance Officer  
Durgapur Municipal Corporation

Mayor  
DURGAPUR MUNICIPAL CORPORATION



2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	1-0	139607.48	299324.53
2727001	CABINETS	1-0	10457.70	9893.70
2727003	CHAIRS	1-0	0.00	195376.50
2727004	TABLES	1-0	0.00	29532.66
2727005	FANS	1-0	656401.18	654204.38
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	1-0	4283052.90	4020639.30
2727007	ALMIRAH	1-0	10039.41	11338.50
2727008	OTHER FURNITURE, FIXTURE ETC.	1-0	0.00	880304.36
2728001	SOFTWARE LICENSEE FEES	1-0	27200.00	29079.50
2804001	OTHER INCOME	1-0	1962458.00	0.00
2805001	PROPERTY TAX	1-0	2369990.97	0.00
2808001	OTHER EXPENSES	1-0	16066648.19	7551884.99
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>520050866.23</b>	<b>544902948.39</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>67074694.79</b>	<b>731712229.43</b>

  
Accounts & Finance Co-ordinator  
Durgapur Municipal Corporation

  
Finance Officer  
Durgapur Municipal Corporation

  
Mayor  
DURGAPUR MUNICIPAL CORPORATION



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	940541381.00		867370151.57	
311	EARMARKED FUNDS	B-2	156505862.99		151291229.99	
312	RESERVES	B-3	580749500.25		525170399.15	
	Grants, Contribution for Specific purposes			1677796744.24		1543831780.71
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	342802441.11		249076573.76	
	Loans			342802441.11		249076573.76
330	SECURED LOANS	B-5	37409114.00		30679129.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	TOTAL		37409114.00	30679129.00		30679129.00
	APPLICATION OF FUNDS					
	Fixed Assets					
	TOTAL		2058008299.35			1823587483.47

Page 1 of 3  
 Accounts & Finance Officer  
 Durgapur Municipal Corporation

Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CO



Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
410	Gross Block FIXED ASSETS	B-11	2131304914.14	1881932370.14
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	979777517.29 1151527396.85	814478270.43 1067454099.71
412	CAPITAL WORK-IN-PROGRESS	B-11	118699885.99	162690029.99
	Investments		1270227282.84	1230144129.70
420	INVESTMENTS-GENERAL FUND	B-12	43663793.95	61357773.95
421	INVESTMENTS-OTHER FUND	B-13	136750399.50	338059563.22
	Working Capital		180414193.45	399417337.17
430	Current assets, loans & advances			
	C.K.-IN-HAND	B-14	155271461.24	44077898.31
	BY DEBTORS (RECEIVABLES)	B-15	226176162.66	218876963.42
	PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00
	EXPENSES	B-16	328396.75	328396.75
	BANK BALANCE	B-17	330989045.26	210398654.97
	ADVANCES AND DEPOSITS	B-18	33011154.41	30699527.41

Accounts & Finance  
Durgapur Municipal Corpo.

Coordinator  
Durgapur Municipal Corporation

Finance Officer  
DURGAPUR MUNICIPAL CORPORATION  
Mayor



Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00
	Less: Current Liabilities & Provisions			
340	DEPOSITS RECEIVED	B-7	100187316.16	96573169.16
341	DEPOSITS WORKS	B-8	11841260.00	175968637.10
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	26480459.10	37913256.00
360	PROVISIONS	B-10	0.00	0.00
	Other Assets		607267185.06	193926378.60
470	OTHER ASSETS	B-19	99638.00	99638.00
	Misc.Expenditure(to the extent not written off)		99638.00	99638.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00
	TOTAL		2058008299.35	1823587483.47

*[Signature]*  
**Accounts & Finance Co-ordinator**  
 Durgapur Municipal Corporation

*[Signature]*  
**Finance Officer**  
 Durgapur Municipal Corporation

*[Signature]*  
**Mayor**  
 DURGAPUR MUNICIPAL CORPORATION