

Name of Urban Local Body : DURGAPUR Municipal Corporation  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

| Code No    | Item / Head of Account                                    | Schedule No | Previous Year Amount | Current Year Amount |
|------------|---|-------------|----------------------|---------------------|
|            | <b>INCOME</b>   |             |                      |                     |
| 110        | TAX REVENUE ITEMS   | 1-1         | 105864062.59         | 143279692.61        |
| 120        | ASSIGNED REVENUES AND COMPENSATIONS                       | 1-2         | 4070000.00           | 29526600.00         |
| 130        | RENTAL INCOME FROM MUNICIPAL PROPERTIES                   | 1-3         | 10920648.75          | 16858338.00         |
| 140        | FEES AND USER CHARGES                                     | 1-4         | 100409243.20         | 86920267.53         |
| 150        | SALE AND HIRE CHARGES                                     | 1-5         | 6639964.00           | 2130981.00          |
| 160        | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES               | 1-6         | 361055233.35         | 326666512.77        |
| 170        | INCOME FROM INVESTMENTS                                   | 1-7         | 15997595.93          | 4046721.19          |
| 171        | INTEREST EARNED   | 1-8         | 5343867.00           | 6441081.00          |
| 180        | OTHER INCOME  | 1-9         | 7773563.00           | 27863.00            |
| <b>A</b>   | <b>Total- INCOME</b>                                      |             | <b>618074177.82</b>  | <b>615898057.10</b> |
|            | <b>EXPENDITURE</b>  |             |                      |                     |
| 210        | ESTABLISHMENT EXPENSES                                    | 1-10        | 139655683.23         | 147912836.52        |
| 220        | ADMINISTRATIVE EXPENSES                                   | 1-11        | 81966165.40          | 93617457.00         |
| 230        | OPERATION AND MAINTENANCE                                 | 1-12        | 140506151.75         | 211358310.90        |
| 240        | INTEREST AND FINANCE CHARGES                              | 1-13        | 943651.50            | 1902716.00          |
| 250        | PROGRAMME EXPENSES  | 1-14        | 5853368.66           | 1933970.00          |
| 260        | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES               | 1-15        | 3126796.00           | 1875035.00          |
| 272        | DEPRECI   | 1-0         | 165299246.86         | 149417393.77        |
| 280        | PRIOR PERIOD  | 1-0         | 7551884.99           | 828303.00           |
| <b>B</b>   | <b>Total- EXPENDITURE</b>                                 |             | <b>544902948.39</b>  | <b>608846022.19</b> |
| <b>A-B</b> | <b>Gross surplus/(deficit) of income over expenditure</b> |             | <b>73171229.43</b>   | <b>7052034.91</b>   |

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

*[Signature]*  
 Finance Officer  
 Durgapur Municipal Corporation

*[Signature]*  
 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         | 947593415.91 |               | 940541381.00  |               |
| 311                     | EARMARKED FUNDS                             | B-2         | 171631566.63 |               | 156505862.99  |               |
| 312                     | RESERVES                                    | B-3         | 506068923.48 |               | 580749500.25  |               |
|                         | Grants, Contribution for Specific purposes  |             |              | 1625293906.02 |               | 1677796744.24 |
| 320                     | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4         | 159128487.01 |               | 342802441.11  |               |
| Loans                   |   |             |              |               |               |               |
| 330                     | SECURED LOANS                               | B-5         | 29429114.00  |               | 37409114.00   |               |
| 331                     | UNSECURED LOANS                             | B-6         | 0.00         |               | 0.00          |               |
|                         | TOTAL                                       |             | 29429114.00  |               | 37409114.00   |               |
|                         | Fixed Assets                                |             |              | 1813851507.03 |               | 2058008299.35 |

**APPLICATION OF FUNDS**

Fixed Assets

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Accounts Officer  
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        |
| 410      | Gross Block<br>FIXED ASSETS   | B-11        | 2251049420.14                  |               | 2131304914.14                 |               |
| 411      | Less: Accumulated Depreciation<br>ACCUMULATED DEPRECIATION<br>Net Block | B-11        | 1129182326.06<br>1121867094.08 |               | 979777517.29<br>1151527396.85 |               |
| 412      | CAPITAL WORK-IN-PROGRESS  | B-11        | 128557973.99                   |               | 118699885.99                  |               |
|          | Investments   |             |                                | 1250425068.07 |                               | 1270227282.84 |
| 420      | INVESTMENTS-GENERAL FUND  | B-12        | 4500000.00                     |               | 43663793.95                   |               |
| 421      | INVESTMENTS-OTHER FUND  | B-13        | 185756084.45                   |               | 136750399.50                  |               |
|          | Working Capital   |             |                                | 190256084.45  |                               | 180414193.45  |
| 430      | Current assets, loans & advances<br>STOCK-IN-HAND                       | B-14        | 77110313.34                    |               | 155271461.24                  |               |
| 431      | SUNDRY DEBTORS (RECEIVABLES)  | B-15        | 240513844.27                   |               | 226176162.66                  |               |
| 432      | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)                         | B-15        | 0.00                           |               | 0.00                          |               |
| 440      | PRE-PAID EXPENSES   | B-16        | 575033.75                      |               | 328396.75                     |               |
| 450      | CASH AND BANK BALANCE   | B-17        | 228313365.88                   |               | 330989045.26                  |               |
| 460      | LOANS, ADVANCES AND DEPOSITS  | B-18        | 15321905.29                    |               | 33011154.41                   |               |

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Accounts & Finance Co-ordinator  
Durgapur Municipal Corporation  
*Hindus*

Finance Officer  
Durgapur Municipal Corporation  
*AD*

Mayor  
DURGAPUR MUNICIPAL CORPORATION

| Code No. | Description of Item                                | Schedule No | Current Year |               | Previous Year |               |
|----------|--|-------------|--------------|---------------|---------------|---------------|
|          |  |             | Amount       | Amount        | Amount        | Amount        |
| 461      | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18        | 0.00         |               | 0.00          |               |
| 340      | Less: Current Liabilities & Provisions             |             |              |               |               |               |
| 340      | DEPOSITS RECEIVED                                  | B-7         | 111520563.16 |               | 100187316.16  |               |
| 341      | DEPOSITS WORKS                                     | B-8         | 41213850.00  |               | 11841260.00   |               |
| 350      | OTHER LIABILITIES (SUNDRY CREDITORS)               | B-9         | 38713905.76  |               | 26480459.10   |               |
| 360      | PROVISIONS   | B-10        | 0.00         |               | 0.00          |               |
|          | Other Assets                                       |             |              | 370386143.61  |               | 607267185.06  |
| 470      | OTHER ASSETS                                       | B-19        | 2784211.00   |               | 99638.00      |               |
|          | Misc.Expenditure(to the extent not written off)    |             |              | 2784211.00    |               | 99638.00      |
| 480      | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF        | B-20        | 0.00         |               | 0.00          |               |
|          | TOTAL  |             |              | 1813851507.13 |               | 2058008299.35 |

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Accounts & Finance Co-ordinator  
Durgapur Municipal Corporation  
*Shukla*

Finance Officer  
Durgapur Municipal Corporation  
*Shukla*

Mayor  
DURGAPUR MUNICIPAL CORPORATION  
*OR*