



Handwritten signature and initials.

भारतीय लेखा एवं लेखा परीक्षा विभाग
कार्यालय - प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र
लेखा परीक्षा), प.वं., स्थानीय लेखा परीक्षा विभाग

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

SS-T1/A/c/Durgapur mc(13-14)/17-18/5581 (TB)
संख्या / No.

दिनांक / Dated : 20.02.2018

AFC
26.2.18

12537
28/2/18

To
The Mayor,
Durgapur Municipal Corporation,
City Centre, Durgapur,
Dist.-Burdwan
PIN - 713216

Sub: Audit Report on Annual Financial Statement for the year 2013-14

Sir,

I am forwarding the Audit Report and detailed comments on the AFS for the year 2013-14 under section 88 of West Bengal Municipal Corporation Act 2006 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 89 of the Act ibid to take remedial measures and report to the Corporation and State Government.

Yours faithfully

Handwritten signature and date 20/2/18
Examiner of Local Accounts
West Bengal

Enclosure: As stated above

Name of Urban Local Body : DURGAPUR Municipal Corporation
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

| Code No | Item / Head of Account | Schedule N Previous Year Amount | Current Year Amount |
|---------|--|---------------------------------|---------------------|
| | INCOME | | |
| 1100101 | PROPERTY TAX FROM RESIDENTIAL BUILDINGS | 35465283.05 | 37177960.20 |
| 1100102 | PROPERTY TAX FROM COMMERCIAL BUILDINGS | 1602073.32 | 37212154.61 |
| 1100103 | PROPERTY TAX ON STATE GOVERNMENT BUILDINGS | 2281177.65 | 0.00 |
| 1100106 | PROPERTY TAX ON INDUSTRIES UNDER LITIGATION | 29027076.84 | 47805803.11 |
| 1100108 | PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDING | 33636394.75 | 2034692.92 |
| 1100201 | WATER TAX ON RESIDENTIAL BUILDINGS | 13711144.00 | 46622839.16 |
| 1100202 | WATER TAX ON COMMERCIAL BUILDINGS | 15171716.00 | 49924000.00 |
| 1100205 | WATER TAX ON INDUSTRIES UNDER LITIGATION OR DISPUT | 4737519.00 | 17155570.00 |
| 1100901 | ELECTRICITY TAX | 0.00 | 1034196.55 |
| 1101101 | ADVERTISEMENT TAX -LAND HOARDING * | 1762158.00 | 2859823.00 |
| 1101107 | ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC | 253288.00 | 145108.00 |
| 1105101 | TOLL CHARGES | 4383035.00 | 5666704.00 |
| 1109011 | ADVERTISEMENT TAX | 1248827.00 | 548063.84 |
| 1201001 | ENTERTAINMENT TAX | 18640000.00 | 11556000.00 |
| 1201003 | MOTOR VEHICLE TAX | 7671000.00 | 8668086.00 |
| 1201004 | TAX OF TRADE PROFESSIONS & CALLINGS | 3215600.00 | 2660825.00 |
| 1301001 | RENT FROM MARKETS | 2259126.00 | 726016.00 |
| 1301002 | RENT FROM SHOPPING COMPLEXES | 4787160.00 | 7187831.21 |
| 1301003 | RENT FROM AUDITORIUMS | 1589500.00 | 1217800.00 |
| 1301005 | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CE | 0.00 | 4007880.00 |
| 1301006 | RENTAL INCOME FROM PLAYGROUNDS | 1212227.00 | 654100.00 |
| 1301008 | RENT FROM LET OUT PROPERTY | 628070.00 | 208839.00 |
| 1301009 | RENT FROM CYCLE STAND/ANY OTHER PUBLIC AMINITIES | 332010.00 | 720501.00 |
| 1301051 | SIDHU KANU STADIUM | 0.00 | 12.00 |
| 1302001 | RENT FROM EMPLOYEE QUARTERS | 3780807.00 | 91749.00 |
| 1303001 | RENT FROM GUEST HOUSES | 600.00 | 200350.00 |
| 1304001 | RENT FROM LEASE OF LANDS | 353388.00 | 372000.00 |
| 1308001 | LEASE INCOME FROM LEASING OUT PARKING PLACE | 1894450.00 | 819900.00 |

Accounts & Finance Co-ordinating
Durgapur Municipal Corpn

Finance Officer
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION

Mayor

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| 1308002 | RENT FROM LEASE OF PONDS | 1-3 | 21000.00 | 81498.00 |
| 1401001 | REGISTRATION OF CARTS | 1-4 | 0.00 | 108.00 |
| 1401004 | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES | 1-4 | 39600.00 | 69160.00 |
| 1401008 | MISCELLANEOUS DEVELOPMENT FEES & COLLECTION | 1-4 | 9765520.00 | 277500.00 |
| 1401101 | LICENSING FEES FOR D&O | 1-4 | 0.00 | 50.00 |
| 1401105 | LICENSING FEES FOR STAFF QUARTERS | 1-4 | 8120.00 | 0.00 |
| 1401107 | LICENSING FEES FOR CATTLE POUNDING | 1-4 | 0.00 | 105.00 |
| 1401110 | LICENSING FEES FOR POULTRY | 1-4 | 0.00 | 10.00 |
| 1401115 | LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENT | 1-4 | 18023293.00 | 21197896.62 |
| 1401116 | LICENCE FEES FOR ANY OTHER FOOD ITEMS | 1-4 | 123856.00 | 0.00 |
| 1401117 | LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES | 1-4 | 46874.00 | 78799.00 |
| 1401203 | LAY-OUT PERMIT | 1-4 | 0.00 | 8000.00 |
| 1401205 | PLAN SANCTION FEES | 1-4 | 12107729.00 | 27167004.00 |
| 1401206 | MISCELLANEOUS PERMIT FEES AND COLLECTIONS | 1-4 | 454450.00 | 848268.00 |
| 1401216 | MISCELLANEOUS PERMIT FEES AND COLLECTIONS | 1-4 | 0.00 | 0.00 |
| 1401301 | FEES FOR COPYING | 1-4 | 161796.00 | 141577.00 |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES | 1-4 | 163390.00 | 187421.00 |
| 1401303 | OCCUPANCY CERTIFICATE | 1-4 | 2623940.18 | 2860978.00 |
| 1401502 | REGULARIZATION FEES | 1-4 | 2021212.00 | 6861295.00 |
| 1402002 | CESS | 1-4 | 0.00 | 89628.00 |
| 1402003 | PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL | 1-4 | 719486.50 | 2109841.00 |
| 1402004 | PENALTIES AND FINES UNDER OTHER ACTS | 1-4 | 864229.00 | 1431936.00 |
| 1404005 | SURVEY FEES | 1-4 | 61325.00 | 0.00 |
| 1404006 | HOUSE CONNECTION FOR WATER | 1-4 | 21092927.00 | 28773121.50 |
| 1404007 | DISCONNECTION FEES | 1-4 | 0.00 | 100.00 |
| 1404010 | MUTATION FEES | 1-4 | 1136124.00 | 4351351.00 |
| 1404018 | ANY OTHER COLLECTION | 1-4 | 3649992.25 | 995895.34 |
| 1405002 | EXAMINATION CHARGES IN HOSPITALS | 1-4 | 338391.00 | 281437.00 |
| 1405004 | FUNERAL VAN SERVICES | 1-4 | 54890.00 | 147918.00 |
| 1405005 | GARBAGE COLLECTION FEES | 1-4 | 5958044.00 | 10574195.00 |
| 1405006 | LITTERING AND DEBRIS COLLECTION FEES | 1-4 | 122000.00 | 86900.00 |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES | 1-4 | 842200.00 | 1067476.00 |
| 1405009 | CREMATORIUM CHARGES | 1-4 | 547334.00 | 480000.00 |
| 14405012 | WATER FEES | 1-4 | 150000.00 | 436314.00 |

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| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER | 1-4 | 785375.00 | 832713.00 |
| 1405018 | METER-RENT ELECTRICITY | 1-4 | 168482.60 | 492825.00 |
| 1405024 | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICE | 1-4 | 282500.00 | 6591.00 |
| 1406001 | PARK ENTRANCE FEES | 1-4 | 7000.00 | 0.00 |
| 1407001 | SERVICE CHARGES | 1-4 | 56064.00 | 88471.00 |
| 1407004 | ROAD DAMAGE RECOVERY | 1-4 | 3955119.00 | 35758403.00 |
| 1408001 | FEES ON CONGREGATIONS | 1-4 | 583209.00 | 592020.00 |
| 1409002 | LICENSING FEES | 1-4 | 5795.00 | 575.00 |
| 1501101 | SALE OF TENDER FORMS | 1-5 | 1679300.00 | 2622008.00 |
| 1501102 | SALE OF MAPS | 1-5 | 1950.00 | 750.00 |
| 1501105 | SALE PERMISSION FORM | 1-5 | 29442.00 | 71700.00 |
| 1501107 | WATER CONNECTION APPLICATION FORM | 1-5 | 53850.00 | 24675.00 |
| 1501108 | BIRTH CERTIFICATE FORM | 1-5 | 13548.00 | 13724.00 |
| 1501109 | DEATH CERTIFICATE FORM | 1-5 | 9366.00 | 10262.00 |
| 1501110 | PROVISIONAL CERTIFICATE FORM | 1-5 | 25349.00 | 112772.00 |
| 1501111 | CLEARANCE OF SEPTIC TANK FORM | 1-5 | 0.00 | 1274.00 |
| 1501112 | SALE OF OTHER FORMS(NOT SPECIFIED UNDER ANY SUB HE | 1-5 | 142435.00 | 129905.00 |
| 1504002 | HIRE CHARGES OF AMBULANCE | 1-5 | 174741.00 | 139961.00 |
| 1504101 | HIRE CHARGES FOR ROLLERS | 1-5 | 1000.00 | 1320.00 |
| 1601001 | SALARY GRANT | 1-6 | 5365581.00 | 61791939.00 |
| 1601002 | D.A. SUBVENTION GRANT | 1-6 | 30274117.00 | 33442422.00 |
| 1601004 | PENSION RELIEF GRANT | 1-6 | 5068748.00 | 6597557.00 |
| 1601005 | FIXED GRANT | 1-6 | 56371670.00 | 62158130.00 |
| 1601009 | ROAD DEVELOPMENT GRANTS | 1-6 | 0.00 | 7500000.00 |
| 1601011 | CENSUS GRANT | 1-6 | 298939.00 | 1060445.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | 1-6 | 4305540.00 | 0.00 |
| 1601016 | DISASTER MANAGEMENT / PREPAREDNESS GRANT | 1-6 | 0.00 | 15000.00 |
| 1601017 | GRANTS FOR ANY OTHER PURPOSE | 1-6 | 11055280.00 | 1318420.00 |
| 1604001 | CONTRIBUTION TOWARDS FIXED ASSETS | 1-6 | 165636407.77 | 166086999.48 |
| 1701001 | INTEREST FROM FIXED DEPOSITS | 1-7 | 4046721.19 | 2416817.00 |
| 1711001 | BANK INTEREST | 1-8 | 5630619.00 | 9985980.42 |
| 1712001 | INTEREST ON HOUSE BUILDING LOAN/ADVANCE | 1-8 | 0.00 | 29917.00 |
| 1713001 | INTEREST ON LOANS AND ADVANCES TO OTHERS | 1-8 | 30385.00 | 22016.00 |
| 1718003 | INTEREST ON WATER TAX RECEIVABLE | 1-8 | 780077.00 | 1342515.00 |

Accounts & Finance Co-ordinator
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DURGAPUR MUNICIPAL CORPORATION

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| 1804001 | RECOVERY FROM EMPLOYEES | 1-9 | 1188.00 | 0.00 |
| 1808010 | SALE OF SCRAP AND MATERIAL | 1-9 | 0.00 | 2084820.00 |
| 1808011 | PENALTIES/DAMAGES FROM CONTRACTORS | 1-9 | 24950.00 | 19398.00 |
| 1808013 | RECOVERIES FROM CONTRACTORS | 1-9 | 1725.00 | 7508.00 |
| A | Total- INCOME | | 615898057.10 | 794664419.96 |
| | EXPENDITURE | | | |
| 2101001 | BASIC SALARY | 1-10 | 63171757.52 | 60533586.40 |
| 2101002 | DEARNNESS ALLOWANCE | 1-10 | 29396326.00 | 29242205.00 |
| 2101004 | HOUSE RENT ALLOWANCE | 1-10 | 7805248.00 | 8751897.00 |
| 2101005 | MEDICAL ALLOWANCE | 1-10 | 1726036.00 | 1628870.00 |
| 2101006 | WAGES | 1-10 | 0.00 | 15900906.00 |
| 2101007 | EX-GRATIA | 1-10 | 20600.00 | 122700.00 |
| 2101008 | BONUS | 1-10 | 1347500.00 | 1210700.00 |
| 2101010 | CONSOLIDATED PAY | 1-10 | 369800.00 | 2171223.00 |
| 2101011 | DEARNES AND OTHER PAY/ANY OTHER CONTRIBUTION TO | 1-10 | 2254369.00 | 2902389.00 |
| 2102001 | OVER-TIME ALLOWANCE | 1-10 | 816904.00 | 835114.00 |
| 2102003 | MEDICAL RE-IMBURSEMENT | 1-10 | 8959.00 | 31134.00 |
| 2102006 | UNIFORM TO STAFF | 1-10 | 0.00 | 274536.00 |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | 1-10 | 8800.00 | 2000.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | 1-10 | 1047700.00 | 1225100.00 |
| 2102010 | HONORARIUM TO CORPORATORS | 1-10 | 9600.00 | 10886.00 |
| 2102011 | STAFF WELFARE EXPENSES | 1-10 | 10930.00 | 2900.00 |
| 2102012 | OFFICE CONTINGENCIES | 1-10 | 173561.00 | 385458.00 |
| 2102013 | WASHING CHARGES | 1-10 | 432000.00 | 332075.00 |
| 2102015 | OTHER FIXED AND REGULAR ALLOWANCE | 1-10 | 2129715.00 | 6000.00 |
| 2102016 | ANY OTHER FEES/COMMISSION | 1-10 | 129806.00 | 107596.00 |
| 2103001 | PENSION | 1-10 | 9590645.00 | 10514184.00 |
| 2103003 | PENSION FUND CONTRIBUTION | 1-10 | 22500000.00 | 43400000.00 |
| 2104005 | CONTRIBUTION TO GRATUITY FUND | 1-10 | 4962580.00 | 14105079.00 |
| 2104006 | CONTRIBUTION TO PF FUNDS | 1-10 | 0.00 | 5629.00 |
| 2201001 | OFFICE -BUILDING RENT | 1-11 | 168717.00 | 106230.00 |
| 2201101 | ELECTRICITY EXPENSES | 1-11 | 70085524.00 | 100141643.00 |
| 2201103 | SECURITY EXPENSES | 1-11 | 6701648.00 | 5728292.00 |
| 2201201 | TELEPHONE EXPENSES | 1-11 | 454454.00 | 325384.00 |

[Signature]
Accounts & Finance Co-ordinators

[Signature]
Finance Officer
Dt. Jagpur Municipal Corporation

[Signature]
Mayor
Jagpur Municipal Corporation

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| 2201202 | CELL PHONE EXPENSES | 1-11 | 232000.00 | 229800.00 |
| 2201203 | POSTAGE AND TELEGRAM | 1-11 | 4922.00 | 3000.00 |
| 2202101 | SERVICE POSTAGE/EXPENSES | 1-11 | 266894.00 | 444302.00 |
| 2202102 | PRINTING | 1-11 | 871914.00 | 953017.00 |
| 2202103 | STATIONARY | 1-11 | 268648.00 | 42683.00 |
| 2202104 | COMPUTER CONSUMABLES | 1-11 | 148442.00 | 81438.00 |
| 2203001 | TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR | 1-11 | 0.00 | 38516.00 |
| 2203002 | TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | 1-11 | 250400.00 | 280500.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | 1-11 | 205312.00 | 72827.00 |
| 2203004 | FUEL | 1-11 | 514043.00 | 305486.00 |
| 2203005 | PETROL AND DIESEL | 1-11 | 8048889.00 | 11910218.00 |
| 2204001 | INSURANCE-VEHICLES | 1-11 | 330264.00 | 576389.00 |
| 2204002 | GROUP INSURANCE SCHEME | 1-11 | 89459.00 | 83775.00 |
| 2204004 | INSURANCE CASH/CASH IN TRANSIT | 1-11 | 23407.00 | 0.00 |
| 2204006 | INSURANCE MUNICIPAL BUILDING & ASSETS | 1-11 | 76055.00 | 75573.00 |
| 2205001 | INTERNAL AUDIT FEES | 1-11 | 300959.00 | 712652.00 |
| 2205101 | LEGAL FEES | 1-11 | 168344.00 | 243500.00 |
| 2205203 | TECHNICAL FEES | 1-11 | 2279531.00 | 123390.00 |
| 2205204 | CONSULTANCY CHARGES | 1-11 | 131968.00 | 70861.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | 1-11 | 1445122.00 | 2141480.00 |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPENDITURE | 1-11 | 72595.00 | 50380.00 |
| 2208002 | CARTAGE AND CARRIAGE INWARD | 1-11 | 0.00 | 430415.00 |
| 2208005 | MEETING AND OTHERS CONTINGENCIES | 1-11 | 477946.00 | 695888.00 |
| 2302002 | BULK PURCHASE OF WATER | 1-12 | 15168515.00 | 2604058.00 |
| 2303006 | STATIONARY STORE | 1-12 | 1845157.00 | 165116.40 |
| 2303010 | SANITARY AND CONSERVANCY STORE | 1-12 | 0.00 | 166803.00 |
| 2303011 | WATER SUPPLY STORE | 1-12 | 87822216.90 | 22893244.83 |
| 2303012 | ELECTRICITY STORE | 1-12 | 4675045.00 | 625462.92 |
| 2304003 | HIRE-CHARGES-CAR | 1-12 | 1719359.00 | 1634909.00 |
| 2304004 | HIRE-CHARGES-LORRY/TRACTOR | 1-12 | 143775.00 | 2404125.00 |
| 2304006 | HIRE-CHARGES-PUMP | 1-12 | 80425.00 | 273585.00 |
| 2304008 | HIRE-CHARGES-COMPUTER | 1-12 | 0.00 | 5500.00 |
| 2304009 | HIRE-CHARGES-OTHERS | 1-12 | 320860.00 | 7438656.00 |
| 2304101 | REPAIR AND MAINTENANCE-STATUES | 1-12 | 0.00 | 113853.00 |

Accounts & Finance Co-ordinator
Durgapur Municipal Corporation

Finance Officer
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DURGAPUR MUNICIPAL CORPORATION

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| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | 1-12 | 38147215.00 | 20254904.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | 1-12 | 4527772.00 | 15031121.00 |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE | 1-12 | 2607662.00 | 967556.00 |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | 1-12 | 2775399.00 | 685474.00 |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | 1-12 | 82654.00 | 50590.00 |
| 2305101 | REPAIR AND MAINTENANCE-SWIMMING POOLS | 1-12 | 1287494.00 | 0.00 |
| 2305102 | REPAIR AND MAINTENANCE-STADIUM | 1-12 | 0.00 | 1137549.00 |
| 2305107 | REPAIR AND MAINTENANCE -NURSERY | 1-12 | 409957.00 | 0.00 |
| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | 1-12 | 454527.00 | 2138891.00 |
| 2305113 | REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM | 1-12 | 0.00 | 846596.00 |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | 1-12 | 163351.00 | 1150369.00 |
| 2305202 | REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS | 1-12 | 182107.00 | 0.00 |
| 2305203 | REPAIR AND MAINTENANCE-BUILDING OF PRO-POOR ACTIVITY | 1-12 | 4910376.00 | 0.00 |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS,AUDITORIUM,SHOP | 1-12 | 2526752.00 | 4201787.00 |
| 2305206 | REPAIR AND MAINTENANCE OF HOSPITAL BUILDING | 1-12 | 407989.00 | 90398.00 |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDING | 1-12 | 3426363.00 | 2046783.00 |
| 2305301 | AMBULANCES | 1-12 | 58602.00 | 28995.00 |
| 2305303 | CARS | 1-12 | 331483.00 | 157065.00 |
| 2305306 | TRUCKS | 1-12 | 377175.00 | 583663.00 |
| 2305307 | TANKERS | 1-12 | 7829.00 | 60542.00 |
| 2305308 | ROAD-ROLLERS | 1-12 | 0.00 | 9076.00 |
| 2305309 | VAN/RIKSHAW/BI-CYCLES | 1-12 | 586534.00 | 595464.00 |
| 2305310 | TRACTOR/TRAILOR | 1-12 | 63341.00 | 193790.00 |
| 2305311 | CESS POOL | 1-12 | 393338.00 | 0.00 |
| 2305313 | ANY OTHER VEHICLE | 1-12 | 550176.00 | 306045.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | 1-12 | 0.00 | 125365.00 |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | 1-12 | 379872.00 | 1490470.00 |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | 1-12 | 23068.00 | 37079.00 |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | 1-12 | 0.00 | 47616.00 |
| 2305906 | REPAIR AND MAINTENANCE-HOSPITAL MACHINERY ADN EQUIPMENT | 1-12 | 158705.00 | 78753.00 |
| 2308002 | WATER PURIFICATION EXPENSES | 1-12 | 15945520.00 | 3774919.00 |
| 2308003 | GARBAGE CLEARANCE EXPENSES | 1-12 | 4738450.00 | 10475091.00 |
| 2308006 | CONSERVANCY AND ROAD CLEANING | 1-12 | 13451925.00 | 32510.00 |
| 2308007 | RECYCLING,POND CLEANING ETC. | 1-12 | 562327.00 | 993733.00 |

Accounts & Finance
Durgapur Municipal Corporation

Finance Officer
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION
MIRGAPUR MUNICIPAL CORPORATION

Mayor

| | | | | |
|---------|--|------|-------------|-------------|
| 2308008 | DISPOSAL OF PAUPER DEAD BODIES | 1-12 | 11020.00 | 122330.00 |
| 2308009 | MAINTENANCE OF COMMUNITY/PUBLIC LATRINE ASA APRD | 1-12 | 28763.00 | 651970.00 |
| 2308014 | SEPTIC TANK CLEARANCE CHARGES | 1-12 | 0.00 | 294762.00 |
| 2308015 | DEMILITION EXPENSES/REMOVAL OF DEBRIS | 1-12 | 5212.00 | 0.00 |
| 2405001 | INTEREST ON LOAN | 1-13 | 1235000.00 | 955993.00 |
| 2407001 | BANK CHARGES | 1-13 | 68655.00 | 239630.69 |
| 2408001 | DISCOUNT ON EARLY/PROMPT PAYMENTS | 1-13 | 596972.00 | 730031.00 |
| 2408003 | ANY OTHER APPROVED FINANCE EXPENSES | 1-13 | 2089.00 | 0.00 |
| 2502003 | EXPENDITURE ON WELFARE OF AGED | 1-14 | 499200.00 | 780150.00 |
| 2502005 | EXPENDITURE ON WELFARE OF ST/ST/OBC | 1-14 | 0.00 | 733770.00 |
| 2502011 | EXPENDITURE IN CONNECTION WITH FLOOD RELIEF | 1-14 | 82205.00 | 0.00 |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | 1-14 | 1324678.00 | 2034957.00 |
| 2502013 | SCHOLARSHIP AND STIPENDS | 1-14 | 4587.00 | 232149.00 |
| 2502014 | MATCHING GRANT | 1-14 | 8000.00 | 0.00 |
| 2502015 | MISCELLANEOUS EXPENDITURE AGAINST DONATION OF AS | 1-14 | 15300.00 | 2601198.00 |
| 2601001 | CENTRAL GOVERNMENT | 1-15 | 610260.00 | 0.00 |
| 2602004 | FINANCIAL INSTITUTIONS | 1-15 | 1264775.00 | 0.00 |
| 2722001 | OFFICE BUILDING | 1-0 | 3199465.95 | 3149532.62 |
| 2722004 | SCHOOLS BUILDINGS | 1-0 | 266367.92 | 294630.48 |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | 1-0 | 4256883.50 | 4256883.50 |
| 2722009 | ANY OTHER MUNICIPAL BUILDING | 1-0 | 2624566.65 | 2624566.67 |
| 2722010 | PUBLIC CONVENIENCES | 1-0 | 605602.24 | 611018.42 |
| 2722101 | PARKS AND PLAY GROUNDS | 1-0 | 1163314.04 | 246082.37 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | 1-0 | 42673491.10 | 41492454.50 |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | 1-0 | 15736461.31 | 13522797.17 |
| 2723003 | ROADS AND PAVEMENTS OTHERS | 1-0 | 3104847.15 | 4283497.25 |
| 2723004 | BRIDGES | 1-0 | 152775.29 | 277767.09 |
| 2723008 | CULVERT | 1-0 | 451833.86 | 408895.42 |
| 2723102 | DRAINS-OPEN | 1-0 | 2364858.87 | 23322135.25 |
| 2723104 | CULVERTS | 1-0 | 1137468.83 | 806110.15 |
| 2723201 | WATER PIPELINES | 1-0 | 17181989.94 | 16520839.91 |
| 2723202 | DEEP TUBE WELLS | 1-0 | 1791129.02 | 1767577.27 |
| 2723205 | OPEN WELLS | 1-0 | 321018.40 | 311185.95 |
| 2723206 | RESERVOIRS | 1-0 | 897875.68 | 877835.18 |

Accounts & Finance Co-ordinator
Durgapur Municipal Corporation

Finance Officer
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION

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