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भारतीय लेखा एवं लेखा परीक्षा विभाग
कार्यालय - प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र
लेखा परीक्षा), प.बं., 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-III/A/As Durgapur MC (14-15)/17-18/5587 (JB)
संख्या No.

दिनांक / Dated : 21.02.2018

APC
20.2.18


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

Sub: Audit Report on Annual Financial Statement for the year 2014-15

Sir,

I am forwarding the Audit Report and detailed comments on the AFS for the year 2014-15 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


Examiner of Local Accounts
West Bengal

Enclosure: As stated above

Name of Urban Local Body: DURGAPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2015

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
MUNICIPAL (GENERAL) FUND	B-1	1322626928.40		1149558127.30	
EARMARKED FUNDS	B-2	113251725.51		151036915.63	
RESERVES	B-3	286806625.45		447260980.63	
			1722685279.36		1747856023.56
Grants, Contribution for Specific purposes					
GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	576898984.51		263146450.51	
			576898984.51		263146450.51
Loans					
SECURED LOANS	B-5	50112966.00		69480614.00	
UNSECURED LOANS	B-6	0.00		0.00	
			50112966.00		69480614.00
TOTAL			2349697229.87		2080483088.07

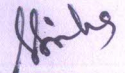
APPLICATION OF FUNDS

**Name of Urban Local Body : DURGAPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2015**

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
Fixed Assets					
Gross Block					
FIXED ASSETS	B-11	2454932010.14		2341832507.14	
Less: Accumulated Depreciation					
ACCUMULATED DEPRECIATION	B-11	1418476202.70		1271591107.76	
Net Block		1036455807.44		1070241399.38	
CAPITAL WORK-IN-PROGRESS	B-11	173526063.99		159514609.99	
			1209981871.43		1229756009.37
Investments					
INVESTMENTS-GENERAL FUND	B-12	151975009.00		44500000.00	
INVESTMENTS-OTHER FUND	B-13	156243353.45		159821528.45	
			308218362.45		204321528.45
Working Capital					
Current assets, loans & advances					
STOCK-IN-HAND	B-14	103532844.29		66313820.19	
SUNDRY DEBTORS (RECEIVABLES)	B-15	346439473.02		335271354.28	
ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Name of Urban Local Body : DURGAPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2015

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
PRE-PAID EXPENSES	B-16	0.00		575033.75	
CASH AND BANK BALANCE	B-17	590996688.57		471956372.96	
LOANS, ADVANCES AND DEPOSITS	B-18	17265448.29		17161589.29	
ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
DEPOSITS RECEIVED	B-7	88709159.16		138154842.16	
DEPOSITS WORKS	B-8	105031340.00		76453161.00	
OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	34931169.92		33048827.96	
PROVISIONS	B-10	0.00		0.00	
Other Assets			829562785.09		643621339.35
OTHER ASSETS	B-19	1934211.00		2784211.00	
Misc. Expenditure (to the extent not written off)			1934211.00		2784211.00
MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
			0.00		0.00


Accounts & Finance Co-ordinator
Durgapur Municipal Corporation


Finance Officer
Durgapur Municipal Corporation


Commissioner
Durgapur Municipal Corporation


Mayor
Durgapur Municipal Corporation

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Name of Urban Local Body: DURGAPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2015

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
TOTAL			2349697229.97		2080483088.17

Accounts & Finance Co-ordinator
Durgapur Municipal Corporation

Finance Officer
Durgapur Municipal Corporation

Commissioner
Durgapur Municipal Corporation

Mayor
Durgapur Municipal Corporation

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Name of Urban Local Body : DURGAPUR Municipal Corporation
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	248186915.39	156304370.98
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	0.00	36597440.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	16288464.21	16458063.32
140	FEES AND USER CHARGES	I - 4	148295894.46	278475981.41
150	SALE AND HIRE CHARGES	I - 5	3128351.00	4066270.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	359278624.85	366134496.82
170	INCOME FROM INVESTMENTS	I - 7	2416817.00	3502448.00
171	INTEREST EARNED	I - 8	11380428.42	4097833.62
180	OTHER INCOME	I - 9	2111726.00	66837.00
A	Total- INCOME		791087221.33	865703741.15
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	204090215.40	202100493.00
220	ADMINISTRATIVE EXPENSES	I - 11	125867639.00	131315082.75
230	OPERATION AND MAINTENANCE	I - 12	106986569.15	169135671.90
240	INTEREST AND FINANCE CHARGES	I - 13	1925654.69	43721386.44
250	PROGRAMME EXPENSES	I - 14	6382224.00	7752314.50
272	DEPRECI	I - 0	142408781.70	146875494.94
280	PRIOR PERIOD	I - 0	1461426.00	171277.00
B	Total- EXPENDITURE		589122509.94	701071720.53
A-B	Gross surplus/(deficit) of income over expenditure		201964711.39	164632020.62

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Accounts & Finance Co-ordinator
 Durgapur Municipal Corporation

[Signature]

Finance Officer
 Durgapur Municipal Corporation

Commissioner
 Durgapur Municipal Corporation

[Signature]

Mayor
 Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - BURDWAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / Ae / 5083

Date 19-01-2017

To,
The Examiner of Local Accounts
Indian Audit and Accounts Department
The Principal Accountant General
(General & Social Sector Audit) W.B.
Local Audit Department



Sub : Submission of Annual Financial Statement for the year 2014-15

Sir,
Enclosed, kindly find herewith AFS for the Financial year 2014-15. I would request you to arrange the audit of Financial year 2013-14, 2014-15 as early as possible.

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Mayor

Durgapur Municipal Corporation

Memo.No. : Dme / Ae / 5083 / (2)

Date : 19.01.2017

Copy forwarded to :

1. The Director, Directorate of Local Bodies , Purtabhavan, Saltlake , Kolkata.
2. Commissioner, Durgapur Municipal Corporation.

at

Mayor

Durgapur Municipal Corporation

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