

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	

