

Name of Urban Local Body : DURGAPUR MUNICIPAL CORPORATION  
BALANCE SHEET AS ON 31 March 2016

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Rules 239 & 260]

No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
	Reserves and Surplus					
	MUNICIPAL (GENERAL) FUND	B-1	1271676839.97		1322626928.40	
	EARMARKED FUNDS	B-2	113783483.01		113251725.51	
	RESERVES	B-3	532359787.45		286806625.45	
	Grants, Contribution for Specific purposes			1917820110.43		1722685279.36
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	534923651.18		576898984.51	
	Loans			534923651.18		576898984.51
	SECURED LOANS	B-5	37235000.00		50112966.00	
	UNSECURED LOANS	B-6	0.00		0.00	
	<b>TOTAL</b>		<b>37235000.00</b>	<b>37235000.00</b>	<b>50112966.00</b>	<b>50112966.00</b>
			<b>2489978761.61</b>	<b>2489978761.61</b>	<b>2349697229.87</b>	<b>2349697229.87</b>
<b>APPLICATION OF FUNDS</b>						

AFC

*[Signature]*

Durgapur Municipal Corporation

Finance Officer

Durgapur Municipal Corporation

*[Signature]*

Mayor

Durgapur Municipal Corporation

*[Signature]*

Commissioner

Durgapur Municipal Corporation

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BALANCE SHEET AS ON 31 March 2016

No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
	<b>Gross Block</b>					
	<b>FIXED ASSETS</b>	B-11	2676398188.14	2454932010.14		
	<b>Less: Accumulated Depreciation</b>					
	<b>ACCUMULATED DEPRECIATION</b>	B-11	1580245761.70	1418476202.70		
	<b>Net Block</b>		1096152426.44	1036455807.44		
	<b>CAPITAL WORK-IN-PROGRESS</b>	B-11	222766136.38	173526063.99		
	<b>Investments</b>					
			1318918562.82		1209981871.43	
	<b>INVESTMENTS-GENERAL FUND</b>	B-12	111156009.00	151975009.00		
	<b>INVESTMENTS-OTHER FUND</b>	B-13	147204789.45	156243353.45		
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
	<b>STOCK-IN-HAND</b>	B-14	163726833.00	103532844.29		
	<b>SUNDRY DEBTORS (RECEIVABLES)</b>	B-15	375241289.02	346439473.02		
	<b>ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)</b>	B-15	0.00	0.00		
			258360798.45	308218362.45		

*[Signature]*  
AFC  
Durgapur Municipal Corporation

*[Signature]*  
Finance Officer  
Durgapur Municipal Corporation

*[Signature]*  
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*[Signature]*  
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