

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

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No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
	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	
	TOTAL		37235000.00	37235000.00	50112966.00	50112966.00
			2489978761.61	2489978761.61	2349697229.87	2349697229.87
APPLICATION OF FUNDS						

AFC
Durgapur Municipal Corporation

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Finance Officer
Durgapur Municipal Corporation

[Signature]

Mayor
Durgapur Municipal Corporation

[Signature]

Commissioner
Durgapur Municipal Corporation

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

[Signature]
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