

Ramagundam-Balance Sheet as on 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	394011625.83	84176909.98	0	478188535.81
311	Earmarked Funds	B-2	0	0.00	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	394011625.83	84176909.98	0	478188535.81
320	Grants Contribution for specific purposes	B-4	62976173.88	152492334.00	0	215468507.88
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	62976173.88	152492334	0	215468507.88
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	10410186.00	16784399.00	0	27194585
341	Deposit works	B-8	16170.00	0	0	16170
350	Other Liabilities	B-9	80117044.20	18295139.00	0	98412183.2
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	90543400.2	35079538	0	125622938.2
-	-	TOTAL LIABILITIES	547531199.91	271748781.98	0	819279981.89
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	580678878.16	187303668.00	0	767982546.16
411	Accumulated Depreciation	-	-212037880.00	-36395506.00	0	-248433386
412	Capital Work-In-Progress	B-11A	1397565.00	1374868.00	0	2772433
-	Total Fixed Assets	-	370038563.16	152283030	0	522321593.16
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0.00	49195625.00	0	49195625
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	49195625	0	49195625
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	122892.00	0	0	122892
431	Sundry Debtors (Receivables)	B-15	75108000.00	2812025.00	0	77920025
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	53195667.75	103270238.98	0	156465906.73
460	Loans Advances and Deposits	B-18	11619940.00	945000.00	0	12564940
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	689000.00	0	0	689000
-	Total Current Assets,Loans & Advances	-	140735499.75	107027263.98	0	247762763.73
470	Other Assets	B-19	36757137.00	-36757137.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0	0	0
-	-	TOTAL ASSETS	547531199.91	271748781.98	0	819279981.89