

Ramagundam-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	325427926.83	64281369.98	0	389709296.81
311	Earmarked Funds	B-2	0	7806500.00	0	7806500
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	325427926.83	72087869.98	0	397515796.81
320	Grants Contribution for specific purposes	B-4	89498563.88	286683215.00	0	376181778.88
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	89498563.88	286683215	0	376181778.88
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	15733828.00	20308940.00	0	36042768
341	Deposit works	B-8	16170.00	0	0	16170
350	Other Liabilities	B-9	72534214.20	38388018.00	0	110922232.2
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	88284212.2	58696958	0	146981170.2
-	-	TOTAL LIABILITIES	503210702.91	417468042.98	0	920678745.89
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	625390399.16	245277555.00	0	870667954.16
411	Accumulated Depreciation	-	-262460528.00	-53473671.00	0	-315934199
412	Capital Work-In-Progress	B-11A	1711696.00	2121720.00	0	3833416
-	Total Fixed Assets	-	364641567.16	193925604	0	558567171.16
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	49845094.00	0	49845094
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	49845094	0	49845094
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	122892.00	0	0	122892
431	Sundry Debtors (Receivables)	B-15	42877392.00	2999565.00	0	45876957
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	71466203.75	181897508.98	0	253363712.73
460	Loans Advances and Deposits	B-18	11268920.00	945000.00	0	12213920
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	689000.00	0	0	689000
-	Total Current Assets,Loans & Advances	-	126424407.75	185842073.98	0	312266481.73
470	Other Assets	B-19	12144728.00	-12144728.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	-1	0	-1
-	-	TOTAL ASSETS	503210702.91	417468042.98	0	920678745.89