

Ramagundam-Balance Sheet as on 31/03/2013

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	466893382.52	44108072.88	0	511001455.4
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	466893382.52	44108072.88	0	511001455.4
320	Grants Contribution for specific purposes	B-4	52260213.88	128373770	0	180633983.88
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	52260213.88	128373770	0	180633983.88
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	5094540	15088841	0	20183381
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	65511579.2	19924938	0	85436517.2
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	70606119.2	35013779	0	105619898.2
-	-	TOTAL LIABILITIES	589759715.6	207495621.88	0	797255337.48
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	488347766.16	143513201	0	631860967.16
411	Accumulated Depreciation	-	-72330104	-17670590	0	-90000694
412	Capital Work-In-Progress	B-11A	388976	375296	0	764272
-	Total Fixed Assets	-	416406638.16	126217907	0	542624545.16
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	20579748	0	20579748
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	20579748	0	20579748
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	122892	0	0	122892
431	Sundry Debtors (Receivables)	B-15	66086093.69	2419282	0	68505375.69
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	80557360.75	77470895.88	0	158028256.63
460	Loans Advances and Deposits	B-18	5810520	945000	0	6755520
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	639000	0	0	639000
-	Total Current Assets,Loans & Advances	-	153215866.44	80835177.88	0	234051044.32
470	Other Assets	B-19	20137211	-20137211	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	589759715.6	207495621.88	0	797255337.48