

Ramagundam-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	428260227.27	62515878.5	490776105.77
311	Earmarked Funds	B-2	0	475452.00	475452
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	428260227.27	62991330.5	491251557.77
320	Grants , Contribution for specific purposes	B-4	34268206.88	507832203.00	542100409.88
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	34268206.88	507832203	542100409.88
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	22426396.00	23276360.00	45702756
341	Deposit works	B-8	16170.00	0	16170
350	Other Liabilities	B-9	58996032.20	15009783.00	74005815.2
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	81438598.2	38286143	119724741.2
-	-	TOTAL LIABILITIES	543967032.35	609109676.5	1153076708.85
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	668200016.00	292984677.00	961184693
411	Accumulated Depreciation	B-12	-319670519.00	-69260585.00	-388931104
412	Capital Work-In-Progress	B-13	0	2019634.00	2019634
-	Total Fixed Assets	-	348529497	225743726	574273223
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	2000000.00	0.00	2000000
421	Investments - Other Funds	B-15	0	6984077.00	6984077
-	Total Investments	-	2000000	6984077	8984077
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0.00	0	0
431	Sundry Debtors (Receivables)	B-17	43084029.00	0.00	43084029
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	143754218.85	372196611.00	515950829.85
460	Loans, Advances and Deposits	B-21	10784550.00	0	10784550
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	197622797.85	372196611	569819408.85
470	Other Assets	B-23	-4185262.50	4185262.50	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	543967032.35	609109676.5	1153076708.85