

Kamareddy-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	271671156	92955444	364626600
311	Earmarked Funds	B-2	0.00	219800.00	219800
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	271671156	93175244	364846400
320	Grants , Contribution for specific purposes	B-4	13349265.00	80831247.00	94180512
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	13349265	80831247	94180512
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	5086251.00	1156841.00	6243092
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	32042900.00	3026491.00	35069391
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	37129151	4183332	41312483
-	-	TOTAL LIABILITIES	322149572	178189823	500339395
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	473121438.00	101900725.00	575022163
411	Accumulated Depreciation	B-12	-324381326.00	-27637238.00	-352018564
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	148740112	74263487	223003599
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	49658820.45	0	49658820.45
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	49658820.45	0	49658820.45
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	97286.00	0	97286
431	Sundry Debtors (Receivables)	B-17	34447983.00	0	34447983
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	90923975.00	102012732.00	192936707
460	Loans, Advances and Deposits	B-21	315000.00	80000.00	395000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	125784244	102092732	227876976
470	Other Assets	B-23	-1833604.00	1833604.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-200000.45	0	-200000.45
-	-	TOTAL ASSETS	322149572	178189823	500339395