

Khammam-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	943301192.28	49074280.4	992375472.68
311	Earmarked Funds	B-2	66075500.00	0	66075500
312	Reserves	B-3	31607732.00	0	31607732
-	Total Reserves & Surplus	-	1040984424.28	49074280.4	1090058704.68
320	Grants , Contribution for specific purposes	B-4	147832705.00	266521916.00	414354621
330	Secured Loans	B-5	312496977.00	4654287.00	317151264
331	Unsecured Loans	B-6	50342050.00	0	50342050
-	Total Loans	-	510671732	271176203	781847935
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	42165306.00	0.00	42165306
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	38835006.00	2159374.00	40994380
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	81000312	2159374	83159686
-	-	TOTAL LIABILITIES	1632656468.28	322409857.4	1955066325.68
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1539551538.00	101731075.00	1641282613
411	Accumulated Depreciation	B-12	-969547234.00	-12185882.00	-981733116
412	Capital Work-In-Progress	B-13	0	0.00	0
-	Total Fixed Assets	-	570004304	89545193	659549497
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	227255037.50	8244032.00	235499069.5
421	Investments - Other Funds	B-15	15000000.00	0	15000000
-	Total Investments	-	242255037.5	8244032	250499069.5
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0.00	0	0
431	Sundry Debtors (Receivables)	B-17	128977568.50	0	128977568.5
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	683387599.28	215320956.40	898708555.68
460	Loans, Advances and Deposits	B-21	566959.00	9299676.00	9866635
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	812932126.78	224620632.4	1037552759.18
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	7465000	0	7465000
-	-	TOTAL ASSETS	1632656468.28	322409857.4	1955066325.68