

Mancherial-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	266404435.34	-35222067.03	231182368.31
311	Earmarked Funds	B-2	0.00	2913279.00	2913279
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	266404435.34	-32308788.03	234095647.31
320	Grants , Contribution for specific purposes	B-4	63969603.86	231056045.00	295025648.86
330	Secured Loans	B-5	48922325.00	0	48922325
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	112891928.86	231056045	343947973.86
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6773388.00	0.00	6773388
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	27037025.48	9537552.00	36574577.48
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	33810413.48	9537552	43347965.48
-	-	TOTAL LIABILITIES	413106777.68	208284808.97	621391586.65
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	951292344.00	146812582.00	1098104926
411	Accumulated Depreciation	B-12	-653969809.04	-31332763.00	-685302572.04
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	297322534.96	115479819	412802353.96
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	9116733.00	0	9116733
421	Investments - Other Funds	B-15	0	0.00	0
-	Total Investments	-	9116733	0	9116733
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	35765554.00	0	35765554
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	70795057.72	102028620.97	172823678.69
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	106560611.72	102028620.97	208589232.69
470	Other Assets	B-23	9223631.00	-9223631.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-9116733	0	-9116733
-	-	TOTAL ASSETS	413106777.68	208284808.97	621391586.65