

Metpalli-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	87141468	4537901	91679369
311	Earmarked Funds	B-2	397631.00	202707.00	600338
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	87539099	4740608	92279707
320	Grants , Contribution for specific purposes	B-4	7906984.00	139188470.00	147095454
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	7906984	139188470	147095454
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1894711.00	1590981.00	3485692
341	Deposit works	B-8	0	300000.00	300000
350	Other Liabilities	B-9	1698525.00	957702.00	2656227
360	Provisions	B-10	0.00	0	0
-	Total Curent Liabilities and Provisions	-	3593236	2848683	6441919
-	-	TOTAL LIABILITIES	99039319	146777761	245817080
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	60452810.00	101941478.79	162394288.79
411	Accumulated Depreciation	B-12	-27643860.00	-27550630.00	-55194490
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	32808950	74390848.79	107199798.79
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	0	4984395.00	4984395
-	Total Investments	-	0	4984395	4984395
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	35296.00	290000.00	325296
431	Sundry Debtors (Receivables)	B-17	18977000.00	0	18977000
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	46957253.00	67112518.00	114069771
460	Loans, Advances and Deposits	B-21	260820.00	0	260820
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	66230369	67402518	133632887
470	Other Assets	B-23	0.00	0.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	-0.79	-0.79
-	-	TOTAL ASSETS	99039319	146777761	245817080