

Miryalaguda-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	245877611.77	119868324.36	365745936.13
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	245877611.77	119868324.36	365745936.13
320	Grants , Contribution for specific purposes	B-4	86095131.00	85319444.49	171414575.49
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	116172669.50	0	116172669.5
-	Total Loans	-	202267800.5	85319444.49	287587244.99
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6412432.00	6248431.00	12660863
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	13210692.97	6504190.00	19714882.97
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	19623124.97	12752621	32375745.97
-	-	TOTAL LIABILITIES	467768537.24	217940389.85	685708927.09
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1114465057.00	161453394.00	1275918451
411	Accumulated Depreciation	B-12	-804573859.00	-26689646.00	-831263505
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	309891198	134763748	444654946
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	27306000.00	0	27306000
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	137977387.35	75770594.00	213747981.35
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	-	165283387.35	75770594	241053981.35
470	Other Assets	B-23	-7406048.00	7406048.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0.11	-0.15	-0.26
-	-	TOTAL ASSETS	467768537.24	217940389.85	685708927.09