

Nalgonda-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	239717580.78	85502063.65	325219644.43
311	Earmarked Funds	B-2	324329.00	0	324329
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	240041909.78	85502063.65	325543973.43
320	Grants , Contribution for specific purposes	B-4	88596173.00	211644958.00	300241131
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	88596173	211644958	300241131
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	19207242.00	6605006.00	25812248
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	69307188.00	8425906.35	77733094.35
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	88514430	15030912.35	103545342.35
-	-	TOTAL LIABILITIES	417152512.78	312177934	729330446.78
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	657363779.00	137609275.00	794973054
411	Accumulated Depreciation	B-12	-398080145.00	-21115190.00	-419195335
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	259283634	116494085	375777719
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	1617549.00	0	1617549
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	1617549	0	1617549
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	148945.00	148945
431	Sundry Debtors (Receivables)	B-17	51300000.00	0	51300000
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	92654838.78	197775777.00	290430615.78
460	Loans, Advances and Deposits	B-21	173500.00	0.00	173500
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	144128338.78	197924722	342053060.78
470	Other Assets	B-23	4140873.00	-4140873.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	7982118	1900000	9882118
-	-	TOTAL ASSETS	417152512.78	312177934	729330446.78