

Nizamabad-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	785834473	22800493	808634966
311	Earmarked Funds	B-2	17628.00	0	17628
312	Reserves	B-3	0.00	0	0
-	Total Reserves & Surplus	-	785852101	22800493	808652594
320	Grants , Contribution for specific purposes	B-4	155450513.00	513779208.00	669229721
330	Secured Loans	B-5	26339467.00	1942000.00	28281467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	181789980	515721208	697511188
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	90663645.00	51143823.00	141807468
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	49766018.00	22711285.00	72477303
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	140429663	73855108	214284771
-	-	TOTAL LIABILITIES	1108071744	612376809	1720448553
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2488351112.00	353395197.00	2841746309
411	Accumulated Depreciation	B-12	-1722968003.00	-30762463.00	-1753730466
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	765383109	322632734	1088015843
-	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	132944000.00	0	132944000
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	187033399.00	312217710.00	499251109
460	Loans, Advances and Deposits	B-21	237601.00	0	237601
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	320215000	312217710	632432710
470	Other Assets	B-23	22473635.00	-22473635.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1108071744	612376809	1720448553