

Peddapalli-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	36561152	151698811.45	188259963.45
311	Earmarked Funds	B-2	20048193.00	9793942.00	29842135
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	56609345	161492753.45	218102098.45
320	Grants , Contribution for specific purposes	B-4	0	71314051.00	71314051
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	0	71314051	71314051
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	148965.00	1203372.00	1352337
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	6819112.00	193219.00	7012331
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	6968077	1396591	8364668
-	-	TOTAL LIABILITIES	63577422	234203395.45	297780817.45
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	64760681.00	167359572.00	232120253
411	Accumulated Depreciation	B-12	-37821856.00	-39885646.55	-77707502.55
412	Capital Work-In-Progress	B-13	67505.00	1750591.00	1818096
-	Total Fixed Assets	-	27006330	129224516.45	156230846.45
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	6184182.00	6184182
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	6184182	6184182
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	165665.00	0	165665
431	Sundry Debtors (Receivables)	B-17	12275146.00	0	12275146
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	23425701.00	99324241.00	122749942
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	-	35866512	99324241	135190753
470	Other Assets	B-23	529544.00	-529544.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	175036	0	175036
-	-	TOTAL ASSETS	63577422	234203395.45	297780817.45