

Mahabubnagar-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	0	0	0
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	0	0	0
320	Grants , Contribution for specific purposes	B-4	0	0	0
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	0	0	0
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	0	0	0
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	0	0	0
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	0	0	0
-	-	TOTAL LIABILITIES	0	0	0
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	0	0	0
411	Accumulated Depreciation	B-12	0	0	0
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	0	0	0
-	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	0	0	0
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	0	0	0
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	-	0	0	0
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	0	0	0