

Mahabubnagar-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1152826421.29	-9547579.5	1143278841.79
311	Earmarked Funds	B-2	0	1190709.00	1190709
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1152826421.29	-8356870.5	1144469550.79
320	Grants , Contribution for specific purposes	B-4	74449782.00	569427444.00	643877226
330	Secured Loans	B-5	122456000.00	8594467.00	131050467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	196905782	578021911	774927693
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	11798618.00	11951487.00	23750105
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	102827706.00	2561604.00	105389310
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	114626324	14513091	129139415
-	-	TOTAL LIABILITIES	1464358527.29	584178131.5	2048536658.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2214582790.00	361623615.00	2576206405
411	Accumulated Depreciation	B-12	-1080641625.00	-132051077.00	-1212692702
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	1133941165	229572538	1363513703
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	20000000.00	20000000
-	Total Investments	-	0	20000000	20000000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	48225607.00	0.00	48225607
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	254223492.29	360218056.50	614441548.79
460	Loans, Advances and Deposits	B-21	2314000.00	41800.00	2355800
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	304763099.29	360259856.5	665022955.79
470	Other Assets	B-23	25654263.00	-25654263.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1464358527.29	584178131.5	2048536658.79