

Mahabubnagar-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	937162300.29	63274230.5	1000436530.79
311	Earmarked Funds	B-2	0	803346.00	803346
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	937162300.29	64077576.5	1001239876.79
320	Grants , Contribution for specific purposes	B-4	74465537.00	704393735.00	778859272
330	Secured Loans	B-5	122456000.00	8594467.00	131050467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	196921537	712988202	909909739
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	17450603.00	15637602.00	33088205
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	117880026.00	3922807.00	121802833
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	135330629	19560409	154891038
-	-	TOTAL LIABILITIES	1269414466.29	796626187.5	2066040653.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2265909599.00	441602091.00	2707511690
411	Accumulated Depreciation	B-12	-1230306543.00	-165424723.00	-1395731266
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	1035603056	276177368	1311780424
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	25789897.00	0	25789897
421	Investments - Other Funds	B-15	0	62686384.00	62686384
-	Total Investments	-	25789897	62686384	88476281
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	73808558.00	0	73808558
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	49925116.29	537787474.50	587712590.79
460	Loans, Advances and Deposits	B-21	4221000.00	41800.00	4262800
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	127954674.29	537829274.5	665783948.79
470	Other Assets	B-23	80066839.00	-80066839.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1269414466.29	796626187.5	2066040653.79