

Mahabubnagar-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	701867300.29	99059830.8	800927131.09
311	Earmarked Funds	B-2	0	1534828.00	1534828
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	701867300.29	100594658.8	802461959.09
320	Grants , Contribution for specific purposes	B-4	75764003.00	488814774.00	564578777
330	Secured Loans	B-5	122456000.00	8594467.00	131050467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	198220003	497409241	695629244
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	48933085.00	23790902.00	72723987
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	268187906.80	8459221.04	276647127.84
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	317120991.8	32250123.04	349371114.84
-	-	TOTAL LIABILITIES	1217208295.09	630254022.84	1847462317.93
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2323385535.00	604987701.94	2928373236.94
411	Accumulated Depreciation	B-12	-1384230834.00	-212601596.00	-1596832430
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	939154701	392386105.94	1331540806.94
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	0	66315010.00	66315010
-	Total Investments	-	0	66315010	66315010
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	76808000.00	0	76808000
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	109346939.09	258395561.90	367742500.99
460	Loans, Advances and Deposits	B-21	5056000.00	0.00	5056000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	191210939.09	258395561.9	449606500.99
470	Other Assets	B-23	86842655.00	-86842655.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	-0	0
-	-	TOTAL ASSETS	1217208295.09	630254022.84	1847462317.93