

Karimnagar-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1158706649.48	129054399.74	1287761049.22
311	Earmarked Funds	B-2	159523.00	41961286.00	42120809
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1158866172.48	171015685.74	1329881858.22
320	Grants , Contribution for specific purposes	B-4	114463274.00	339330770.71	453794044.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	114463274	339330770.71	453794044.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	62295718.00	15150944.00	77446662
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	60448226.00	6735331.00	67183557
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	130488944	25204260	155693204
-	-	TOTAL LIABILITIES	1403818390.48	535550716.45	1939369106.93
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3515978759.00	323614202.00	3839592961
411	Accumulated Depreciation	B-12	-2766693640.00	-58656440.00	-2825350080
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	749285119	264957762	1014242881
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	65244906.00	97934787.00	163179693
-	Total Investments	-	65244906	97934787	163179693
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	427800.00	0	427800
431	Sundry Debtors (Receivables)	B-17	294124251.00	0	294124251
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	146665.00	0	146665
450	Cash and Bank balance	B-20	212512649.48	254735167.45	467247816.93
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	507211365.48	254735167.45	761946532.93
470	Other Assets	B-23	82077000.00	-82077000.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	-0	0
-	-	TOTAL ASSETS	1403818390.48	535550716.45	1939369106.93