

Narasaraopeta-Balance Sheet as on 31/03/2015

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	147349568.75	25129821.98	0	172479390.73
311	Earmarked Funds	B-2	0.00	42995391.53	0	42995391.53
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	147349568.75	68125213.51	0	215474782.26
320	Grants Contribution for specific purposes	B-4	3241000.00	42333480.76	0	45574480.76
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	111317000.00	0	111317000
-	Total Loans	-	3241000	153650480.76	0	156891480.76
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	4197008.00	0.00	0	4197008
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	68807049.95	57673595.95	0	126480645.9
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	73004057.95	57673595.95	0	130677653.9
-	TOTAL LIABILITIES	-	223594626.7	279449290.22	0	503043916.92
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	245432554.21	80685834.75	0	326118388.96
411	Accumulated Depreciation	-	-74070366.00	-25718328.00	0	-99788694
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	171362188.21	54967506.75	0	226329694.96
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	15750177.00	36777860.00	0	52528037
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	15750177	36777860	0	52528037
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in-hand	B-14	0.00	0	0	0
431	Sundry Debtors (Receivables)	B-15	43967914.00	0	0	43967914
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0.00	0.00	0	0
450	Cash and Bank balance	B-17	115246475.87	56694149.34	1333253.00	173273878.21
460	Loans Advances and Deposits	B-18	1916948.00	5027445.00	0	6944393
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	161131337.87	61721594.34	1333253	224186185.21
470	Other Assets	B-19	-8827382.13	8827382.13	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	-115821694.25	117154947	-1333253	-0.25
-	TOTAL ASSETS	-	223594626.7	279449290.22	0	503043916.92


Commissioner
Narasaraopet Municipality

 25/1/17