

Narasaraopeta-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	181728833.43	-46603583.85	1333253	136458502.58
311	Earmarked Funds	B-2	0	43117333.53	0	43117333.53
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	181728833.43	-3486250.32	1333253	179575836.11
320	Grants Contribution for specific purposes	B-4	940000.00	75252528.76	0	76192528.76
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	111317000.00	0	111317000
-	Total Loans	-	940000	186569528.76	0	187509528.76
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	6847679.00	0	0	6847679
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	67255449.95	7612599.00	0	74868048.95
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	74103128.95	7612599	0	81715727.95
-	-	TOTAL LIABILITIES	256771962.38	190695877.44	1333253	448801092.82
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	285918818.00	81867808.00	0	367786626
411	Accumulated Depreciation	B-21	-95109788.00	-32952515.00	0	-128062303
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	190809030	48915293	0	239724323
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	13750177.00	43977860.00	0	57728037
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	13750177	43977860	0	57728037
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	816310.00	0	0	816310
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	60549871.51	82488401.31	1333253.00	144371525.82
460	Loans Advances and Deposits	B-18	6160897.00	0.00	0	6160897
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	67527078.51	82488401.31	1333253	151348732.82
470	Other Assets	B-19	-15314323.13	15314323.13	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0	0	0
-	-	TOTAL ASSETS	256771962.38	190695877.44	1333253	448801092.82