

Rajahmundry-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2156028533.18	-1341872.07	7536436.15	2162223097.26
311	Earmarked Funds	B-2	-9163175.00	0	2984679.00	-6178496
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2146865358.18	-1341872.07	10521115.15	2156044601.26
320	Grants Contribution for specific purposes	B-4	1523005753.00	164082582.00	0	1687088335
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	13112770.00	0	0	13112770
-	Total Loans	-	1536118523	164082582	0	1700201105
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	101662753.19	3200732.00	0	104863485.19
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	186106789.99	2520887.00	6284582.00	194912258.99
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	287769543.18	5721619	6284582	299775744.18
-	-	TOTAL LIABILITIES	3970753424.36	168462328.93	16805697.15	4156021450.44
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2905784795.73	63740080.00	0	2969524875.73
411	Accumulated Depreciation	-	-2005202808.69	-8443488.47	0	-2013646297.16
412	Capital Work-In-Progress	B-11A	51580486.82	1862081.00	0	53442567.82
-	Total Fixed Assets	-	952162473.86	57158672.53	0	1009321146.39
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	195000000.00	13338436.00	0	208338436
421	Investments-Other Funds	B-13	629129811.21	21314792.00	9500000.00	659944603.21
-	Total Investments	-	824129811.21	34653228	9500000	868283039.21
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	22768754.40	0	0	22768754.4
431	Sundry Debtors (Receivables)	B-15	226859977.44	2677127.00	0	229537104.44
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	1621055.00	0	0	1621055
450	Cash and Bank balance	B-17	1933963254.88	70778257.40	5357532.15	2010099044.43
460	Loans Advances and Deposits	B-18	9672737.00	0	4718569.00	14391306
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	2194885778.72	73455384.4	10076101.15	2278417264.27
470	Other Assets	B-19	-424640.00	3195044.00	-2770404.00	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0.57	0	0	0.57
-	-	TOTAL ASSETS	3970753424.36	168462328.93	16805697.15	4156021450.44