

Rayadurg-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	7763891	-7056641.61	0	707249.39
311	Earmarked Funds	B-2	0	46138.00	0	46138
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	7763891	-7010503.61	0	753387.39
320	Grants Contribution for specific purposes	B-4	33467027.00	98371469.57	0	131838496.57
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	33467027	98371469.57	0	131838496.57
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2460072.00	1853269.00	0	4313341
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	5885917.19	1055950.00	0	6941867.19
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	8345989.19	2909219	0	11255208.19
-	-	TOTAL LIABILITIES	49576907.19	94270184.96	0	143847092.15
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	351819755.00	70166487.00	0	421986242
411	Accumulated Depreciation	B-21	320900463.00	11934561.00	0	332835024
412	Capital Work-In-Progress	B-11A	-16175742.00	0	0	-16175742
-	Total Fixed Assets	-	656544476	82101048	0	738645524
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	38690.00	15700000.00	0	15738690
421	Investments-Other Funds	B-13	4865342.00	3000000.00	0	7865342
-	Total Investments	-	4904032	18700000	0	23604032
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	403524.00	0	0	403524
431	Sundry Debtors (Receivables)	B-15	53776336.00	0	0	53776336
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	32066962.31	74884228.28	0	106951190.59
460	Loans Advances and Deposits	B-18	161600.00	0	0	161600
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	86408422.31	74884228.28	0	161292650.59
470	Other Assets	B-19	3364886.09	3364886.09	0	6729772.18
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-701644909.21	-84779977.41	0	-786424886.62
-	-	TOTAL ASSETS	49576907.19	94270184.96	0	143847092.15