

Repalle-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	-35245924.25	-41334675.6	14231	-76566368.85
311	Earmarked Funds	B-2	37153.17	927437.00	0	964590.17
312	Reserves	B-3	1420827.00	50514676.24	0	51935503.24
-	Total Reserves & Surplus	-	-33787944.08	10107437.64	14231	-23666275.44
320	Grants Contribution for specific purposes	B-4	43486324.00	89435799.42	0	132922123.42
330	Secured Loans	B-5	40632000.00	0	0	40632000
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	84118324	89435799.42	0	173554123.42
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2682572.00	41623175.00	0	44305747
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-2313113.00	8068037.45	0	5754924.45
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	369459	49691212.45	0	50060671.45
-	-	TOTAL LIABILITIES	50699838.92	149234449.51	14231	199948519.43
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	408951143.00	102911106.00	0	511862249
411	Accumulated Depreciation	B-21	-449294504.94	-37026162.76	0	-486320667.7
412	Capital Work-In-Progress	B-11A	-138000.00	611923.00	0	473923
-	Total Fixed Assets	-	-40481361.94	66496866.24	0	26015504.3
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	-3226763.00	0	-3226763
421	Investments-Other Funds	B-13	0	35127932.00	0	35127932
-	Total Investments	-	0	31901169	0	31901169
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	489147.10	0	0	489147.1
431	Sundry Debtors (Receivables)	B-15	11835293.00	-2818613.00	0	9016680
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	50813002.76	54677972.79	14231.00	105505206.55
460	Loans Advances and Deposits	B-18	550019.00	0	0	550019
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	63687461.86	51859359.79	14231	115561052.65
470	Other Assets	B-19	10089358.00	-10009172.00	0	80186
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	17404381	8986226.48	0	26390607.48
-	-	TOTAL ASSETS	50699838.92	149234449.51	14231	199948519.43