

Nizamabad-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	724508026.15	-65311443	659196583.15
311	Earmarked Funds	B-2	17628.00	0	17628
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	724525654.15	-65311443	659214211.15
320	Grants , Contribution for specific purposes	B-4	159557121.00	651992877.00	811549998
330	Secured Loans	B-5	26339467.00	3223000.00	29562467
331	Unsecured Loans	B-6	0	672333477.00	672333477
-	Total Loans	-	185896588	1327549354	1513445942
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	104539878.00	65671187.00	170211065
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	143770161.00	26639957.00	170410118
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	248310039	92311144	340621183
-	-	TOTAL LIABILITIES	1158732281.15	1354549055	2513281336.15
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2673563070.00	440969875.00	3114532945
411	Accumulated Depreciation	B-12	-1956936768.00	-106750260.00	-2063687028
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	716626302	334219615	1050845917
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	185085000.00	0	185085000
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	250272387.15	365569920.00	615842307.15
460	Loans, Advances and Deposits	B-21	855000.00	660653112.00	661508112
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	436212387.15	1026223032	1462435419.15
470	Other Assets	B-23	5893592.00	-5893592.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1158732281.15	1354549055	2513281336.15