

Machilipatnam-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	398349800	-63975319	0	334374481
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	398349800	-63975319	0	334374481
320	Grants Contribution for specific purposes	B-4	62063279.00	254039291.00	0	316102570
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	62063279	254039291	0	316102570
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	4974497.00	6869375.00	0	11843872
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-14707521.00	5175528.00	0	-9531993
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	-9733024	12044903	0	2311879
-	-	TOTAL LIABILITIES	450680055	202108875	0	652788930
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	946327026.00	216210854.00	0	1162537880
411	Accumulated Depreciation	B-21	-856756479.00	-53005560.00	0	-909762039
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	89570547	163205294	0	252775841
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	2349889.00	0	0	2349889
431	Sundry Debtors (Receivables)	B-15	122770997.00	0	0	122770997
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	158159723.00	107079606.00	0	265239329
460	Loans Advances and Deposits	B-18	241961.00	0	0	241961
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	9410913.00	0	0	9410913
-	Total Current Assets,Loans & Advances	-	292933483	107079606	0	400013089
470	Other Assets	B-19	68176025.00	-68176025.00	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	450680055	202108875	0	652788930