

Machilipatnam-Balance Sheet as on 31/03/2013

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	369732259.19	-3895274.29	0	365836984.9
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	369732259.19	-3895274.29	0	365836984.9
320	Grants Contribution for specific purposes	B-4	28702588.94	107421201.87	0	136123790.81
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	28702588.94	107421201.87	0	136123790.81
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	4359543.00	3185890.00	0	7545433
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	14909988.00	4565971.00	0	19475959
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	19269531	7751861	0	27021392
-	-	TOTAL LIABILITIES	417704379.13	111277788.58	0	528982167.71
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	816886849.03	104584605.13	0	921471454.16
411	Accumulated Depreciation	-	-691475590.34	-12997120.86	0	-704472711.2
412	Capital Work-In-Progress	B-11A	3702742.00	210250.00	0	3912992
-	Total Fixed Assets	-	129114000.69	91797734.27	0	220911734.96
-	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	5700.00	0	0	5700
431	Sundry Debtors (Receivables)	B-15	111836642.00	0	0	111836642
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	144594402.75	43798016.56	0	188392419.31
460	Loans Advances and Deposits	B-18	7471208.00	364463.81	0	7835671.81
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	263907952.75	44162480.37	0	308070433.12
470	Other Assets	B-19	24682427.06	-24682427.06	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-1.37	1	0	-0.37
-	-	TOTAL ASSETS	417704379.13	111277788.58	0	528982167.71