

Ongole-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	1298800385.02	-43971528.33	-3160878	1251667978.69
311	Earmarked Funds	B-2	15998264.00	-29778.00	0	15968486
312	Reserves	B-3	18488666.00	45536695.89	2464269.00	66489630.89
-	Total Reserves & Surplus	-	1333287315.02	1535389.56	-696609	1334126095.58
320	Grants Contribution for specific purposes	B-4	115982756.38	120834762.00	1763440.00	238580958.38
330	Secured Loans	B-5	145702742.00	0	0	145702742
331	Unsecured Loans	B-6	0	900000.00	0	900000
-	Total Loans	-	261685498.38	121734762	1763440	385183700.38
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	31247951.00	1099826.00	0	32347777
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	28543859.22	2052776.00	1673.00	30598308.22
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	59791810.22	3152602	1673	62946085.22
-	-	TOTAL LIABILITIES	1654764623.62	126422753.56	1068504	1782255881.18
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1597663550.00	84391361.00	0	1682054911
411	Accumulated Depreciation	-	-731668148.35	-8614878.44	0	-740283026.79
412	Capital Work-In-Progress	B-11A	6522906.00	635399.00	0	7158305
-	Total Fixed Assets	-	872518307.65	76411881.56	0	948930189.21
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	12619656.00	2607654.00	0	15227310
421	Investments-Other Funds	B-13	48240000.00	430.00	0	48240430
-	Total Investments	-	60859656	2608084	0	63467740
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	75706000.00	7434029.00	0	83140029
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	637678464.38	45082154.60	1071136.00	683831754.98
460	Loans Advances and Deposits	B-18	2888800.00	0	-2632.00	2886168
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	716273264.38	52516183.6	1068504	769857951.98
470	Other Assets	B-19	5113395.60	-5113395.60	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-0.01	0	0	-0.01
-	-	TOTAL ASSETS	1654764623.62	126422753.56	1068504	1782255881.18