

Ramagundam-Balance Sheet as on 31/03/2021					
AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	403616250.6	-144833906.38	258782344.22
311	Earmarked Funds	B-2	1498844.00	31282583.00	32781427
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	405115094.6	-113551323.38	291563771.22
320	Grants , Contribution for specific purposes	B-4	55172157.00	1370885741.00	1426057898
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	55172157	1370885741	1426057898
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	55873296.00	54723009.74	110596305.74
341	Deposit works	B-8	16170.00	0	16170
350	Other Liabilities	B-9	20566004.00	9446610.00	30012614
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	76455470	64169619.74	140625089.74
-	-	TOTAL LIABILITIES	536742721.6	1321504037.36	1858246758.96
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	884873536.00	876029792.00	1760903328
411	Accumulated Depreciation	B-12	-552267653.00	-223802018.00	-776069671
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	332605883	652227774	984833657
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	62142272.00	0	62142272
421	Investments - Other Funds	B-15	0	669077.00	669077
-	Total Investments	-	62142272	669077	62811349
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	47960583.00	0	47960583
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	101862761.10	638717349.86	740580110.96
460	Loans, Advances and Deposits	B-21	3800000.00	469672.00	4269672
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	153623344.1	639187021.86	792810365.96
470	Other Assets	B-23	-29420164.50	29420164.50	0
480	Miscellaneous Expenditure to be written off	B-24	17791387.00	0	17791387
-	-	Difference in Trail Balance	0	-0	0
-	-	TOTAL ASSETS	536742721.6	1321504037.36	1858246758.96