

Balance Sheet

As At 31/03/2013

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account		Fixed Assets	
Municipal Fund (General)	6,912,258,769	Building	39,939,093
Earmarked Funds	2,833,532	Fire Brigade	115,020
Excess of income over expenditure	222,473,793	Furniture & Fixture	688,040
Loans		Land	6,585,220,514
Loan From DLG (Pension)	3,000,000	Office Equipment	705,890
Current Liabilities		Other Fixed Assets	622,794
Sundry Creditors	3,575,058	Plant & Machinery	1,812,769
Deposits Received	244,800	Public Lighting	23,168,744
Employee Liabilities	60,141,164	Roads & Bridges	157,957,478
Other Liabilities	103,244,039	Sewerage & Drains	72,499,548
Education Cess Payable A/c	8,965	Vehicles	11,791,018
Labour Cess	365,283	Water Supply	33,546,573
MPLAD Funds	1,563,979	Current Assets	
Security Deposit-Contractor	7,693,420	Deposits (Asset)	1,850,546
Security Deposit-Earnest Money	2,047,171	Loans & Advances (Asset)	11,160,435
Security-Water Supply	415,302	Sundry Debtors	116,679,466
TDS-Contractor	184,737	Bank Accounts	226,832,303
VAT/Sales Tax	18,068	Other Assets	20,000,000
		Amount Receivable-Employees	258
		Stores & Spares	15,477,591
Total	7,320,068,079	Total	7,320,068,079