

**Devarakonda-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	69014512.4	13818530	82833042.4
311	Earmarked Funds	B-2	11150.00	0.00	11150
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	69025662.4	13818530	82844192.4
320	Grants , Contribution for specific purposes	B-4	6950887.00	29656275.00	36607162
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	6950887	29656275	36607162
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	162827.00	93720.00	256547
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	509301.00	448272.00	957573
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	672128	541992	1214120
-	-	TOTAL LIABILITIES	76648677.4	44016797	120665474.4
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	248753911.00	1671249.00	250425160
411	Accumulated Depreciation	B-12	-203281651.60	-47445.00	-203329096.6
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	45472259.4	1623804	47096063.4
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	1182877.00	0	1182877
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	29993541.00	42392993.00	72386534
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	31176418	42392993	73569411
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	76648677.4	44016797	120665474.4