

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	248397783.5	71055985	319453768.5
311	Earmarked Funds	B-2	0	7821.00	7821
312	Reserves	B-3	0	2700000.00	2700000
-	Total Reserves & Surplus	-	248397783.5	73763806	322161589.5
320	Grants , Contribution for specific purposes	B-4	22845876.00	65317860.00	88163736
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	22845876	65317860	88163736
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	558239.00	6452652.00	7010891
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	236448.00	4848698.00	5085146
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	794687	11301350	12096037
-	-	TOTAL LIABILITIES	272038346.5	150383016	422421362.5
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	671055676.00	68191522.00	739247198
411	Accumulated Depreciation	B-12	-427253573.00	-6276763.00	-433530336
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	243802103	61914759	305716862
-	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	12835082.00	0	12835082
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	13260229.50	90058578.00	103318807.5
460	Loans, Advances and Deposits	B-21	100000.00	0	100000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	26195311.5	90058578	116253889.5
470	Other Assets	B-23	2040932.00	-1590321.00	450611
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	272038346.5	150383016	422421362.5