

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	36994349	-2371045.5	34623303.5
311	Earmarked Funds	B-2	-3555665.00	0	-3555665
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	33438684	-2371045.5	31067638.5
320	Grants , Contribution for specific purposes	B-4	21656555.00	59448675.00	81105230
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	21656555	59448675	81105230
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	904633.00	1582118.00	2486751
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	12380883.00	6434132.00	18815015
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	13285516	8016250	21301766
-	-	TOTAL LIABILITIES	68380755	65093879.5	133474634.5
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	206430551.00	2375095.00	208805646
411	Accumulated Depreciation	B-12	-144615779.00	0	-144615779
412	Capital Work-In-Progress	B-13	5353667.00	13776107.00	19129774
-	Total Fixed Assets	-	67168439	16151202	83319641
-	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	0	0	0
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	119976802.87	102552110.21	222528913.08
460	Loans, Advances and Deposits	B-21	-74750.00	0	-74750
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	119902052.87	102552110.21	222454163.08
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-118689736.87	-53609432.71	-172299169.58
-	-	TOTAL ASSETS	68380755	65093879.5	133474634.5