

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	22932077	12973132	35905209
311	Earmarked Funds	B-2	10767556.00	0.00	10767556
312	Reserves	B-3	40824691.00	0	40824691
-	Total Reserves & Surplus	-	74524324	12973132	87497456
320	Grants , Contribution for specific purposes	B-4	4070555.00	36647314.00	40717869
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	4070555	36647314	40717869
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	135960.00	84779.00	220739
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	3253654.00	204718.00	3458372
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	3389614	289497	3679111
-	-	TOTAL LIABILITIES	81984493	49909943	131894436
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	107023094.00	1910316.00	108933410
411	Accumulated Depreciation	B-12	-86188839.00	0	-86188839
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	20834255	1910316	22744571
-	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	3323786.00	0	3323786
431	Sundry Debtors (Receivables)	B-17	30151272.00	0	30151272
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	31018791.00	44200626.00	75219417
460	Loans, Advances and Deposits	B-21	810390.00	0	810390
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	65304239	44200626	109504865
470	Other Assets	B-23	-3799001.00	3799001.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-355000	0	-355000
-	-	TOTAL ASSETS	81984493	49909943	131894436