

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	2047807	2808552	4856359
311	Earmarked Funds	B-2	31200.00	2624750.00	2655950
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	2079007	5433302	7512309
320	Grants , Contribution for specific purposes	B-4	179512021.00	239611248.00	419123269
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	179512021	239611248	419123269
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	17660179.00	19750948.00	37411127
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	60823372.00	7494075.00	68317447
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	78483551	27245023	105728574
-	-	TOTAL LIABILITIES	260074579	272289573	532364152
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	794595827.00	204209807.00	998805634
411	Accumulated Depreciation	B-12	-630965766.00	-48379924.00	-679345690
412	Capital Work-In-Progress	B-13	14649421.00	6242506.00	20891927
-	Total Fixed Assets	-	178279482	162072389	340351871
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	20000000.00	0	20000000
421	Investments - Other Funds	B-15	0	5733473.00	5733473
-	Total Investments	-	20000000	5733473	25733473
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	27041905.00	0	27041905
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	49831555.00	82683446.00	132515001
460	Loans, Advances and Deposits	B-21	566150.00	0	566150
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	77439610	82683446	160123056
470	Other Assets	B-23	-20747188.00	21800265.00	1053077
480	Miscellaneous Expenditure to be written off	B-24	67475.00	0	67475
-	-	Difference in Trail Balance	5035200	0	5035200
-	-	TOTAL ASSETS	260074579	272289573	532364152