

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	69230572.16	36913238	106143810.16
311	Earmarked Funds	B-2	20118980.00	0	20118980
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	89349552.16	36913238	126262790.16
320	Grants , Contribution for specific purposes	B-4	195747209.84	127201289.00	322948498.84
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	195747209.84	127201289	322948498.84
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6895594.00	7998008.00	14893602
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	12665378.00	7777775.00	20443153
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	19560972	15775783	35336755
-	-	TOTAL LIABILITIES	304657734	179890310	484548044
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	671606670.00	116270338.00	787877008
411	Accumulated Depreciation	B-12	-471631531.00	-20175284.00	-491806815
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	199975139	96095054	296070193
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	10300337.00	0	10300337
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	10300337	0	10300337
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	11952000.00	0	11952000
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	54289659.00	111873855.00	166163514
460	Loans, Advances and Deposits	B-21	62000.00	0	62000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	66303659	111873855	178177514
470	Other Assets	B-23	28078599.00	-28078599.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	304657734	179890310	484548044