

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 |