

**Adilabad-Balance Sheet as on 18/10/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	239467234.54	-481687.89	238985546.65
311	Earmarked Funds	B-2	46468540.00	249711.00	46718251
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	285935774.54	-231976.89	285703797.65
320	Grants , Contribution for specific purposes	B-4	253450350.81	72446459.62	325896810.43
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	253450350.81	72446459.62	325896810.43
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	14490414.00	4270607.00	18761021
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	14141187.00	1112559.00	15253746
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	28631601	5383166	34014767
-	-	TOTAL LIABILITIES	568017726.35	77597648.73	645615375.08
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1114507978.00	74754310.00	1189262288
411	Accumulated Depreciation	B-12	-863425121.00	-22986624.00	-886411745
412	Capital Work-In-Progress	B-13	27875023.00	1874111.00	29749134
-	Total Fixed Assets	-	278957880	53641797	332599677
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	2705328.00	2705328
421	Investments - Other Funds	B-15	0	104100.00	104100
-	Total Investments	-	0	2809428	2809428
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	29944.00	0	29944
431	Sundry Debtors (Receivables)	B-17	56641714.00	0	56641714
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	731837.00	0	731837
450	Cash and Bank balance	B-20	81131197.58	170435066.50	251566264.08
460	Loans, Advances and Deposits	B-21	86776.00	0	86776
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	138621468.58	170435066.5	309056535.08
470	Other Assets	B-23	150465153.77	-149288642.77	1176511
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-26776	0	-26776
-	-	TOTAL ASSETS	568017726.35	77597648.73	645615375.08