

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	240591489.04	720420	241311909.04
311	Earmarked Funds	B-2	46468540.00	0	46468540
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	287060029.04	720420	287780449.04
320	Grants , Contribution for specific purposes	B-4	253396200.81	76102384.62	329498585.43
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	253396200.81	76102384.62	329498585.43
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	13839714.00	3645013.00	17484727
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	10737780.00	120824.00	10858604
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	24577494	3765837	28343331
-	-	TOTAL LIABILITIES	565033723.85	80588641.62	645622365.47
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1113804683.00	60136551.00	1173941234
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	-	278254585	39024038	317278623
-	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	228129132.85	38755175.62	266884308.47
460	Loans, Advances and Deposits	B-21	108776.00	0	108776
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	285641403.85	38755175.62	324396579.47
470	Other Assets	B-23	1176511.00	0.00	1176511
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-38776	0	-38776
-	-	TOTAL ASSETS	565033723.85	80588641.62	645622365.47