

Sircilla-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	32042055.16	41032246	73074301.16
311	Earmarked Funds	B-2	20118980.00	1108133.00	21227113
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	52161035.16	42140379	94301414.16
320	Grants , Contribution for specific purposes	B-4	195774204.84	237377092.00	433151296.84
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	195774204.84	237377092	433151296.84
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	8713782.00	16889431.00	25603213
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	19827149.00	10761438.00	30588587
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	28540931	27650869	56191800
-	-	TOTAL LIABILITIES	276476171	307168340	583644511
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	674667484.00	213659598.00	888327082
411	Accumulated Depreciation	B-12	-506681730.00	-28478160.00	-535159890
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	167985754	185181438	353167192
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	10752055.00	0	10752055
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	10752055	0	10752055
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	23763726.00	0	23763726
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	39373403.00	156384135.00	195757538
460	Loans, Advances and Deposits	B-21	204000.00	0	204000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	63341129	156384135	219725264
470	Other Assets	B-23	34397233.00	-34397233.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	276476171	307168340	583644511