

**Sircilla-Balance Sheet as on 31/03/2019**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	-19762936.84	-7543128	-27306064.84
311	Earmarked Funds	B-2	20121980.00	1313038.00	21435018
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	359043.16	-6230090	-5871046.84
320	Grants , Contribution for specific purposes	B-4	201637797.84	1116611937.00	1318249734.84
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	201637797.84	1116611937	1318249734.84
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	21613725.00	189728960.00	211342685
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	47502850.00	52301640.00	99804490
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	69116575	242030600	311147175
-	-	TOTAL LIABILITIES	271113416	1352412447	1623525863
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	724266764.00	1281172913.00	2005439677
411	Accumulated Depreciation	B-12	-547867372.00	-50299031.00	-598166403
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	176399392	1230873882	1407273274
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	2015728.00	0	2015728
421	Investments - Other Funds	B-15	0	30000000.00	30000000
-	Total Investments	-	2015728	30000000	32015728
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	22767000.00	0	22767000
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	31753021.00	129391460.00	161144481
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	54520021	129391460	183911481
470	Other Assets	B-23	38178275.00	-37852895.00	325380
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	271113416	1352412447	1623525863