

**Srikakulam-Balance Sheet as on 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	605054485.3	70859380.45	17185362.8	693099228.55
311	Earmarked Funds	B-2	2021454.00	385.00	8786631.55	10808470.55
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	607075939.3	70859765.45	25971994.35	703907699.1
320	Grants Contribution for specific purposes	B-4	38229676.50	58777659.00	4238051.00	101245386.5
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	38229676.5	58777659	4238051	101245386.5
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	6530440.00	1188567.00	0	7719007
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	40170804.08	3920933.00	-24777653.00	19314084.08
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	46701244.08	5109500	-24777653	27033091.08
-	-	TOTAL LIABILITIES	692006859.88	134746924.45	5432392.35	832186176.68
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1597042192.53	37183376.00	0	1634225568.53
411	Accumulated Depreciation	-	-1200105841.47	-2064479.09	0	-1202170320.56
412	Capital Work-In-Progress	B-11A	58691444.00	31133875.00	0	89825319
-	Total Fixed Assets	-	455627795.06	66252771.91	0	521880566.97
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	47884275.40	46930646.00	0	94814921.4
421	Investments-Other Funds	B-13	0	6000000.00	0	6000000
-	Total Investments	-	47884275.4	52930646	0	100814921.4
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	739503.50	0	0	739503.5
431	Sundry Debtors (Receivables)	B-15	-3656138.00	0	0	-3656138
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	162241842.89	36919539.54	4957427.35	204118809.78
460	Loans Advances and Deposits	B-18	7884024.00	404489.00	0	8288513
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	167209232.39	37324028.54	4957427.35	209490688.28
470	Other Assets	B-19	21285557.00	-21760522.00	474965.00	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0.03	0	0	0.03
-	-	TOTAL ASSETS	692006859.88	134746924.45	5432392.35	832186176.68