

Srikakulam-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	18485638.76	48637655.39	-6480	67116814.15
311	Earmarked Funds	B-2	-46426114.00	0	5030618.00	-41395496
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	-27940475.24	48637655.39	5024138	25721318.15
320	Grants Contribution for specific purposes	B-4	2335775.00	0	0	2335775
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	2335775	0	0	2335775
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	811893.00	-2056.00	0	809837
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	109167820.73	2680105.00	-5326608.00	106521317.73
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	109979713.73	2678049	-5326608	107331154.73
-	TOTAL LIABILITIES	-	84375013.49	51315704.39	-302470	135388247.88
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	31882051.46	14027040.00	0	45909091.46
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	5720004.00	0	0	5720004
-	Total Fixed Assets	-	37602055.46	14027040	0	51629095.46
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	8199.00	8199
-	Total Investments	-	0	0	8199	8199
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	104379419.04	55192324.12	4259376.55	163831119.71
460	Loans Advances and Deposits	B-18	365068.00	0	2625.00	367693
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	104744487.04	55192324.12	4262001.55	164198812.71
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	-57971529.01	-17903659.73	-4572670.55	-80447859.29
-	TOTAL ASSETS	-	84375013.49	51315704.39	-302470	135388247.88

Verified and found correct


COMMISSIONER
 Srikakulam Municipal Corporation
 22/4/16


 State Audit, SRIKAKULAM