

**Khammam-Balance Sheet as on 31/03/2017**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	987598681.18	142153139.4	1129751820.58
311	Earmarked Funds	B-2	66075500.00	0.00	66075500
312	Reserves	B-3	31607732.00	0	31607732
-	Total Reserves & Surplus	-	1085281913.18	142153139.4	1227435052.58
320	Grants , Contribution for specific purposes	B-4	159447994.00	408454170.00	567902164
330	Secured Loans	B-5	312496977.00	4654287.00	317151264
331	Unsecured Loans	B-6	50342050.00	0	50342050
-	Total Loans	-	522287021	413108457	935395478
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	53496184.00	4445772.00	57941956
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	26607601.00	3183437.00	29791038
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	80103785	7629209	87732994
-	-	TOTAL LIABILITIES	1687672719.18	562890805.4	2250563524.58
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1658381374.00	155244390.00	1813625764
411	Accumulated Depreciation	B-12	-1040047972.00	-18702606.00	-1058750578
412	Capital Work-In-Progress	B-13	247046.00	0	247046
-	Total Fixed Assets	-	618580448	136541784	755122232
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	227255037.50	8244032.00	235499069.5
421	Investments - Other Funds	B-15	15000000.00	0	15000000
-	Total Investments	-	242255037.5	8244032	250499069.5
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	81544251.00	0	81544251
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	488274492.92	665320632.16	1153595125.08
460	Loans, Advances and Deposits	B-21	503171.00	9299676.00	9802847
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	570321914.92	674620308.16	1244942223.08
470	Other Assets	B-23	256515318.76	-256515318.76	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	1687672719.18	562890805.4	2250563524.58