

Adilabad-Balance Sheet as on 31/03/2018					
AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	254744547.7	-110893366.07	143851181.63
311	Earmarked Funds	B-2	46468540.00	359942.00	46828482
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	301213087.7	-110533424.07	190679663.63
320	Grants , Contribution for specific purposes	B-4	176603136.81	94502928.62	271106065.43
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	176603136.81	94502928.62	271106065.43
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	14340736.00	9620270.00	23961006
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	7306396.00	0.00	7306396
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	21647132	9620270	31267402
-	-	TOTAL LIABILITIES	499463356.51	-6410225.45	493053131.06
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1131398082.00	119820084.00	1251218166
411	Accumulated Depreciation	B-12	-924810330.00	-33978054.00	-958788384
412	Capital Work-In-Progress	B-13	27875023.00	13441919.00	41316942
-	Total Fixed Assets	-	234462775	99283949	333746724
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	2705328.00	2705328
421	Investments - Other Funds	B-15	0	104102.00	104102
-	Total Investments	-	0	2809430	2809430
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	29944.00	0	29944
431	Sundry Debtors (Receivables)	B-17	37784000.00	0	37784000
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	731837.00	0	731837
450	Cash and Bank balance	B-20	87885477.74	27303983.32	115189461.06
460	Loans, Advances and Deposits	B-21	1585224.00	0	1585224
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	128016482.74	27303983.32	155320466.06
470	Other Assets	B-23	136984098.77	-135807587.77	1176511
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	499463356.51	-6410225.45	493053131.06