

**Final (Revised) Opening Balance Sheet of Warangal ULB as on 01.04.2009**

Liabilities		Form No.	Amount (Rs.)	Amount (Rs.)	Assets		Form No.	Amount (Rs.)	Amount (Rs.)
<b>I. Reserves and Surplus</b>					<b>I. Fixed Assets</b>				
Municipal Fund			38,449,613,056		Land	1	81,945,513		
Earmarked Funds					Building	2	165,547,214		
Grants, Contribution for specific purposes	26		-		Road, Streets, Lanes & Footpath	3	37,570,373,673		
Reserves	27		-		Bridges, Culvert, Flyovers, Subways	4	6,163,458		
				<b>38,449,613,056</b>	Drains	5	155,165,930		
<b>II. Loans and Liabilities</b>					Water Works	6	269,448,084		
Secured Loans	25		116,000,000		Public Lighting	7	64,692,672		
Unsecured Loans	25		-		Lakes & Ponds	8	3,721,000		
Deposits Received	28		8,139,309		Plant & Machinery	10	2,309,034		
Bills & Other Payables	29		244,783,776		Vehicle	11	21,434,920		
				<b>124,139,309</b>	Furniture & Fixture	12	1,490,893		
					Office Equipment	13	300,000		
					Other Equipment	14	1,537,370		
					Live Stock	15	-		
					Capital Work- In- Progress	9	22,942,600		
					<b>II. Current Assets</b>				<b>38,367,072,360</b>
					Investments- General Fund	16	-		
					Cash and Bank balance	17	69,848,164		
					Balance with Banks	18	132,311,286		
					Loans, Advances and Deposits(To suppliers)	19	497,000		
					Loans&AdvancesTo Employees	20	1,666,746		
					Sundry Debtors- Receivables	21	1,569,880		
					Grants Receivable	22	-		
					Stock - in - hand	23A	191,019		
					Deposits	24	595,910		
									<b>206,680,005</b>
				<b>38,573,752,365</b>					<b>38,573,752,365</b>