

Greater Warangal Municipal Corporation

Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
LIABILITIES					
Reserves & Surplus					
310	Municipal Fund	B-1	3759148643.70	140528009.76	3899676653.46
311	Earmarked Funds	B-2	361145194.00	0	6839036
-	Total	-	4120293837.70	140528009.76	4260821847.46
Grants , Contribution for specific purposes					
320	Grants , Contribution for specific purposes	B-4	91986354.00	648235748.50	740222102.50
-	Total	-	91986354.00	648235748.50	740222102.50
-	Current Liabilities and Provisions				
340	Deposits Received	B-7	50827977.00	30186813.00	81014790.00
350	Other Liabilities	B-9	615593039.00	169869618.00	785462657.00
360	Provisions	B-10	45388.00	0.00	
-	Total	-	666466404.00	200056431.00	866522835.00
TOTAL LIABILITIES			4878746595.70	988820189.26	4575710951.73
ASSETS					
Fixed Assets					
410	Fixed Assets	B-11	39926765441.00	618130815.00	40544896256.00
411	Accumulated Depreciation	B-12	-36731895260.50	-133484394.00	-36865379654.50
412	Capital Work-In-Progress	B-11A	15639945.00	16809170.00	32449115.00
-	Total	-	3210510125.50	501455591.00	3711965716.50
-	Investments				
420	Investments - General Fund	B-12	96365586.00	73480073.00	169845659.00
-	Total	-	96365586.00	73480073.00	169845659.00
Current Assets, Loans & Advances					
430	Stock-in-hand	B-14	3522381.00	9738.00	3532119.00
431	Sundry Debtors (Receivables)	B-15	648582634.00	0	648582634.00
440	Pre-paid Expenses	B-16	41154.00	0.00	41154.00
450	Cash and Bank balance	B-17	899100436.20	367466242.26	1266566678.46
460	Loans, Advances and Deposits	B-21	2554203.00	402140.00	2956343.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	10000.00	0.00	10000.00
-	Total	-	1553810808.20	367878120.26	1921688928.46
Others					
470	Other Assets	B-19	18060075.00	46006405.00	64066480.00
-	Total	-	18060075.00	46006405.00	64066480.00
TOTAL ASSETS			4878746594.70	988820189.26	5867566783.96