

Greater Warangal Municipal Corporation

Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
LIABILITIES					
Reserves & Surplus					
310	Municipal Fund	B-1	3181302830.52	-82898023.5	3098404807.02
311	Earmarked Funds	B-2	6839036.00	0	6839036
-	Total	-	3188141866.52	-82898023.5	3105243843.02
Grants , Contribution for specific purposes					
320	Grants , Contribution for specific purposes	B-4	219629682.00	1069888112.71	1289517794.71
-	Total	-	219629682	1069888112.71	1289517794.71
Current Liabilities and Provisions					
-		-	-	-	0
340	Deposits Received	B-7	88039219.00	51792195.00	139831414
350	Other Liabilities	B-9	39679872.00	1438028.00	41117900
-	Total	-	127719091	53230223	180949314
TOTAL LIABILITIES			3535490639.52	1040220312.21	4575710951.73
ASSETS					
Fixed Assets					
410	Fixed Assets	B-11	40352042111.00	877091371.00	41229133482
411	Accumulated Depreciation	B-12	-38272051063.00	-196065449.00	-38468116512
-	Total	-	2079991048	681025922	2761016970
Investments					
-		-	-	-	0
421	Investments - Other Funds	B-15	0	93400000.00	93400000
-	Total	-	0	93400000	93400000
Current Assets, Loans & Advances					
431	Sundry Debtors (Receivables)	B-17	339018000.00	0	339018000
450	Cash and Bank balance	B-20	1101536506.52	188856836.21	1290393342.73
460	Loans, Advances and Deposits	B-21	11530150.00	0	11530150
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	355750.00	0	355750
-	Total	-	1452440406.52	188856836.21	1641297242.73
Others					
470	Other Assets	B-23	449566.00	76530090.00	76979656
-	Total	-	449566.00	76530090.00	76979656
TOTAL ASSETS			3535490639.52	1040220312.21	4575710951.73