

Warangal-Balance Sheet as on 31/03/2022

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	3269128338.79	-1015748903.71	2253379435.08
311	Earmarked Funds	B-2	3847242.00	0	3847242
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	3272975580.79	-1015748903.71	2257226677.08
320	Grants , Contribution for specific purposes	B-4	572286996.00	4678236603.71	5250523599.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	572286996	4678236603.71	5250523599.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	233446752.00	198559894.00	432006646
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	22532089.00	8742370.00	31274459
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	255978841	207302264	463281105
-	-	TOTAL LIABILITIES	4101241417.79	3869789964	7971031381.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	42871468191.00	4110608041.00	46982076232
411	Accumulated Depreciation	B-12	-39831765389.00	-1246340528.00	-41078105917
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	3039702802	2864267513	5903970315
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	195756029.00	195756029
-	Total Investments	-	0	195756029	195756029
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	469054000.00	0	469054000
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	255867004.79	1051789368.00	1307656372.79
460	Loans, Advances and Deposits	B-21	15964626.00	140426.00	16105052
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1509955.00	0	1509955
-	Total Current Assets,Loans & Advances	-	742395585.79	1051929794	1794325379.79
470	Other Assets	B-23	319143028.00	-242163372.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	2	0	2
-	-	TOTAL ASSETS	4101241417.79	3869789964	7971031381.79