

Warangal-Balance Sheet as on 31/03/2023

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	4564124144.79	-1907239864.71	2656884280.08
311	Earmarked Funds	B-2	3847242.00	0	3847242
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	4567971386.79	-1907239864.71	2660731522.08
320	Grants , Contribution for specific purposes	B-4	240811770.00	5885481954.71	6126293724.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	240811770	5885481954.71	6126293724.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	276569716.00	224800555.00	501370271
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	76584107.00	30624834.00	107208941
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	353153823	255425389	608579212
-	-	TOTAL LIABILITIES	5161936979.79	4233667479	9395604458.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	43531264197.00	4604518403.00	48135782600
411	Accumulated Depreciation	B-12	-40088169659.00	-1527555734.00	-41615725393
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	3443094538	3076962669	6520057207
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	197438511.00	197438511
-	Total Investments	-	0	197438511	197438511
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	1154040000.00	0	1154040000
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	240836262.79	1190114845.00	1430951107.79
460	Loans, Advances and Deposits	B-21	14512092.00	140426.00	14652518
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1509955.00	0	1509955
-	Total Current Assets,Loans & Advances	-	1410898309.79	1190255271	2601153580.79
470	Other Assets	B-23	307968628.00	-230988972.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-24496	0	-24496
-	-	TOTAL ASSETS	5161936979.79	4233667479	9395604458.79