

Commissioner and Director of Municipal Administration (CDMA)

Narayanpet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-31,87,71,700.69	7,30,07,700.68	-24,57,64,000.01
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-31,87,71,700.69	7,30,07,700.68	-24,57,64,000.01
320	Grants , Contribution for specific purposes	B-4	51,95,59,303.00	15,21,62,026.00	67,17,21,329.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	86,19,350.00	86,19,350.00
-	Total Loans	-	51,95,59,303.00	16,07,81,376.00	68,03,40,679.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,26,50,655.55	53,00,382.20	1,79,51,037.75
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	-3,43,927.00	3,40,864.00	-3,063.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,23,06,728.55	56,41,246.20	1,79,47,974.75
-	-	TOTAL LIABILITIES	21,30,94,330.86	23,94,30,322.88	45,25,24,653.74
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	39,20,32,264.00	54,55,21,137.00	93,75,53,401.00
411	Accumulated Depreciation	B-12	-14,02,88,958.00	-46,98,77,869.00	-61,01,66,827.00
412	Capital Work-In-Progress	B-13	4,93,470.00	0.00	4,93,470.00
-	Total Fixed Assets	-	25,22,36,776.00	7,56,43,268.00	32,78,80,044.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	1,80,450.79	1,80,450.79
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	1,80,450.79	1,80,450.79
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	6,28,77,432.00	6,28,77,432.00
432	Accumulated Provisions against Debtors (Receivables)	B-18	0.00	0.00	0.00
440	Pre-paid Expenses	B-19	0.00	0.00	0.00
450	Cash and Bank balance	B-20	1,23,46,805.17	85,63,326.34	2,09,10,131.51
460	Loans, Advances and Deposits	B-21	0.00	24,000.00	24,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,23,46,805.17	7,14,64,758.34	8,38,11,563.51
470	Other Assets	B-23	-5,14,89,250.20	7,06,37,521.80	1,91,48,271.60
480	Miscellaneous Expenditure to be written off	B-24	0.00	2,15,04,323.00	2,15,04,323.00
-	-	Difference in Trail Balance	-0.11	0.95	0.84
-	-	TOTAL ASSETS	21,30,94,330.86	23,94,30,322.88	45,25,24,653.74