

Commissioner and Director of Municipal Administration (CDMA)

Nalgonda Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-27,65,76,052.86	96,98,64,570.77	69,32,88,517.91
311	Earmarked Funds	B-2	2,486.00	3,44,523.00	3,47,009.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-27,65,73,566.86	97,02,09,093.77	69,36,35,526.91
320	Grants , Contribution for specific purposes	B-4	1,87,28,57,467.00	11,20,54,076.06	1,98,49,11,543.06
330	Secured Loans	B-5	62,23,39,104.00	0.00	62,23,39,104.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	2,49,51,96,571.00	11,20,54,076.06	2,60,72,50,647.06
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,60,21,909.00	8,09,60,610.38	11,69,82,519.38
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,01,67,290.00	31,35,37,873.50	32,37,05,163.50
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	4,61,89,199.00	39,44,98,483.88	44,06,87,682.88
-	-	TOTAL LIABILITIES	2,26,48,12,203.14	1,47,67,61,653.71	3,74,15,73,856.85
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,45,35,67,754.00	1,22,84,84,330.00	3,68,20,52,084.00
411	Accumulated Depreciation	B-12	-36,08,99,739.00	-73,35,61,495.00	-1,09,44,61,234.00
412	Capital Work-In-Progress	B-13	19,73,608.00	0.00	19,73,608.00
-	Total Fixed Assets	-	2,09,46,41,623.00	49,49,22,835.00	2,58,95,64,458.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	-81,07,087.68	-81,07,087.68
421	Investments - Other Funds	B-15	1,50,00,000.00	5,54,60,443.00	7,04,60,443.00
-	Total Investments	-	1,50,00,000.00	4,73,53,355.32	6,23,53,355.32
-	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	49,03,35,096.00	49,03,35,096.00
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	21,63,58,369.16	10,86,25,873.43	32,49,84,242.59
460	Loans, Advances and Deposits	B-21	10,00,000.00	55,58,191.00	65,58,191.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	21,73,58,369.16	60,45,19,160.43	82,18,77,529.59
470	Other Assets	B-23	-6,89,58,606.00	6,99,18,831.00	9,60,225.00
480	Miscellaneous Expenditure to be written off	B-24	67,70,817.00	26,00,47,471.96	26,68,18,288.96
-	-	Difference in Trail Balance	-0.02	0.00	-0.02
-	-	TOTAL ASSETS	2,26,48,12,203.14	1,47,67,61,653.71	3,74,15,73,856.85