

Commissioner and Director of Municipal Administration (CDMA)

Nagarkurnool Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-36,96,40,247.27	4,79,61,334.49	-32,16,78,912.78
311	Earmarked Funds	B-2	8,16,73,734.00	1,31,52,182.00	9,48,25,916.00
312	Reserves	B-3	0.00	4,08,24,691.00	4,08,24,691.00
-	Total Reserves & Surplus	-	-28,79,66,513.27	10,19,38,207.49	-18,60,28,305.78
320	Grants , Contribution for specific purposes	B-4	1,47,30,15,522.00	1,46,83,393.00	1,48,76,98,915.00
330	Secured Loans	B-5	0.00	40,50,000.00	40,50,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,47,30,15,522.00	1,87,33,393.00	1,49,17,48,915.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,37,75,120.36	24,31,009.00	2,62,06,129.36
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,74,65,398.59	19,67,581.22	1,94,32,979.81
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	4,12,40,518.95	43,98,590.22	4,56,39,109.17
-	-	TOTAL LIABILITIES	1,22,62,89,527.68	12,50,70,190.71	1,35,13,59,718.39
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,47,64,12,503.12	12,97,91,801.00	1,60,62,04,304.12
411	Accumulated Depreciation	B-12	-33,39,22,124.00	-11,40,93,169.00	-44,80,15,293.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	1,14,24,90,379.12	1,56,98,632.00	1,15,81,89,011.12
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	33,23,786.00	33,23,786.00
431	Sundry Debtors (Receivables)	B-17	0.00	6,95,49,000.00	6,95,49,000.00
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	4,57,55,507.56	7,30,01,767.71	11,87,57,275.27
460	Loans, Advances and Deposits	B-21	3,16,229.00	12,32,355.00	15,48,584.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	4,60,71,736.56	14,71,06,908.71	19,31,78,645.27
470	Other Assets	B-23	4,89,36,084.00	-4,89,36,084.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	-1,12,08,672.00	1,12,00,734.00	-7,938.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	1,22,62,89,527.68	12,50,70,190.71	1,35,13,59,718.39