

Commissioner and Director of Municipal Administration (CDMA)

Narsapur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,02,83,936.27	12,70,46,834.89	5,67,62,898.62
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,02,83,936.27	12,70,46,834.89	5,67,62,898.62
320	Grants , Contribution for specific purposes	B-4	12,01,55,159.70	44,98,353.00	12,46,53,512.70
330	Secured Loans	B-5	3,89,94,188.00	0.00	3,89,94,188.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	15,91,49,347.70	44,98,353.00	16,36,47,700.70
-	Current Liabilities and Provisions	-	-	-	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00
340	Deposits Received	B-7	41,62,640.00	36,75,695.00	78,38,335.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	40,73,567.00	1,23,58,218.00	1,64,31,785.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	82,36,207.00	1,60,33,913.00	2,42,70,120.00
-	-	TOTAL LIABILITIES	9,71,01,618.43	14,75,79,100.89	24,46,80,719.32
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	10,79,88,250.00	3,53,98,139.00	14,33,86,389.00
411	Accumulated Depreciation	B-12	-2,84,03,970.00	-70,44,114.00	-3,54,48,084.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	7,95,84,280.00	2,83,54,025.00	10,79,38,305.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,33,87,000.00	2,33,87,000.00

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	1,03,02,345.43	1,07,47,900.89	2,10,50,246.32
460	Loans, Advances and Deposits	B-21	15,00,000.00	1,20,000.00	16,20,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,18,02,345.43	3,42,54,900.89	4,60,57,246.32
470	Other Assets	B-23	36,33,357.00	-36,33,357.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	20,81,636.00	8,86,03,532.00	9,06,85,168.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	9,71,01,618.43	14,75,79,100.89	24,46,80,719.32