

## Commissioner and Director of Municipal Administration (CDMA)

### Nizamabad Balance Sheet as on 31/03/2026

| Account Code | Account Head                                | Schedule          | Capital Project Fund | Municipal General Fund | Total              |
|--------------|---------------------------------------------|-------------------|----------------------|------------------------|--------------------|
| 310          | Municipal Fund                              | B-1               | -1,58,46,03,986.00   | 2,50,20,41,736.36      | 91,74,37,750.36    |
| 311          | Earmarked Funds                             | B-2               | 2,39,741.00          | 10,83,353.00           | 13,23,094.00       |
| 312          | Reserves                                    | B-3               | 0.00                 | 0.00                   | 0.00               |
| -            | Total Reserves & Surplus                    | -                 | -1,58,43,64,245.00   | 2,50,31,25,089.36      | 91,87,60,844.36    |
| 320          | Grants , Contribution for specific purposes | B-4               | 2,31,25,79,572.00    | 19,01,05,685.00        | 2,50,26,85,257.00  |
| 330          | Secured Loans                               | B-5               | 51,89,57,655.00      | 6,54,36,815.00         | 58,43,94,470.00    |
| 331          | Unsecured Loans                             | B-6               | 1,25,85,58,841.00    | 0.00                   | 1,25,85,58,841.00  |
| -            | Total Loans                                 | -                 | 4,09,00,96,068.00    | 25,55,42,500.00        | 4,34,56,38,568.00  |
| -            | Current Liabilities and Provisions          | -                 | -                    | -                      | 0.00               |
| 340          | Deposits Received                           | B-7               | 11,23,42,694.00      | 16,38,10,574.00        | 27,61,53,268.00    |
| 341          | Deposit works                               | B-8               | 0.00                 | 0.00                   | 0.00               |
| 350          | Other Liabilities                           | B-9               | 17,18,797.00         | 1,01,85,668.04         | 1,19,04,465.04     |
| 360          | Provisions                                  | B-10              | 0.00                 | 0.00                   | 0.00               |
| -            | Total Curent Liabilities and Provisions     | -                 | 11,40,61,491.00      | 17,39,96,242.04        | 28,80,57,733.04    |
| -            | -                                           | TOTAL LIABILITIES | 2,61,97,93,314.00    | 2,93,26,63,831.40      | 5,55,24,57,145.40  |
| -            | ASSETS                                      | -                 | -                    | -                      | 0.00               |
| 410          | Fixed Assets                                | B-11              | 3,28,82,17,840.00    | 3,25,63,31,292.00      | 6,54,45,49,132.00  |
| 411          | Accumulated Depreciation                    | B-12              | -1,22,10,95,532.00   | -2,73,54,12,269.00     | -3,95,65,07,801.00 |
| 412          | Capital Work-In-Progress                    | B-13              | 0.00                 | 0.00                   | 0.00               |
| -            | Total Fixed Assets                          | -                 | 2,06,71,22,308.00    | 52,09,19,023.00        | 2,58,80,41,331.00  |
| -            | 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              | 0.00              | 0.00              |
| 431 | Sundry Debtors (Receivables)                                | B-17                        | 0.00              | 1,18,20,38,473.06 | 1,18,20,38,473.06 |
| 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                        | 59,79,96,205.00   | 79,85,29,531.76   | 1,39,65,25,736.76 |
| 460 | Loans, Advances and Deposits                                | B-21                        | 2,56,36,168.00    | 53,11,745.00      | 3,09,47,913.00    |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22                        | 0.00              | 0.00              | 0.00              |
| -   | Total Current Assets,Loans & Advances                       | -                           | 62,36,32,373.00   | 1,98,58,79,749.82 | 2,60,95,12,122.82 |
| 470 | Other Assets                                                | B-23                        | -7,11,10,458.00   | 7,11,10,458.00    | 0.00              |
| 480 | Miscellaneous Expenditure to be written off                 | B-24                        | 1,49,091.00       | 35,47,54,600.56   | 35,49,03,691.56   |
| -   | -                                                           | Difference in Trail Balance | 0.00              | 0.02              | 0.02              |
| -   | -                                                           | TOTAL ASSETS                | 2,61,97,93,314.00 | 2,93,26,63,831.40 | 5,55,24,57,145.40 |