

Commissioner and Director of Municipal Administration (CDMA)

Bhongir Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-34,32,00,781.01	32,75,86,075.80	-1,56,14,705.21
311	Earmarked Funds	B-2	71,55,208.00	8,400.00	71,63,608.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-33,60,45,573.01	32,75,94,475.80	-84,51,097.21
320	Grants , Contribution for specific purposes	B-4	62,16,47,352.00	5,47,46,373.00	67,63,93,725.00
330	Secured Loans	B-5	25,96,31,823.00	0.00	25,96,31,823.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	88,12,79,175.00	5,47,46,373.00	93,60,25,548.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,39,61,492.01	1,90,36,765.00	3,29,98,257.01
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	55,44,094.00	39,92,019.00	95,36,113.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,95,05,586.01	2,30,28,784.00	4,25,34,370.01
-	-	TOTAL LIABILITIES	56,47,39,188.00	40,53,69,632.80	97,01,08,820.80
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	72,80,06,235.00	20,39,91,597.00	93,19,97,832.00
411	Accumulated Depreciation	B-12	-24,50,14,789.00	-13,30,82,512.00	-37,80,97,301.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	48,29,91,446.00	7,09,09,085.00	55,39,00,531.00
-	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	12,39,49,777.00	12,39,49,777.00
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	7,75,19,340.00	20,83,44,947.70	28,58,64,287.70
460	Loans, Advances and Deposits	B-21	0.00	0.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	7,75,19,340.00	33,22,94,724.70	40,98,14,064.70
470	Other Assets	B-23	17,95,784.00	-1,05,27,726.00	-87,31,942.00
480	Miscellaneous Expenditure to be written off	B-24	24,32,618.00	1,26,93,549.00	1,51,26,167.00
-	-	Difference in Trail Balance	0.00	0.10	0.10
-	-	TOTAL ASSETS	56,47,39,188.00	40,53,69,632.80	97,01,08,820.80