

Commissioner and Director of Municipal Administration (CDMA)

Wanaparthi Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-39,53,25,884.17	62,89,17,416.86	23,35,91,532.69
311	Earmarked Funds	B-2	8,18,812.00	13,69,257.00	21,88,069.00
312	Reserves	B-3	60,37,000.00	1,36,73,335.00	1,97,10,335.00
-	Total Reserves & Surplus	-	-38,84,70,072.17	64,39,60,008.86	25,54,89,936.69
320	Grants , Contribution for specific purposes	B-4	97,90,66,798.16	8,63,02,030.45	1,06,53,68,828.61
330	Secured Loans	B-5	0.00	1,53,88,625.00	1,53,88,625.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	97,90,66,798.16	10,16,90,655.45	1,08,07,57,453.61
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,57,69,601.63	1,83,28,572.34	4,40,98,173.97
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	89,62,093.90	48,48,132.65	1,38,10,226.55
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	3,47,31,695.53	2,31,76,704.99	5,79,08,400.52
-	-	TOTAL LIABILITIES	62,53,28,421.52	76,88,27,369.30	1,39,41,55,790.82
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	76,97,42,715.41	38,03,85,230.00	1,15,01,27,945.41
411	Accumulated Depreciation	B-12	-17,42,66,188.00	-27,82,23,886.00	-45,24,90,074.00
412	Capital Work-In-Progress	B-13	5,24,65,449.00	0.00	5,24,65,449.00
-	Total Fixed Assets	-	64,79,41,976.41	10,21,61,344.00	75,01,03,320.41
-	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	14,22,79,684.00	14,22,79,684.00
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	2,20,50,022.11	11,66,47,269.30	13,86,97,291.41
460	Loans, Advances and Deposits	B-21	1,40,000.00	14,37,902.00	15,77,902.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,21,90,022.11	26,03,64,855.30	28,25,54,877.41
470	Other Assets	B-23	-5,15,08,451.00	5,15,08,451.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	67,04,874.00	35,47,92,719.00	36,14,97,593.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	62,53,28,421.52	76,88,27,369.30	1,39,41,55,790.82