

Commissioner and Director of Municipal Administration (CDMA)

Miryalaguda Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-49,34,04,245.58	38,49,01,566.96	-10,85,02,678.62
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-49,34,04,245.58	38,49,01,566.96	-10,85,02,678.62
320	Grants , Contribution for specific purposes	B-4	74,02,08,679.49	10,12,94,559.00	84,15,03,238.49
330	Secured Loans	B-5	55,09,18,000.00	0.00	55,09,18,000.00
331	Unsecured Loans	B-6	0.00	11,61,72,669.50	11,61,72,669.50
-	Total Loans	-	1,29,11,26,679.49	21,74,67,228.50	1,50,85,93,907.99
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,76,67,230.00	1,74,01,497.00	3,50,68,727.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,21,42,110.05	92,61,521.64	2,14,03,631.69
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,98,09,340.05	2,66,63,018.64	5,64,72,358.69
-	-	TOTAL LIABILITIES	82,75,31,773.96	62,90,31,814.10	1,45,65,63,588.06
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,10,63,20,879.00	1,29,00,75,866.00	2,39,63,96,745.00
411	Accumulated Depreciation	B-12	-37,09,80,196.00	-1,06,46,12,762.00	-1,43,55,92,958.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	73,53,40,683.00	22,54,63,104.00	96,08,03,787.00
-	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	30,25,902.00	26,21,79,326.00	26,52,05,228.00
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	12,36,39,055.11	10,69,15,518.21	23,05,54,573.32
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	-	12,66,64,957.11	36,90,94,844.21	49,57,59,801.32
470	Other Assets	B-23	-3,44,73,866.00	3,44,73,866.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	-0.15	-0.11	-0.26
-	-	TOTAL ASSETS	82,75,31,773.96	62,90,31,814.10	1,45,65,63,588.06