

Commissioner and Director of Municipal Administration (CDMA)

Neredcherla Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,60,55,594.85	70,01,535.51	-5,90,54,059.34
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,60,55,594.85	70,01,535.51	-5,90,54,059.34
320	Grants , Contribution for specific purposes	B-4	9,13,36,631.00	31,82,541.00	9,45,19,172.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	9,13,36,631.00	31,82,541.00	9,45,19,172.00
-	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	18,67,305.03	8,05,326.00	26,72,631.03
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	30,27,140.82	38,46,919.72	68,74,060.54
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	48,94,445.85	46,52,245.72	95,46,691.57
-	-	TOTAL LIABILITIES	3,01,75,482.00	1,48,36,322.23	4,50,11,804.23
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	3,72,84,621.00	20,94,905.00	3,93,79,526.00
411	Accumulated Depreciation	B-12	-1,14,13,979.00	-37,436.00	-1,14,51,415.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	2,58,70,642.00	20,57,469.00	2,79,28,111.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	92,42,141.00	92,42,141.00

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	29,11,268.00	25,28,284.23	54,39,552.23
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	-	29,11,268.00	1,17,70,425.23	1,46,81,693.23
470	Other Assets	B-23	13,93,572.00	-13,93,572.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	24,02,000.00	24,02,000.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	3,01,75,482.00	1,48,36,322.23	4,50,11,804.23