

Commissioner and Director of Municipal Administration (CDMA)

Jagityal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-53,69,01,179.67	85,75,47,886.93	32,06,46,707.26
311	Earmarked Funds	B-2	9,53,984.00	0.00	9,53,984.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-53,59,47,195.67	85,75,47,886.93	32,16,00,691.26
320	Grants , Contribution for specific purposes	B-4	99,19,33,470.00	1,84,53,200.00	1,01,03,86,670.00
330	Secured Loans	B-5	24,63,84,050.00	0.00	24,63,84,050.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,23,83,17,520.00	1,84,53,200.00	1,25,67,70,720.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	57,41,982.00	1,20,45,261.68	1,77,87,243.68
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	22,25,195.00	1,06,60,687.00	1,28,85,882.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	79,67,177.00	2,27,05,948.68	3,06,73,125.68
-	-	TOTAL LIABILITIES	71,03,37,501.33	89,87,07,035.61	1,60,90,44,536.94
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	73,05,45,296.00	1,02,56,28,740.00	1,75,61,74,036.00
411	Accumulated Depreciation	B-12	-13,60,22,364.00	-38,92,08,270.00	-52,52,30,634.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	59,45,22,932.00	63,64,20,470.00	1,23,09,43,402.00
-	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	29,557.00	29,557.00
431	Sundry Debtors (Receivables)	B-17	0.00	12,60,78,822.04	12,60,78,822.04
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	11,30,54,720.33	13,49,85,983.57	24,80,40,703.90
460	Loans, Advances and Deposits	B-21	0.00	39,48,052.00	39,48,052.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	11,30,54,720.33	26,50,42,414.61	37,80,97,134.94
470	Other Assets	B-23	27,59,849.00	-27,55,849.00	4,000.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	71,03,37,501.33	89,87,07,035.61	1,60,90,44,536.94