

Commissioner and Director of Municipal Administration (CDMA)

Narsampet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-11,70,63,582.94	14,06,90,589.20	2,36,27,006.26
311	Earmarked Funds	B-2	20,93,340.00	0.00	20,93,340.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-11,49,70,242.94	14,06,90,589.20	2,57,20,346.26
320	Grants , Contribution for specific purposes	B-4	52,15,17,081.00	47,94,159.00	52,63,11,240.00
330	Secured Loans	B-5	3,97,61,433.00	0.00	3,97,61,433.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	56,12,78,514.00	47,94,159.00	56,60,72,673.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	96,04,530.00	28,31,533.00	1,24,36,063.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	12,73,813.00	19,22,341.00	31,96,154.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,08,78,343.00	47,53,874.00	1,56,32,217.00
-	-	TOTAL LIABILITIES	45,71,86,614.06	15,02,38,622.20	60,74,25,236.26
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,01,02,01,663.93	6,17,92,896.00	1,07,19,94,559.93
411	Accumulated Depreciation	B-12	-64,01,65,089.00	-3,03,03,877.00	-67,04,68,966.00
412	Capital Work-In-Progress	B-13	31,77,448.00	0.00	31,77,448.00
-	Total Fixed Assets	-	37,32,14,022.93	3,14,89,019.00	40,47,03,041.93
-	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	20,03,687.00	20,03,687.00
431	Sundry Debtors (Receivables)	B-17	0.00	7,09,96,000.00	7,09,96,000.00
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	6,80,63,453.13	4,97,50,454.20	11,78,13,907.33
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	-	6,80,63,453.13	12,27,50,141.20	19,08,13,594.33
470	Other Assets	B-23	1,59,09,138.00	-1,59,09,138.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,19,08,600.00	1,19,08,600.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	45,71,86,614.06	15,02,38,622.20	60,74,25,236.26