

Commissioner and Director of Municipal Administration (CDMA)

Devarakonda Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-14,12,56,349.98	-74,64,431.21	-14,87,20,781.19
311	Earmarked Funds	B-2	0.00	11,150.00	11,150.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-14,12,56,349.98	-74,53,281.21	-14,87,09,631.19
320	Grants , Contribution for specific purposes	B-4	55,10,27,192.47	6,68,58,130.66	61,78,85,323.13
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	6,14,47,000.00	0.00	6,14,47,000.00
-	Total Loans	-	61,24,74,192.47	6,68,58,130.66	67,93,32,323.13
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,07,99,742.53	58,56,157.16	1,66,55,899.69
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	18,21,642.05	1,36,20,653.64	1,54,42,295.69
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,26,21,384.58	1,94,76,810.80	3,20,98,195.38
-	-	TOTAL LIABILITIES	48,38,39,227.07	7,88,81,660.25	56,27,20,887.32
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	53,06,90,039.36	33,30,49,734.00	86,37,39,773.36
411	Accumulated Depreciation	B-12	-12,57,91,054.00	-28,30,75,334.60	-40,88,66,388.60
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	40,48,98,985.36	4,99,74,399.40	45,48,73,384.76
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	1,34,000.00	1,34,000.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	1,34,000.00	1,34,000.00
-	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	4,22,51,000.00	4,22,51,000.00
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	4,97,68,964.71	1,19,54,611.85	6,17,23,576.56
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	-	4,97,68,964.71	5,42,05,611.85	10,39,74,576.56
470	Other Assets	B-23	2,91,71,277.00	-2,91,71,277.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	37,38,926.00	37,38,926.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	48,38,39,227.07	7,88,81,660.25	56,27,20,887.32