

Nandikotkur Municipality
Balance Sheet Schedules for the year 2024-25

Account Code	Head of Account	31-Mar-2025(Rs)
B-01	Fund Balance	
3101001	Revenue Transfers	48784484.36
3109000	Excess of Income over Expenditure	124370882.63
	Schedule Total	173155366.99
B-02	EARMARKED FUNDS	
3117006	Old age Pension	1190750.00
	Schedule Total	1190750.00
B-03	RESERVE	
3125002	Prior Period Items	-13248896.75
3121100	Capital Reserve-Capital Reserve	321258.50
	Schedule Total	-12927638.25
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	
3201020	XV Finance Commission	115843551.00
3202048	Urban Health Center	1492025.00
3202099	Other State Govt. Grants	144955959.00
3201007	MP Local Area Development	503688.00
3201008	14 Finance Commission	75456784.79
3201065	Krishna Pushkars	61757.00
3202002	State Finance Commission	7485836.00
3202005	Adverse Seasonal Conditions Grant	3214384.00
3202010	Rain Water Harvesting (RWH) Grant	500500.00
3202024	Under Ground Drainage Scheme	1985455.00
3202026	IHHL and CL (SBM) GoAP Share	1090531.00
3202034	Office Building Grant	5000000.00
3202064	SC-SP GRANT	11837351.00
3203002	Grants from Other State Government Agencies	2105.00
3208003	Other Contribution	5490450.00
3208014	BPS	1068730.00
3208020	Goodwill from Shops	400500.00
3208021	Goodwill from Markets	76500.00
	Schedule Total	376466106.79
B-05	SECURED LOANS	
	Schedule Total	0.00
B-06	UNSECURED LOANS	
	Schedule Total	0.00
B-07	DEPOSITS RECEIVED	
3401001	Ernest Money Deposit	6892167.94
3401003	Further Security Deposit	-684338.42
3402001	Rental Deposits	2373787.00
3402002	Security Deposits	723292.00
	Schedule Total	9304908.52
B-08	DEPOSIT WORKS	
3412000	Electrical works	-43020.00
	Schedule Total	-43020.00
B-09	OTHER LIABILITIES	
3501001	Suppliers Payables	44910.00
3501002	Contractors Payables	2209671.41
3501003	Expenses Payables	31425248.69
3502015	Labour Cess	-832877.96
3502025	TDS from Contractors	-468578.95
3502026	GST	-724271.00
3502033	Third Party Quality Control	-1033772.67

3502034	SGST on Rents	2020667.00
3502035	CGST on Rents	2031387.00
3502055	NAC	-71457.91
3502056	Seignorage Charges	-1473236.34
3502058	Other Recoveries From Contractors	5332767.16
3502064	SGST on TDS	-1002879.96
3502065	CGST on TDS	-1006489.15
3503001	Library Cess	-1466300.00
3503088	Library Cess Payable Control A/c (Cr)	10328194.00
3504101	Property Tax Advance Collection	2466675.50
3504104	Rent Advance Collection	-2396360.00
3504106	Water Charges Advance Collection	22581.00
3501101	Salary Payable	1616320.00
3502003	GIS	60.00
3502004	Profession Tax	14550.00
3502008	TDS from Employees	428926.00
3502016	Employee Provident Fund	-6358454.76
3502017	Employee State Insurance	676836.68
3502024	Other Employee Deductions	3637.00
3502027	Service Tax on Rents	389781.00
3502028	Service Tax on Sale of Space for Advertisements	700.00
3502030	Penalty on Service Tax on Rents	2770.00
3502051	Turnover Tax	12324.20
3502052	VAT/Works Contract Tax	1658796.20
3502053	CST	16559.43
3502054	Service Tax on Works/Consultancies	-82707.00
3503002	Education Cess	2121886.50
3503004	Swachh Bharat Cess	25.00
3503005	Krishi Kalyan Cess	25.00
3504005	Deposit Works Refund Payable	-61480.00
3504099	Other Refunds Payable	-58247.00
3504102	Advertisement Tax Advance Collection	170052.50
3508005	Election deposit from candidates	361500.00
	Schedule Total	46319738.57
B-10	PROVISIONS	
	Schedule Total	0.00
B-11	FIXED ASSETS	
4101003	Parks	1681514.00
4102003	Health Buildings	4449659.00
4102014	Markets	1112972.00
4102023	Compound Walls	90000.00
4103001	Concrete Road	127022447.95
4103002	Black Topped Roads	2106615.55
4103005	Bridges & Culverts	1299569.00
4103015	Stone and Metal Roads	4066971.00
4103099	Others Roads and Bridges	6793486.00
4103102	Major Drains	39180118.17
4103103	Minor Drains	17340582.16
4103105	CC Culverts	3633342.00
4103110	Pumps, Motors and Machinery	145366.00
4103201	Water Works	4782124.91
4103206	Water Distribution Lines	27964191.80
4103210	Ground Level Service Reservoir	229882.00
4103213	Bore Wells - Motor	7531028.88
4103301	Lighting On Main Roads	9326263.41
4105014	Compacter	535800.00

4105018	Push Carts and Trolleys	1001822.08
4106002	Computers	566464.00
4106011	Cameras	1107486.00
4106017	Computer Peripherals	473006.00
4106020	Printers	438498.00
4107004	Electrical Fittings	1832289.00
4108001	Dumper Bins	1528274.00
4108019	Sanitation Equipment	717388.00
4108099	Other Fixed Assets	3207111.15
4101001	Open Space	1226099.00
4101099	Other Lands	1657615.46
4102001	Office Buildings	1020506.20
4102002	Commercial Complex	648538.00
4102004	Community Halls	87586.00
4102007	Public Latrines & Urinals	331119.00
4102008	School Buildings	92722.00
4102013	Slaughter House	41543.00
4102021	Bus Shelters	550800.00
4102099	Other Buildings	11288518.07
4103000	Stone and Metal Roads	3641000.52
4103003	Link Roads, Parallel Roads & Slip Roads	847538.00
4103203	Reservoirs	3.00
4103204	Pump House	2105885.00
4103205	Water Main Lines	74726.00
4103302	Lighting On Lanes By lanes	3591339.00
4104002	Water Supply Machinery	44058.00
4104004	Electrical Machinery	7902132.00
4104099	Other Plant and Machinery	1250424.00
4105004	Cranes/JCB/Proclainer	3223773.00
4105006	Tankers	1070648.67
4105009	Tractors	618244.00
4106000	Computers	428710.00
4106001	Air Conditioners	171173.00
4106004	Photocopiers	46276.00
4106006	Network Equipment	353011.00
4106007	Network Cabling	282188.00
4106009	Mobiles	34340.00
4106099	Other Office Equipment	898305.00
4107002	Cupboards	115493.00
4107003	Fans	51247.00
4107005	Tables & Chairs	1069673.56
4107010	Generators	22769.00
4107099	Other Appliances	132800.00
4108002	Dust and Litter Bins	3690284.00
4108008	Medical Equipment	17100.00
4108013	Tree Guards	167976.00
4108023	Fogging Machines	90875.00
	Schedule Total	319051310.54
B-12	ACCUMULATED DEPRECIATION	
4112099	Acc. Dep.-Other Buildings	11207.65
4113001	Acc. Dep.-Concrete Road	2049232.00
4113005	Acc. Dep.-Bridges & Culverts	18800.00
4113103	Acc. Dep.-Minor Drains	67611.00
4113206	Acc. Dep.-Water Distribution Lines	674384.00
4113213	Acc. Dep.-Bore Wells - Motor	1765878.80
4114099	Acc. Dep.-Other Plant and Machinery	-202.00

4115009	Acc. Dep.-Tractors	85001.00
4116007	Acc. Dep.-Network Cabling	4992.00
4116099	Acc. Dep.-Other Office Equipment	1259.00
4118099	Acc. Dep.-Other Fixed Assets	-22271412.00
	Schedule Total	-17593248.55
B-13	CAPITAL WORK IN PROGRESS	
4123213	CWIP-Bore Wells - Motor	1640171.53
4122001	CWIP-Office Buildings	403663.00
4122008	CWIP-School Buildings	29100.00
4122023	CWIP-Compound Walls	305814.00
4122024	CWIP-Seats in Parks	851629.00
4122099	CWIP-Other Buildings	2092637.92
4123001	CWIP-Concrete Road	10695842.44
4123003	CWIP-Link Roads, Parallel Roads & Slip Roads	125881.00
4123005	CWIP-Bridges & Culverts	214726.08
4123012	CWIP-Road Widening Compensation	152549.00
4123015	CWIP-Stone and Metal Roads	28501300.88
4123102	CWIP-Major Drains	4176092.94
4123103	CWIP-Minor Drains	6640794.06
4123201	CWIP-Water Works	419379.42
4123203	CWIP-Reservoirs	14947576.00
4123204	CWIP-Pump House	155287.19
4123205	CWIP-Water Main Lines	613339.00
4123206	CWIP-Water Distribution Lines	8723286.17
	Schedule Total	80689069.63
B-14	INVESTMENT GENERAL FUND	
	Schedule Total	0.00
B-15	INVESTMENT OTHER FUNDS	
	Schedule Total	0.00
B-16	STOCK IN HAND	
4301001	Engineering Stores	22250.00
4301003	Medical Stores	230250.00
4301004	Central Stationery Stores	22160.00
	Schedule Total	274660.00
B-17	SUNDRY DEBTORS (RECEIVABLES)	
4311001	PT Receivable - Current - Property Tax	3948115.50
4311004	PT Receivable - Arrears - Property Tax	38437632.00
4318002	Receivable from e-Seva	871955.00
4318003	Receivable from AP Online	29140.00
4318005	Receivable from MeeSeva	-11759.00
4318014	Receivable from the GSWS Department	105666.00
4313003	Receivables for Other User Charges	2342.00
4318004	Receivable from Axis Bank Gateway	362040.00
4318008	Receivable from Atom Gateway	35977.00
	Schedule Total	43781108.50
B-18	ACCUMULATED PROVISIONS AGAINST DEBTORS	
	Schedule Total	0.00
B-19	PREPAID EXPENSES	
	Schedule Total	0.00
B-20	CASH AND BANK BALANCES	
4501001	Cash On Hand	3415088.00
4501051	Cheques-in-hand	1353503.00
4502105	TREASURY NANDIKOTKUR 8448-102-03-001	10930304.58
4502106	TREASURY NANDIKOTKUR 8448-102-03-002	4792626.00
4502110	ANDHRA BANK ANDHRA BANK 39010100209875	1278138.73

4502115	STATE BANK OF INDIA STATE BANK OF INDIA 32465370033	36447660.38
4502119	STATE BANK OF INDIA NANDIKOTKUR 3755348300 7	8918238.00
4502129	Union Bank NANDIKOTKUR 39012010001746	32490.39
4502130	TREASURY NANDIKOTKUR 8443001061129268001vn	7041393.89
4502131	Union Bank NANDIKOTKUR 039012010000894	22349789.00
4502108	TREASURY NANDIKOTKUR 8448-102-03-004	28.26
4502114	STATE BANK OF INDIA STATE BANK OF INDIA 35140803098	1066283.50
4502118	STATE BANK OF INDIA STATE BANK OF INDIA 37041619746	236130.00
4502125	TREASURY NANDIKOTKUR 8448001020401014015VN	66918479.77
	Schedule Total	164780153.50
B-21	LOANS, ADVANCES AND DEPOSITS	
4601002	Vehicle Advance	578418.00
4601006	Other Advance	261218.00
4604003	Advance for Expenses	-130000.00
	Schedule Total	709636.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	
4612000	Advances-Advances	344000.00
	Schedule Total	344000.00
B-23	OTHER ASSETS	
4701002	Electric Works	1429523.00
	Schedule Total	1429523.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	
	Schedule Total	0.00
	Total	1186932425.24


 Commissioner
 Nandikotkur Municipality
 20/5/25