

Commissioner and Director of Municipal Administration (CDMA)

Sadasivapet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-9,15,47,893.13	17,94,97,870.74	8,79,49,977.61
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-9,15,47,893.13	17,94,97,870.74	8,79,49,977.61
320	Grants , Contribution for specific purposes	B-4	60,34,73,418.00	1,10,23,792.00	61,44,97,210.00
330	Secured Loans	B-5	4,59,86,000.00	0.00	4,59,86,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	64,94,59,418.00	1,10,23,792.00	66,04,83,210.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,44,21,973.86	1,40,05,795.00	2,84,27,768.86
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	97,94,824.00	76,32,062.38	1,74,26,886.38
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,42,16,797.86	2,16,37,857.38	4,58,54,655.24
-	-	TOTAL LIABILITIES	58,21,28,322.73	21,21,59,520.12	79,42,87,842.85
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	58,42,44,823.62	22,29,33,034.82	80,71,77,858.44
411	Accumulated Depreciation	B-12	-12,24,09,344.00	-14,81,87,966.00	-27,05,97,310.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	46,18,35,479.62	7,47,45,068.82	53,65,80,548.44
-	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	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	5,08,69,000.00	5,08,69,000.00
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	7,07,14,185.67	11,02,88,068.07	18,10,02,253.74
460	Loans, Advances and Deposits	B-21	2,20,00,000.00	1,25,000.00	2,21,25,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	9,27,14,185.67	16,12,82,068.07	25,39,96,253.74
470	Other Assets	B-23	2,73,14,101.44	-2,73,14,076.44	25.00
480	Miscellaneous Expenditure to be written off	B-24	2,64,556.00	34,46,458.97	37,11,014.97
-	-	Difference in Trail Balance	0.00	0.70	0.70
-	-	TOTAL ASSETS	58,21,28,322.73	21,21,59,520.12	79,42,87,842.85