

Commissioner and Director of Municipal Administration (CDMA)

Sangareddy Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-45,68,92,553.08	50,76,98,417.05	5,08,05,863.97
311	Earmarked Funds	B-2	5,42,287.00	0.00	5,42,287.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-45,63,50,266.08	50,76,98,417.05	5,13,48,150.97
320	Grants , Contribution for specific purposes	B-4	1,08,54,43,587.00	13,53,81,813.09	1,22,08,25,400.09
330	Secured Loans	B-5	5,30,27,000.00	0.00	5,30,27,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,13,84,70,587.00	13,53,81,813.09	1,27,38,52,400.09
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,10,71,755.00	2,00,44,966.10	5,11,16,721.10
341	Deposit works	B-8	0.00	1,44,99,000.00	1,44,99,000.00
350	Other Liabilities	B-9	-70,22,299.00	5,64,38,780.37	4,94,16,481.37
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,40,49,456.00	9,09,82,746.47	11,50,32,202.47
-	-	TOTAL LIABILITIES	70,61,69,776.92	73,40,62,976.61	1,44,02,32,753.53
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	83,31,05,546.00	37,66,88,350.00	1,20,97,93,896.00
411	Accumulated Depreciation	B-12	-27,71,03,098.00	-25,35,40,235.00	-53,06,43,333.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	55,60,02,448.00	12,31,48,115.00	67,91,50,563.00
-	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	2,73,250.00	2,73,250.00
431	Sundry Debtors (Receivables)	B-17	0.00	27,68,66,997.30	27,68,66,997.30
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	12,98,54,315.92	16,81,01,419.81	29,79,55,735.73
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	-	12,98,54,315.92	44,52,41,667.11	57,50,95,983.03
470	Other Assets	B-23	1,50,58,285.00	-1,50,58,285.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	52,54,728.00	18,07,31,479.50	18,59,86,207.50
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	70,61,69,776.92	73,40,62,976.61	1,44,02,32,753.53