

Commissioner and Director of Municipal Administration (CDMA)

Peddapalli Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-38,48,84,192.39	17,81,83,407.84	-20,67,00,784.55
311	Earmarked Funds	B-2	8,24,82,326.00	2,45,80,275.00	10,70,62,601.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-30,24,01,866.39	20,27,63,682.84	-9,96,38,183.55
320	Grants , Contribution for specific purposes	B-4	86,38,90,186.00	1,57,53,832.00	87,96,44,018.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	86,38,90,186.00	1,57,53,832.00	87,96,44,018.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,00,16,549.27	1,59,76,474.00	3,59,93,023.27
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	18,05,661.07	83,09,116.00	1,01,14,777.07
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,18,22,210.34	2,42,85,590.00	4,61,07,800.34
-	-	TOTAL LIABILITIES	58,33,10,529.95	24,28,03,104.84	82,61,13,634.79
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	94,32,91,806.00	20,09,33,895.00	1,14,42,25,701.00
411	Accumulated Depreciation	B-12	-42,95,51,827.00	-9,34,89,794.00	-52,30,41,621.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	51,37,39,979.00	10,74,44,101.00	62,11,84,080.00
-	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	1,65,665.00	1,65,665.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,08,19,000.00	2,08,19,000.00
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	5,39,56,991.95	10,80,82,166.84	16,20,39,158.79
460	Loans, Advances and Deposits	B-21	0.00	1,00,000.00	1,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	5,39,56,991.95	12,91,66,831.84	18,31,23,823.79
470	Other Assets	B-23	59,57,837.00	-59,57,837.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	96,55,722.00	1,21,50,009.00	2,18,05,731.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	58,33,10,529.95	24,28,03,104.84	82,61,13,634.79