

Commissioner and Director of Municipal Administration (CDMA)

Shankarpally Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,67,47,743.24	16,66,64,094.22	7,99,16,350.98
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,67,47,743.24	16,66,64,094.22	7,99,16,350.98
320	Grants , Contribution for specific purposes	B-4	22,12,32,338.00	2,64,99,798.00	24,77,32,136.00
330	Secured Loans	B-5	2,93,77,203.00	2,25,29,000.00	5,19,06,203.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	25,06,09,541.00	4,90,28,798.00	29,96,38,339.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	18,38,954.58	1,07,68,906.74	1,26,07,861.32
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	42,09,712.02	96,77,089.00	1,38,86,801.02
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	60,48,666.60	2,04,45,995.74	2,64,94,662.34
-	-	TOTAL LIABILITIES	16,99,10,464.36	23,61,38,887.96	40,60,49,352.32
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	15,88,25,391.00	3,42,51,780.03	19,30,77,171.03
411	Accumulated Depreciation	B-12	-2,82,78,660.00	-65,42,706.00	-3,48,21,366.00
412	Capital Work-In-Progress	B-13	3,43,10,680.00	0.00	3,43,10,680.00
-	Total Fixed Assets	-	16,48,57,411.00	2,77,09,074.03	19,25,66,485.03
-	Investments	-	-	-	0.00
421	-	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	4,12,13,000.00	4,12,13,000.00
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	2,03,98,221.34	14,98,79,045.93	17,02,77,267.27
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	-	2,03,98,221.34	19,10,92,045.93	21,14,90,267.27
470	Other Assets	B-23	-1,53,45,168.00	1,53,45,168.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	19,92,600.00	19,92,600.00
-	-	Difference in Trail Balance	0.02	0.00	0.02
-	-	TOTAL ASSETS	16,99,10,464.36	23,61,38,887.96	40,60,49,352.32