

Commissioner and Director of Municipal Administration (CDMA)

Suryapet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-40,98,10,258.17	97,71,82,963.66	56,73,72,705.49
311	Earmarked Funds	B-2	3,93,519.00	0.00	3,93,519.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-40,94,16,739.17	97,71,82,963.66	56,77,66,224.49
320	Grants , Contribution for specific purposes	B-4	2,77,83,07,935.00	4,70,91,490.00	2,82,53,99,425.00
330	Secured Loans	B-5	45,89,996.00	3,11,51,000.00	3,57,40,996.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	2,78,28,97,931.00	7,82,42,490.00	2,86,11,40,421.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,45,53,931.00	3,72,89,000.00	7,18,42,931.00
341	Deposit works	B-8	29,281.00	0.00	29,281.00
350	Other Liabilities	B-9	33,24,665.00	1,00,20,629.97	1,33,45,294.97
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	3,79,07,877.00	4,73,09,629.97	8,52,17,506.97
-	-	TOTAL LIABILITIES	2,41,13,89,068.83	1,10,27,35,083.63	3,51,41,24,152.46
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,68,45,86,427.00	3,13,27,16,675.00	5,81,73,03,102.00
411	Accumulated Depreciation	B-12	-36,88,69,476.00	-2,44,90,32,982.02	-2,81,79,02,458.02
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	2,31,57,16,951.00	68,36,83,692.98	2,99,94,00,643.98
-	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	22,71,43,300.00	22,71,43,300.00
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	8,81,56,625.83	19,69,63,784.65	28,51,20,410.48
460	Loans, Advances and Deposits	B-21	0.00	1,28,803.00	1,28,803.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	8,81,56,625.83	42,42,35,887.65	51,23,92,513.48
470	Other Assets	B-23	1,65,30,782.00	-1,65,30,782.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	-90,15,290.00	1,13,46,285.00	23,30,995.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	2,41,13,89,068.83	1,10,27,35,083.63	3,51,41,24,152.46