

Commissioner and Director of Municipal Administration (CDMA)

Sattupalli Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-23,98,35,889.32	20,25,19,377.72	-3,73,16,511.60
311	Earmarked Funds	B-2	45.00	0.00	45.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-23,98,35,844.32	20,25,19,377.72	-3,73,16,466.60
320	Grants , Contribution for specific purposes	B-4	74,80,58,487.00	3,55,36,129.00	78,35,94,616.00
330	Secured Loans	B-5	71,54,646.00	3,93,007.93	75,47,653.93
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	75,52,13,133.00	3,59,29,136.93	79,11,42,269.93
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	52,34,417.00	1,11,16,247.00	1,63,50,664.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	5,56,00,359.00	44,30,035.00	6,00,30,394.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	6,08,34,776.00	1,55,46,282.00	7,63,81,058.00
-	-	TOTAL LIABILITIES	57,62,12,064.68	25,39,94,796.65	83,02,06,861.33
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	65,67,45,709.00	29,59,29,070.00	95,26,74,779.00
411	Accumulated Depreciation	B-12	-17,29,15,541.00	-22,42,52,065.00	-39,71,67,606.00
412	Capital Work-In-Progress	B-13	3,45,92,541.00	0.00	3,45,92,541.00
-	Total Fixed Assets	-	51,84,22,709.00	7,16,77,005.00	59,00,99,714.00
-	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	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	4,65,42,063.00	4,65,42,063.00
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	8,06,63,596.68	7,76,73,036.65	15,83,36,633.33
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	-	8,06,63,596.68	12,42,15,099.65	20,48,78,696.33
470	Other Assets	B-23	-2,28,74,241.00	2,28,74,241.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	3,52,28,451.00	3,52,28,451.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	57,62,12,064.68	25,39,94,796.65	83,02,06,861.33