

Commissioner and Director of Municipal Administration (CDMA)

Bhupalpally Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-18,00,51,322.84	51,16,35,354.12	33,15,84,031.28
311	Earmarked Funds	B-2	37,33,000.00	0.00	37,33,000.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-17,63,18,322.84	51,16,35,354.12	33,53,17,031.28
320	Grants , Contribution for specific purposes	B-4	1,11,23,45,876.00	5,00,19,336.00	1,16,23,65,212.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,11,23,45,876.00	5,00,19,336.00	1,16,23,65,212.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	8,05,706.00	23,79,855.00	31,85,561.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	79,886.00	23,10,314.00	23,90,200.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	8,85,592.00	46,90,169.00	55,75,761.00
-	-	TOTAL LIABILITIES	93,69,13,145.16	56,63,44,859.12	1,50,32,58,004.28
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,47,61,23,626.00	5,23,80,821.00	1,52,85,04,447.00
411	Accumulated Depreciation	B-12	-58,56,52,026.00	-2,75,30,826.00	-61,31,82,852.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	89,04,71,600.00	2,48,49,995.00	91,53,21,595.00
-	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	44,67,68,000.00	44,67,68,000.00
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	6,89,30,502.16	6,58,11,117.62	13,47,41,619.78
460	Loans, Advances and Deposits	B-21	0.00	9,32,624.00	9,32,624.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	6,89,30,502.16	51,35,11,741.62	58,24,42,243.78
470	Other Assets	B-23	-2,24,88,957.00	2,24,88,957.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	54,94,165.50	54,94,165.50
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	93,69,13,145.16	56,63,44,859.12	1,50,32,58,004.28