

Commissioner and Director of Municipal Administration (CDMA)

Sircilla Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-63,46,31,523.72	4,42,98,493.74	-59,03,33,029.98
311	Earmarked Funds	B-2	70,905.00	2,01,21,980.00	2,01,92,885.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-63,45,60,618.72	6,44,20,473.74	-57,01,40,144.98
320	Grants , Contribution for specific purposes	B-4	2,79,22,14,656.00	21,22,22,275.84	3,00,44,36,931.84
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	2,79,22,14,656.00	21,22,22,275.84	3,00,44,36,931.84
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	31,14,48,581.00	3,41,07,131.00	34,55,55,712.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	5,39,80,255.00	15,04,382.00	5,54,84,637.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	36,54,28,836.00	3,56,11,513.00	40,10,40,349.00
-	-	TOTAL LIABILITIES	2,52,30,82,873.28	31,22,54,262.58	2,83,53,37,135.86
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,68,63,64,926.00	77,37,48,584.00	3,46,01,13,510.00
411	Accumulated Depreciation	B-12	-38,89,29,516.00	-64,54,97,813.00	-1,03,44,27,329.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	2,29,74,35,410.00	12,82,50,771.00	2,42,56,86,181.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	20,15,728.00	20,15,728.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	20,15,728.00	20,15,728.00
-	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	9,61,32,000.00	9,61,32,000.00
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	16,03,61,955.28	5,81,24,090.58	21,84,86,045.86
460	Loans, Advances and Deposits	B-21	-47,860.00	78,000.00	30,140.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	16,03,14,095.28	15,43,34,090.58	31,46,48,185.86
470	Other Assets	B-23	6,45,38,005.00	-6,42,12,625.00	3,25,380.00
480	Miscellaneous Expenditure to be written off	B-24	7,95,363.00	9,18,66,298.00	9,26,61,661.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	2,52,30,82,873.28	31,22,54,262.58	2,83,53,37,135.86