

Commissioner and Director of Municipal Administration (CDMA)

Siddipet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-1,30,65,69,747.10	-17,61,49,052.21	-1,48,27,18,799.31
311	Earmarked Funds	B-2	26,24,750.00	31,200.00	26,55,950.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-1,30,39,44,997.10	-17,61,17,852.21	-1,48,00,62,849.31
320	Grants , Contribution for specific purposes	B-4	2,86,50,18,033.00	21,70,68,377.00	3,08,20,86,410.00
330	Secured Loans	B-5	86,64,38,454.00	0.00	86,64,38,454.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	3,73,14,56,487.00	21,70,68,377.00	3,94,85,24,864.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	6,78,93,489.50	2,60,99,641.00	9,39,93,130.50
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	3,56,00,972.00	72,79,02,900.28	76,35,03,872.28
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	10,34,94,461.50	75,40,02,541.28	85,74,97,002.78
-	-	TOTAL LIABILITIES	2,53,10,05,951.40	79,49,53,066.07	3,32,59,59,017.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	3,18,04,89,661.00	1,27,70,31,355.00	4,45,75,21,016.00
411	Accumulated Depreciation	B-12	-88,22,59,376.00	-87,24,78,234.00	-1,75,47,37,610.00
412	Capital Work-In-Progress	B-13	7,15,623.00	0.00	7,15,623.00
-	Total Fixed Assets	-	2,29,89,45,908.00	40,45,53,121.00	2,70,34,99,029.00
-	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	31,82,98,999.60	31,82,98,999.60
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	22,40,03,853.15	4,71,60,908.72	27,11,64,761.87
460	Loans, Advances and Deposits	B-21	0.00	8,60,554.00	8,60,554.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	22,40,03,853.15	36,63,20,462.32	59,03,24,315.47
470	Other Assets	B-23	80,55,817.25	-70,02,740.25	10,53,077.00
480	Miscellaneous Expenditure to be written off	B-24	373.00	3,10,82,223.00	3,10,82,596.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	2,53,10,05,951.40	79,49,53,066.07	3,32,59,59,017.47