

Commissioner and Director of Municipal Administration (CDMA)

Choutuppall Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-12,73,07,443.00	22,85,11,662.69	10,12,04,219.69
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-12,73,07,443.00	22,85,11,662.69	10,12,04,219.69
320	Grants , Contribution for specific purposes	B-4	20,54,60,026.00	1,54,39,443.00	22,08,99,469.00
330	Secured Loans	B-5	32,88,15,000.00	0.00	32,88,15,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	53,42,75,026.00	1,54,39,443.00	54,97,14,469.00
-	Current Liabilities and Provisions	-	-	-	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00
340	Deposits Received	B-7	1,03,48,089.00	1,22,05,844.99	2,25,53,933.99
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	6,74,648.00	-14,61,216.17	-7,86,568.17
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,10,22,737.00	1,07,44,628.82	2,17,67,365.82
-	-	TOTAL LIABILITIES	41,79,90,320.00	25,46,95,734.51	67,26,86,054.51
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	40,70,11,553.00	14,70,56,477.00	55,40,68,030.00
411	Accumulated Depreciation	B-12	-5,39,91,515.00	-2,95,27,129.00	-8,35,18,644.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	35,30,20,038.00	11,75,29,348.00	47,05,49,386.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	4,94,25,000.00	4,94,25,000.00

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	4,02,33,036.00	7,88,22,249.51	11,90,55,285.51
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	-	4,02,33,036.00	12,82,47,249.51	16,84,80,285.51
470	Other Assets	B-23	2,47,37,246.00	-2,47,37,246.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	3,36,56,383.00	3,36,56,383.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	41,79,90,320.00	25,46,95,734.51	67,26,86,054.51