

Commissioner and Director of Municipal Administration (CDMA)

Achampet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,99,28,903.31	9,78,45,812.73	-1,20,83,090.58
311	Earmarked Funds	B-2	3,28,352.00	0.00	3,28,352.00
312	Reserves	B-3	0.00	7,18,62,121.00	7,18,62,121.00
-	Total Reserves & Surplus	-	-10,96,00,551.31	16,97,07,933.73	6,01,07,382.42
320	Grants , Contribution for specific purposes	B-4	29,26,97,856.00	3,04,13,479.02	32,31,11,335.02
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	29,26,97,856.00	3,04,13,479.02	32,31,11,335.02
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	58,17,733.02	13,54,885.94	71,72,618.96
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	79,44,832.64	17,32,538.71	96,77,371.35
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,37,62,565.66	30,87,424.65	1,68,49,990.31
-	-	TOTAL LIABILITIES	19,68,59,870.35	20,32,08,837.40	40,00,68,707.75
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	23,11,93,267.67	21,02,75,356.00	44,14,68,623.67
411	Accumulated Depreciation	B-12	-6,58,38,145.00	-19,81,56,996.00	-26,39,95,141.00
412	Capital Work-In-Progress	B-13	3,00,34,800.00	0.00	3,00,34,800.00
-	Total Fixed Assets	-	19,53,89,922.67	1,21,18,360.00	20,75,08,282.67
-	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	17,894.00	17,894.00
431	Sundry Debtors (Receivables)	B-17	-1,280.00	3,27,57,000.00	3,27,55,720.00
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	1,14,76,441.78	2,66,86,140.29	3,81,62,582.07
460	Loans, Advances and Deposits	B-21	0.00	8,50,000.00	8,50,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,14,75,161.78	6,03,11,034.29	7,17,86,196.07
470	Other Assets	B-23	-1,13,55,794.10	1,13,55,794.10	0.00
480	Miscellaneous Expenditure to be written off	B-24	13,50,580.00	11,94,23,649.00	12,07,74,229.00
-	-	Difference in Trail Balance	0.00	0.01	0.01
-	-	TOTAL ASSETS	19,68,59,870.35	20,32,08,837.40	40,00,68,707.75