

Commissioner and Director of Municipal Administration (CDMA)

Atmakur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,49,02,939.00	2,60,47,592.36	-7,88,55,346.64
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,49,02,939.00	2,60,47,592.36	-7,88,55,346.64
320	Grants , Contribution for specific purposes	B-4	14,56,41,933.00	54,10,634.00	15,10,52,567.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	14,56,41,933.00	54,10,634.00	15,10,52,567.00
-	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	44,52,098.00	10,75,037.00	55,27,135.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	11,83,398.00	66,39,795.00	78,23,193.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	56,35,496.00	77,14,832.00	1,33,50,328.00
-	-	TOTAL LIABILITIES	4,63,74,490.00	3,91,73,058.36	8,55,47,548.36
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	5,80,12,738.00	40,28,495.00	6,20,41,233.00
411	Accumulated Depreciation	B-12	-2,12,86,731.00	-3,63,305.00	-2,16,50,036.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	3,67,26,007.00	36,65,190.00	4,03,91,197.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,50,79,000.00	2,50,79,000.00

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	77,52,421.00	96,33,364.36	1,73,85,785.36
460	Loans, Advances and Deposits	B-21	0.00	21,00,000.00	21,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	77,52,421.00	3,68,12,364.36	4,45,64,785.36
470	Other Assets	B-23	18,96,062.00	-14,96,062.00	4,00,000.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,91,566.00	1,91,566.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	4,63,74,490.00	3,91,73,058.36	8,55,47,548.36