

Commissioner and Director of Municipal Administration (CDMA)

Metpalli Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-37,58,44,639.08	20,65,88,967.68	-16,92,55,671.40
311	Earmarked Funds	B-2	2,02,707.00	1,58,352.00	3,61,059.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-37,56,41,932.08	20,67,47,319.68	-16,88,94,612.40
320	Grants , Contribution for specific purposes	B-4	82,58,20,666.00	3,86,52,164.00	86,44,72,830.00
330	Secured Loans	B-5	6,12,05,000.00	40,48,392.00	6,52,53,392.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	88,70,25,666.00	4,27,00,556.00	92,97,26,222.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,20,35,869.00	98,69,316.00	2,19,05,185.00
341	Deposit works	B-8	3,00,000.00	0.00	3,00,000.00
350	Other Liabilities	B-9	1,56,41,491.00	1,62,37,403.00	3,18,78,894.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,79,77,360.00	2,61,06,719.00	5,40,84,079.00
-	-	TOTAL LIABILITIES	53,93,61,093.92	27,55,54,594.68	81,49,15,688.60
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	74,91,35,844.79	8,29,93,643.00	83,21,29,487.79
411	Accumulated Depreciation	B-12	-23,41,88,181.00	-6,63,13,495.00	-30,05,01,676.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	51,49,47,663.79	1,66,80,148.00	53,16,27,811.79
-	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	12,23,13,000.00	12,23,13,000.00
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	11,54,73,048.92	2,49,27,074.68	14,04,00,123.60
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	-	11,54,73,048.92	14,72,40,074.68	26,27,13,123.60
470	Other Assets	B-23	-9,13,27,270.00	9,13,27,270.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,67,652.00	2,03,07,102.00	2,05,74,754.00
-	-	Difference in Trail Balance	-0.79	0.00	-0.79
-	-	TOTAL ASSETS	53,93,61,093.92	27,55,54,594.68	81,49,15,688.60