

Commissioner and Director of Municipal Administration (CDMA)

Kamareddy Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-68,49,76,644.34	20,99,62,441.56	-47,50,14,202.78
311	Earmarked Funds	B-2	16,48,534.00	0.00	16,48,534.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-68,33,28,110.34	20,99,62,441.56	-47,33,65,668.78
320	Grants , Contribution for specific purposes	B-4	97,53,27,971.00	2,79,96,228.00	1,00,33,24,199.00
330	Secured Loans	B-5	46,59,10,000.00	1,46,80,161.00	48,05,90,161.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,44,12,37,971.00	4,26,76,389.00	1,48,39,14,360.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,08,58,565.00	3,52,04,080.00	4,60,62,645.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	95,25,864.00	6,30,34,489.25	7,25,60,353.25
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,03,84,429.00	9,82,38,569.25	11,86,22,998.25
-	-	TOTAL LIABILITIES	77,82,94,289.66	35,08,77,399.81	1,12,91,71,689.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,27,25,35,769.00	70,03,81,998.00	1,97,29,17,767.00
411	Accumulated Depreciation	B-12	-57,56,98,456.00	-49,95,64,386.00	-1,07,52,62,842.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	69,68,37,313.00	20,08,17,612.00	89,76,54,925.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	4,11,65,594.29	4,11,65,594.29
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	4,11,65,594.29	4,11,65,594.29
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	97,286.00	97,286.00
431	Sundry Debtors (Receivables)	B-17	0.00	10,74,90,124.00	10,74,90,124.00
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	4,97,87,330.66	3,07,55,809.52	8,05,43,140.18
460	Loans, Advances and Deposits	B-21	80,000.00	20,95,000.00	21,75,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	45,620.00	45,620.00
-	Total Current Assets,Loans & Advances	-	4,98,67,330.66	14,04,83,839.52	19,03,51,170.18
470	Other Assets	B-23	3,15,89,646.00	-3,15,89,646.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	77,82,94,289.66	35,08,77,399.81	1,12,91,71,689.47