

Commissioner and Director of Municipal Administration (CDMA)

Kothagudem Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-38,27,86,218.51	77,46,80,141.91	39,18,93,923.40
311	Earmarked Funds	B-2	27,33,34,954.00	9,39,147.00	27,42,74,101.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,94,51,264.51	77,56,19,288.91	66,61,68,024.40
320	Grants , Contribution for specific purposes	B-4	1,70,86,09,892.93	4,94,81,743.16	1,75,80,91,636.09
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,70,86,09,892.93	4,94,81,743.16	1,75,80,91,636.09
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	4,88,74,957.10	95,64,865.00	5,84,39,822.10
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	6,68,16,303.00	1,41,01,379.44	8,09,17,682.44
360	Provisions	B-10	62.00	0.00	62.00
-	Total Curent Liabilities and Provisions	-	11,56,91,322.10	2,36,66,244.44	13,93,57,566.54
-	-	TOTAL LIABILITIES	1,71,48,49,950.52	84,87,67,276.51	2,56,36,17,227.03
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,48,09,56,469.00	26,17,18,283.00	1,74,26,74,752.00
411	Accumulated Depreciation	B-12	-11,42,51,617.00	-21,97,98,863.00	-33,40,50,480.00
412	Capital Work-In-Progress	B-13	34,20,333.00	0.00	34,20,333.00
-	Total Fixed Assets	-	1,37,01,25,185.00	4,19,19,420.00	1,41,20,44,605.00
-	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	54,13,97,000.48	54,13,97,000.48
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	38,09,49,357.10	22,81,76,264.45	60,91,25,621.55
460	Loans, Advances and Deposits	B-21	1,00,000.00	0.00	1,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	38,10,49,357.10	76,95,73,264.93	1,15,06,22,622.03
470	Other Assets	B-23	-3,63,24,591.58	3,72,74,591.58	9,50,000.00
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	1,71,48,49,950.52	84,87,67,276.51	2,56,36,17,227.03