

## Commissioner and Director of Municipal Administration (CDMA)

### Kalwakurthy Balance Sheet as on 31/03/2026

| Account Code | Account Head                                | Schedule          | Capital Project Fund | Municipal General Fund | Total            |
|--------------|---------------------------------------------|-------------------|----------------------|------------------------|------------------|
| 310          | Municipal Fund                              | B-1               | -29,34,39,344.03     | 35,75,21,647.52        | 6,40,82,303.49   |
| 311          | Earmarked Funds                             | B-2               | 2,21,600.00          | 18,38,533.00           | 20,60,133.00     |
| 312          | Reserves                                    | B-3               | 0.00                 | 7,81,37,038.50         | 7,81,37,038.50   |
| -            | Total Reserves & Surplus                    | -                 | -29,32,17,744.03     | 43,74,97,219.02        | 14,42,79,474.99  |
| 320          | Grants , Contribution for specific purposes | B-4               | 39,18,37,977.00      | 1,76,15,382.00         | 40,94,53,359.00  |
| 330          | Secured Loans                               | B-5               | 25,35,000.00         | 0.00                   | 25,35,000.00     |
| 331          | Unsecured Loans                             | B-6               | 0.00                 | 0.00                   | 0.00             |
| -            | Total Loans                                 | -                 | 39,43,72,977.00      | 1,76,15,382.00         | 41,19,88,359.00  |
| -            | Current Liabilities and Provisions          | -                 | -                    | -                      | 0.00             |
| 340          | Deposits Received                           | B-7               | 40,11,544.00         | 31,57,005.00           | 71,68,549.00     |
| 341          | Deposit works                               | B-8               | 0.00                 | 0.00                   | 0.00             |
| 350          | Other Liabilities                           | B-9               | 67,67,859.00         | 1,40,11,422.00         | 2,07,79,281.00   |
| 360          | Provisions                                  | B-10              | 0.00                 | 0.00                   | 0.00             |
| -            | Total Curent Liabilities and Provisions     | -                 | 1,07,79,403.00       | 1,71,68,427.00         | 2,79,47,830.00   |
| -            | -                                           | TOTAL LIABILITIES | 11,19,34,635.97      | 47,22,81,028.02        | 58,42,15,663.99  |
| -            | ASSETS                                      | -                 | -                    | -                      | 0.00             |
| 410          | Fixed Assets                                | B-11              | 15,19,23,615.00      | 37,45,16,044.00        | 52,64,39,659.00  |
| 411          | Accumulated Depreciation                    | B-12              | -1,94,42,673.00      | -22,62,78,759.00       | -24,57,21,432.00 |
| 412          | Capital Work-In-Progress                    | B-13              | 0.00                 | 2,04,490.00            | 2,04,490.00      |
| -            | Total Fixed Assets                          | -                 | 13,24,80,942.00      | 14,84,41,775.00        | 28,09,22,717.00  |
| -            | 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            | 77,500.00       | 77,500.00       |
| 431 | Sundry Debtors (Receivables)                                | B-17                        | 0.00            | 20,29,82,000.00 | 20,29,82,000.00 |
| 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                        | 91,24,639.97    | 4,72,89,803.02  | 5,64,14,442.99  |
| 460 | Loans, Advances and Deposits                                | B-21                        | 0.00            | 14,98,064.00    | 14,98,064.00    |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22                        | 0.00            | 0.00            | 0.00            |
| -   | Total Current Assets,Loans & Advances                       | -                           | 91,24,639.97    | 25,18,47,367.02 | 26,09,72,006.99 |
| 470 | Other Assets                                                | B-23                        | -2,98,34,566.00 | 2,98,34,566.00  | 0.00            |
| 480 | Miscellaneous Expenditure to be written off                 | B-24                        | 1,63,620.00     | 4,21,57,320.00  | 4,23,20,940.00  |
| -   | -                                                           | Difference in Trail Balance | 0.00            | 0.00            | 0.00            |
| -   | -                                                           | TOTAL ASSETS                | 11,19,34,635.97 | 47,22,81,028.02 | 58,42,15,663.99 |