

Commissioner and Director of Municipal Administration (CDMA)

Karimnagar Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-1,39,46,72,421.04	1,47,45,82,857.65	7,99,10,436.61
311	Earmarked Funds	B-2	4,11,70,289.13	38,129.00	4,12,08,418.13
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-1,35,35,02,131.91	1,47,46,20,986.65	12,11,18,854.74
320	Grants , Contribution for specific purposes	B-4	3,80,07,45,937.71	15,61,06,590.00	3,95,68,52,527.71
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	3,80,07,45,937.71	15,61,06,590.00	3,95,68,52,527.71
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	12,23,31,365.00	18,00,50,518.40	30,23,81,883.40
341	Deposit works	B-8	33,17,985.00	77,45,000.00	1,10,62,985.00
350	Other Liabilities	B-9	6,85,03,399.00	6,89,88,780.42	13,74,92,179.42
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	19,41,52,749.00	25,67,84,298.82	45,09,37,047.82
-	-	TOTAL LIABILITIES	2,64,13,96,554.80	1,88,75,11,875.47	4,52,89,08,430.27
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,93,08,21,760.00	4,74,71,25,150.00	7,67,79,46,910.00
411	Accumulated Depreciation	B-12	-78,77,88,683.00	-3,66,06,42,727.00	-4,44,84,31,410.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	2,14,30,33,077.00	1,08,64,82,423.00	3,22,95,15,500.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	10,53,13,286.00	10,53,13,286.00
421	Investments - Other Funds	B-15	1,30,00,000.00	0.00	1,30,00,000.00
-	Total Investments	-	1,30,00,000.00	10,53,13,286.00	11,83,13,286.00
-	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	43,32,40,285.02	43,32,40,285.02
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	54,44,80,588.85	18,72,80,557.40	73,17,61,146.25
460	Loans, Advances and Deposits	B-21	3,00,000.00	1,57,78,213.00	1,60,78,213.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	54,47,80,588.85	63,62,99,055.42	1,18,10,79,644.27
470	Other Assets	B-23	-5,94,17,111.05	5,94,17,111.05	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	2,64,13,96,554.80	1,88,75,11,875.47	4,52,89,08,430.27