

Commissioner and Director of Municipal Administration (CDMA)

Ramagundam Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-54,27,15,019.62	60,70,81,302.30	6,43,66,282.68
311	Earmarked Funds	B-2	3,12,82,583.00	14,98,844.00	3,27,81,427.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-51,14,32,436.62	60,85,80,146.30	9,71,47,709.68
320	Grants , Contribution for specific purposes	B-4	2,33,06,15,728.00	5,97,70,642.00	2,39,03,86,370.00
330	Secured Loans	B-5	33,43,22,000.00	0.00	33,43,22,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	2,66,49,37,728.00	5,97,70,642.00	2,72,47,08,370.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	9,64,48,841.74	8,15,36,274.36	17,79,85,116.10
341	Deposit works	B-8	0.00	16,170.00	16,170.00
350	Other Liabilities	B-9	50,28,037.00	2,04,92,774.50	2,55,20,811.50
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	10,14,76,878.74	10,20,45,218.86	20,35,22,097.60
-	-	TOTAL LIABILITIES	2,25,49,82,170.12	77,03,96,007.16	3,02,53,78,177.28
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,10,80,61,988.00	1,05,42,18,171.00	3,16,22,80,159.00
411	Accumulated Depreciation	B-12	-46,57,24,527.00	-63,03,78,056.00	-1,09,61,02,583.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	1,64,23,37,461.00	42,38,40,115.00	2,06,61,77,576.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	6,17,94,447.00	6,17,94,447.00
421	Investments - Other Funds	B-15	6,69,077.00	0.00	6,69,077.00
-	Total Investments	-	6,69,077.00	6,17,94,447.00	6,24,63,524.00
-	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	32,16,19,000.00	32,16,19,000.00
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	46,96,13,013.62	8,24,03,589.66	55,20,16,603.28
460	Loans, Advances and Deposits	B-21	13,18,087.00	39,92,000.00	53,10,087.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	47,09,31,100.62	40,80,14,589.66	87,89,45,690.28
470	Other Assets	B-23	14,10,44,531.50	-14,10,44,531.50	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,77,91,387.00	1,77,91,387.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	2,25,49,82,170.12	77,03,96,007.16	3,02,53,78,177.28