

Commissioner and Director of Municipal Administration (CDMA)

Khammam Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-1,07,83,38,919.34	2,75,29,32,441.18	1,67,45,93,521.84
311	Earmarked Funds	B-2	0.00	2,90,22,194.00	2,90,22,194.00
312	Reserves	B-3	1.00	0.00	1.00
-	Total Reserves & Surplus	-	-1,07,83,38,918.34	2,78,19,54,635.18	1,70,36,15,716.84
320	Grants , Contribution for specific purposes	B-4	3,69,56,15,343.13	37,10,82,990.00	4,06,66,98,333.13
330	Secured Loans	B-5	46,54,287.00	31,24,96,977.00	31,71,51,264.00
331	Unsecured Loans	B-6	0.00	5,03,42,050.00	5,03,42,050.00
-	Total Loans	-	3,70,02,69,630.13	73,39,22,017.00	4,43,41,91,647.13
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	19,63,08,110.73	13,69,17,072.70	33,32,25,183.43
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,39,21,090.00	5,76,12,636.22	7,15,33,726.22
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	21,02,29,200.73	19,45,29,708.92	40,47,58,909.65
-	-	TOTAL LIABILITIES	2,83,21,59,912.52	3,71,04,06,361.10	6,54,25,66,273.62
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,30,31,37,451.00	3,20,00,66,837.00	4,50,32,04,288.00
411	Accumulated Depreciation	B-12	-16,40,10,450.00	-1,48,84,78,688.00	-1,65,24,89,138.00
412	Capital Work-In-Progress	B-13	2,15,27,27,773.00	0.00	2,15,27,27,773.00
-	Total Fixed Assets	-	3,29,18,54,774.00	1,71,15,88,149.00	5,00,34,42,923.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	3,05,00,000.00	3,05,00,000.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	3,05,00,000.00	3,05,00,000.00
-	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	45,37,36,999.80	45,37,36,999.80
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	72,25,08,278.28	30,40,38,179.14	1,02,65,46,457.42
460	Loans, Advances and Deposits	B-21	1,18,01,092.00	1,11,800.00	1,19,12,892.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	73,43,09,370.28	75,78,86,978.94	1,49,21,96,349.22
470	Other Assets	B-23	-1,20,10,41,062.76	1,20,10,41,062.76	0.00
480	Miscellaneous Expenditure to be written off	B-24	70,36,831.00	93,90,170.40	1,64,27,001.40
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	2,83,21,59,912.52	3,71,04,06,361.10	6,54,25,66,273.62