

Commissioner and Director of Municipal Administration (CDMA)

Koratla Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-45,14,30,961.07	13,60,41,079.61	-31,53,89,881.46
311	Earmarked Funds	B-2	1,11,59,010.00	0.00	1,11,59,010.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-44,02,71,951.07	13,60,41,079.61	-30,42,30,871.46
320	Grants , Contribution for specific purposes	B-4	67,71,85,936.00	10,20,97,244.00	77,92,83,180.00
330	Secured Loans	B-5	40,68,61,240.00	-92,21,632.00	39,76,39,608.00
331	Unsecured Loans	B-6	0.00	64,01,849.00	64,01,849.00
-	Total Loans	-	1,08,40,47,176.00	9,92,77,461.00	1,18,33,24,637.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,47,07,509.00	1,50,88,773.60	2,97,96,282.60
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	27,02,398.00	8,22,267.00	35,24,665.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,74,09,907.00	1,59,11,040.60	3,33,20,947.60
-	-	TOTAL LIABILITIES	66,11,85,131.93	25,12,29,581.21	91,24,14,713.14
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	98,23,46,135.00	26,46,80,373.00	1,24,70,26,508.00
411	Accumulated Depreciation	B-12	-39,84,49,989.00	-19,32,49,811.00	-59,16,99,800.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	58,38,96,146.00	7,14,30,562.00	65,53,26,708.00
-	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	12,78,05,555.00	12,78,05,555.00
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	10,41,65,509.01	1,59,45,383.13	12,01,10,892.14
460	Loans, Advances and Deposits	B-21	0.00	0.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	10,41,65,509.01	14,37,50,938.13	24,79,16,447.14
470	Other Assets	B-23	-2,68,76,523.08	2,68,76,523.08	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	91,71,558.00	91,71,558.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	66,11,85,131.93	25,12,29,581.21	91,24,14,713.14