Commissioner and Director of Municipal Administration (CDMA)

Ramayampet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,14,14,587.82	8,81,60,429.23	1,67,45,841.41
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,14,14,587.82	8,81,60,429.23	1,67,45,841.41
320	Grants , Contribution for specific purposes	B-4	10,42,10,527.00	31,08,560.00	10,73,19,087.00
330	Secured Loans	B-5	4,80,44,149.00	0.00	4,80,44,149.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	15,22,54,676.00	31,08,560.00	15,53,63,236.00
-	Current Liabilities and Provisions	-	-	-	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00
340	Deposits Received	B-7	15,46,045.00	66,787.00	16,12,832.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	21,62,278.00	3,68,51,997.00	3,90,14,275.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	37,08,323.00	3,69,18,784.00	4,06,27,107.00
-	-	TOTAL LIABILITIES	8,45,48,411.18	12,81,87,773.23	21,27,36,184.41
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	7,05,37,728.00	12,14,062.00	7,17,51,790.00
411	Accumulated Depreciation	B-12	-77,63,343.00	-4,91,180.00	-82,54,523.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	6,27,74,385.00	7,22,882.00	6,34,97,267.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	73,33,000.00	73,33,000.00

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	1,69,55,404.18	1,47,23,073.23	3,16,78,477.41
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	-	1,69,55,404.18	2,20,56,073.23	3,90,11,477.41
470	Other Assets	B-23	48,18,622.00	-48,18,622.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	11,02,27,440.00	11,02,27,440.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	8,45,48,411.18	12,81,87,773.23	21,27,36,184.41