

Commissioner and Director of Municipal Administration (CDMA)

Kothakota Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,75,75,197.97	7,07,89,383.46	-67,85,814.51
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,75,75,197.97	7,07,89,383.46	-67,85,814.51
320	Grants , Contribution for specific purposes	B-4	19,48,11,253.50	26,52,510.00	19,74,63,763.50
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	19,48,11,253.50	26,52,510.00	19,74,63,763.50
-	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	43,03,980.83	69,14,458.26	1,12,18,439.09
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	15,67,755.30	5,76,390.21	21,44,145.51
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	58,71,736.13	74,90,848.47	1,33,62,584.60
-	-	TOTAL LIABILITIES	12,31,07,791.66	8,09,32,741.93	20,40,40,533.59
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	12,02,17,771.74	1,99,28,226.80	14,01,45,998.54
411	Accumulated Depreciation	B-12	-2,13,71,659.00	-40,88,177.00	-2,54,59,836.00
412	Capital Work-In-Progress	B-13	63,91,327.00	0.00	63,91,327.00
-	Total Fixed Assets	-	10,52,37,439.74	1,58,40,049.80	12,10,77,489.54
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,54,78,580.00	1,54,78,580.00

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	1,08,67,581.92	1,41,29,728.12	2,49,97,310.04
460	Loans, Advances and Deposits	B-21	0.00	1,60,000.00	1,60,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,08,67,581.92	2,97,68,308.12	4,06,35,890.04
470	Other Assets	B-23	51,43,484.00	-51,43,484.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	18,59,286.00	4,04,67,868.00	4,23,27,154.00
-	-	Difference in Trail Balance	0.00	0.01	0.01
-	-	TOTAL ASSETS	12,31,07,791.66	8,09,32,741.93	20,40,40,533.59