

Commissioner and Director of Municipal Administration (CDMA)

Jammikunta Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-13,39,41,079.12	14,64,83,993.84	1,25,42,914.72
311	Earmarked Funds	B-2	8,310.00	0.00	8,310.00
312	Reserves	B-3	27,00,000.00	0.00	27,00,000.00
-	Total Reserves & Surplus	-	-13,12,32,769.12	14,64,83,993.84	1,52,51,224.72
320	Grants , Contribution for specific purposes	B-4	1,01,37,91,161.00	14,59,41,809.00	1,15,97,32,970.00
330	Secured Loans	B-5	29,63,724.00	0.00	29,63,724.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,01,67,54,885.00	14,59,41,809.00	1,16,26,96,694.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	29,28,197.00	21,94,402.50	51,22,599.50
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	87,32,018.00	77,94,057.50	1,65,26,075.50
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,16,60,215.00	99,88,460.00	2,16,48,675.00
-	-	TOTAL LIABILITIES	89,71,82,330.88	30,24,14,262.84	1,19,95,96,593.72
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,04,70,08,648.00	74,49,53,590.00	1,79,19,62,238.00
411	Accumulated Depreciation	B-12	-11,76,11,458.00	-61,09,37,438.00	-72,85,48,896.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	92,93,97,190.00	13,40,16,152.00	1,06,34,13,342.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	4,419.00	4,419.00
-	Total Investments	-	0.00	4,419.00	4,419.00
-	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	3,93,92,000.00	3,93,92,000.00
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	5,73,75,771.03	2,24,10,282.79	7,97,86,053.82
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	-	5,73,75,771.03	6,18,02,282.79	11,91,78,053.82
470	Other Assets	B-23	-9,94,09,826.15	9,98,60,437.15	4,50,611.00
480	Miscellaneous Expenditure to be written off	B-24	98,19,196.00	67,30,971.90	1,65,50,167.90
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	89,71,82,330.88	30,24,14,262.84	1,19,95,96,593.72