

Commissioner and Director of Municipal Administration (CDMA)

Kyathanpally Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,60,09,213.64	18,17,34,549.82	11,57,25,336.18
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,60,09,213.64	18,17,34,549.82	11,57,25,336.18
320	Grants , Contribution for specific purposes	B-4	28,68,89,181.00	88,181.00	28,69,77,362.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	28,68,89,181.00	88,181.00	28,69,77,362.00
-	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	55,980.03	32,90,730.00	33,46,710.03
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	23,41,559.34	33,01,308.32	56,42,867.66
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	23,97,539.37	65,92,038.32	89,89,577.69
-	-	TOTAL LIABILITIES	22,32,77,506.73	18,84,14,769.14	41,16,92,275.87
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	14,38,77,234.07	5,43,87,226.10	19,82,64,460.17
411	Accumulated Depreciation	B-12	-37,12,591.00	-14,80,249.00	-51,92,840.00
412	Capital Work-In-Progress	B-13	3,04,681.00	7,35,273.00	10,39,954.00
-	Total Fixed Assets	-	14,04,69,324.07	5,36,42,250.10	19,41,11,574.17
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,29,34,835.00	2,29,34,835.00

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	8,10,51,972.70	10,94,44,486.00	19,04,96,458.70
460	Loans, Advances and Deposits	B-21	0.00	8,000.00	8,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	8,10,51,972.70	13,23,87,321.00	21,34,39,293.70
470	Other Assets	B-23	17,39,026.00	-17,39,026.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	17,184.00	41,24,224.00	41,41,408.00
-	-	Difference in Trail Balance	-0.04	0.04	0.00
-	-	TOTAL ASSETS	22,32,77,506.73	18,84,14,769.14	41,16,92,275.87