

Commissioner and Director of Municipal Administration (CDMA)

Mahabubabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-37,68,89,113.16	16,73,65,040.00	-20,95,24,073.16
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-37,68,89,113.16	16,73,65,040.00	-20,95,24,073.16
320	Grants , Contribution for specific purposes	B-4	98,21,53,569.00	5,56,03,168.00	1,03,77,56,737.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	98,21,53,569.00	5,56,03,168.00	1,03,77,56,737.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,70,09,678.00	2,89,52,098.00	6,59,61,776.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	3,08,22,777.00	1,52,84,540.50	4,61,07,317.50
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	6,78,32,455.00	4,42,36,638.50	11,20,69,093.50
-	-	TOTAL LIABILITIES	67,30,96,910.84	26,72,04,846.50	94,03,01,757.34
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,82,63,37,944.84	16,00,84,225.00	1,98,64,22,169.84
411	Accumulated Depreciation	B-12	-1,17,53,26,176.00	-3,88,28,093.00	-1,21,41,54,269.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	65,10,11,768.84	12,12,56,132.00	77,22,67,900.84
-	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	21,02,688.00	21,02,688.00
431	Sundry Debtors (Receivables)	B-17	0.00	3,33,72,000.00	3,33,72,000.00
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	6,36,98,148.00	5,02,29,382.50	11,39,27,530.50
460	Loans, Advances and Deposits	B-21	0.00	9,12,087.00	9,12,087.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	6,36,98,148.00	8,66,16,157.50	15,03,14,305.50
470	Other Assets	B-23	-4,31,77,358.00	4,31,77,358.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	15,64,352.00	1,61,55,199.00	1,77,19,551.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	67,30,96,910.84	26,72,04,846.50	94,03,01,757.34