

Commissioner and Director of Municipal Administration (CDMA)

Mahabubnagar Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-1,52,17,59,881.17	1,08,90,73,485.16	-43,26,86,396.01
311	Earmarked Funds	B-2	35,27,546.00	0.00	35,27,546.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-1,51,82,32,335.17	1,08,90,73,485.16	-42,91,58,850.01
320	Grants , Contribution for specific purposes	B-4	2,95,11,62,006.00	7,85,26,796.00	3,02,96,88,802.00
330	Secured Loans	B-5	85,94,467.00	12,24,56,000.00	13,10,50,467.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	2,95,97,56,473.00	20,09,82,796.00	3,16,07,39,269.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	8,67,83,233.00	2,02,34,220.00	10,70,17,453.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	9,35,33,011.04	17,59,33,861.80	26,94,66,872.84
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	18,03,16,244.04	19,61,68,081.80	37,64,84,325.84
-	-	TOTAL LIABILITIES	1,62,18,40,381.87	1,48,62,24,362.96	3,10,80,64,744.83
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,47,97,62,867.94	3,34,04,52,588.00	5,82,02,15,455.94
411	Accumulated Depreciation	B-12	-1,02,85,14,027.00	-2,37,11,64,405.00	-3,39,96,78,432.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	1,45,12,48,840.94	96,92,88,183.00	2,42,05,37,023.94
-	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	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	40,90,97,000.00	40,90,97,000.00
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	13,17,59,694.93	14,33,86,055.96	27,51,45,750.89
460	Loans, Advances and Deposits	B-21	1,45,000.00	30,85,970.00	32,30,970.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	13,19,04,694.93	55,55,69,025.96	68,74,73,720.89
470	Other Assets	B-23	3,86,86,846.00	-3,86,86,846.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	54,000.00	54,000.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	1,62,18,40,381.87	1,48,62,24,362.96	3,10,80,64,744.83