

Commissioner and Director of Municipal Administration (CDMA)

Huzurabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-28,90,90,553.81	3,22,04,235.14	-25,68,86,318.67
311	Earmarked Funds	B-2	4,24,485.00	0.00	4,24,485.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-28,86,66,068.81	3,22,04,235.14	-25,64,61,833.67
320	Grants , Contribution for specific purposes	B-4	1,35,86,24,750.00	2,02,79,406.00	1,37,89,04,156.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,35,86,24,750.00	2,02,79,406.00	1,37,89,04,156.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,64,35,196.00	2,15,91,735.50	5,80,26,931.50
341	Deposit works	B-8	0.00	1,51,740.00	1,51,740.00
350	Other Liabilities	B-9	24,14,144.00	39,19,356.00	63,33,500.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	3,88,49,340.00	2,56,62,831.50	6,45,12,171.50
-	-	TOTAL LIABILITIES	1,10,88,08,021.19	7,81,46,472.64	1,18,69,54,493.83
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,46,25,46,233.00	5,10,39,253.00	1,51,35,85,486.00
411	Accumulated Depreciation	B-12	-62,80,75,738.00	-3,50,14,432.00	-66,30,90,170.00
412	Capital Work-In-Progress	B-13	6,00,70,617.00	2,89,113.00	6,03,59,730.00
-	Total Fixed Assets	-	89,45,41,112.00	1,63,13,934.00	91,08,55,046.00
-	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	2,36,65,000.00	2,36,65,000.00
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	17,77,92,662.69	1,41,09,809.14	19,19,02,471.83
460	Loans, Advances and Deposits	B-21	0.00	0.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1,55,27,581.00	5,66,666.00	1,60,94,247.00
-	Total Current Assets,Loans & Advances	-	19,33,20,243.69	3,83,41,475.14	23,16,61,718.83
470	Other Assets	B-23	1,62,60,577.50	-1,62,60,577.50	0.00
480	Miscellaneous Expenditure to be written off	B-24	46,86,088.00	3,97,51,641.00	4,44,37,729.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	1,10,88,08,021.19	7,81,46,472.64	1,18,69,54,493.83