

Commissioner and Director of Municipal Administration (CDMA)

Adilabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-47,54,91,020.20	71,46,32,562.00	23,91,41,541.80
311	Earmarked Funds	B-2	8,40,55,254.00	4,91,38,778.00	13,31,94,032.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-39,14,35,766.20	76,37,71,340.00	37,23,35,573.80
320	Grants , Contribution for specific purposes	B-4	1,06,61,25,478.62	18,01,00,181.81	1,24,62,25,660.43
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,06,61,25,478.62	18,01,00,181.81	1,24,62,25,660.43
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	5,19,15,014.00	2,30,63,425.53	7,49,78,439.53
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	86,96,603.00	5,92,26,893.00	6,79,23,496.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	6,06,11,617.00	8,22,90,318.53	14,29,01,935.53
-	-	TOTAL LIABILITIES	73,53,01,329.42	1,02,61,61,840.34	1,76,14,63,169.76
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	81,00,04,930.00	1,23,81,20,136.00	2,04,81,25,066.00
411	Accumulated Depreciation	B-12	-10,79,87,741.00	-1,08,29,90,974.00	-1,19,09,78,715.00
412	Capital Work-In-Progress	B-13	6,40,33,200.00	2,78,75,023.00	9,19,08,223.00
-	Total Fixed Assets	-	76,60,50,389.00	18,30,04,185.00	94,90,54,574.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	27,05,328.00	0.00	27,05,328.00
421	Investments - Other Funds	B-15	1,04,102.00	0.00	1,04,102.00
-	Total Investments	-	28,09,430.00	0.00	28,09,430.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	29,944.00	29,944.00
431	Sundry Debtors (Receivables)	B-17	0.00	66,07,85,000.00	66,07,85,000.00
432	Accumulated Provisions against Debtors (Receivables)	B-18	83.00	0.00	83.00
440	Pre-paid Expenses	B-19	0.00	7,31,837.00	7,31,837.00
450	Cash and Bank balance	B-20	10,34,85,707.19	3,30,44,172.57	13,65,29,879.76
460	Loans, Advances and Deposits	B-21	83,04,088.00	20,07,098.00	1,03,11,186.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	11,17,89,878.19	69,65,98,051.57	80,83,87,929.76
470	Other Assets	B-23	-14,53,48,367.77	15,13,43,369.77	59,95,002.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	-47,83,766.00	-47,83,766.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	73,53,01,329.42	1,02,61,61,840.34	1,76,14,63,169.76