Commissioner and Director of Municipal Administration (CDMA)

Mandammari Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-42,65,30,228.35	4,23,12,251.26	-38,42,17,977.09
311	Earmarked Funds	B-2	1,63,264.00	0.00	1,63,264.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-42,63,66,964.35	4,23,12,251.26	-38,40,54,713.09
320	Grants , Contribution for specific purposes	B-4	60,80,72,603.99	12,99,07,973.00	73,79,80,576.99
330	Secured Loans	B-5	0.00	9,35,00,000.00	9,35,00,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	60,80,72,603.99	22,34,07,973.00	83,14,80,576.99
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,26,74,325.00	59,41,038.00	2,86,15,363.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	10,46,18,396.00	7,54,621.00	10,53,73,017.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	12,72,92,721.00	66,95,659.00	13,39,88,380.00
-	-	TOTAL LIABILITIES	30,89,98,360.64	27,24,15,883.26	58,14,14,243.90
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	33,44,02,753.00	32,75,24,454.00	66,19,27,207.00
411	Accumulated Depreciation	B-12	-12,83,62,131.00	-28,15,28,951.00	-40,98,91,082.00
412	Capital Work-In-Progress	B-13	2,41,69,395.00	0.00	2,41,69,395.00
-	Total Fixed Assets	-	23,02,10,017.00	4,59,95,503.00	27,62,05,520.00
-	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	3,12,37,000.00	3,12,37,000.00
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	5,48,57,282.14	1,49,89,016.81	6,98,46,298.95
460	Loans, Advances and Deposits	B-21	0.00	0.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	5,48,57,282.14	4,62,26,016.81	10,10,83,298.95
470	Other Assets	B-23	-2,39,13,192.28	2,39,13,192.28	0.00
480	Miscellaneous Expenditure to be written off	B-24	4,78,44,254.16	15,62,81,171.17	20,41,25,425.33
-	-	Difference in Trail Balance	-0.38	0.00	-0.38
-	-	TOTAL ASSETS	30,89,98,360.64	27,24,15,883.26	58,14,14,243.90