

Commissioner and Director of Municipal Administration (CDMA)

Mancherial Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-40,07,42,377.52	1,10,36,27,862.57	70,28,85,485.05
311	Earmarked Funds	B-2	50,91,339.00	3,90,000.00	54,81,339.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-39,56,51,038.52	1,10,40,17,862.57	70,83,66,824.05
320	Grants , Contribution for specific purposes	B-4	1,22,37,39,811.00	8,59,69,685.86	1,30,97,09,496.86
330	Secured Loans	B-5	0.00	4,89,22,325.00	4,89,22,325.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,22,37,39,811.00	13,48,92,010.86	1,35,86,31,821.86
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	32,626.00	1,17,07,634.00	1,17,40,260.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,32,81,306.83	1,48,72,122.99	2,81,53,429.82
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,33,13,932.83	2,65,79,756.99	3,98,93,689.82
-	-	TOTAL LIABILITIES	84,14,02,705.31	1,26,54,89,630.42	2,10,68,92,335.73
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	76,23,90,073.00	1,53,26,31,253.00	2,29,50,21,326.00
411	Accumulated Depreciation	B-12	-14,70,43,970.00	-89,06,27,777.04	-1,03,76,71,747.04
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	61,53,46,103.00	64,20,03,475.96	1,25,73,49,578.96
-	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	20,77,08,306.00	20,77,08,306.00
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	28,69,31,933.93	35,31,12,423.84	64,00,44,357.77
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	-	28,69,31,933.93	56,08,20,729.84	84,77,52,663.77
470	Other Assets	B-23	-5,78,64,019.62	5,78,64,019.62	0.00
480	Miscellaneous Expenditure to be written off	B-24	-30,11,312.00	48,01,405.00	17,90,093.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	84,14,02,705.31	1,26,54,89,630.42	2,10,68,92,335.73