Commissioner and Director of Municipal Administration (CDMA)

Dubbaka Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-25,40,02,536.66	10,23,79,425.53	-15,16,23,111.13
311	Earmarked Funds	B-2	3,17,34,905.00	1,82,33,500.00	4,99,68,405.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-22,22,67,631.66	12,06,12,925.53	-10,16,54,706.13
320	Grants , Contribution for specific purposes	B-4	47,19,50,251.00	4,88,43,045.00	52,07,93,296.00
330	Secured Loans	B-5	20,13,78,701.20	0.00	20,13,78,701.20
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	67,33,28,952.20	4,88,43,045.00	72,21,71,997.20
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,40,05,214.03	33,35,972.14	3,73,41,186.17
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	15,70,379.99	93,99,428.47	1,09,69,808.46
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	3,55,75,594.02	1,27,35,400.61	4,83,10,994.63
-	-	TOTAL LIABILITIES	48,66,36,914.56	18,21,91,371.14	66,88,28,285.70
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	59,88,95,757.00	13,03,75,941.00	72,92,71,698.00
411	Accumulated Depreciation	B-12	-22,51,99,125.00	-10,93,31,042.00	-33,45,30,167.00
412	Capital Work-In-Progress	B-13	46,79,044.00	0.00	46,79,044.00
-	Total Fixed Assets	-	37,83,75,676.00	2,10,44,899.00	39,94,20,575.00
-	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	72,500.00	72,500.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,77,51,000.00	2,77,51,000.00
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	2,80,19,999.12	63,66,125.58	3,43,86,124.70
460	Loans, Advances and Deposits	B-21	0.00	2,00,000.00	2,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	1,500.00	1,500.00
-	Total Current Assets,Loans & Advances	-	2,80,19,999.12	3,43,91,125.58	6,24,11,124.70
470	Other Assets	B-23	1,15,36,460.44	-1,15,36,460.44	0.00
480	Miscellaneous Expenditure to be written off	B-24	6,87,04,779.00	13,82,91,807.00	20,69,96,586.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	48,66,36,914.56	18,21,91,371.14	66,88,28,285.70