

Commissioner and Director of Municipal Administration (CDMA)

Medak Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-17,68,32,446.07	36,93,97,247.15	19,25,64,801.08
311	Earmarked Funds	B-2	1,30,68,207.50	13,000.00	1,30,81,207.50
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-16,37,64,238.57	36,94,10,247.15	20,56,46,008.58
320	Grants , Contribution for specific purposes	B-4	1,12,83,65,457.67	60,02,793.00	1,13,43,68,250.67
330	Secured Loans	B-5	0.00	4,08,06,000.00	4,08,06,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,12,83,65,457.67	4,68,08,793.00	1,17,51,74,250.67
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,08,27,953.00	1,01,50,218.38	2,09,78,171.38
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	2,10,22,231.00	1,99,02,086.00	4,09,24,317.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	3,18,50,184.00	3,00,52,304.38	6,19,02,488.38
-	-	TOTAL LIABILITIES	99,64,51,403.10	44,62,71,344.53	1,44,27,22,747.63
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,06,82,08,444.00	38,46,97,652.00	1,45,29,06,096.00
411	Accumulated Depreciation	B-12	-14,06,05,071.00	-33,04,41,218.00	-47,10,46,289.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	92,76,03,373.00	5,42,56,434.00	98,18,59,807.00
-	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	3,750.00	3,750.00
431	Sundry Debtors (Receivables)	B-17	0.00	31,83,78,000.00	31,83,78,000.00
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	4,26,36,964.68	4,08,62,146.61	8,34,99,111.29
460	Loans, Advances and Deposits	B-21	0.00	25,000.00	25,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	4,26,36,964.68	35,92,68,896.61	40,19,05,861.29
470	Other Assets	B-23	-1,70,018.00	-1,49,50,654.00	-1,51,20,672.00
480	Miscellaneous Expenditure to be written off	B-24	2,63,81,084.00	4,76,96,668.00	7,40,77,752.00
-	-	Difference in Trail Balance	-0.58	-0.08	-0.66
-	-	TOTAL ASSETS	99,64,51,403.10	44,62,71,344.53	1,44,27,22,747.63