

Commissioner and Director of Municipal Administration (CDMA)

Husnabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-17,44,56,995.61	6,07,15,849.57	-11,37,41,146.04
311	Earmarked Funds	B-2	1,63,59,229.00	1,17,04,252.00	2,80,63,481.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-15,80,97,766.61	7,24,20,101.57	-8,56,77,665.04
320	Grants , Contribution for specific purposes	B-4	44,66,61,214.00	4,61,82,949.12	49,28,44,163.12
330	Secured Loans	B-5	11,52,26,565.00	0.00	11,52,26,565.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	56,18,87,779.00	4,61,82,949.12	60,80,70,728.12
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	58,41,342.71	2,07,79,293.54	2,66,20,636.25
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	9,20,113.00	77,70,340.00	86,90,453.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	67,61,455.71	2,85,49,633.54	3,53,11,089.25
-	-	TOTAL LIABILITIES	41,05,51,468.10	14,71,52,684.23	55,77,04,152.33
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	49,45,40,867.00	17,11,17,245.00	66,56,58,112.00
411	Accumulated Depreciation	B-12	-12,44,33,013.00	-13,39,70,069.00	-25,84,03,082.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	37,01,07,854.00	3,71,47,176.00	40,72,55,030.00
-	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	10,68,467.00	10,68,467.00
431	Sundry Debtors (Receivables)	B-17	0.00	7,72,02,000.00	7,72,02,000.00
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	4,45,81,131.10	2,04,95,919.23	6,50,77,050.33
460	Loans, Advances and Deposits	B-21	8,68,861.00	15,18,200.00	23,87,061.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	4,54,49,992.10	10,02,84,586.23	14,57,34,578.33
470	Other Assets	B-23	-52,24,963.00	52,24,963.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,18,585.00	44,95,959.00	47,14,544.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	41,05,51,468.10	14,71,52,684.23	55,77,04,152.33