

Commissioner and Director of Municipal Administration (CDMA)

Zaheerabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-65,97,28,825.79	58,32,47,172.57	-7,64,81,653.22
311	Earmarked Funds	B-2	10,41,695.00	63,12,550.00	73,54,245.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-65,86,87,130.79	58,95,59,722.57	-6,91,27,408.22
320	Grants , Contribution for specific purposes	B-4	1,19,67,75,292.00	5,09,85,608.00	1,24,77,60,900.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,19,67,75,292.00	5,09,85,608.00	1,24,77,60,900.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,63,70,286.09	63,30,494.00	2,27,00,780.09
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	14,17,68,439.00	2,23,10,699.74	16,40,79,138.74
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	15,81,38,725.09	2,86,41,193.74	18,67,79,918.83
-	-	TOTAL LIABILITIES	69,62,26,886.30	66,91,86,524.31	1,36,54,13,410.61
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,01,82,84,206.00	34,36,29,083.00	1,36,19,13,289.00
411	Accumulated Depreciation	B-12	-42,58,35,748.00	-26,90,46,499.00	-69,48,82,247.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	59,24,48,458.00	7,45,82,584.00	66,70,31,042.00
-	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	16,13,73,000.24	16,13,73,000.24
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	5,70,94,739.08	10,15,99,545.59	15,86,94,284.67
460	Loans, Advances and Deposits	B-21	10,00,000.00	66,89,038.00	76,89,038.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	5,80,94,739.08	26,96,61,583.83	32,77,56,322.91
470	Other Assets	B-23	4,56,83,689.22	-4,56,83,689.22	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	37,06,26,045.70	37,06,26,045.70
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	69,62,26,886.30	66,91,86,524.31	1,36,54,13,410.61