

Commissioner and Director of Municipal Administration (CDMA)

Vicarabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-33,12,82,466.27	26,32,55,313.70	-6,80,27,152.57
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-33,12,82,466.27	26,32,55,313.70	-6,80,27,152.57
320	Grants , Contribution for specific purposes	B-4	74,79,44,727.50	8,27,89,606.58	83,07,34,334.08
330	Secured Loans	B-5	0.00	82,73,000.00	82,73,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	74,79,44,727.50	9,10,62,606.58	83,90,07,334.08
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,33,29,324.51	2,32,21,148.00	3,65,50,472.51
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	19,84,266.00	1,25,44,323.56	1,45,28,589.56
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,53,13,590.51	3,57,65,471.56	5,10,79,062.07
-	-	TOTAL LIABILITIES	43,19,75,851.74	39,00,83,391.84	82,20,59,243.58
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	52,78,12,322.00	26,22,96,092.00	79,01,08,414.00
411	Accumulated Depreciation	B-12	-23,42,09,298.00	-18,13,43,889.00	-41,55,53,187.00
412	Capital Work-In-Progress	B-13	18,72,397.00	0.00	18,72,397.00
-	Total Fixed Assets	-	29,54,75,421.00	8,09,52,203.00	37,64,27,624.00
-	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	83,334.00	83,334.00
431	Sundry Debtors (Receivables)	B-17	0.00	21,64,92,115.56	21,64,92,115.56
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	13,00,52,476.83	6,43,29,989.72	19,43,82,466.55
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	-	13,00,52,476.83	28,09,05,439.28	41,09,57,916.11
470	Other Assets	B-23	-76,26,614.00	76,26,614.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	1,40,74,567.89	2,05,99,136.00	3,46,73,703.89
-	-	Difference in Trail Balance	0.02	-0.44	-0.42
-	-	TOTAL ASSETS	43,19,75,851.74	39,00,83,391.84	82,20,59,243.58