

Commissioner and Director of Municipal Administration (CDMA)

Meerpet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-28,61,55,669.01	40,64,73,512.53	12,03,17,843.52
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-28,61,55,669.01	40,64,73,512.53	12,03,17,843.52
320	Grants , Contribution for specific purposes	B-4	1,01,99,99,865.00	6,38,05,248.00	1,08,38,05,113.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,01,99,99,865.00	6,38,05,248.00	1,08,38,05,113.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,19,22,853.00	4,78,49,835.55	7,97,72,688.55
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,48,83,130.00	-59,29,200.87	89,53,929.13
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	4,68,05,983.00	4,19,20,634.68	8,87,26,617.68
-	-	TOTAL LIABILITIES	78,06,50,178.99	51,21,99,395.21	1,29,28,49,574.20
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	98,03,92,121.00	35,87,63,784.00	1,33,91,55,905.00
411	Accumulated Depreciation	B-12	-30,27,95,065.00	-7,50,67,049.00	-37,78,62,114.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	67,75,97,056.00	28,36,96,735.00	96,12,93,791.00
-	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	3,35,20,146.00	3,35,20,146.00
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	10,44,34,873.99	16,97,56,924.06	27,41,91,798.05
460	Loans, Advances and Deposits	B-21	0.00	5,00,000.00	5,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	10,44,34,873.99	20,37,77,070.06	30,82,11,944.05
470	Other Assets	B-23	-13,81,751.00	13,81,751.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	2,33,43,839.15	2,33,43,839.15
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	78,06,50,178.99	51,21,99,395.21	1,29,28,49,574.20