

Commissioner and Director of Municipal Administration (CDMA)

Pochampally Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,50,09,503.91	2,83,67,502.00	-5,66,42,001.91
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,50,09,503.91	2,83,67,502.00	-5,66,42,001.91
320	Grants , Contribution for specific purposes	B-4	12,44,94,173.00	69,40,638.00	13,14,34,811.00
330	Secured Loans	B-5	16,33,32,513.00	0.00	16,33,32,513.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	28,78,26,686.00	69,40,638.00	29,47,67,324.00
-	Current Liabilities and Provisions	-	-	-	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00
340	Deposits Received	B-7	19,33,700.00	11,47,484.00	30,81,184.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	24,22,946.00	11,42,698.00	35,65,644.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	43,56,646.00	22,90,182.00	66,46,828.00
-	-	TOTAL LIABILITIES	20,71,73,828.09	3,75,98,322.00	24,47,72,150.09
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	21,15,00,703.00	58,76,591.00	21,73,77,294.00
411	Accumulated Depreciation	B-12	-4,79,53,342.00	-4,95,535.00	-4,84,48,877.00
412	Capital Work-In-Progress	B-13	1,23,95,086.00	1,81,660.00	1,25,76,746.00
-	Total Fixed Assets	-	17,59,42,447.00	55,62,716.00	18,15,05,163.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,66,80,000.00	2,66,80,000.00

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	1,92,53,732.09	1,54,60,749.00	3,47,14,481.09
460	Loans, Advances and Deposits	B-21	0.00	0.00	0.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	118.00	0.00	118.00
-	Total Current Assets,Loans & Advances	-	1,92,53,850.09	4,21,40,749.00	6,13,94,599.09
470	Other Assets	B-23	1,17,95,958.00	-1,17,95,958.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	1,81,573.00	16,90,815.00	18,72,388.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	20,71,73,828.09	3,75,98,322.00	24,47,72,150.09