Commissioner and Director of Municipal Administration (CDMA)

Andol-jogipet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-9,90,12,525.73	24,35,68,375.34	14,45,55,849.61
311	Earmarked Funds	B-2	3,51,723.00	0.00	3,51,723.00
312	Reserves	B-3	0.00	1,47,20,777.00	1,47,20,777.00
-	Total Reserves & Surplus	-	-9,86,60,802.73	25,82,89,152.34	15,96,28,349.61
320	Grants , Contribution for specific purposes	B-4	37,07,61,288.00	11,68,25,678.00	48,75,86,966.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	37,07,61,288.00	11,68,25,678.00	48,75,86,966.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	58,32,763.65	54,63,138.77	1,12,95,902.42
341	Deposit works	B-8	1,05,99,987.00	0.00	1,05,99,987.00
350	Other Liabilities	B-9	92,10,626.00	1,13,59,941.00	2,05,70,567.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,56,43,376.65	1,68,23,079.77	4,24,66,456.42
-	-	TOTAL LIABILITIES	29,77,43,861.92	39,19,37,910.11	68,96,81,772.03
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	25,58,31,846.42	23,48,59,451.00	49,06,91,297.42
411	Accumulated Depreciation	B-12	-1,63,50,548.00	-14,25,06,239.00	-15,88,56,787.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	23,94,81,298.42	9,23,53,212.00	33,18,34,510.42
-	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	8,019.00	8,019.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,48,31,359.00	1,48,31,359.00
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	6,85,73,174.50	1,65,78,390.11	8,51,51,564.61
460	Loans, Advances and Deposits	B-21	0.00	11,00,000.00	11,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	6,85,73,174.50	3,25,17,768.11	10,10,90,942.61
470	Other Assets	B-23	-3,15,40,849.00	3,15,40,849.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,12,30,238.00	23,55,26,081.00	25,67,56,319.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	29,77,43,861.92	39,19,37,910.11	68,96,81,772.03