Commissioner and Director of Municipal Administration (CDMA)

Raikal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,62,67,044.81	2,20,52,302.80	-8,42,14,742.01
311	Earmarked Funds	B-2	0.00	14,112.00	14,112.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,62,67,044.81	2,20,66,414.80	-8,42,00,630.01
320	Grants , Contribution for specific purposes	B-4	13,91,35,878.00	45,76,557.00	14,37,12,435.00
330	Secured Loans	B-5	12,47,53,517.00	0.00	12,47,53,517.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	26,38,89,395.00	45,76,557.00	26,84,65,952.00
-	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	52,59,427.00	5,25,068.00	57,84,495.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	3,09,145.00	15,268.00	3,24,413.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	55,68,572.00	5,40,336.00	61,08,908.00
-	-	TOTAL LIABILITIES	16,31,90,922.19	2,71,83,307.80	19,03,74,229.99
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	20,05,82,369.00	55,67,483.00	20,61,49,852.00
411	Accumulated Depreciation	B-12	-6,14,14,944.00	-16,88,924.00	-6,31,03,868.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	13,91,67,425.00	38,78,559.00	14,30,45,984.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,24,59,000.00	1,24,59,000.00

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	2,72,91,183.19	32,66,659.80	3,05,57,842.99
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	-	2,72,91,183.19	1,57,25,659.80	4,30,16,842.99
470	Other Assets	B-23	-32,67,686.00	32,67,686.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	43,11,403.00	43,11,403.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	16,31,90,922.19	2,71,83,307.80	19,03,74,229.99