

Commissioner and Director of Municipal Administration (CDMA)

Chandur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,49,76,003.01	-69,05,144.36	-9,18,81,147.37
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,49,76,003.01	-69,05,144.36	-9,18,81,147.37
320	Grants , Contribution for specific purposes	B-4	10,01,40,510.00	14,01,856.00	10,15,42,366.00
330	Secured Loans	B-5	21,55,71,486.00	0.00	21,55,71,486.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	31,57,11,996.00	14,01,856.00	31,71,13,852.00
-	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	1,06,759.00	7,44,935.00	8,51,694.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	13,56,323.79	1,16,39,920.00	1,29,96,243.79
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	14,63,082.79	1,23,84,855.00	1,38,47,937.79
-	-	TOTAL LIABILITIES	23,21,99,075.78	68,81,566.64	23,90,80,642.42
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	24,81,80,898.00	28,03,189.00	25,09,84,087.00
411	Accumulated Depreciation	B-12	-3,54,64,291.00	-3,74,704.00	-3,58,38,995.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	21,27,16,607.00	24,28,485.00	21,51,45,092.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	55,28,000.00	55,28,000.00

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	92,14,318.78	37,92,678.64	1,30,06,997.42
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	-	92,14,318.78	93,20,678.64	1,85,34,997.42
470	Other Assets	B-23	1,02,68,150.00	-1,02,68,150.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	54,00,553.00	54,00,553.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	23,21,99,075.78	68,81,566.64	23,90,80,642.42