

Commissioner and Director of Municipal Administration (CDMA)

Kothur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,64,09,042.42	7,40,36,068.73	-1,23,72,973.69
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,64,09,042.42	7,40,36,068.73	-1,23,72,973.69
320	Grants , Contribution for specific purposes	B-4	22,04,35,367.00	2,43,144.00	22,06,78,511.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	22,04,35,367.00	2,43,144.00	22,06,78,511.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	5,41,415.00	18,52,264.00	23,93,679.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	17,61,088.00	24,35,468.13	41,96,556.13
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	23,02,503.00	42,87,732.13	65,90,235.13
-	-	TOTAL LIABILITIES	13,63,28,827.58	7,85,66,944.86	21,48,95,772.44
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	10,76,00,590.00	63,87,444.00	11,39,88,034.00
411	Accumulated Depreciation	B-12	-74,52,958.00	-4,69,803.00	-79,22,761.00
412	Capital Work-In-Progress	B-13	25,80,776.00	0.00	25,80,776.00
-	Total Fixed Assets	-	10,27,28,408.00	59,17,641.00	10,86,46,049.00
-	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	1,64,98,000.00	1,64,98,000.00
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	1,98,06,753.58	6,54,97,055.86	8,53,03,809.44
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	-	1,98,06,753.58	8,19,95,055.86	10,18,01,809.44
470	Other Assets	B-23	1,37,93,666.00	-1,37,93,666.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	44,47,914.00	44,47,914.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	13,63,28,827.58	7,85,66,944.86	21,48,95,772.44