

Commissioner and Director of Municipal Administration (CDMA)

Cheenur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-9,12,51,485.83	11,35,44,129.93	2,22,92,644.10
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-9,12,51,485.83	11,35,44,129.93	2,22,92,644.10
320	Grants , Contribution for specific purposes	B-4	49,05,43,007.00	6,50,920.00	49,11,93,927.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	49,05,43,007.00	6,50,920.00	49,11,93,927.00
-	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	18,56,788.13	14,13,881.60	32,70,669.73
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	28,84,048.06	13,47,782.97	42,31,831.03
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	47,40,836.19	27,61,664.57	75,02,500.76
-	-	TOTAL LIABILITIES	40,40,32,357.36	11,69,56,714.50	52,09,89,071.86
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	35,40,11,849.58	58,705.00	35,40,70,554.58
411	Accumulated Depreciation	B-12	-1,14,47,886.00	0.00	-1,14,47,886.00
412	Capital Work-In-Progress	B-13	20,85,635.00	0.00	20,85,635.00
-	Total Fixed Assets	-	34,46,49,598.58	58,705.00	34,47,08,303.58
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,60,75,000.00	1,60,75,000.00

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	5,13,97,478.78	66,08,520.50	5,80,05,999.28
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	-	5,13,97,478.78	2,26,83,520.50	7,40,80,999.28
470	Other Assets	B-23	79,59,624.00	-79,59,624.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	25,656.00	10,21,74,113.00	10,21,99,769.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	40,40,32,357.36	11,69,56,714.50	52,09,89,071.86