

Commissioner and Director of Municipal Administration (CDMA)

Chityal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,25,36,638.05	2,30,47,326.52	-4,94,89,311.53
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,25,36,638.05	2,30,47,326.52	-4,94,89,311.53
320	Grants , Contribution for specific purposes	B-4	10,41,61,687.25	30,94,115.00	10,72,55,802.25
330	Secured Loans	B-5	5,75,12,136.00	0.00	5,75,12,136.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	16,16,73,823.25	30,94,115.00	16,47,67,938.25
-	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	24,13,224.98	8,76,320.58	32,89,545.56
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	15,20,846.46	11,95,197.39	27,16,043.85
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	39,34,071.44	20,71,517.97	60,05,589.41
-	-	TOTAL LIABILITIES	9,30,71,256.64	2,82,12,959.49	12,12,84,216.13
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	10,67,59,892.96	51,70,358.00	11,19,30,250.96
411	Accumulated Depreciation	B-12	-2,27,23,334.00	-5,49,596.00	-2,32,72,930.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	8,40,36,558.96	46,20,762.00	8,86,57,320.96
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,58,09,000.00	1,58,09,000.00

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	64,06,166.68	78,68,061.49	1,42,74,228.17
460	Loans, Advances and Deposits	B-21	19,000.00	2,00,000.00	2,19,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	64,25,166.68	2,38,77,061.49	3,03,02,228.17
470	Other Assets	B-23	26,09,531.00	-26,09,531.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	23,24,667.00	23,24,667.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	9,30,71,256.64	2,82,12,959.49	12,12,84,216.13