

Commissioner and Director of Municipal Administration (CDMA)

Cherial Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,51,04,871.89	5,90,52,758.60	-2,60,52,113.29
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,51,04,871.89	5,90,52,758.60	-2,60,52,113.29
320	Grants , Contribution for specific purposes	B-4	15,45,46,567.50	15,63,640.00	15,61,10,207.50
330	Secured Loans	B-5	9,87,04,858.00	0.00	9,87,04,858.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	25,32,51,425.50	15,63,640.00	25,48,15,065.50
-	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	38,18,400.78	14,20,429.96	52,38,830.74
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	27,16,131.22	74,33,196.29	1,01,49,327.51
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	65,34,532.00	88,53,626.25	1,53,88,158.25
-	-	TOTAL LIABILITIES	17,46,81,085.61	6,94,70,024.85	24,41,51,110.46
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	17,45,94,846.00	77,10,130.49	18,23,04,976.49
411	Accumulated Depreciation	B-12	-2,65,56,642.00	-7,97,245.00	-2,73,53,887.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	14,80,38,204.00	69,12,885.49	15,49,51,089.49
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	-61,837.00	4,27,50,000.00	4,26,88,163.00

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	2,84,58,166.61	1,67,38,334.06	4,51,96,500.67
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	-	2,83,96,329.61	5,94,88,334.06	8,78,84,663.67
470	Other Assets	B-23	-17,53,448.00	17,53,448.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	13,15,357.00	13,15,357.00
-	-	Difference in Trail Balance	0.00	0.30	0.30
-	-	TOTAL ASSETS	17,46,81,085.61	6,94,70,024.85	24,41,51,110.46