

Commissioner and Director of Municipal Administration (CDMA)

Bhainsa Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-31,01,49,073.07	2,98,46,439.51	-28,03,02,633.56
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-31,01,49,073.07	2,98,46,439.51	-28,03,02,633.56
320	Grants , Contribution for specific purposes	B-4	50,48,78,243.00	13,68,62,208.87	64,17,40,451.87
330	Secured Loans	B-5	6.00	0.00	6.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	50,48,78,249.00	13,68,62,208.87	64,17,40,457.87
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,24,38,356.00	1,73,57,048.36	2,97,95,404.36
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,66,58,123.74	1,98,80,473.08	3,65,38,596.82
360	Provisions	B-10	0.00	22,440.00	22,440.00
-	Total Curent Liabilities and Provisions	-	2,90,96,479.74	3,72,59,961.44	6,63,56,441.18
-	-	TOTAL LIABILITIES	22,38,25,655.67	20,39,68,609.82	42,77,94,265.49
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	46,51,02,327.17	26,81,54,169.00	73,32,56,496.17
411	Accumulated Depreciation	B-12	-20,65,33,937.00	-19,93,25,798.00	-40,58,59,735.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	25,85,68,390.17	6,88,28,371.00	32,73,96,761.17
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	25,00,000.00	25,00,000.00
421	Investments - Other Funds	B-15	0.00	95,00,000.00	95,00,000.00
-	Total Investments	-	0.00	1,20,00,000.00	1,20,00,000.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	13,857.00	13,857.00
431	Sundry Debtors (Receivables)	B-17	0.00	6,16,46,000.00	6,16,46,000.00
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	1,59,46,137.50	1,28,68,099.47	2,88,14,236.97
460	Loans, Advances and Deposits	B-21	0.00	3,05,000.00	3,05,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,59,46,137.50	7,48,32,956.47	9,07,79,093.97
470	Other Assets	B-23	-5,06,88,872.00	5,06,88,872.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	-23,81,589.00	-23,81,589.00
-	-	Difference in Trail Balance	0.00	-0.65	-0.65
-	-	TOTAL ASSETS	22,38,25,655.67	20,39,68,609.82	42,77,94,265.49