

Commissioner and Director of Municipal Administration (CDMA)

Amangal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-16,93,05,315.96	7,90,20,791.34	-9,02,84,524.62
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-16,93,05,315.96	7,90,20,791.34	-9,02,84,524.62
320	Grants , Contribution for specific purposes	B-4	16,00,04,410.00	26,95,036.00	16,26,99,446.00
330	Secured Loans	B-5	6,02,73,000.00	0.00	6,02,73,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	22,02,77,410.00	26,95,036.00	22,29,72,446.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	88,23,858.13	8,30,950.39	96,54,808.52
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,71,695.59	3,31,630.66	5,03,326.25
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	89,95,553.72	11,62,581.05	1,01,58,134.77
-	-	TOTAL LIABILITIES	5,99,67,647.76	8,28,78,408.39	14,28,46,056.15
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	2,11,35,491.00	60,53,826.00	2,71,89,317.00
411	Accumulated Depreciation	B-12	-15,75,611.00	-28,530.00	-16,04,141.00
412	Capital Work-In-Progress	B-13	99,22,955.00	0.00	99,22,955.00
-	Total Fixed Assets	-	2,94,82,835.00	60,25,296.00	3,55,08,131.00
-	Investments	-	-	-	0.00
421	-	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	3,53,40,000.00	3,53,40,000.00
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	2,60,33,589.76	4,59,64,335.39	7,19,97,925.15
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	-	2,60,33,589.76	8,13,04,335.39	10,73,37,925.15
470	Other Assets	B-23	44,51,223.00	-44,51,223.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	5,99,67,647.76	8,28,78,408.39	14,28,46,056.15