

Commissioner and Director of Municipal Administration (CDMA)

Kodada Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-41,71,68,715.14	42,32,05,691.88	60,36,976.74
311	Earmarked Funds	B-2	0.00	1,78,000.00	1,78,000.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-41,71,68,715.14	42,33,83,691.88	62,14,976.74
320	Grants , Contribution for specific purposes	B-4	82,07,95,308.00	6,92,43,580.00	89,00,38,888.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	82,07,95,308.00	6,92,43,580.00	89,00,38,888.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	86,59,799.65	1,69,65,291.45	2,56,25,091.10
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	52,21,104.03	25,43,937.00	77,65,041.03
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,38,80,903.68	1,95,09,228.45	3,33,90,132.13
-	-	TOTAL LIABILITIES	41,75,07,496.54	51,21,36,500.33	92,96,43,996.87
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	64,86,85,992.00	73,79,33,094.00	1,38,66,19,086.00
411	Accumulated Depreciation	B-12	-27,09,48,997.00	-48,14,19,569.20	-75,23,68,566.20
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	37,77,36,995.00	25,65,13,524.80	63,42,50,519.80
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	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	5,47,54,000.00	5,47,54,000.00
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	5,58,67,697.54	18,17,96,779.53	23,76,64,477.07
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	-	5,58,67,697.54	23,65,50,779.53	29,24,18,477.07
470	Other Assets	B-23	-1,60,97,196.00	1,60,97,196.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	29,75,000.00	29,75,000.00
-	-	Difference in Trail Balance	-0.00	-0.00	0.00
-	-	TOTAL ASSETS	41,75,07,496.54	51,21,36,500.33	92,96,43,996.87