

Commissioner and Director of Municipal Administration (CDMA)

Haliya Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,00,21,597.88	4,00,55,696.58	-1,99,65,901.30
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,00,21,597.88	4,00,55,696.58	-1,99,65,901.30
320	Grants , Contribution for specific purposes	B-4	13,70,10,889.57	35,96,229.00	14,06,07,118.57
330	Secured Loans	B-5	1,54,67,000.00	0.00	1,54,67,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	15,24,77,889.57	35,96,229.00	15,60,74,118.57
-	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	3,60,659.00	15,85,743.79	19,46,402.79
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	62,80,534.64	45,80,433.32	1,08,60,967.96
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	66,41,193.64	61,66,177.11	1,28,07,370.75
-	-	TOTAL LIABILITIES	9,90,97,485.33	4,98,18,102.69	14,89,15,588.02
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	8,31,27,479.91	11,48,460.00	8,42,75,939.91
411	Accumulated Depreciation	B-12	-1,12,11,709.00	-2,69,569.00	-1,14,81,278.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	7,19,15,770.91	8,78,891.00	7,27,94,661.91
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,50,75,000.00	2,50,75,000.00

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	1,57,63,473.42	1,16,23,452.69	2,73,86,926.11
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	-	1,57,63,473.42	3,66,98,452.69	5,24,61,926.11
470	Other Assets	B-23	1,14,18,241.00	-1,14,18,241.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	2,36,59,000.00	2,36,59,000.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	9,90,97,485.33	4,98,18,102.69	14,89,15,588.02