

Commissioner and Director of Municipal Administration (CDMA)

Pebbair Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-12,60,71,635.49	9,21,56,315.96	-3,39,15,319.53
311	Earmarked Funds	B-2	0.00	8,149.00	8,149.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-12,60,71,635.49	9,21,64,464.96	-3,39,07,170.53
320	Grants , Contribution for specific purposes	B-4	19,36,69,532.00	15,00,000.00	19,51,69,532.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	19,36,69,532.00	15,00,000.00	19,51,69,532.00
-	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	37,61,992.00	65,50,000.00	1,03,11,992.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	20,67,527.00	30,20,476.00	50,88,003.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	58,29,519.00	95,70,476.00	1,53,99,995.00
-	-	TOTAL LIABILITIES	7,34,27,415.51	10,32,34,940.96	17,66,62,356.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	5,36,74,394.00	8,10,29,270.00	13,47,03,664.00
411	Accumulated Depreciation	B-12	-67,23,357.00	-1,38,78,367.00	-2,06,01,724.00
412	Capital Work-In-Progress	B-13	1,23,18,860.00	0.00	1,23,18,860.00
-	Total Fixed Assets	-	5,92,69,897.00	6,71,50,903.00	12,64,20,800.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,66,10,000.00	1,66,10,000.00

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	96,27,474.51	2,36,01,865.96	3,32,29,340.47
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	-	96,27,474.51	4,02,11,865.96	4,98,39,340.47
470	Other Assets	B-23	45,30,044.00	-45,30,044.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	4,02,216.00	4,02,216.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	7,34,27,415.51	10,32,34,940.96	17,66,62,356.47