

Commissioner and Director of Municipal Administration (CDMA)

Amarchinta Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-4,56,03,953.90	-53,25,353.00	-5,09,29,306.90
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-4,56,03,953.90	-53,25,353.00	-5,09,29,306.90
320	Grants , Contribution for specific purposes	B-4	11,14,99,968.00	42,32,155.00	11,57,32,123.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	11,14,99,968.00	42,32,155.00	11,57,32,123.00
-	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	30,56,168.00	4,51,682.57	35,07,850.57
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	2,13,723.50	41,06,660.47	43,20,383.97
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	32,69,891.50	45,58,343.04	78,28,234.54
-	-	TOTAL LIABILITIES	6,91,65,905.60	34,65,145.04	7,26,31,050.64
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	6,82,83,648.00	26,32,906.00	7,09,16,554.00
411	Accumulated Depreciation	B-12	-1,35,52,017.00	-1,05,370.00	-1,36,57,387.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	5,47,31,631.00	25,27,536.00	5,72,59,167.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	40,82,000.00	40,82,000.00

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	74,44,781.60	7,61,996.04	82,06,777.64
460	Loans, Advances and Deposits	B-21	7,59,000.00	4,00,000.00	11,59,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	82,03,781.60	52,43,996.04	1,34,47,777.64
470	Other Assets	B-23	62,30,493.00	-62,30,493.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	19,24,106.00	19,24,106.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	6,91,65,905.60	34,65,145.04	7,26,31,050.64