

Commissioner and Director of Municipal Administration (CDMA)**Kodangal Balance Sheet as on 31/03/2026**

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-9,38,86,016.30	10,45,15,009.42	1,06,28,993.12
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-9,38,86,016.30	10,45,15,009.42	1,06,28,993.12
320	Grants , Contribution for specific purposes	B-4	30,57,05,880.00	90,21,343.00	31,47,27,223.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	30,57,05,880.00	90,21,343.00	31,47,27,223.00
-	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	23,33,603.25	4,47,992.00	27,81,595.25
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	15,82,942.61	1,14,41,966.95	1,30,24,909.56
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	39,16,545.86	1,18,89,958.95	1,58,06,504.81
-	-	TOTAL LIABILITIES	21,57,36,409.56	12,54,26,311.37	34,11,62,720.93
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	20,61,17,985.00	21,99,385.00	20,83,17,370.00
411	Accumulated Depreciation	B-12	-2,43,28,002.00	-71,036.00	-2,43,99,038.00
412	Capital Work-In-Progress	B-13	2,50,000.00	0.00	2,50,000.00
-	Total Fixed Assets	-	18,20,39,983.00	21,28,349.00	18,41,68,332.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,77,78,000.00	1,77,78,000.00

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	1,70,70,179.17	43,45,183.27	2,14,15,362.44
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	-	1,70,70,179.17	2,21,23,183.27	3,91,93,362.44
470	Other Assets	B-23	1,66,26,248.00	-1,66,26,248.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	11,78,01,027.00	11,78,01,027.00
-	-	Difference in Trail Balance	-0.61	0.10	-0.51
-	-	TOTAL ASSETS	21,57,36,409.56	12,54,26,311.37	34,11,62,720.93