

Commissioner and Director of Municipal Administration (CDMA)

Armour Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-91,98,82,861.51	26,41,26,088.02	-65,57,56,773.49
311	Earmarked Funds	B-2	85,469.00	49,12,070.00	49,97,539.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-91,97,97,392.51	26,90,38,158.02	-65,07,59,234.49
320	Grants , Contribution for specific purposes	B-4	1,45,38,37,489.16	7,90,26,219.00	1,53,28,63,708.16
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	1,45,38,37,489.16	7,90,26,219.00	1,53,28,63,708.16
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,34,89,075.00	1,04,69,953.00	2,39,59,028.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	12,13,810.00	4,23,77,276.00	4,35,91,086.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,47,02,885.00	5,28,47,229.00	6,75,50,114.00
-	-	TOTAL LIABILITIES	54,87,42,981.65	40,09,11,606.02	94,96,54,587.67
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	85,02,43,397.00	39,02,56,639.00	1,24,05,00,036.00
411	Accumulated Depreciation	B-12	-29,80,09,974.00	-29,40,79,920.00	-59,20,89,894.00
412	Capital Work-In-Progress	B-13	65,028.00	0.00	65,028.00
-	Total Fixed Assets	-	55,22,98,451.00	9,61,76,719.00	64,84,75,170.00
-	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	3,30,25,000.00	3,30,25,000.00
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	3,88,28,978.65	4,06,67,829.02	7,94,96,807.67
460	Loans, Advances and Deposits	B-21	32,77,806.00	2,30,000.00	35,07,806.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	4,21,06,784.65	7,39,22,829.02	11,60,29,613.67
470	Other Assets	B-23	-4,56,62,254.00	6,66,11,504.00	2,09,49,250.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	16,42,00,554.00	16,42,00,554.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	54,87,42,981.65	40,09,11,606.02	94,96,54,587.67