

Commissioner and Director of Municipal Administration (CDMA)

Dornakal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,24,33,081.00	1,11,19,024.71	-6,13,14,056.29
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,24,33,081.00	1,11,19,024.71	-6,13,14,056.29
320	Grants , Contribution for specific purposes	B-4	21,88,69,301.00	54,48,796.00	22,43,18,097.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	21,88,69,301.00	54,48,796.00	22,43,18,097.00
-	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	93,48,696.00	34,26,732.00	1,27,75,428.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	8,19,706.00	54,62,445.00	62,82,151.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,01,68,402.00	88,89,177.00	1,90,57,579.00
-	-	TOTAL LIABILITIES	15,66,04,622.00	2,54,56,997.71	18,20,61,619.71
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	16,32,80,284.00	6,24,762.00	16,39,05,046.00
411	Accumulated Depreciation	B-12	-1,29,65,013.00	-1,66,980.00	-1,31,31,993.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	15,03,15,271.00	4,57,782.00	15,07,73,053.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	85,65,000.00	85,65,000.00

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	1,31,24,282.00	48,78,373.71	1,80,02,655.71
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	-	1,31,24,282.00	1,34,43,373.71	2,65,67,655.71
470	Other Assets	B-23	-68,34,931.00	68,34,931.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	47,20,911.00	47,20,911.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	15,66,04,622.00	2,54,56,997.71	18,20,61,619.71