

Commissioner and Director of Municipal Administration (CDMA)

Jangaon Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-28,04,70,383.20	21,76,79,248.52	-6,27,91,134.68
311	Earmarked Funds	B-2	2,09,854.00	0.00	2,09,854.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-28,02,60,529.20	21,76,79,248.52	-6,25,81,280.68
320	Grants , Contribution for specific purposes	B-4	54,43,38,606.00	3,42,26,797.00	57,85,65,403.00
330	Secured Loans	B-5	17,12,82,200.00	37,801.00	17,13,20,001.00
331	Unsecured Loans	B-6	0.00	1,02,59,000.00	1,02,59,000.00
-	Total Loans	-	71,56,20,806.00	4,45,23,598.00	76,01,44,404.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,91,86,144.00	1,50,81,307.00	3,42,67,451.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	12,88,287.29	1,22,41,088.00	1,35,29,375.29
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,04,74,431.29	2,73,22,395.00	4,77,96,826.29
-	-	TOTAL LIABILITIES	45,58,34,708.09	28,95,25,241.52	74,53,59,949.61
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	61,94,21,515.58	19,74,28,057.00	81,68,49,572.58
411	Accumulated Depreciation	B-12	-19,60,77,773.00	-7,70,69,556.00	-27,31,47,329.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	42,33,43,742.58	12,03,58,501.00	54,37,02,243.58
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	69,76,737.00	50,00,000.00	1,19,76,737.00
421	Investments - Other Funds	B-15	14,01,688.00	81,08,314.00	95,10,002.00
-	Total Investments	-	83,78,425.00	1,31,08,314.00	2,14,86,739.00
-	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	5,87,38,000.00	5,87,38,000.00
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	7,43,18,408.51	4,71,08,558.52	12,14,26,967.03
460	Loans, Advances and Deposits	B-21	6,000.00	0.00	6,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	7,43,24,408.51	10,58,46,558.52	18,01,70,967.03
470	Other Assets	B-23	-5,02,11,868.00	5,02,11,868.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	45,58,34,708.09	28,95,25,241.52	74,53,59,949.61