

Commissioner and Director of Municipal Administration (CDMA)

Ibrahimpattam Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-13,94,58,512.00	20,91,77,050.65	6,97,18,538.65
311	Earmarked Funds	B-2	15,83,047.00	0.00	15,83,047.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-13,78,75,465.00	20,91,77,050.65	7,13,01,585.65
320	Grants , Contribution for specific purposes	B-4	35,88,92,646.00	3,79,92,820.00	39,68,85,466.00
330	Secured Loans	B-5	1,02,69,000.00	-4.00	1,02,68,996.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	36,91,61,646.00	3,79,92,816.00	40,71,54,462.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	30,34,565.00	1,83,56,945.14	2,13,91,510.14
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	6,62,819.00	61,69,613.53	68,32,432.53
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	36,97,384.00	2,45,26,558.67	2,82,23,942.67
-	-	TOTAL LIABILITIES	23,49,83,565.00	27,16,96,425.32	50,66,79,990.32
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	23,43,67,062.00	21,45,26,824.00	44,88,93,886.00
411	Accumulated Depreciation	B-12	-3,46,35,565.00	-12,52,47,822.00	-15,98,83,387.00
412	Capital Work-In-Progress	B-13	3,55,55,587.00	6,42,830.00	3,61,98,417.00
-	Total Fixed Assets	-	23,52,87,084.00	8,99,21,832.00	32,52,08,916.00
-	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	6,87,25,000.00	6,87,25,000.00
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	1,66,76,821.00	7,05,09,773.31	8,71,86,594.31
460	Loans, Advances and Deposits	B-21	10,14,993.00	0.00	10,14,993.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,76,91,814.00	13,92,34,773.31	15,69,26,587.31
470	Other Assets	B-23	-2,65,29,805.00	2,65,29,805.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	85,34,472.00	1,60,10,015.00	2,45,44,487.00
-	-	Difference in Trail Balance	0.00	0.01	0.01
-	-	TOTAL ASSETS	23,49,83,565.00	27,16,96,425.32	50,66,79,990.32