

Commissioner and Director of Municipal Administration (CDMA)

Alampur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-8,33,24,939.52	-7,77,040.98	-8,41,01,980.50
311	Earmarked Funds	B-2	12,158.00	5,030.00	17,188.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-8,33,12,781.52	-7,72,010.98	-8,40,84,792.50
320	Grants , Contribution for specific purposes	B-4	15,28,83,623.00	54,99,000.00	15,83,82,623.00
330	Secured Loans	B-5	0.00	88,000.00	88,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	15,28,83,623.00	55,87,000.00	15,84,70,623.00
-	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	4,34,416.00	1,10,434.00	5,44,850.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	7,07,487.32	10,14,290.00	17,21,777.32
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	11,41,903.32	11,24,724.00	22,66,627.32
-	-	TOTAL LIABILITIES	7,07,12,744.80	59,39,713.02	7,66,52,457.82
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	5,63,13,018.00	14,94,539.00	5,78,07,557.00
411	Accumulated Depreciation	B-12	-1,75,21,223.00	-4,00,000.00	-1,79,21,223.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	3,87,91,795.00	10,94,539.00	3,98,86,334.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	18,10,000.00	18,10,000.00

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	2,73,05,947.80	46,23,002.02	3,19,28,949.82
460	Loans, Advances and Deposits	B-21	0.00	4,00,000.00	4,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,73,05,947.80	68,33,002.02	3,41,38,949.82
470	Other Assets	B-23	21,41,273.00	-21,41,273.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	24,73,729.00	1,53,445.00	26,27,174.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	7,07,12,744.80	59,39,713.02	7,66,52,457.82