

Commissioner and Director of Municipal Administration (CDMA)

Maripeda Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,20,47,058.52	8,97,84,460.79	-1,22,62,597.73
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,20,47,058.52	8,97,84,460.79	-1,22,62,597.73
320	Grants , Contribution for specific purposes	B-4	23,45,62,983.00	52,000.00	23,46,14,983.00
330	Secured Loans	B-5	2,30,48,000.00	0.00	2,30,48,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	25,76,10,983.00	52,000.00	25,76,62,983.00
-	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	87,63,054.00	23,34,757.00	1,10,97,811.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	14,74,753.00	52,08,972.00	66,83,725.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,02,37,807.00	75,43,729.00	1,77,81,536.00
-	-	TOTAL LIABILITIES	16,58,01,731.48	9,73,80,189.79	26,31,81,921.27
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	18,07,02,459.00	10,24,002.00	18,17,26,461.00
411	Accumulated Depreciation	B-12	-2,55,42,385.00	0.00	-2,55,42,385.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	15,51,60,074.00	10,24,002.00	15,61,84,076.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,08,03,000.00	2,08,03,000.00

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	2,05,76,469.48	97,42,224.79	3,03,18,694.27
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	-	2,05,76,469.48	3,05,45,224.79	5,11,21,694.27
470	Other Assets	B-23	-1,01,38,963.00	1,01,38,963.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,04,151.00	5,56,72,000.00	5,58,76,151.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	16,58,01,731.48	9,73,80,189.79	26,31,81,921.27