

Commissioner and Director of Municipal Administration (CDMA)

Bheemgal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-13,18,65,104.16	2,00,34,469.69	-11,18,30,634.47
311	Earmarked Funds	B-2	0.00	1,20,000.00	1,20,000.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-13,18,65,104.16	2,01,54,469.69	-11,17,10,634.47
320	Grants , Contribution for specific purposes	B-4	10,73,81,375.00	33,10,551.00	11,06,91,926.00
330	Secured Loans	B-5	16,96,31,000.00	349.00	16,96,31,349.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	27,70,12,375.00	33,10,900.00	28,03,23,275.00
-	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	31,75,746.00	5,60,755.82	37,36,501.82
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	87,801.00	30,40,145.59	31,27,946.59
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	32,63,547.00	36,00,901.41	68,64,448.41
-	-	TOTAL LIABILITIES	14,84,10,817.84	2,70,66,271.10	17,54,77,088.94
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	19,82,72,181.00	36,49,683.00	20,19,21,864.00
411	Accumulated Depreciation	B-12	-7,75,01,102.00	-11,62,401.00	-7,86,63,503.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	12,07,71,079.00	24,87,282.00	12,32,58,361.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,16,85,585.00	1,16,85,585.00

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	2,24,32,426.00	79,29,802.94	3,03,62,228.94
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	-	2,24,32,426.00	1,96,15,387.94	4,20,47,813.94
470	Other Assets	B-23	52,07,312.84	-52,07,312.84	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,01,70,914.00	1,01,70,914.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	14,84,10,817.84	2,70,66,271.10	17,54,77,088.94