

Commissioner and Director of Municipal Administration (CDMA)

Makthal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-9,56,70,274.54	5,28,29,829.00	-4,28,40,445.54
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-9,56,70,274.54	5,28,29,829.00	-4,28,40,445.54
320	Grants , Contribution for specific purposes	B-4	19,33,53,619.00	31,99,711.00	19,65,53,330.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	19,33,53,619.00	31,99,711.00	19,65,53,330.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	3,92,660.00	27,79,822.00	31,72,482.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,28,393.41	10,56,752.40	11,85,145.81
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	5,21,053.41	38,36,574.40	43,57,627.81
-	-	TOTAL LIABILITIES	9,82,04,397.87	5,98,66,114.40	15,80,70,512.27
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	8,67,22,312.00	1,27,37,826.00	9,94,60,138.00
411	Accumulated Depreciation	B-12	-2,10,07,063.00	-9,25,566.00	-2,19,32,629.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	6,57,15,249.00	1,18,12,260.00	7,75,27,509.00
-	Investments	-	-	-	0.00
420	-	B-14	0.00	12,87,076.00	12,87,076.00
421	-	B-15	1,87,88,072.87	0.00	1,87,88,072.87
-	Total Investments	-	1,87,88,072.87	12,87,076.00	2,00,75,148.87
-	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	1,53,46,000.00	1,53,46,000.00
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	66,20,395.00	2,98,21,762.40	3,64,42,157.40
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	-	66,20,395.00	4,51,67,762.40	5,17,88,157.40
470	Other Assets	B-23	68,10,787.00	-68,10,787.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,69,894.00	84,09,803.00	86,79,697.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	9,82,04,397.87	5,98,66,114.40	15,80,70,512.27