

Commissioner and Director of Municipal Administration (CDMA)

Parigi Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-3,83,30,346.69	14,10,20,611.59	10,26,90,264.90
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-3,83,30,346.69	14,10,20,611.59	10,26,90,264.90
320	Grants , Contribution for specific purposes	B-4	9,22,78,399.50	39,49,423.00	9,62,27,822.50
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	9,22,78,399.50	39,49,423.00	9,62,27,822.50
-	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	7,39,408.00	19,74,864.54	27,14,272.54
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	13,17,016.00	72,09,272.62	85,26,288.62
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	20,56,424.00	91,84,137.16	1,12,40,561.16
-	-	TOTAL LIABILITIES	5,60,04,476.81	15,41,54,171.75	21,01,58,648.56
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	4,29,62,952.00	9,76,52,745.00	14,06,15,697.00
411	Accumulated Depreciation	B-12	-1,13,62,632.00	-86,09,898.00	-1,99,72,530.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	3,16,00,320.00	8,90,42,847.00	12,06,43,167.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,26,13,000.00	2,26,13,000.00

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	2,49,01,663.81	4,20,00,817.75	6,69,02,481.56
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	-	2,49,01,663.81	6,46,13,817.75	8,95,15,481.56
470	Other Assets	B-23	-4,97,507.00	4,97,507.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	5,60,04,476.81	15,41,54,171.75	21,01,58,648.56