

Commissioner and Director of Municipal Administration (CDMA)

Manthani Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-3,79,37,045.00	1,15,90,238.56	-2,63,46,806.44
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-3,79,37,045.00	1,15,90,238.56	-2,63,46,806.44
320	Grants , Contribution for specific purposes	B-4	25,65,31,788.00	1,03,29,368.00	26,68,61,156.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	25,65,31,788.00	1,03,29,368.00	26,68,61,156.00
-	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	18,33,235.00	20,41,774.00	38,75,009.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	22,52,533.00	4,83,970.00	27,36,503.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	40,85,768.00	25,25,744.00	66,11,512.00
-	-	TOTAL LIABILITIES	22,26,80,511.00	2,44,45,350.56	24,71,25,861.56
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	18,29,31,169.00	89,33,600.00	19,18,64,769.00
411	Accumulated Depreciation	B-12	-50,54,904.00	-4,29,689.00	-54,84,593.00
412	Capital Work-In-Progress	B-13	21,88,839.00	0.00	21,88,839.00
-	Total Fixed Assets	-	18,00,65,104.00	85,03,911.00	18,85,69,015.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,98,08,000.00	1,98,08,000.00

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	2,99,60,047.00	79,49,799.56	3,79,09,846.56
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	-	2,99,60,047.00	2,77,57,799.56	5,77,17,846.56
470	Other Assets	B-23	1,26,55,360.00	-1,26,55,360.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	8,39,000.00	8,39,000.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	22,26,80,511.00	2,44,45,350.56	24,71,25,861.56