

Commissioner and Director of Municipal Administration (CDMA)

Kosgi Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-15,82,20,671.13	3,17,82,581.68	-12,64,38,089.45
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-15,82,20,671.13	3,17,82,581.68	-12,64,38,089.45
320	Grants , Contribution for specific purposes	B-4	36,09,70,633.73	2,78,386.00	36,12,49,019.73
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	36,09,70,633.73	2,78,386.00	36,12,49,019.73
-	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	66,23,143.35	29,90,002.00	96,13,145.35
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	10,50,766.84	17,58,464.46	28,09,231.30
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	76,73,910.19	47,48,466.46	1,24,22,376.65
-	-	TOTAL LIABILITIES	21,04,23,872.79	3,68,09,434.14	24,72,33,306.93
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	19,15,34,999.98	2,28,17,168.14	21,43,52,168.12
411	Accumulated Depreciation	B-12	-2,67,11,716.00	-47,51,216.00	-3,14,62,932.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	16,48,23,283.98	1,80,65,952.14	18,28,89,236.12
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	72,20,101.00	72,20,101.00
431	Sundry Debtors (Receivables)	B-17	0.00	94,25,000.00	94,25,000.00

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	4,37,74,494.79	38,39,897.99	4,76,14,392.78
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	-	4,37,74,494.79	2,04,84,998.99	6,42,59,493.78
470	Other Assets	B-23	18,26,094.00	-18,26,094.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	84,577.00	84,577.00
-	-	Difference in Trail Balance	0.02	0.01	0.03
-	-	TOTAL ASSETS	21,04,23,872.79	3,68,09,434.14	24,72,33,306.93