

Commissioner and Director of Municipal Administration (CDMA)

Parakala Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-11,81,10,560.45	11,66,29,887.51	-14,80,672.94
311	Earmarked Funds	B-2	4,07,39,696.00	1,51,943.00	4,08,91,639.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,73,70,864.45	11,67,81,830.51	3,94,10,966.06
320	Grants , Contribution for specific purposes	B-4	37,90,60,178.60	1,28,29,459.00	39,18,89,637.60
330	Secured Loans	B-5	11,95,47,000.00	0.00	11,95,47,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	49,86,07,178.60	1,28,29,459.00	51,14,36,637.60
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	34,51,607.00	65,37,803.00	99,89,410.00
341	Deposit works	B-8	3,245.00	3,05,877.00	3,09,122.00
350	Other Liabilities	B-9	1,78,407.00	22,76,904.00	24,55,311.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	36,33,259.00	91,20,584.00	1,27,53,843.00
-	-	TOTAL LIABILITIES	42,48,69,573.15	13,87,31,873.51	56,36,01,446.66
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	45,80,28,299.00	42,13,67,855.00	87,93,96,154.00
411	Accumulated Depreciation	B-12	-9,22,16,621.00	-38,54,83,756.00	-47,77,00,377.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	36,58,11,678.00	3,58,84,099.00	40,16,95,777.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	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	4,03,27,998.00	4,03,27,998.00
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	8,28,08,761.15	3,14,31,757.51	11,42,40,518.66
460	Loans, Advances and Deposits	B-21	0.00	52,000.00	52,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	8,28,08,761.15	7,18,11,755.51	15,46,20,516.66
470	Other Assets	B-23	-2,39,64,348.00	2,39,64,348.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,13,482.00	70,71,671.00	72,85,153.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	42,48,69,573.15	13,87,31,873.51	56,36,01,446.66