

Commissioner and Director of Municipal Administration (CDMA)

Alair Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,75,29,212.57	-48,30,693.34	-11,23,59,905.91
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,75,29,212.57	-48,30,693.34	-11,23,59,905.91
320	Grants , Contribution for specific purposes	B-4	11,33,71,112.00	15,00,000.00	11,48,71,112.00
330	Secured Loans	B-5	10,05,82,900.00	0.00	10,05,82,900.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	21,39,54,012.00	15,00,000.00	21,54,54,012.00
-	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	16,32,008.13	19,42,563.78	35,74,571.91
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	32,29,341.44	4,06,09,907.64	4,38,39,249.08
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	48,61,349.57	4,25,52,471.42	4,74,13,820.99
-	-	TOTAL LIABILITIES	11,12,86,149.00	3,92,21,778.08	15,05,07,927.08
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	14,44,30,441.00	1,17,75,308.00	15,62,05,749.00
411	Accumulated Depreciation	B-12	-6,59,63,684.00	-32,54,776.00	-6,92,18,460.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	7,84,66,757.00	85,20,532.00	8,69,87,289.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,87,31,000.00	1,87,31,000.00

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	2,31,59,267.00	2,14,88,975.08	4,46,48,242.08
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	-	2,31,59,267.00	4,02,19,975.08	6,33,79,242.08
470	Other Assets	B-23	96,60,125.00	-96,60,125.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,41,396.00	1,41,396.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	11,12,86,149.00	3,92,21,778.08	15,05,07,927.08