

Commissioner and Director of Municipal Administration (CDMA)

Bhoothpur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-25,56,37,600.54	15,65,09,816.63	-9,91,27,783.91
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-25,56,37,600.54	15,65,09,816.63	-9,91,27,783.91
320	Grants , Contribution for specific purposes	B-4	30,39,46,108.00	5,49,605.00	30,44,95,713.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	30,39,46,108.00	5,49,605.00	30,44,95,713.00
-	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	5,59,012.00	35,77,325.00	41,36,337.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	40,74,351.00	29,01,146.00	69,75,497.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	46,33,363.00	64,78,471.00	1,11,11,834.00
-	-	TOTAL LIABILITIES	5,29,41,870.46	16,35,37,892.63	21,64,79,763.09
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	6,35,46,488.00	2,00,81,692.00	8,36,28,180.00
411	Accumulated Depreciation	B-12	-3,05,80,453.00	-9,54,471.00	-3,15,34,924.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	3,29,66,035.00	1,91,27,221.00	5,20,93,256.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,81,99,000.00	1,81,99,000.00

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	1,34,14,466.46	3,91,45,970.63	5,25,60,437.09
460	Loans, Advances and Deposits	B-21	0.00	1,50,000.00	1,50,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,34,14,466.46	5,74,94,970.63	7,09,09,437.09
470	Other Assets	B-23	65,61,369.00	-65,61,369.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	9,34,77,070.00	9,34,77,070.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	5,29,41,870.46	16,35,37,892.63	21,64,79,763.09