

Commissioner and Director of Municipal Administration (CDMA)

Luxettipet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,77,76,505.16	1,57,60,473.63	-5,20,16,031.53
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,77,76,505.16	1,57,60,473.63	-5,20,16,031.53
320	Grants , Contribution for specific purposes	B-4	18,33,44,117.00	16,27,458.00	18,49,71,575.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	18,33,44,117.00	16,27,458.00	18,49,71,575.00
-	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	11,115.00	14,44,660.39	14,55,775.39
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	23,374.97	3,68,235.44	3,91,610.41
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	34,489.97	18,12,895.83	18,47,385.80
-	-	TOTAL LIABILITIES	11,56,02,101.81	1,92,00,827.46	13,48,02,929.27
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	9,31,40,649.00	54,82,613.00	9,86,23,262.00
411	Accumulated Depreciation	B-12	-1,67,10,513.00	-12,76,028.00	-1,79,86,541.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	7,64,30,136.00	42,06,585.00	8,06,36,721.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	71,96,000.00	71,96,000.00

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	2,96,72,894.30	1,36,44,013.46	4,33,16,907.76
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	-	2,96,72,894.30	2,08,40,013.46	5,05,12,907.76
470	Other Assets	B-23	94,99,072.00	-94,99,072.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	36,53,301.00	36,53,301.00
-	-	Difference in Trail Balance	-0.49	0.00	-0.49
-	-	TOTAL ASSETS	11,56,02,101.81	1,92,00,827.46	13,48,02,929.27