



E-Submission

Audit Enquiry

Audit Report

Further Action Report

Charge/ Surcharge

Digital Signature

2024-2025 ▾

ASSET & LIABILITY

INCOME & EXPENDITURE

RECEIPT & PAYMENT

UPLOADS

BALANCE SHEET

Code No	Description Of Items	Schedule No	Amount
LIABILITIES			
Reserve & Surplus			
310000000	Panchayat / Municipal Fund	B-1	-49555957.0
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust Or Agency Fund	B-2	0.0
312000000	Reserves	B-3	73339348.0
	Total Reserve & Surplus		23783391.0
Grants, Contributions For Specific Purposes			
320000000	Grants, Funds & Contribution For Specific Purposes	B-4	17385002.0
	Total Grants, Contributions For Specific Purposes		17385002.0
Loans			
330000000	Secured Loans	B-5	8304733.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8304733.0
Current Liabilities & Provisions			
340000000	Deposits Received	B-7	1247141.0
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1930932.0
360000000	Provisions	B-10	0.0
	Total Current Liabilities And Provisions		3178073.0
	TOTAL LIABILITIES		52651199.0
ASSETS			
Fixed Assets			
400000000	Asset Under Disposal		0.0
410000000	Fixed Assets	B-11	127958.0
411000000	Accumulated Depreciation		0.0
412000000	Capital Work In Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	4638310.0
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13490337.0
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	107503443.0
416000000	Accumulated Depreciation	B-11(a)	-136522585.0
	Total Fixed Assets		-10762537.0
Investments			
420000000	Investments-General Fund	B-12	12600000.0
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		12600000.0
Current Assets, Loans And Advances			
430000000	Stock-In-Hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6151252.0
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0

440000000	Pre-Paid Expenses	B-16	0.0
450000000	Cash And Bank Balance	B-17	34315937.0
460000000	Loans, Advances And Deposits	B-18	10346547.0
461000000	Accumulated Provisions Against Loans,Advances And Deposits	B-18(a)	0.0
	Total Current Assets, Loans And Advances		50813736.0
Other Assets			
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
Miscellaneous Expenditure (To The Extent Not Written Off)			
480000000	Miscellaneous Expenditure To Be Written Off	B-20	0.0
	Total Miscellaneous Expenditure (To The Extent Not Written Off)		0.0
	TOTAL ASSETS		52651199.0

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