

Commissioner and Director of Municipal Administration (CDMA)

Ieeja Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-22,23,21,807.20	10,25,05,462.32	-11,98,16,344.88
311	Earmarked Funds	B-2	1,89,50,719.00	0.00	1,89,50,719.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-20,33,71,088.20	10,25,05,462.32	-10,08,65,625.88
320	Grants , Contribution for specific purposes	B-4	31,53,37,633.00	3,81,18,044.00	35,34,55,677.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	31,53,37,633.00	3,81,18,044.00	35,34,55,677.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	0.00	8,09,070.81	8,09,070.81
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	34,93,112.45	2,62,242.08	37,55,354.53
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	34,93,112.45	10,71,312.89	45,64,425.34
-	-	TOTAL LIABILITIES	11,54,59,657.25	14,16,94,819.21	25,71,54,476.46
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	8,53,78,375.00	13,09,73,700.00	21,63,52,075.00
411	Accumulated Depreciation	B-12	-1,51,76,639.00	-10,13,90,267.00	-11,65,66,906.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	7,02,01,736.00	2,95,83,433.00	9,97,85,169.00
-	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	3,65,76,585.00	3,65,76,585.00
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	5,80,48,415.25	3,95,30,475.21	9,75,78,890.46
460	Loans, Advances and Deposits	B-21	11,20,955.00	17,99,330.00	29,20,285.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	5,91,69,370.25	7,79,06,390.21	13,70,75,760.46
470	Other Assets	B-23	-2,14,56,395.00	2,14,56,395.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	75,44,946.00	1,27,48,601.00	2,02,93,547.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	11,54,59,657.25	14,16,94,819.21	25,71,54,476.46