

Commissioner and Director of Municipal Administration (CDMA)

Wardhannapet Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-18,87,39,469.59	75,50,960.59	-18,11,88,509.00
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-18,87,39,469.59	75,50,960.59	-18,11,88,509.00
320	Grants , Contribution for specific purposes	B-4	37,82,28,942.00	1,037.00	37,82,29,979.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	37,82,28,942.00	1,037.00	37,82,29,979.00
-	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	2,50,315.10	7,43,261.00	9,93,576.10
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	49,60,989.62	31,76,310.00	81,37,299.62
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	52,11,304.72	39,19,571.00	91,30,875.72
-	-	TOTAL LIABILITIES	19,47,00,777.13	1,14,71,568.59	20,61,72,345.72
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	22,71,13,681.00	66,600.00	22,71,80,281.00
411	Accumulated Depreciation	B-12	-6,26,24,027.00	0.00	-6,26,24,027.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	16,44,89,654.00	66,600.00	16,45,56,254.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	96,71,000.00	96,71,000.00

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	2,23,49,362.13	73,42,772.59	2,96,92,134.72
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	-	2,23,49,362.13	1,70,13,772.59	3,93,63,134.72
470	Other Assets	B-23	60,45,804.00	-60,45,804.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	18,15,957.00	4,37,000.00	22,52,957.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	19,47,00,777.13	1,14,71,568.59	20,61,72,345.72