

Commissioner and Director of Municipal Administration (CDMA)

Gadwal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-41,51,30,321.31	27,82,95,307.16	-13,68,35,014.15
311	Earmarked Funds	B-2	0.00	2,712.00	2,712.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-41,51,30,321.31	27,82,98,019.16	-13,68,32,302.15
320	Grants , Contribution for specific purposes	B-4	58,12,72,002.00	16,12,21,826.00	74,24,93,828.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	58,12,72,002.00	16,12,21,826.00	74,24,93,828.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,55,96,533.41	1,88,24,536.23	3,44,21,069.64
341	Deposit works	B-8	62,36,103.00	0.00	62,36,103.00
350	Other Liabilities	B-9	2,07,54,721.49	66,11,975.92	2,73,66,697.41
360	Provisions	B-10	12,03,509.57	0.00	12,03,509.57
-	Total Curent Liabilities and Provisions	-	4,37,90,867.47	2,54,36,512.15	6,92,27,379.62
-	-	TOTAL LIABILITIES	20,99,32,548.16	46,49,56,357.31	67,48,88,905.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	63,18,33,649.00	47,37,50,461.00	1,10,55,84,110.00
411	Accumulated Depreciation	B-12	-37,93,09,712.00	-34,40,03,659.00	-72,33,13,371.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	25,25,23,937.00	12,97,46,802.00	38,22,70,739.00
-	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	8,15,37,000.00	8,15,37,000.00
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	8,47,11,088.51	2,70,75,301.43	11,17,86,389.94
460	Loans, Advances and Deposits	B-21	1,00,000.00	63,18,595.00	64,18,595.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	8,48,11,088.51	11,49,30,896.43	19,97,41,984.94
470	Other Assets	B-23	-12,84,43,532.63	12,85,06,110.63	62,578.00
480	Miscellaneous Expenditure to be written off	B-24	10,41,055.29	9,17,72,548.63	9,28,13,603.92
-	-	Difference in Trail Balance	-0.01	-0.38	-0.39
-	-	TOTAL ASSETS	20,99,32,548.16	46,49,56,357.31	67,48,88,905.47