

Commissioner and Director of Municipal Administration (CDMA)

Gajwel Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-14,16,59,124.05	24,82,54,187.50	10,65,95,063.45
311	Earmarked Funds	B-2	48,20,932.00	0.00	48,20,932.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-13,68,38,192.05	24,82,54,187.50	11,14,15,995.45
320	Grants , Contribution for specific purposes	B-4	61,94,57,538.48	1,97,97,048.00	63,92,54,586.48
330	Secured Loans	B-5	33,47,438.00	49,91,657.00	83,39,095.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	62,28,04,976.48	2,47,88,705.00	64,75,93,681.48
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,52,03,777.00	20,30,958.00	1,72,34,735.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,46,87,568.00	7,28,414.00	1,54,15,982.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,98,91,345.00	27,59,372.00	3,26,50,717.00
-	-	TOTAL LIABILITIES	51,58,58,129.43	27,58,02,264.50	79,16,60,393.93
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	56,87,28,279.00	36,46,81,497.00	93,34,09,776.00
411	Accumulated Depreciation	B-12	-20,43,68,793.00	-30,20,31,418.65	-50,64,00,211.65
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	36,43,59,486.00	6,26,50,078.35	42,70,09,564.35
-	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	10,68,93,000.00	10,68,93,000.00
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	18,29,98,788.73	6,69,08,026.50	24,99,06,815.23
460	Loans, Advances and Deposits	B-21	0.00	2,91,000.00	2,91,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	18,29,98,788.73	17,40,92,026.50	35,70,90,815.23
470	Other Assets	B-23	-3,32,81,732.30	3,32,81,732.30	0.00
480	Miscellaneous Expenditure to be written off	B-24	17,81,587.00	57,78,427.35	75,60,014.35
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	51,58,58,129.43	27,58,02,264.50	79,16,60,393.93