

Commissioner and Director of Municipal Administration (CDMA)

Madhira Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-18,52,81,143.00	12,77,95,762.83	-5,74,85,380.17
311	Earmarked Funds	B-2	0.00	34,38,806.00	34,38,806.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-18,52,81,143.00	13,12,34,568.83	-5,40,46,574.17
320	Grants , Contribution for specific purposes	B-4	43,14,53,882.00	2,73,79,736.00	45,88,33,618.00
330	Secured Loans	B-5	9,60,000.00	0.00	9,60,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	43,24,13,882.00	2,73,79,736.00	45,97,93,618.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	0.00	4,23,564.00	4,23,564.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	1,93,192.00	59,57,065.00	61,50,257.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,93,192.00	63,80,629.00	65,73,821.00
-	-	TOTAL LIABILITIES	24,73,25,931.00	16,49,94,933.83	41,23,20,864.83
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	34,58,19,245.00	17,46,11,562.00	52,04,30,807.00
411	Accumulated Depreciation	B-12	-5,72,66,731.00	-14,95,04,270.25	-20,67,71,001.25
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	28,85,52,514.00	2,51,07,291.75	31,36,59,805.75
-	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	4,18,92,000.00	4,18,92,000.00
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	2,54,55,511.00	2,87,90,066.08	5,42,45,577.08
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	-	2,54,55,511.00	7,06,82,066.08	9,61,37,577.08
470	Other Assets	B-23	-6,70,92,900.00	6,70,92,900.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	4,10,806.00	21,12,676.00	25,23,482.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	24,73,25,931.00	16,49,94,933.83	41,23,20,864.83