

Commissioner and Director of Municipal Administration (CDMA)

Waddepalle Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-2,30,30,132.33	3,01,29,980.89	70,99,848.56
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-2,30,30,132.33	3,01,29,980.89	70,99,848.56
320	Grants , Contribution for specific purposes	B-4	10,35,91,932.00	33,85,215.50	10,69,77,147.50
330	Secured Loans	B-5	3,72,30,200.00	0.00	3,72,30,200.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	14,08,22,132.00	33,85,215.50	14,42,07,347.50
-	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	24,62,141.73	38,52,478.16	63,14,619.89
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	7,16,569.70	7,33,649.46	14,50,219.16
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	31,78,711.43	45,86,127.62	77,64,839.05
-	-	TOTAL LIABILITIES	12,09,70,711.10	3,81,01,324.01	15,90,72,035.11
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	10,12,82,849.02	23,08,988.00	10,35,91,837.02
411	Accumulated Depreciation	B-12	-23,00,582.00	-70,000.00	-23,70,582.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	9,89,82,267.02	22,38,988.00	10,12,21,255.02
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,45,59,618.00	2,45,59,618.00

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	1,95,56,977.08	1,19,30,277.65	3,14,87,254.73
460	Loans, Advances and Deposits	B-21	0.00	7,92,400.00	7,92,400.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,95,56,977.08	3,72,82,295.65	5,68,39,272.73
470	Other Assets	B-23	24,29,203.00	-24,29,203.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	2,264.00	10,09,243.00	10,11,507.00
-	-	Difference in Trail Balance	0.00	0.36	0.36
-	-	TOTAL ASSETS	12,09,70,711.10	3,81,01,324.01	15,90,72,035.11