

Commissioner and Director of Municipal Administration (CDMA)

Banswada Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-22,14,69,444.09	8,76,30,333.52	-13,38,39,110.57
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-22,14,69,444.09	8,76,30,333.52	-13,38,39,110.57
320	Grants , Contribution for specific purposes	B-4	32,16,34,152.00	4,08,54,806.00	36,24,88,958.00
330	Secured Loans	B-5	18,88,74,000.00	0.00	18,88,74,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	51,05,08,152.00	4,08,54,806.00	55,13,62,958.00
-	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	28,51,630.00	9,97,972.00	38,49,602.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	19,36,436.00	2,32,19,996.60	2,51,56,432.60
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	47,88,066.00	2,42,17,968.60	2,90,06,034.60
-	-	TOTAL LIABILITIES	29,38,26,773.91	15,27,03,108.12	44,65,29,882.03
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	41,46,98,933.00	1,01,77,727.00	42,48,76,660.00
411	Accumulated Depreciation	B-12	-13,31,81,778.00	-17,80,569.00	-13,49,62,347.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	28,15,17,155.00	83,97,158.00	28,99,14,313.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	4,27,66,000.00	4,27,66,000.00

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	2,05,06,238.00	1,93,52,331.03	3,98,58,569.03
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	-	2,05,06,238.00	6,21,18,331.03	8,26,24,569.03
470	Other Assets	B-23	-81,96,619.09	81,96,619.09	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	7,39,91,000.00	7,39,91,000.00
-	-	Difference in Trail Balance	-0.00	0.00	0.00
-	-	TOTAL ASSETS	29,38,26,773.91	15,27,03,108.12	44,65,29,882.03