

Commissioner and Director of Municipal Administration (CDMA)

Wyra Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-10,65,60,681.12	7,01,52,290.01	-3,64,08,391.11
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-10,65,60,681.12	7,01,52,290.01	-3,64,08,391.11
320	Grants , Contribution for specific purposes	B-4	36,00,11,987.00	31,20,144.00	36,31,32,131.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	36,00,11,987.00	31,20,144.00	36,31,32,131.00
-	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	49,31,618.00	6,17,91,337.00	6,67,22,955.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	38,38,869.00	37,89,284.00	76,28,153.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	87,70,487.00	6,55,80,621.00	7,43,51,108.00
-	-	TOTAL LIABILITIES	26,22,21,792.88	13,88,53,055.01	40,10,74,847.89
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	28,67,29,841.00	26,43,257.00	28,93,73,098.00
411	Accumulated Depreciation	B-12	-3,06,55,333.00	-2,46,245.00	-3,09,01,578.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	25,60,74,508.00	23,97,012.00	25,84,71,520.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	3,75,31,067.00	3,75,31,067.00

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	4,87,79,457.88	2,03,81,430.01	6,91,60,887.89
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	-	4,87,79,457.88	5,79,12,497.01	10,66,91,954.89
470	Other Assets	B-23	-4,57,87,349.00	4,57,87,349.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	31,55,176.00	3,27,56,195.00	3,59,11,371.00
-	-	Difference in Trail Balance	0.00	2.00	2.00
-	-	TOTAL ASSETS	26,22,21,792.88	13,88,53,055.01	40,10,74,847.89