

Commissioner and Director of Municipal Administration (CDMA)

Tirumalagiri Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-7,45,42,993.21	82,75,871.17	-6,62,67,122.04
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-7,45,42,993.21	82,75,871.17	-6,62,67,122.04
320	Grants , Contribution for specific purposes	B-4	9,98,93,795.00	1,26,86,375.50	11,25,80,170.50
330	Secured Loans	B-5	10,88,63,296.00	0.00	10,88,63,296.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	20,87,57,091.00	1,26,86,375.50	22,14,43,466.50
-	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	32,66,199.00	11,01,366.00	43,67,565.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	12,66,006.00	54,07,379.00	66,73,385.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	45,32,205.00	65,08,745.00	1,10,40,950.00
-	-	TOTAL LIABILITIES	13,87,46,302.79	2,74,70,991.67	16,62,17,294.46
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	14,08,36,382.00	24,95,637.00	14,33,32,019.00
411	Accumulated Depreciation	B-12	-1,77,39,844.00	-5,33,686.00	-1,82,73,530.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	12,30,96,538.00	19,61,951.00	12,50,58,489.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,36,57,000.00	1,36,57,000.00

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	1,99,63,882.59	64,37,286.87	2,64,01,169.46
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	-	1,99,63,882.59	2,00,94,286.87	4,00,58,169.46
470	Other Assets	B-23	-43,14,117.80	43,14,117.80	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	11,00,636.00	11,00,636.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	13,87,46,302.79	2,74,70,991.67	16,62,17,294.46