

Commissioner and Director of Municipal Administration (CDMA)

Thoopran Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-12,72,02,704.00	6,23,99,486.94	-6,48,03,217.06
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-12,72,02,704.00	6,23,99,486.94	-6,48,03,217.06
320	Grants , Contribution for specific purposes	B-4	30,27,33,200.00	3,09,50,207.00	33,36,83,407.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	30,27,33,200.00	3,09,50,207.00	33,36,83,407.00
-	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	6,07,64,791.00	52,77,176.00	6,60,41,967.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	14,96,439.00	12,53,821.00	27,50,260.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	6,22,61,230.00	65,30,997.00	6,87,92,227.00
-	-	TOTAL LIABILITIES	23,77,91,726.00	9,98,80,690.94	33,76,72,416.94
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	26,25,32,695.00	3,21,87,428.00	29,47,20,123.00
411	Accumulated Depreciation	B-12	-8,07,31,608.00	-35,80,741.00	-8,43,12,349.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	18,18,01,087.00	2,86,06,687.00	21,04,07,774.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,50,61,000.00	2,50,61,000.00

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	5,41,54,395.00	3,50,41,696.94	8,91,96,091.94
460	Loans, Advances and Deposits	B-21	0.00	10,00,000.00	10,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	5,41,54,395.00	6,11,02,696.94	11,52,57,091.94
470	Other Assets	B-23	18,36,244.00	-11,69,465.00	6,66,779.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,13,40,772.00	1,13,40,772.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	23,77,91,726.00	9,98,80,690.94	33,76,72,416.94