

Commissioner and Director of Municipal Administration (CDMA)

Thorrur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-23,82,15,834.00	15,09,03,644.65	-8,73,12,189.35
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-23,82,15,834.00	15,09,03,644.65	-8,73,12,189.35
320	Grants , Contribution for specific purposes	B-4	45,75,86,543.00	3,56,784.00	45,79,43,327.00
330	Secured Loans	B-5	31,65,043.00	0.00	31,65,043.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	46,07,51,586.00	3,56,784.00	46,11,08,370.00
-	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	33,08,020.00	12,05,187.00	45,13,207.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	13,70,303.00	49,87,960.64	63,58,263.64
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	46,78,323.00	61,93,147.64	1,08,71,470.64
-	-	TOTAL LIABILITIES	22,72,14,075.00	15,74,53,576.29	38,46,67,651.29
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	29,02,25,496.00	2,19,48,309.00	31,21,73,805.00
411	Accumulated Depreciation	B-12	-8,29,46,153.00	-46,21,728.00	-8,75,67,881.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	20,72,79,343.00	1,73,26,581.00	22,46,05,924.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,97,45,000.00	1,97,45,000.00

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	2,04,61,433.00	5,71,39,575.29	7,76,01,008.29
460	Loans, Advances and Deposits	B-21	0.00	3,60,934.00	3,60,934.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,04,61,433.00	7,72,45,509.29	9,77,06,942.29
470	Other Assets	B-23	-7,03,154.00	7,03,154.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	1,76,453.00	6,21,78,332.00	6,23,54,785.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	22,72,14,075.00	15,74,53,576.29	38,46,67,651.29