

Commissioner and Director of Municipal Administration (CDMA)

Manuguru Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-22,84,67,601.19	3,01,64,888.96	-19,83,02,712.23
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-22,84,67,601.19	3,01,64,888.96	-19,83,02,712.23
320	Grants , Contribution for specific purposes	B-4	64,77,68,506.00	1,12,96,325.00	65,90,64,831.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	64,77,68,506.00	1,12,96,325.00	65,90,64,831.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,35,22,756.35	33,62,005.00	1,68,84,761.35
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	4,14,971.64	2,15,282.00	6,30,253.64
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,39,37,727.99	35,77,287.00	1,75,15,014.99
-	-	TOTAL LIABILITIES	43,32,38,632.80	4,50,38,500.96	47,82,77,133.76
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	57,32,26,730.30	12,32,23,492.00	69,64,50,222.30
411	Accumulated Depreciation	B-12	-16,82,80,237.75	-11,78,98,381.00	-28,61,78,618.75
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	40,49,46,492.55	53,25,111.00	41,02,71,603.55
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,34,94,000.00	1,34,94,000.00
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	4,27,97,175.38	90,51,168.96	5,18,48,344.34
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	-	4,27,97,175.38	2,25,45,168.96	6,53,42,344.34
470	Other Assets	B-23	-1,67,81,221.00	1,67,81,221.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	22,76,186.00	3,87,000.00	26,63,186.00
-	-	Difference in Trail Balance	-0.13	0.00	-0.13
-	-	TOTAL ASSETS	43,32,38,632.80	4,50,38,500.96	47,82,77,133.76