

Commissioner and Director of Municipal Administration (CDMA)

Dharmapuri Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-11,72,18,124.53	3,12,49,037.73	-8,59,69,086.80
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-11,72,18,124.53	3,12,49,037.73	-8,59,69,086.80
320	Grants , Contribution for specific purposes	B-4	16,79,80,019.00	2,34,306.00	16,82,14,325.00
330	Secured Loans	B-5	16,33,79,778.00	0.00	16,33,79,778.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	33,13,59,797.00	2,34,306.00	33,15,94,103.00
-	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	81,540.00	18,83,950.00	19,65,490.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	22,77,363.00	32,86,176.00	55,63,539.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	23,58,903.00	51,70,126.00	75,29,029.00
-	-	TOTAL LIABILITIES	21,65,00,575.47	3,66,53,469.73	25,31,54,045.20
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	18,28,45,312.00	13,95,592.00	18,42,40,904.00
411	Accumulated Depreciation	B-12	-1,16,54,957.00	-1,91,321.00	-1,18,46,278.00
412	Capital Work-In-Progress	B-13	90,27,590.00	0.00	90,27,590.00
-	Total Fixed Assets	-	18,02,17,945.00	12,04,271.00	18,14,22,216.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,04,82,000.00	1,04,82,000.00

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	2,92,66,802.47	88,28,012.73	3,80,94,815.20
460	Loans, Advances and Deposits	B-21	0.00	54,65,059.00	54,65,059.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,92,66,802.47	2,47,75,071.73	5,40,41,874.20
470	Other Assets	B-23	70,15,828.00	-70,15,828.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	1,76,89,955.00	1,76,89,955.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	21,65,00,575.47	3,66,53,469.73	25,31,54,045.20