

Commissioner and Director of Municipal Administration (CDMA)

Tandur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-28,39,66,167.50	36,10,26,758.06	7,70,60,590.56
311	Earmarked Funds	B-2	0.00	2,500.00	2,500.00
312	Reserves	B-3	6,54,15,545.67	0.00	6,54,15,545.67
-	Total Reserves & Surplus	-	-21,85,50,621.83	36,10,29,258.06	14,24,78,636.23
320	Grants , Contribution for specific purposes	B-4	68,32,05,515.86	10,06,01,056.00	78,38,06,571.86
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	68,32,05,515.86	10,06,01,056.00	78,38,06,571.86
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	36,04,246.90	14,67,804.00	50,72,050.90
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	25,05,423.20	29,05,286.28	54,10,709.48
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	61,09,670.10	43,73,090.28	1,04,82,760.38
-	-	TOTAL LIABILITIES	47,07,64,564.13	46,60,03,404.34	93,67,67,968.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	52,32,18,235.00	20,55,03,404.00	72,87,21,639.00
411	Accumulated Depreciation	B-12	-14,33,38,756.00	-18,82,86,328.00	-33,16,25,084.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	37,98,79,479.00	1,72,17,076.00	39,70,96,555.00
-	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	15,47,07,000.00	15,47,07,000.00
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	13,56,14,882.43	9,61,41,269.04	23,17,56,151.47
460	Loans, Advances and Deposits	B-21	0.00	6,00,000.00	6,00,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	13,56,14,882.43	25,14,48,269.04	38,70,63,151.47
470	Other Assets	B-23	-4,90,94,024.30	4,93,33,786.30	2,39,762.00
480	Miscellaneous Expenditure to be written off	B-24	43,64,227.00	14,80,04,273.00	15,23,68,500.00
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	47,07,64,564.13	46,60,03,404.34	93,67,67,968.47