

Commissioner and Director of Municipal Administration (CDMA)

Yellareddy Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-12,49,69,340.01	1,49,59,857.35	-11,00,09,482.66
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-12,49,69,340.01	1,49,59,857.35	-11,00,09,482.66
320	Grants , Contribution for specific purposes	B-4	27,86,33,904.00	1,05,77,504.45	28,92,11,408.45
330	Secured Loans	B-5	4,51,64,000.00	0.00	4,51,64,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	32,37,97,904.00	1,05,77,504.45	33,43,75,408.45
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	28,27,585.00	22,40,716.00	50,68,301.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	13,64,423.00	1,27,05,792.00	1,40,70,215.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	41,92,008.00	1,49,46,508.00	1,91,38,516.00
-	-	TOTAL LIABILITIES	20,30,20,571.99	4,04,83,869.80	24,35,04,441.79
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	20,40,40,169.00	45,11,303.00	20,85,51,472.00
411	Accumulated Depreciation	B-12	-4,41,31,377.00	-21,62,893.00	-4,62,94,270.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	15,99,08,792.00	23,48,410.00	16,22,57,202.00
-	Investments	-	-	-	0.00
420	-	B-14	0.00	66.20	66.20
-	Total Investments	-	0.00	66.20	66.20
-	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	1,25,35,000.00	1,25,35,000.00
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	2,97,54,145.99	3,78,07,527.60	6,75,61,673.59
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	-	2,97,54,145.99	5,03,42,527.60	8,00,96,673.59
470	Other Assets	B-23	1,33,57,634.00	-1,33,57,634.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	11,50,500.00	11,50,500.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	20,30,20,571.99	4,04,83,869.80	24,35,04,441.79