

Commissioner and Director of Municipal Administration (CDMA)

Yellandu Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-43,10,43,477.46	1,85,12,136.37	-41,25,31,341.09
311	Earmarked Funds	B-2	21,94,66,000.00	2,22,46,464.00	24,17,12,464.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-21,15,77,477.46	4,07,58,600.37	-17,08,18,877.09
320	Grants , Contribution for specific purposes	B-4	64,72,00,277.00	9,85,83,615.00	74,57,83,892.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	64,72,00,277.00	9,85,83,615.00	74,57,83,892.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,11,33,309.91	1,31,96,524.46	2,43,29,834.37
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	43,34,546.96	1,91,67,329.96	2,35,01,876.92
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,54,67,856.87	3,23,63,854.42	4,78,31,711.29
-	-	TOTAL LIABILITIES	45,10,90,656.41	17,17,06,069.79	62,27,96,726.20
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	66,10,31,141.00	17,22,12,311.00	83,32,43,452.00
411	Accumulated Depreciation	B-12	-24,76,23,864.00	-11,26,45,053.00	-36,02,68,917.00
412	Capital Work-In-Progress	B-13	0.00	1,31,657.00	1,31,657.00
-	Total Fixed Assets	-	41,34,07,277.00	5,96,98,915.00	47,31,06,192.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.30	0.30
-	Total Investments	-	0.00	0.30	0.30
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	2,37,65,408.15	2,37,65,408.15
431	Sundry Debtors (Receivables)	B-17	0.00	1,37,10,000.00	1,37,10,000.00
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	6,20,22,862.20	85,91,701.95	7,06,14,564.15
460	Loans, Advances and Deposits	B-21	0.00	27,342.00	27,342.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	6,20,22,862.20	4,60,94,452.10	10,81,17,314.30
470	Other Assets	B-23	-2,43,39,483.00	2,43,39,483.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	4,15,73,219.00	4,15,73,219.00
-	-	Difference in Trail Balance	0.21	0.39	0.60
-	-	TOTAL ASSETS	45,10,90,656.41	17,17,06,069.79	62,27,96,726.20