

Commissioner and Director of Municipal Administration (CDMA)

Yadagirigutta Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-3,54,37,542.50	8,38,49,453.19	4,84,11,910.69
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-3,54,37,542.50	8,38,49,453.19	4,84,11,910.69
320	Grants , Contribution for specific purposes	B-4	8,97,12,012.00	1,94,24,946.40	10,91,36,958.40
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	8,97,12,012.00	1,94,24,946.40	10,91,36,958.40
-	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	5,07,172.59	35,43,122.28	40,50,294.87
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	65,19,510.26	58,27,121.02	1,23,46,631.28
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	70,26,682.85	93,70,243.30	1,63,96,926.15
-	-	TOTAL LIABILITIES	6,13,01,152.35	11,26,44,642.89	17,39,45,795.24
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	3,73,45,642.98	7,14,75,828.00	10,88,21,470.98
411	Accumulated Depreciation	B-12	-54,53,927.00	-83,48,742.00	-1,38,02,669.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	3,18,91,715.98	6,31,27,086.00	9,50,18,801.98
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	2,24,67,000.00	2,24,67,000.00

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	2,57,54,181.37	3,07,05,811.89	5,64,59,993.26
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	-	2,57,54,181.37	5,31,72,811.89	7,89,26,993.26
470	Other Assets	B-23	36,55,255.00	-36,55,255.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	6,13,01,152.35	11,26,44,642.89	17,39,45,795.24