

Commissioner and Director of Municipal Administration (CDMA)

Bellampally Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-25,80,03,281.57	-38,05,21,147.96	-63,85,24,429.53
311	Earmarked Funds	B-2	3,57,574.00	0.00	3,57,574.00
312	Reserves	B-3	0.00	5,79,131.00	5,79,131.00
-	Total Reserves & Surplus	-	-25,76,45,707.57	-37,99,42,016.96	-63,75,87,724.53
320	Grants , Contribution for specific purposes	B-4	57,32,98,586.00	3,13,07,854.35	60,46,06,440.35
330	Secured Loans	B-5	0.00	10,74,00,000.00	10,74,00,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	57,32,98,586.00	13,87,07,854.35	71,20,06,440.35
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,99,96,162.00	53,38,675.00	2,53,34,837.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	15,53,123.00	32,15,38,946.00	32,30,92,069.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,15,49,285.00	32,68,77,621.00	34,84,26,906.00
-	-	TOTAL LIABILITIES	33,72,02,163.43	8,56,43,458.39	42,28,45,621.82
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	45,48,83,925.00	34,42,63,795.00	79,91,47,720.00
411	Accumulated Depreciation	B-12	-16,67,41,082.00	-32,15,31,615.95	-48,82,72,697.95
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	28,81,42,843.00	2,27,32,179.05	31,08,75,022.05
-	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	1,03,153.00	1,03,153.00
431	Sundry Debtors (Receivables)	B-17	0.00	5,41,06,000.00	5,41,06,000.00
432	Accumulated Provisions against Debtors (Receivables)	B-18	25,51,706.00	0.00	25,51,706.00
440	Pre-paid Expenses	B-19	0.00	0.00	0.00
450	Cash and Bank balance	B-20	4,36,71,751.66	93,04,553.99	5,29,76,305.65
460	Loans, Advances and Deposits	B-21	-975.00	3,93,228.00	3,92,253.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	4,62,22,482.66	6,39,06,934.99	11,01,29,417.65
470	Other Assets	B-23	28,36,837.77	-27,53,587.77	83,250.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	17,57,932.24	17,57,932.24
-	-	Difference in Trail Balance	0.00	-0.12	-0.12
-	-	TOTAL ASSETS	33,72,02,163.43	8,56,43,458.39	42,28,45,621.82