

Commissioner and Director of Municipal Administration (CDMA)

Nakrekal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,19,48,994.00	5,60,47,955.90	-59,01,038.10
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,19,48,994.00	5,60,47,955.90	-59,01,038.10
320	Grants , Contribution for specific purposes	B-4	8,90,57,712.00	3,34,10,767.82	12,24,68,479.82
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	8,90,57,712.00	3,34,10,767.82	12,24,68,479.82
-	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	53,660.00	3,10,696.00	3,64,356.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	8,69,779.00	3,80,273.00	12,50,052.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	9,23,439.00	6,90,969.00	16,14,408.00
-	-	TOTAL LIABILITIES	2,80,32,157.00	9,01,49,692.72	11,81,81,849.72
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	1,43,22,815.00	1,62,78,983.00	3,06,01,798.00
411	Accumulated Depreciation	B-12	-44,65,061.00	-4,59,922.00	-49,24,983.00
412	Capital Work-In-Progress	B-13	0.00	1,85,827.00	1,85,827.00
-	Total Fixed Assets	-	98,57,754.00	1,60,04,888.00	2,58,62,642.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	5,73,18,000.00	5,73,18,000.00

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	1,54,74,403.00	1,93,26,804.72	3,48,01,207.72
460	Loans, Advances and Deposits	B-21	0.00	15,000.00	15,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	1,85,000.00	1,85,000.00
-	Total Current Assets,Loans & Advances	-	1,54,74,403.00	7,68,44,804.72	9,23,19,207.72
470	Other Assets	B-23	27,00,000.00	-27,00,000.00	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	2,80,32,157.00	9,01,49,692.72	11,81,81,849.72