

Commissioner and Director of Municipal Administration (CDMA)

Nirmal Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-38,83,74,981.88	25,35,31,019.08	-13,48,43,962.80
311	Earmarked Funds	B-2	18,000.00	7,28,756.00	7,46,756.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-38,83,56,981.88	25,42,59,775.08	-13,40,97,206.80
320	Grants , Contribution for specific purposes	B-4	89,54,04,135.30	5,26,81,198.00	94,80,85,333.30
330	Secured Loans	B-5	1,21,44,000.00	0.00	1,21,44,000.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	90,75,48,135.30	5,26,81,198.00	96,02,29,333.30
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,50,97,119.00	2,27,06,305.00	4,78,03,424.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	79,800.00	4,27,02,569.01	4,27,82,369.01
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,51,76,919.00	6,54,08,874.01	9,05,85,793.01
-	-	TOTAL LIABILITIES	54,43,68,072.42	37,23,49,847.09	91,67,17,919.51
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	87,01,51,104.00	70,29,37,201.00	1,57,30,88,305.00
411	Accumulated Depreciation	B-12	-32,87,61,472.00	-61,99,86,155.00	-94,87,47,627.00
412	Capital Work-In-Progress	B-13	39,55,984.00	2,84,840.00	42,40,824.00
-	Total Fixed Assets	-	54,53,45,616.00	8,32,35,886.00	62,85,81,502.00
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	17,39,58,000.00	17,39,58,000.00
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	3,09,17,640.42	3,38,48,740.09	6,47,66,380.51
460	Loans, Advances and Deposits	B-21	19,998.00	77,44,448.00	77,64,446.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	3,09,37,638.42	21,55,51,188.09	24,64,88,826.51
470	Other Assets	B-23	-3,41,52,663.00	3,41,52,663.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	22,37,481.00	3,94,10,110.00	4,16,47,591.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	54,43,68,072.42	37,23,49,847.09	91,67,17,919.51