

Commissioner and Director of Municipal Administration (CDMA)

Narayankhed Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-14,57,09,758.17	15,66,12,533.00	1,09,02,774.83
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-14,57,09,758.17	15,66,12,533.00	1,09,02,774.83
320	Grants , Contribution for specific purposes	B-4	39,22,01,601.00	15,81,667.00	39,37,83,268.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	39,22,01,601.00	15,81,667.00	39,37,83,268.00
-	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	44,28,704.00	40,02,932.00	84,31,636.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	4,53,734.00	72,06,414.00	76,60,148.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	48,82,438.00	1,12,09,346.00	1,60,91,784.00
-	-	TOTAL LIABILITIES	25,13,74,280.83	16,94,03,546.00	42,07,77,826.83
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	31,90,20,362.00	1,71,67,994.00	33,61,88,356.00
411	Accumulated Depreciation	B-12	-8,93,98,979.00	-51,67,327.00	-9,45,66,306.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	22,96,21,383.00	1,20,00,667.00	24,16,22,050.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,46,67,835.00	1,46,67,835.00

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	1,36,33,320.83	1,75,95,468.00	3,12,28,788.83
460	Loans, Advances and Deposits	B-21	0.00	2,76,545.00	2,76,545.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	1,36,33,320.83	3,25,39,848.00	4,61,73,168.83
470	Other Assets	B-23	81,19,577.00	-81,19,577.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	13,29,82,608.00	13,29,82,608.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	25,13,74,280.83	16,94,03,546.00	42,07,77,826.83