

Commissioner and Director of Municipal Administration (CDMA)

Kagaznagar Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-33,76,21,240.88	1,91,33,476.16	-31,84,87,764.72
311	Earmarked Funds	B-2	6,76,299.00	0.00	6,76,299.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-33,69,44,941.88	1,91,33,476.16	-31,78,11,465.72
320	Grants , Contribution for specific purposes	B-4	67,55,01,972.00	8,57,78,100.00	76,12,80,072.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	67,55,01,972.00	8,57,78,100.00	76,12,80,072.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	65,74,542.00	55,72,556.07	1,21,47,098.07
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	2,79,213.00	2,17,74,563.12	2,20,53,776.12
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	68,53,755.00	2,73,47,119.19	3,42,00,874.19
-	-	TOTAL LIABILITIES	34,54,10,785.12	13,22,58,695.35	47,76,69,480.47
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	57,67,61,202.00	12,82,02,090.00	70,49,63,292.00
411	Accumulated Depreciation	B-12	-28,00,59,263.00	-9,19,82,922.00	-37,20,42,185.00
412	Capital Work-In-Progress	B-13	4,15,43,557.00	11,34,725.00	4,26,78,282.00
-	Total Fixed Assets	-	33,82,45,496.00	3,73,53,893.00	37,55,99,389.00
-	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	26,682.00	26,682.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,88,03,710.00	1,88,03,710.00
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	2,45,21,978.12	1,25,35,542.68	3,70,57,520.80
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	-	2,45,21,978.12	3,13,65,934.68	5,58,87,912.80
470	Other Assets	B-23	-1,87,69,178.00	1,87,69,178.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	14,12,489.00	4,47,69,689.67	4,61,82,178.67
-	-	Difference in Trail Balance	0.00	-0.00	0.00
-	-	TOTAL ASSETS	34,54,10,785.12	13,22,58,695.35	47,76,69,480.47