

INDEPENDENT AUDITOR'S REPORT

To,
The Municipal Commissioner,
Nashik Municipal Corporation,
Nashik

Report on the Financial Statements prepared under Accrual Based Financial Statements of Nashik Municipal Corporation, Nashik for the year ended on 31st March 2026.

We have audited the Accrual Based Double Entry Reports of Nashik Municipal Corporation, Nashik (herein after referred as Corporation) comprising of the Balance Sheet as at 31st March 2026 and Income & Expenditure Account and Cash Flow Statement as on that date. We have also referred to the accounting policies and other documents of the corporation.

Responsibilities of Management for the Financial Statements

The authorities of the corporation are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the corporation in accordance with the accounting principles generally accepted by the corporation. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the corporation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Responsibilities of the Auditor

Our responsibility is to express our opinion on the financial statements prepared under the Accrual Based system of the Corporation as per National Municipal Accounting Manual (herein referred as NMAM). We have conducted the audit in an independent and fair manner in accordance with the auditing standard of India and the standards applicable to audit under double entry method. We have followed the procedures mentioned in our detailed audit plan to collect evidence about the disclosures made in the financial statements and have made the necessary risk assessment based on our judgment and experience. We have no responsibility to update our report for events and circumstances occurring after the date of the report.



Qualified Opinion

In our opinion and to the best of our information, and according to the explanation given to us, except for the effects of the matter described in the Basis for Opinion paragraph so attached,

- 1.1. In the case of the Balance Sheet, of the state of affairs of the corporation as at 31st March 2026, the said accounts read with notes there give true and fair view;
- 1.2. In the case of the Income & Expenditure Account of the surplus of the corporation for the year ended on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said double entry statements are presenting the true and fair financial position of the corporation,
- 1.3. In the case of cash flow statement as on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said statement represent true and fair view.

Basis for Qualified Opinion:

We conducted our audit in accordance with the standards and auditing specified under double entry system of accounting under NMAM. Our responsibilities under those standards are further described in the auditor's responsibility for the audit of financial statement section of our report. We are independent of the corporation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of ethics. We believe that the evidence so collected during our audit is sufficient and appropriate to formulate our audit opinion.

The other details which form the basis of Qualified Opinion are reported as follows;

- a. The Corporation recorded receipts under the Grant Account; however, the corresponding expenditure outflows financed from such grants were not appropriately classified to align with the nature of revenue and capital transactions.
- b. The Corporation's depreciation methodology is not aligned with the NMAM requirements, as depreciation has not been applied on an asset wise consistent rate. Due to which certain assets have been written off in the year immediately following acquisition.
- c. Certain assets of the Corporation, which appear to have been completed in all respects as evidenced by the final Running Bills (R-Bills) raised and certified,

continue to be classified under Capital Work-in-Progress (CWIP) in the books of accounts of the Corporation. The said assets have not been transferred to the Fixed Asset Register owing to the pendency of official confirmation / completion certificate from the concerned department to accounts department.

- d. During audit, it was observed that the Corporation operates an intermediate 'Tax Payment Account' as a routing account, wherein taxes deducted/collected at source are first transferred from the books and actual tax remittances to the Government are thereafter made from the said account. The reconciliation of balances in this Tax Payment Account vis-à-vis taxes deducted, amounts transferred, and actual payments made to the Government has not been completed, and the impact of any unreconciled differences could not be ascertained. The said Tax Payment Account was not forming part of the bank balances presented in the financial statements as on the balance sheet date, and therefore the transactions routed through this account – including the closing balance therein – remain outside the audited financial statements.

Emphasis of Matter

We like to draw attention to points mentioned in the notes to accounts regarding the following matters: old balances, education department, sweep deposits, bank balances, employee advances, old stale cheques, interest on housing loans, other disclosure, tax deducted on source, challans recognition & contingent liability etc. Our opinion is not modified in respect of these matters.

Other Matter

The financial statements of the Nashik Municipal Corporation for the year ended 31st March 2026 have been prepared in accordance with the National Municipal Accounts Manual (NMAM).

Our audit was conducted on the basis of the books of account, records, vouchers, and other documents made available to us by the management of the Corporation, within the scope of our engagement.

The financial statements are standalone financial statement of Corporation and not consolidate the accounts of the Corporation's subsidiaries and associates.

For,
KPN & Co,
Chartered Accountants


CA/Prathyush Prakash Raghavan
Partner
M. No. 607137



Date: 29th June 2026
UDIN: 26607137VWTFYA4853
Nashik



Annexure - I - Accounting Standards applicable to Local Bodies issued by ICAI

In order to harmonise the diverse practices being followed by the local bodies, Accounting Standards for Local Bodies (herein after referred as ASLB) are being issued by the Institute of Chartered Accountants of India (herein after referred as ICAI) since March, 2005, which are high quality financial reporting standards for the local bodies based on International Public Sector Accounting Standards (IPSASs). Currently, accrual-based accounting guidance is drawn by Urban Local Bodies either from National Municipal Accounts Manual (NMAM, i.e., issued in 2004) or Municipal Accounting Manual of their respective state that have been formulated on NMAM.

Ensuring compliance with ASLBs is the responsibility of appropriate authority, which approves the financial statements of the local body for the purpose of issuance thereof. ASLBs issued by the ICAI are recommendatory and will become mandatory as and when the concerned state government adopts them for implementation.

ASLB 2 - Cash Flow Statements and ASLB 5 - Borrowing Cost are mandatory to be followed by the Members of ICAI while auditing financial statements of local bodies w.e.f. 1st April 2022. While remaining ASLBs are recommendatory. Opinion on the implementation of mandatory ASLB's are as follows -

1. Opinion for the ASLBs that are mandatory:

a. ASLB - 2 - Cash Flow Statement

The Cash Flow Statement is prepared in accordance with the ASLB - 2 - Cash Flow Statements using Indirect Method of Cash Flow Statement. Necessary disclosures have been made as required by the ASLB.

b. ASLB - 5 - Borrowing Costs -

The Corporation has raised funds by way of Municipal Bonds for financing multiple infrastructure projects. In accordance with ASLB 5 - Borrowing Costs, the borrowing costs incurred on such bonds are bifurcated based on the nature of utilisation of proceeds - the portion of borrowing costs attributable to the acquisition or construction of qualifying assets, being assets that necessarily take a substantial period of time to get ready for their intended use, is capitalised as part of the cost of the respective qualifying asset; and the remaining portion of borrowing costs, attributable to projects or expenditures not meeting the criteria of a qualifying asset, is recognised as expenditure in the Statement of Income and Expenditure in the period in which it is incurred.



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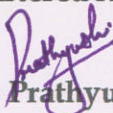
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For,
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Chartered Accountants


CA. Prathyush Prakash Raghavan
Partner
M. No. 607137



Date: 29th June 2026
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Nashik Municipal Corporation

Income and Expenditure Statement for the period from 01.04.2025 to 31.3.2026

Description of Items	Schedule No.	Current Year		Previous Year	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME					
Tax Revenue	I-1	2,28,88,87,317.00		2,15,20,51,650.00	
Fees, User Charges and Fines	I-2	4,04,99,64,679.83		5,26,40,49,124.94	
Income from Investments	I-3	78,84,87,056.35		78,94,13,421.65	
Interest Earned	I-4	9,33,01,117.50		6,58,45,442.50	
Other Income	I-5	11,27,46,314.94		12,23,23,915.99	
Rental Income from Municipal Properties	I-6	6,64,12,805.00		7,15,61,310.00	
Revenue Grants, Contributions & Subsidies	I-7	4,95,22,520.00		1,07,572.00	
Sale & Hire Charges	I-8	44,98,307.00		18,39,831.00	
Assigned Revenues & Compensation	I-9	16,50,04,65,357.00		14,66,03,00,955.00	
Increase/ (Decrease) in Inventory	O	82,79,714.83	23,96,25,65,189.45	16,42,011.00	23,12,91,35,234.08
EXPENDITURE					
Administrative Expenses	I-10	3,28,21,45,635.00		2,77,60,45,456.64	
Establishment Expenses	I-11	5,86,57,67,984.00		6,68,92,51,744.96	
Interest & Finance Expenses	I-12	6,54,56,345.77		16,04,571.58	
Operations and Programme Implementation	I-13	2,34,18,64,121.00		1,89,53,06,135.00	
Repair and Maintenance	I-14	1,57,06,59,236.00		1,75,34,09,111.00	
Reserve Fund & Misc. Expenses	I-15	-		-	
Revenue Grants, Contributions & subsidies	I-16	2,04,27,90,222.00		2,03,41,69,840.00	
Provision for Doubtful Receivable	I-18	5,02,56,298.00		8,17,16,083.00	
Depreciation	J	1,36,20,00,369.18	16,58,09,40,210.95	1,43,41,35,481.69	16,66,56,38,423.87
Gross surplus/ (deficit) of income over expenditure before Prior Period Items			7,38,16,24,978.50		6,46,34,96,810.21
Less : Prior period Items (Net)	I-17		-		-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items			7,38,16,24,978.50		6,46,34,96,810.21
Less: Transfer to Reserve Funds			-		-
Net balance being surplus/ deficit carried over to Municipal Fund			7,38,16,24,978.50		6,46,34,96,810.21

'Subject to our qualified audit report on even date'

Auditor

For K P N & CO

Chartered Accountants

Prathyush
CA Prathyush Prakash Raghavan
Partner
M. No. 607137
Place: Nashik

Date: 29-06-2026

Accounts Compiler

For, M A P S V & Associates

Chartered Accountants

Shilpa
Partner

Partner

For Nashik Municipal Corporation, Nashik

For Nashik Municipal Corporation, Nashik

Mamika
Municipal Commissioner

Amritha
Chief Account & Finance Officer

Abhishek

Schedules to Income & Expenditure A/c for F.Y 2025-26

Schedule I-1: All Tax Revenue

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Advertisement tax	1,36,99,351.00	1,36,99,351.00	73,07,920.00	73,07,920.00
Advertisement License Fees On Nmc'S Spaces	7,83,44,695.00	7,83,44,695.00	5,39,26,207.00	5,39,26,207.00
Consolidated Tax	86,859.00	86,859.00	7,56,726.00	7,56,726.00
Local Body Tax				
Local Body Tax (LBT)	-	-	-	-
Local Body Tax (LBT) Income	3,08,643.00		14,81,414.00	
Local Body Tax (Registration fee)	-	3,08,643.00	-	14,81,414.00
Octroi				
D-Form Fees	-	-	-	-
Escort Fees	-	-	-	-
Octroi All	-	-	-	-
Octroi Others	-	-	-	-
Telephone Bill - Octroi	-	-	-	-
Transit Fee	-	-	-	-
Performance and Show receipts				
Drama Fee	87,00,950.00		83,88,570.00	
Performance and Show receipts all	11,71,300.00	98,72,250.00	8,15,810.00	92,04,380.00
Voluntary Municipal Taxes				
Cash Collected Form Other Divisions				
Dogs Tax	1,14,650.00		1,02,750.00	
Compost	-	-	-	-
Drainage Tax	30,98,49,988.00		28,98,53,809.00	
Education Tax	9,33,46,161.00		8,75,49,231.00	
Professional Tax	-	-	-	-
Fire tax	6,24,69,159.00		5,88,68,345.00	
General Sanitary tax	20,39,85,644.00		17,36,87,749.00	
General Tax	97,34,55,030.00		91,45,70,458.00	
Street Tax	15,53,23,720.00		14,53,93,903.00	
Salvage Water	-	-	-	-
Taxes on special cleaning Charges	24,804.00		61,719.00	
Status & Premium Fee	-	-	-	-
Tree Plantation Tax	3,12,93,964.00		2,95,62,234.00	
Waste management service charges	4,802.00		7,298.00	
Tax Remission & Refund	-	-	-	-
Fire Department HO Outstations Services Income	10,93,473.00		3,55,500.00	
TDR Infrastructure Fees	-	-	-	-
Harship Premium Fees	-	-	-	-
Drainage Permission Fees	-	-	-	-
Status and Premium Fee	-	-	-	-
ACCOUNTS HOUSE ADVANCES RECOVERED	-	-	-	-
Service tax received	-	-	-	-
Employment Guarantee Tax	-	1,83,09,61,395.00	-	1,70,00,12,996.00
Property Tax Income Control A/c	18,60,57,161.00		24,32,59,109.00	
MTS Control	-	-	-	-
Water Tax	14,25,18,805.00		11,60,25,035.00	
Land and Assets HO Non Tax Revenue	1,06,13,701.00		70,39,673.00	
PROPERTY TAX HO TAX REVENUE	78,30,807.00		77,10,190.00	
NURSING COLLEGE NON TAX REVENUE	85,93,650.00		53,28,000.00	
Road Damage PWD Dept Non Tax Cap Income	-	-	-	-
Sewerage Revenue Grants Contribution & Subsidies	-	-	-	-
Water Benefit tax	-	-	-	-
All Tax Revenue (Number)		35,56,14,124.00		37,93,62,007.00
Total		2,28,88,87,317.00		2,15,20,51,650.00

Schedule I-2 : Fees ,User Charges & Fine

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Building Permission Charges				
Betterment Charges	-	-	-	-
Building Permission Charges	53,60,60,097.46		5,66,88,923.66	
Development Charges	52,53,98,113.00		1,73,49,37,754.81	
Gunthevari Development Charges	-	-	-	-
Mobile Tower Permission Fee. (Income)	-	-	11,40,000.00	
Investigation/ Scrutiny Charges	-	-	-	-
Supervision Charges	-	-	-	-
Demolation charges	-	-	-	-
Unauthorised Construction Charges	1,13,58,609.00	1,07,28,16,819.46	2,81,78,110.00	1,82,09,44,788.47
Charges for temporary use of property				
Enchroachment Fees	-	-	-	-
Charges fo use of VEHICLE/facility	-	-	-	-
Market	-	-	-	-
Telephone charges from Contractor	-	-	-	-
Entry Fees				
Dada Saheb Phalke Samarak Entry Fee	20,75,155.00		28,78,290.00	
Entry Fees for Parks	546.00		1,76,773.00	
Library Fees	54,290.00		45,360.00	
Swimming Pool Entry Fees	2,55,00,788.00		2,43,83,199.00	
Water Park	-	-	-	-
Yashwantrao Chavhan Planetarium	7,15,075.00		6,84,225.00	
Zoo	-	2,83,45,854.00	-	2,81,67,847.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik

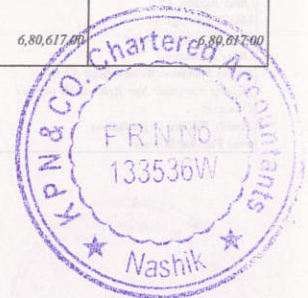
Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Fees for Certificate or Extract				
Copying Fees	8,89,625.00		7,35,597.00	
Fire Prevention Certificate Charges	21,67,52,092.00		21,69,71,333.88	
Marriage Certificate Fees	4,38,270.00		5,03,200.00	
Zone Certification Fee	3,61,400.00		3,78,000.00	
Women Bustess Education Fee		21,84,41,387.00		21,85,88,130.88
Fees for Grant of Permit				
Layout				
Fees Received				
Census (Income)				
Health Centre Fees	1,10,260.00		95,900.00	
Medical Institution (Income)	1,67,38,995.00		2,10,01,822.00	
Membership Fees				
Motor Stand Fees	25,200.00		8,340.00	
Planting Committee Election	34,000.00			
Road Sales & Organisation Fee	15,49,645.00		16,74,015.00	
Slaughter Fees & Beef Stall	6,48,720.00		6,09,940.00	
Tent Fees	42,44,749.00		37,62,923.00	
Women Training Fee Recd				
Escort Fees				
Fees for Services			52,196.00	
Fee For Dead Animal Pickup	99,000.00		1,39,500.00	
Other Fees				
C T Scan & MRI Fees Received	1,58,37,373.00	3,92,87,942.00	1,36,50,352.50	4,09,94,988.50
Fines and Penalties				
Audit Recovery (Contractor)				
Advance Recovery				
Cleaning (Income)	85,42,612.00		70,18,110.00	
Education Cess Reco. (Notice Fee)	61,727.00		86,946.00	
Education Cess Reco. (Warrant Fee)	9,80,897.00		3,54,328.00	
Notice Fee	1,91,538.00		3,34,505.00	
Recovery of NMC Material				
Recovery of Staff Absentee	49,44,794.00		18,53,082.00	
Warrant Fees Govt	53,53,691.00		29,85,784.00	
Fines and Penalties All	48,88,26,403.00		43,01,01,086.00	
Employment Guarantee Cess Reco. (Notice Fee)				
Fine And Cheque charges				
Fine All (Shasti)				
Recovery of Audit				
Recovery of Star Rate				
Residential Tax Notice Fee				
Fines for Damaging Municipal Property				
Fines All				
Illegal Const Penalty Non Tax Revenue	3,89,85,536.00		3,46,71,764.00	
Residential Tax Warrant Fee				
Fine Recovered from Uncleaners				
Solid Waste Manag PPP Proj - Fines & Late Fees Ho	18,242.00	54,79,05,440.00		47,74,05,805.00
Licence and N.O.C Fees				
Cattle Pounding	18,780.00		15,000.00	
Drainage Connection Charges	3,11,050.00		4,39,00,800.00	
Drainage Service Fees				
Hawkers Daily rent	28,300.00		31,888.00	
Fixed Hawkers License Fees	85,01,511.00		88,07,469.00	
Licence Fees others	6,47,403.00		22,25,013.00	
Plumbing Licence Fees	2,33,198.00		2,02,960.00	
Water Connection Fees	1,63,46,676.00		1,53,70,293.00	
MEAT / MOTTON LICENSING & RENEWAL FEES	7,53,560.00		16,26,205.00	
MUNICIPAL BUILDING SPACE LICENSE FEES	1,55,40,679.00		59,62,119.00	
MUNICIPAL OPEN SPACE LICENSE FEES	1,86,60,618.00	6,10,45,485.00	1,93,25,327.00	9,76,30,574.00
MUNICIPAL SHOPS/ OTE LICENSE FEES	3,710.00		1,63,500.00	
Regularisation Fees				
Enchroachment Removal Fees	12,55,108.00	12,55,108.00	6,80,617.00	6,80,617.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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Commissioner

Nashik Municipal Corporation, Nashik

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Service/Administrative Charges				
Rebate From State Government	60,19,707.00		62,93,389.00	
P.M.C. Charges				
Rebate on Building Construction Cess	42,53,568.37		81,82,971.00	
Service Charges	4,30,54,264.00		2,86,736.00	
Sham Services Charges	63,63,498.00		69,56,180.00	
Testing Charges				
5% Street Light NMC Share	2,13,67,059.00	8,10,58,096.37	1,96,36,487.00	4,13,55,763.00
User Charges				
Road Damage Charges and fees	2,20,87,614.00		10,55,42,708.00	
Fees & User Charges	72,94,04,291.00		1,34,06,13,311.50	
Staircase Passage Premium Fees				
Salage Water	13,64,015.00		13,94,056.00	
Water Supply (Without Meter)	10,000.00			
Water Supply Charges (Meter)	60,44,69,167.00		47,19,45,080.00	
Water Supply Charges(Meter) Income Control A/c	13,81,77,024.00		28,39,41,437.00	
Cheque Return Fees				
Water Tanker Charges	-		4,800.00	
Hawkers Registration Fees	2,400.00		3,600.00	
Debrige Contruction & Demolation Charges	3,24,22,846.00		10,93,06,509.59	
Drainage Connection Char. (Permission of Contract)	1,28,87,531.00			
Testing Charges - Water	-			
Road Damage PWD Dept Non Tax Cap Income	45,59,84,250.00		22,31,82,146.00	
Testing Charges	29,99,410.00	1,99,98,08,548.00	23,46,963.00	2,53,82,80,611.09
Total		4,04,99,64,679.83		5,26,40,49,124.94

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Interest on Bank Deposits	73,50,15,130.90	78,43,00,408.65
Interest On Bank Deposits - Add: FSI	5,34,71,925.45	51,13,013.00
Income From Investment All	-	-
Interest All	-	-
Total (Rs.)	78,84,87,056.35	78,94,13,421.65

Schedule I-4: Interest Earned

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Interest from Bank Accounts	4,58,63,686.00	81,21,735.00
Bank Interest Received - Add: FSI	4,74,37,431.50	5,76,98,082.50
Interest on loans and Advances to Employees		
Interest on Tax	-	25,625.00
Bank Interest		
Total (Rs.)	9,33,01,117.50	6,58,45,442.50

Schedule I-5: Other Income

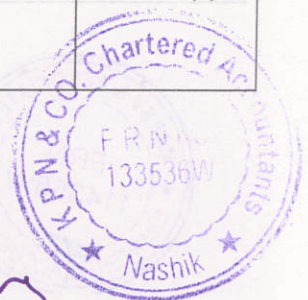
Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Donation	-	-
Recoveries From Employees	4,70,058.00	
Other Income All	5,85,43,899.94	7,74,76,846.99
Mobile Charegs All		
Baup Beneficiary Share	9,60,623.00	10,33,070.00
Other Deductions	3,14,094.00	6,90,867.00
Excess Provision Written Back (Octroi)		
Deposit Forfeited/ Non Refundable deposit		
Donation		
Family Welfare Organisation		
Free Funeral Scheme		



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner

Nashik Municipal Corporation, Nashik



Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Accounts Stale Cheque Deposit Received		3,894.00		
Water Supply Protection Scheme		10,000.00		
Royalty				
Royalty All				
Wastage (Royalty)		5,24,43,746.00		4,31,23,132.00
Other Royalty		-		-
Round Off				-
Total (Rs.)		11,27,46,314.94		12,23,23,915.99

Schedule I-6: Rental Income

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Lease Rent	11,97,598.00	14,12,176.00
Rent From Building and Premises		
Rent From Land - BOT		
Rent From Vehicle		
Rental Income All	5,81,84,470.00	7,01,49,134.00
Vehicle Rent Received garbage Contractor		
Medical Institute Rental Income	64,47,989.00	
Solid Waste Management PPP Project - Land Rent	5,82,748.00	
Total (Rs.)	6,64,12,805.00	7,15,61,310.00

Schedule I-7: Revenue Grants, Contributions & Subsidies

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Revenue Grants		
Free Funeral Scheme	75,415.00	1,132.00
GST GRANT RECEIVED FROM GOM		
I.C.D.S Grants	-	-
Reimbursement of Expenses All		
Other Revenue Grants		
Grants All	4,93,73,055.00	-
PMAY Grants		
National Clean Air Programme (NCAP)		
Anemia		
Agricultural and Non- Agricultural Grant		
Road Grants, contributions and Subsidies all		
Judiciary Grant	74,050.00	1,06,440.00
Road Grants		
Urban Earthquake Vulnerable		
Malaria Grant		
Entertainment Grant		
Building and Other Construction Tax (Income)		
Education Cess		
Dearness Allowances		
Revenue grant contri		
Total (Rs.)	4,95,22,520.00	1,07,572.00

Schedule I-8 : Sale & Hire Charges

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Higher Charges on Equipments		
Sale of Forms & Publications, etc.		
Sale of Form , Publication and Dog Batch Sale	44,03,352.00	18,21,751.00
Other Sale of Form	1,920.00	1,140.00
Sale of Products		
Sale of stores & scrap	93,035.00	16,940.00
Employment Fees		
Total (Rs.)	44,98,307.00	18,39,831.00

Schedule I-9 : All Assigned Revenues & Compensation

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Taxes and Duties collected by Government	1,49,51,69,702.00	81,92,34,955.00
G.S.T Grant Received	15,00,52,95,655.00	13,84,10,66,000.00
Cess Pool		
Total (Rs.)	16,50,04,65,357.00	14,66,03,00,955.00

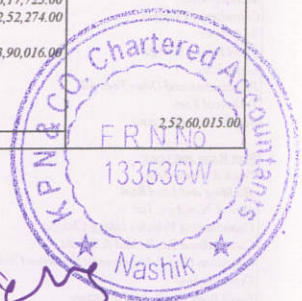
Schedule I-10: Administrative Expenses

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Advertisement and Publicity				
Advertisement & Publicity All (Expenses)	78,69,013.00		36,17,725.00	
Advt. & Publicity Others	1,37,575.00		12,52,274.00	
Advt.on Special Occasion				
General Advertisement	7,49,09,378.00		2,03,90,016.00	
Publicity of Scheme				
Hospitality Expenses				
Mayor's Annual Sports				
Organisation of Festivals		8,29,15,966.00		2,52,60,015.00



Comptroller
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Monika
Commissioner
Nashik Municipal Corporation, Nashik



Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Books & Periodicals				
Books	4,52,625.00			
Newspapers	2,83,096.00	7,35,721.00	3,13,816.00	3,13,816.00
Communication expenses	3,27,901.00	3,27,901.00	1,38,942.00	1,38,942.00
Double Entry Accounting system expenses	66,08,000.00	66,08,000.00	33,04,000.00	33,04,000.00
Electricity Charges				
Electricity Charges Pumping Station	72,02,76,010.00		70,63,53,062.00	
Electricity Charges Fire Dept.	5,07,920.00		4,65,450.00	
Electricity Charges Hospitals	1,85,77,340.00		1,94,57,000.00	
Electricity Charges Octroi Naka	18,910.00		53,070.00	
Electricity Charges of Elec. Dept.	87,49,740.00		71,71,760.00	
Electricity Charges Phalke Samarak				
Electricity Charges Vridhkar	14,55,410.00		16,55,670.00	
Electricity Charges (WC)	2,33,03,835.00		1,96,75,838.00	
Electricity Compost Project	13,21,870.00		13,79,860.00	
Electricity Exps Garden	1,21,30,164.00		1,14,79,062.00	
Electricity for Drainage Deppt.	19,44,91,310.00		20,04,03,950.00	
Electricity for High School	2,22,779.00		2,94,090.00	
Electricity For Public Festival				
Electricity Motor Vehicle	1,57,350.00		1,29,080.00	
Electricity P.W.D. Office	83,520.00		1,54,760.00	
Electricity Swimming Pool	89,92,080.00		1,01,85,103.00	
Electricity for Health Training Centre				
Electricity Theaters & Halls	1,45,04,605.00		1,15,89,350.00	
Electricity Charges All	27,67,00,854.00		27,07,18,071.00	
Electricity Dead Animal Incinator	9,25,720.00		8,20,540.00	
Energy Savings Repayment				
AGREEMENT CHARGES				
APPLICATION & REGISTRATION CHARGES				
BREAKER CHARGES				
NORMATIVE CHARGES				
Electricity Charges Street Lighting	42,73,41,174.00		39,27,29,773.00	
Electricity Charges- Solar Roof Top	62,57,177.00			
SERVICE CONNECTION CHARGES		1,71,60,17,768.00		1,65,47,15,509.00
Fees Paid				
City Survey Fee / (Measurement Fees)			10,00,000.00	
Fees All			15,89,740.00	
Licence Fees paid	31,53,259.00	31,53,259.00		25,89,740.00
Measurement Fees				
Insurance				
Compost Project Insurance				
Insurance of Property				
Insurance Others				
Insurance All	3,42,023.00		3,56,808.00	
Personal Accident Insurance				
Insurance of Property				
Vehicle Insurance & Reg Fee	41,81,264.00	45,23,287.00	36,48,222.00	40,05,030.00
Drama Theaters(Insurance)				
Office Expenses				
Computer Charges				
Rent & User Charges				
Office Expenses Others				
Refreshment Expenditure	1,84,705.00		1,65,033.00	
Sports activities for High School				
Sports and Cultural Activities				
Staff Retirement Expenses				
Meeting Expenses				
Board Committee (Co Ordination Dept.)				
Staff Training Expenses	3,86,074.00		15,94,418.00	
Office Expenses All	4,01,751.00		4,23,035.00	
Records & Judicial Expenses	18,378.00			
Purchases of Office Consumables				
Security Expenses (Office Expense)				
DCPS Final Payment	58,596.00	10,49,504.00		21,82,486.00
Printing and Stationery				
Computer Consumable (Computer Dept.)				
Computer Consumable (Accounts Dept.)				
Printing	11,210.00			
Printing & Stationery Others	48,314.00			
Printing and Stationery All	82,20,081.00	83,89,945.00	83,37,087.00	83,68,722.00
Stationery	1,10,340.00		31,635.00	
Professional and Other Fees				
Architect Fees				
Consultancy Charges	52,29,73,646.00		33,28,26,964.00	
Audit Fees	6,84,000.00		13,68,000.00	
Crisil Rating Charges			1,77,000.00	
Legal Fees	2,39,75,202.00		1,11,91,405.00	
Professional and Other Fees All				
Technical Fees	1,90,68,313.00	56,67,01,161.00		34,55,63,369.00
Registration Fees paid				
Rent Rates and taxes				
Truck & Crane Rent				
Building and Land Rent	72,000.00		47,81,659.00	
Agri. & Non Agri. Tax	61,69,926.00			
Unauthorised Vehicles Lifting Charges				
Consolidated Tax Refund & Rebate	46,70,62,015.00		38,76,19,076.00	
Education Cess & Employment Guarantee Cess Refund				
Octroi Refund				
Local Body Tax Refund & Rebate	67,88,326.00		7,31,37,150.00	
Rebate/Discount/Grants Refund	14,19,240.00			
Rents, Rates & Taxes All				
Service Tax				
Vehicle Rent Paid	1,05,20,740.00		1,03,12,920.00	



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Commissioner
Nashik Municipal Corporation, Nashik

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26		Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Water Meter Charges Refund					
Lease Rent					
Rebate from education and Daily wages tax		49,20,32,247.00			47,58,50,805.64
Rent of Octroi Naka					
Telephone Charges					
Telephone Charges Electricity Deppt	44,50,797.00			45,45,362.00	
Telephone Charges All	1,02,501.00				
Telephone Charges Other					
Telephone Chrgs. For High School	-	45,53,298.00		3,178.00	45,48,540.00
Travelling and Conveyance					
Petrol & Diesel	1,28,80,040.00			1,82,66,371.00	
Oil & Lubricant	-			-	
Travelling	11,27,809.00			-	
Travelling & Conveyance All	35,388.00	1,40,43,237.00		2,16,742.00	1,84,83,113.00
Water Bill					
Water Bill Theaters & Hall					
Water Bill All	74,72,379.00			1,13,98,079.00	
Water Bill Pwd	16,74,738.00				
Water Bill Drainage Deppt.					
Water Bill Fire Dept.					
Water Bill Garden	1,11,514.00			3,94,562.00	
Water Bill High School					
Water Bill Hospital					
Water Bill Motor Vehicle					
Water Bill Phalke Smarak					
Water Bill Pumping Station	28,90,13,960.00			21,89,28,728.00	
Water Bill Swimming Pool					
Water Bill Pollution Control Centre					
Water Bill Compost Project					
Water Bill Octroi					
Water Bill Vividhar					
Water Tanker Charges Paid		29,82,72,611.00			23,07,21,369.00
Other Administrative Expenses					
Property/Water Tax Bill Distribution Expenses	5,35,20,131.00	5,35,20,131.00			
Chief Minister Relief Fund	-	-		-	-
Civil Score Checking Charges	-	-		-	-
Administrative Exp. All	-	-		-	-
Tendering Exps	-	-		-	-
Data Entry Operator	-	-		-	-
Data Entry - Octroi	-	-		-	-
NMC Area Survey Expenditure (All)	-	-		-	-
Tree Planting	-	-		-	-
Loan Stamp Duty, Registration Fees, Other Expenses	-	-		-	-
RENTAL TOILET	-	-		-	-
Rent to Building & Premises All (Simhashth)	-	-		-	-
Mobile Charges	-	-		-	-
Registration of Hawkers/ Ferivale by Bio-Metric Method	2,73,01,579.00	-		-	-
Bond-related incidental expenses	20,00,000.00	-		-	-
Loan Stamp Duty, Registration Fees, Other Exps.	20.00	2,93,01,599.00		-	-
Rounding Off					
Total (Rs.)		3,28,21,45,635.00			2,77,60,45,456.64

Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26		Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Allowances					
Cleaning Allowance	15,01,186.00			14,96,173.00	
Overtime Allowance	9,27,62,253.00			3,46,20,308.00	
Special Allowance	61,27,366.00			65,95,438.00	
Washing Allowance	66,61,978.00			35,75,103.00	
Allowances All	6,33,763.00			6,36,544.00	
Other Allowance	-	10,76,86,546.00			4,69,23,566.00
Benefits					
Leave with Pay	30,30,196.00			37,82,980.00	
Employee (Sweeper) Health Checkup	-				
Staff Welfare Expense	41,31,688.00				
Traning Expenses	-				
Uniform to Staff	-				
Medical Reimbursement	-				
Compensation to Staff	10,00,000.00			10,00,000.00	
Group Insurance of Employees	-			-	
Reimbursement of Children Educ. All. Central Govt	-			-	
Leave Travel Concession	1,28,381.00	73,00,265.00		-	47,82,980.00
Contributions					
Mayor Conference Contribution	-	-		-	-



Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik

Commissioner

Nashik Municipal Corporation, Nashik



Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Honarium to				
Doctors	8,37,27,605.00		4,51,24,910.00	
Members Honarium	15,28,462.00			
Teachers Honarium	5,21,13,265.00		5,12,20,506.00	
Honarium All	9,05,96,527.00		7,04,07,180.00	
Honarium Others	-			
Staff	-	22,79,65,859.00		16,67,52,596.00
Pension and Terminal Benefits				
Commutation of Pension	-			
6th Pay Commission Arrears (Pension)	-			
7th Pay Commission Arrears (Pension)	1,00,54,010.00		44,23,01,638.00	
Pension Fund Expense	-			
Death Cum Retirement Gratuity	18,27,898.00		51,78,899.00	
Gratuity	-			
Leave Encashment	31,47,115.00		23,86,008.00	
D C Pension Paid	-			
Arrears in Pension	36,984.00			
Family Pension	-			
Regular Pension	1,86,93,26,910.00	1,88,43,92,917.00	1,81,38,94,683.96	2,26,37,61,228.96
Salary				
Basic	1,73,40,74,306.00		1,76,30,43,760.00	
Bonus	13,27,37,700.00		10,69,50,000.00	
City Compensatory Allowance	80,06,280.00		81,45,340.00	
Dearness Allowance (Salary)	93,52,79,012.00		88,36,76,098.00	
Salary and Wages Paid (Contractor)	9,20,55,041.00			
Housing Rent Allowance	31,66,25,477.00		29,35,58,901.00	
Medical Allowance	4,43,55,000.00		4,51,09,000.00	
Privention Business Allowance	-			
Salary All	27,56,674.00		30,30,866.00	
Arrears in Salary	15,09,30,122.00		14,83,83,677.00	
Non Practising Allowance	-			
Arrears in Salary 6th Pay Commission	-			
Salary and Wages Paid (Contractor)	-		4,81,15,289.00	
Arrears in Salary 7th pay commission	1,97,24,097.00		72,01,21,783.00	
Security Guards Salary Exps.	12,51,09,446.00		11,83,93,069.00	
Grade Pay	-			
Skilled Manpower	10,38,830.00		15,07,992.00	
Travelling Allowance	5,70,49,153.00		5,86,39,843.00	
Mayor Samitary Allowance	-	3,61,97,41,138.00		4,19,86,75,618.00
EPF 13.36% Nmc Contribution Expenses	86,81,259.00	86,81,259.00		
Wages			83,55,756.00	83,55,756.00
Wages All	1,00,00,000.00	1,00,00,000.00	-	-
Establishment Exp. All	-			
DCPS Payable All	-			
Total		5,86,57,67,984.00		6,68,92,51,744.96

Schedule I-12: Interest & Finance Charges

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25
Interest on loans from banks & Other financial institutions	-	-
Bank Charges All	23,922.77	14,224.58
Misc. written off	-	-
Discount on Prompt Payment	-	-
Mortgage Expenses	-	-
Interest and Finance Charges All	1,80,072.00	5,78,204.00
Other Finance Expenses	1,35,750.00	10,12,143.00
Other Interest All	-	-
Interest on Loan All	6,51,16,601.00	-
Total (Rs.)	6,54,56,345.77	16,04,51,518.58

Schedule I-13: Operations and Programme Implementation

Particulars	Amount (Rs) 31.03.26	Amount (Rs.)	Amount (Rs) 31.03.25
Cleaning Charges	2,31,42,628.00		2,41,25,745.00
Maintenance of Phalke Smarak	98,106.00		
Election Expenses	25,04,98,992.00		18,50,598.00
Exps For Maintenance of Premises (Other Than R&M)	-		
Purchase Of Plastic Bags	-		
Funeral Free of Cost	4,73,99,505.00		3,63,44,207.00
Operating & Maintenance Expenses	1,42,37,40,524.00		1,39,27,12,484.00
Own Programme	20,90,04,668.00		16,32,12,885.00
Pollution Control Centre	36,68,740.00		3,72,112.00
Programme Expenses	8,50,70,367.00		3,30,88,288.00
Purchase of Consumables	-		
Purchase of The Material for Distri. to Public	3,84,27,387.00		3,62,60,206.00
Development of Integrated Solid Waste Processing and Landfilling facilities	23,55,49,368.00		20,73,39,610.00
Purchase of Water for Supply	-		
Purchase of Sanitation Material	-		
Purchase of Plastic Bags	-		
Tree Planting	-		
Purchase of Grass for Animals	-		
Disposal of Waste (C&D)	2,50,63,836.00		
Total (Rs.)	2,34,18,64,121.00		1,89,53,06,135.00

Schedule I-14: Repairs and Maintenance

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Bridges (Repairs)				
Bridges All (Repairs)	8,36,770.00		1,93,20,577.00	
Maintenance of C / D (Repairs)	-			
Bridges Other (Repairs)	98,020.00	9,34,790.00		1,93,20,577.00

Commissioner

Chief Accounts & Finance Officer

Nashik Municipal Corporation

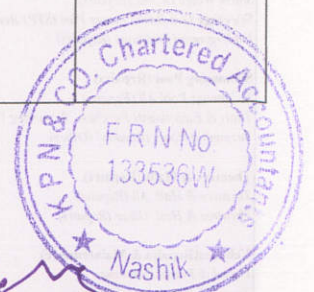
Nashik

Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Building & Premises (Repairs)				
Anganwadi Repairs	5,85,132.00			
Buildings & Premises Repairs All	12,57,41,547.00		23,46,66,072.00	
Buildings & Premises (Repairs) Other	49,74,802.00		34,60,429.00	
Compound Wall (Repairs)	-			
Hospitals Buildings (Repairs)	-		48,866.00	
Library Repairs	-			
Meeting Halls Repairs	-			
Offices - Repairs	-			
Samaj Mandir Repairs	-			
School Building Repairs	-		1,46,612.00	
Sheds-Repairs	-			
Stadium (Repairs)	48,923.00			
Staff Quarters Repairs	-			
Toilets (Repairs & Maintenance)	2,75,83,417.00		4,97,77,860.00	
Fire Building Repairs	-			
Octroi Naka (Repairs)	-			
Badminton Hall (Repairs)	-		97,240.00	
Tarungan Building (Repairs)	-	15,89,33,821.00		28,81,97,079.00
Civic Amenities				
Civic Amenities Others (Repairs)	-			
Garden (Repairs)	-			
Statue Installations/Repairs	19,36,622.00	19,36,622.00	18,43,867.00	18,43,867.00
Compost Project (Repairs)				
Compost Project All (Repairs)	5,98,737.00		23,31,996.00	
Diesel Purchase for Compost Project	-	5,98,737.00		23,31,996.00
Machinery Repairs Compost Project	-			
Computers & Printers (Repairs)				
Computer & Printer All (Repairs)	1,96,45,042.00		2,30,25,186.00	
Computers & Printers Others (Repairs)	-		1,30,324.00	
Computers (Repairs)	-		-	
Software Repairs and Maintenance	-	1,96,45,042.00	-	2,31,55,510.00
Printers (Repairs)	-		-	
Crimination Repairs				
Crimination Repairs Others	98,865.00		2,93,737.00	
Crimination Repairs All	99,06,876.00	1,00,05,741.00	2,01,98,032.00	2,04,91,769.00
Electrical Fittings (Repairs)				
Electrical Fittings All (Repairs)	-			
Electrical Fittings Other (Repairs)	-			
Electrical Installation (Repairs)				
Electrical Installation All (Repairs)	-			
Electrical Installation Building (Repair)	-			
Electric Installation Other (Repairs)	-			
Signals (Repairs)	17,35,744.00	17,35,744.00	18,50,143.00	18,50,143.00
Equipments (Repairs)				
X-Ray Machine (Repairs)	2,79,250.00		2,79,250.00	
Equipment Others (Repairs)	-			
Equipments All (Repairs)	2,53,05,498.00		90,96,232.00	
Hospital Equipments (Repairs)	26,78,914.00		45,74,394.00	
Suraksha Yantrana Dekhbhai	4,53,640.00		4,53,640.00	
Laboratory Equipments (Repairs)	-	2,87,17,302.00		1,44,03,516.00
Stores Equipments (Water Supply)	-			
Flyovers (Repairs)				
Flyovers Other (Repairs)	-			
Fountain (Repairs)				
Fountain All (Repairs)	-		3,44,824.00	3,44,824.00
Furniture & Fixture -Repairs				
Cabinet (Repairs)	-			
Chairs (Repairs)	-			
Furniture & Fixtures All (Repairs)	15,03,143.00			
Cupboards (Repairs)	-			
Photoframes / Exhibits (Repairs)	-			
Tables (Repairs)	-			
Furniture & Fixtures Other (Repairs)	95,944.00	15,99,087.00		
Garden (Repairs)				
Garden All (Repairs)	86,42,205.00		1,89,07,428.00	
Garden Maintenance	10,30,53,430.00		11,35,90,119.00	
Garden Other (Repairs)	3,42,752.00		25,83,056.00	
Garden Play Article (Repairs)	-			
Garden Other (Repairs)	-			
Fertilizers & Weapons Purchase (Repairs)	-			
Trees Plantation Expenses	-			
Tree Plantation (Repairs)	-			
Tree Guard Compound (Repairs)	-			



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik



Particulars	Amount (Rs) 31.03.26	Amount (Rs) 31.03.26	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25
Benches (Garden) Repairs	-	-	-	-
Tree Guard Compound (Repairs)	-	11,20,38,387.00	-	13,50,80,603.00
Gymnasium Hall	-	-	-	-
Gymnasium Equipment (Repairs)	-	-	-	-
Gymnasium Hall All (Repairs)	-	-	-	-
Gymnasium Hall Repairs (Other)	-	-	48,762.00	48,762.00
Lands (Repairs)	-	-	-	-
Grounds Repairs	-	-	-	-
Jogging Track (Repairs)	38,27,253.00	-	1,67,44,216.00	-
Land Other (Repairs)	-	-	-	-
Open Land Repairs	-	-	-	-
Play Grounds (Repairs)	1,58,490.00	-	1,43,669.00	-
Crimination Ground Repairs	-	-	-	-
Lands Repairs All	-	-	-	-
Parking Lots (Repairs)	-	39,85,743.00	-	1,68,87,885.00
Markets (Repairs)	-	-	-	-
Markets All (Repairs)	-	-	-	-
Markets Other (Repairs)	2,44,356.00	2,44,356.00	-	-
Nallas & Gutter (Repairs)	-	-	-	-
Nallas & Gutter Other (Repairs)	1,89,34,625.00	-	1,26,18,406.00	-
Nallas & Gutters All (Repairs)	11,15,340.00	2,00,49,965.00	1,30,64,940.00	2,56,83,346.00
Office Equipment Repairs	-	-	-	-
Mobiles (Repairs)	-	-	-	-
Office Equipment Other (Repairs)	-	-	-	-
Office Equipment All (Repairs)	-	-	-	-
Office Building (Repairs)	-	-	-	-
EPBAX System (Repairs)	-	-	-	-
Fax Machine (Repairs)	-	-	-	-
U.P.S. & Battery (Repairs)	-	-	-	-
Typewriter (Repairs)	-	-	-	-
Fans (Repairs)	-	-	-	-
CC TV Camera Repairs	5,15,971.00	-	6,98,549.00	-
Air Conditioners (Repairs)	-	-	-	-
Television (Repairs)	-	-	-	-
Telephone (Repairs)	-	-	-	-
Xerox Machine (Repairs)	-	5,15,971.00	-	6,98,549.00
Plants & Machinery (Repairs)	-	-	-	-
Generator Plant (Repairs)	-	-	-	-
V T Pumpset (Repairs)	-	-	-	-
Elevators (Repairs)	14,47,257.00	-	-	-
Leachate Treatment Plant Repairs	-	-	-	-
Centrifugal Pumpset (Repairs)	-	-	-	-
Machinery & Pumping (Repairs)	2,07,75,762.00	-	2,62,28,972.00	-
Plant & Machinery All (Repairs)	1,03,68,666.00	-	1,73,95,721.00	-
Submersible Pumpset (Repairs)	46,44,649.00	3,72,36,334.00	78,87,942.00	5,15,12,635.00
Public Lighting (Repairs)	-	-	-	-
Bulb, Cable & Equipments (Repairs)	-	-	-	-
Pole Shifting Charges	80,27,618.00	-	3,58,42,454.00	-
Public Lighting Other (Repairs)	7,50,244.00	-	22,57,851.00	-
Public Lighting All (Repairs)	-	-	-	-
Street Lighting (Repairs)	1,06,58,835.00	-	-	-
Transformers (Repairs)	-	1,94,36,697.00	-	3,81,00,305.00
Roads & Footpath (Repairs)	-	-	-	-
Concrete (Repairs)	1,93,600.00	-	48,337.00	-
Road & Foot Paths Repairs	55,24,65,122.00	-	42,24,63,496.00	-
Road Resurfacing (Repairs)	-	-	-	-
Roads & Footpath Others (Repairs)	27,08,198.00	-	16,51,366.00	-
Traffic Island Repairs	-	-	-	-
WBM Roads (Repairs)	16,66,25,639.00	-	29,62,43,502.00	-
Black Topped (Repairs)	-	-	-	-
Road RCC Gutter-Repairs	-	-	-	-
Black Topped (Repairs)	-	-	-	-
Traffic Signal (Repairs)	-	72,19,92,559.00	-	72,04,06,701.00
Sewerage & Drainage (Repairs)	-	-	-	-
Diesel & Oil Purchase- Drainage Deptt.	-	-	-	-
Drainage Lines (RCC Gutters) (Repairs)	18,98,268.00	-	3,22,27,092.00	-
Maintenance of Drainage Deptt.	13,36,01,706.00	-	8,84,44,752.00	-
Repairs of Machinery & Spare Parts	1,56,56,673.00	-	2,06,06,192.00	-
Sewerage and Drainage Repairs Other	-	-	-	-
Sewerage & Drainage All (Repairs)	10,55,33,162.00	-	9,00,20,758.00	-
Storm Water Drains (Repairs)	66,08,667.00	-	33,35,374.00	-
Sewerage Gas Based Power Plant (STP) Repairs	-	-	2,71,925.00	-
Underground Drainage (Repairs)	2,05,42,526.00	28,38,41,002.00	1,77,70,974.00	25,26,77,067.00
Swimming Pool (Repairs)	-	-	-	-
Swimming Pool All (Repairs)	92,52,084.00	-	80,38,558.00	-
Tools & Equipments Purchase Swimming Pool (Repair)	-	-	-	-
Swimming Pools (Repairs) (Other)	48,962.00	93,01,046.00	47,093.00	80,85,651.00
Theatres & Halls (Repairs)	-	-	-	-
Theatres & Hall All (Repairs)	71,19,017.00	-	67,04,062.00	-
Theatres & Hall Other (Repairs)	10,27,839.00	81,46,856.00	2,46,082.00	69,50,144.00
Vehicles (Repairs & Maintenance)	-	-	-	-
Diesel & Petrol Purchase	71,39,554.00	-	25,26,648.00	-
Tyre Tubes/batteries (Repairs)	7,99,481.00	-	18,89,208.00	-
Tankers (Repairs)	-	-	-	-
Vehicle Other (Repairs)	-	-	-	-
Trolley Repairs	-	-	-	-
Vehicle All (Repairs)	50,74,924.00	1,30,13,959.00	78,11,547.00	1,12,28,103.00



Chief Accountant & Finance Officer



Schedule A: Municipal General Fund [Code No. 3010000]

Code No.	Particulars	Opening Balance as per last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
3010000	Municipal Fund	41,42,64,85,004.26	-	41,42,64,85,004.26	12,69,00,000.00	41,29,95,85,004.26
	Interest - Prior Period	-	-	-	-	-
3010100	Excess of Income over Expenditure	52,98,29,15,948.67	7,38,16,24,978.50	60,36,45,40,927.17	-	60,36,45,40,927.17
	TOTAL (RS.)	94,40,94,00,952.93	7,38,16,24,978.50	1,01,79,10,25,931.43	12,69,00,000.00	1,01,66,41,25,931.43

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik

For Nashik Municipal Corporation, Nashik

For M.A.P.S. Association
Chartered Accountants

For K.V.S. Co.
Chartered Accountants

For Nashik Municipal Corporation, Nashik

Date: 28-06-2024

NASHIK MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31st MARCH 2026

Code No.	Description of Items	Sch No.	Current Year (2025-2026)		Previous Year (2024-2025)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	1,01,66,41,25,931.43		94,40,94,00,952.93	
3020000	- Earmarked Funds	B	2,91,10,07,278.16		2,58,43,47,122.56	
3030000	- Reserves	C	5,27,73,12,169.61	1,09,85,24,45,379.20	4,70,60,86,388.61	1,01,69,98,34,464.10
3040000	Grants Contributions for specific purposes	D	26,04,43,32,146.47	26,04,43,32,146.47	19,82,72,64,965.47	19,82,72,64,965.47
	Loans -					
3050000	- Secured Loans	E	-		-	
3060000	- Unsecured Loans	F	4,00,00,00,000.00	4,00,00,00,000.00	----	-
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,76,20,34,279.81		1,69,22,78,274.81	
3120000	- Sundry Creditors & Other Liabilities	H	1,37,71,67,085.00		-	
3110000	- Provisions	I	12,36,08,22,422.39	15,50,00,23,787.20	11,12,26,29,495.55	12,81,49,07,770.36
	TOTAL LIABILITIES			1,55,39,68,01,312.87		1,34,34,20,07,199.93

Code No.	Description of Items	Sch No.	Current Year (2025-2026)		Previous Year (2024-2025)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	95,01,80,82,432.15		94,47,09,82,907.15	
	- Less: Accumulated Depreciation		46,99,47,26,912.50		45,63,27,26,543.32	
	- Net Block		48,02,33,55,519.65		48,83,82,56,363.83	
4020000	- Capital Work-in-Progress	K	56,81,76,57,638.01	1,04,84,10,13,157.66	46,23,50,39,141.01	95,07,32,95,504.84
	Investments					
	- Investments - General Fund	L	45,00,36,906.20		1,08,68,08,415.20	
	- Investments - Other Funds	M	29,28,38,75,990.07		21,54,23,72,556.14	
4030801	- Investments - Others	N	8,09,50,000.00	29,81,48,62,896.27	8,09,50,000.00	22,71,01,30,971.34
	Current Assets Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	2,60,05,919.83		1,77,26,205.00	
4050000	- Sundry Debtors (Receivables)	P	1,03,95,86,772.19		2,97,29,73,644.44	
	- Gross amount outstanding		1,06,55,92,692.02		2,99,06,99,849.44	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	66,11,12,466.00	40,44,80,226.02	61,08,56,168.00	2,37,98,43,681.44
4070000	Prepaid Expenses	R		26,74,061.00		25,71,121.00
4100000	Cash and Bank Balances	S		13,73,77,81,793.38		9,15,16,99,984.77
4080000	Loans Advances and Deposits	T		6,56,33,51,898.00		4,99,36,32,906.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		3,26,37,280.54		3,08,33,030.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			1,55,39,68,01,312.87		1,34,34,20,07,199.93

'Subject to our qualified audit report on even date'

Auditor

For K P N & CO
Chartered Accountants

C. Pradyush Prakash Raghavan
Partner
M. No. 607137
Place: Nashik
Date: 29-06-2026

Accounts Compiler

For, M A P S V & Associates
Chartered Accountants

Partner

For Nashik Municipal Corporation, Nashik

For Nashik Municipal Corporation, Nashik

Municipal Commissioner

Chief Account & Finance Officer

Schedule A: Municipal General Fund [Code No. 3010000]

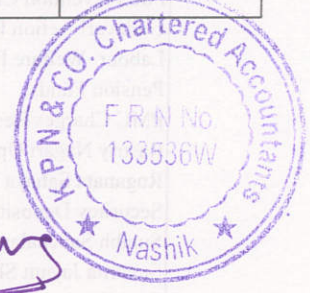
Code No.	Particulars	Opening Balance as per last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
3010000	Municipal Fund	41,42,64,85,004.26	-	41,42,64,85,004.26	12,69,00,000.00	41,29,95,85,004.26
	Interest - Prior Period	-	-	-	-	-
3010100	Excess of Income over Expenditure	52,98,29,15,948.67	7,38,16,24,978.50	60,36,45,40,927.17	-	60,36,45,40,927.17
	TOTAL (RS.)	94,40,94,00,952.93	7,38,16,24,978.50	1,01,79,10,25,931.43	12,69,00,000.00	1,01,66,41,25,931.43



[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

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Commissioner
 Nashik Municipal Corporation, Nashik

Schedule B: Earmarked Funds [Code No. 3020000]

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Balika Samruddhi Yojna Fund	3,05,314.23	3,05,173.23
	Dalitetar Vasti Sudarana Yojana Fund	76,52,139.00	66,14,902.00
	Dalit Vasti Water Supply Project Fund	55,63,904.38	55,63,904.38
	Drainage Yojna Fund	11,72,83,886.00	7,68,66,815.00
	Energy Conservation and Energy Audit Fund	3,59,624.82	2,03,508.82
	Fire Prevention Certificate Fund	55,04,89,036.24	48,33,92,868.64
	Godavari Action Plan Fund	1,68,63,862.03	1,60,36,490.03
	Labour Welfare Fund Reserve	8,56,23,854.04	7,89,26,113.04
	Pension Funds	3,39,75,811.00	2,76,70,976.00
	PMC Charges Reserve	15,53,117.00	13,61,841.00
	Rastriy Nagari Upjivika Abhiyan Funds	2,83,66,417.16	2,83,66,045.16
	Ruganata Sahaya Niddhi	1,44,41,183.96	1,20,34,747.96
	Securitey Deposit Fund	1,56,92,80,857.72	1,40,70,15,510.72
	Sulabh Sauchalaya Yojna Fund	5,21,60,680.53	5,21,60,680.53
	Suvarna Jayant Shahri Rojgar Yojna Fund	10,07,86,189.30	10,07,86,189.30
	Tree Fund	32,63,00,745.75	28,70,40,701.75
	Urban Earthquake Vulner Programme Fund	655.00	655.00
	TOTAL (RS.)	2,91,10,07,278.16	2,58,43,47,122.56



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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Commissioner
Nashik Municipal Corporation, Nashik

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Schedule C: Reserves

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Water Supply Reserve Fund	6,75,02,203.00	4,29,79,157.00
	Building Depreciation Fund	77,18,63,169.22	68,96,95,931.22
	Dada Saheb Phalke Fund (Reserves)	72,32,009.00	72,32,009.00
	Mayor Fund	17,68,499.33	17,26,327.33
	Machinery Depreciation Fund	33,23,06,356.00	26,41,08,029.00
	Pension Fund	2,65,70,441.85	2,91,34,948.85
	Provident Fund Reserve	1,59,05,59,373.33	1,47,23,88,604.33
	Sinking Fund	43,05,25,527.25	40,88,37,898.25
	State Disaster Management Fund	1,00,50,678.79	92,61,508.79
	Tax Free Loan Fund	12,70,76,559.92	12,70,76,559.92
	Vehicle Depreciation Fund	78,89,21,781.31	69,72,31,395.31
	Vetan Rakhiv Nidhi Fund 1	86,96,17,576.56	70,31,87,145.56
	Vetan Rakhiv Nidhi Fund 2	23,03,40,409.30	23,03,40,409.30
	Waste to Energy Project Fund	2,29,77,584.75	2,28,86,464.75
	TOTAL (Rs.)	5,27,73,12,169.61	4,70,60,86,388.61



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Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

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Commissioner
 Nashik Municipal Corporation, Nashik

Schedule D: Grants, Contributions for Specific Purposes [Code No. 3040000]

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Dalit Vasti Sudharna Grants	62,31,09,484.46	48,45,79,814.46
	Dalit Vasti Sudharana Yojana Fund	26,23,12,296.00	26,23,12,296.00
	Dalit Vasti Sudharna Yojna Fund -Unutilised	32,58,26,802.89	18,72,97,132.89
	Dalit Vasti Sudharna Yojna Fund-Utilised	3,49,70,385.57	3,49,70,385.57
	Govt. of India	5,67,48,64,709.64	5,51,62,09,205.64
	J.N.N.U.R.M Grants	5,48,54,97,041.64	5,47,48,09,205.64
	Basic Services to Urban Poor Fund	1390189859.35	1379611483.35
	BSUP Unutilised Grants	61217365.00	50638989.00
	BSUP Utilised Grants	1328972494.35	1328972494.35
	Godaghat Development Funds	294812837.00	294812837.00
	Godaghat Development Grants Unutilised	294812837.00	294812837.00
	Road and Traffic Control Project Funds	328754922.81	328754922.81
	Solid Waste Management Unutilised Grants	18095339.80	18095339.80
	Solid Waste Management Utilised Grants	310659583.01	310659583.01
	Storm Water Drainage Funds	1819423922.19	1819423922.19
	Storm Water Drainage Unutilised Grants	1819423922.19	1819423922.19
	Underground Drainage Funds	1387467872.69	1387403018.69
	Underground Drainage Phase-II Unutilised	578201175.68	578136321.68
	Underground Drainage Utilised Grants	809266697.01	809266697.01
	Water Supply Project Fund	264847627.60	264803021.60
	Water Supply Unutilised Grants	182404.39	137798.39
	Water Supply Utilised Grants	264665223.21	264665223.21
	Jal Hi Amrut 2.0 Grant Received	119354620.00	
	Sna Pme Bus Civil Bus Depot Infrastructure Project (GOI)	22948690.00	
	Sna Pme Bus Power Infrastructure Project Grant Received (GOI)	4,70,64,358.00	4,14,00,000.00
	Govt.of Maharashtra	12,19,62,97,780.42	6,49,48,26,364.42
	Grants Sinhastha GOM	7,40,60,32,806.42	6,49,33,46,959.42
	Kumbh PPP/HAM Grant Received	4,07,79,93,975.00	
	NMC AMRUT 2.0 WATER SUPPLY GRANT RECEIVED (GOM)	5,77,28,312.00	
	Ram Kal Path Grant Received (GOM)	65,30,55,333.00	
	Transgender Kalyan Yojana Grant Received (GOM)	14,87,354.00	14,79,405.00
	Govt.of Maharashtra(Urban Devpl.Deppt)	17,76,52,089.23	17,39,20,382.23
	D.P.D.C. City Development Grant	13,77,70,141.23	13,41,85,875.23
	Govt.of Maharastra All(Urban Devpl. Deppt.)	85,56,948.00	84,09,507.00
	Road Grants	3,13,25,000.00	3,13,25,000.00
	Member of Parliament Grants	1,30,88,869.66	1,30,88,869.66
	Member Of Parliament Unutilised Grants	62,42,331.66	62,42,331.66
	Member Of Parliament Utilised Grants	68,46,538.00	68,46,538.00
	Other Govt. Agencies	7,35,93,19,213.06	7,14,46,40,329.06
	Chehadi Water Reservoir	1,95,71,477.00	1,95,71,477.00
	11 Th Finance Commission	5,257.00	5,257.00
	15 Th Finance Commission	1,38,44,88,017.00	1,38,25,85,418.00
	13Th Finance Commission	21,02,673.00	19,97,048.00
	Amdar Nidhi Unutilised	11,02,32,501.50	10,92,18,390.50
	Grants, Contribution for Special Purpose All	1,95,72,58,697.00	1,95,72,58,697.00
	Basic Services Dev	61,03,52,008.00	41,54,97,302.00
	CSR Contribution From CNP - Unutilized	3,91,82,774.00	3,91,82,774.00
	Mazi Vasundhara Abhiyan	2,22,40,440.00	2,25,00,000.00
	Grants Received	3,08,40,10,009.43	3,08,45,75,900.43
	NMC ISI Plan Grant	1,53,341.00	1,53,341.00
	NMC Rajeev awas Yojna Grant	1,15,24,099.92	1,15,24,099.92
	NMC SC & Navbuddha Kharkul Yojna Grant	7,31,25,080.91	6,47,74,579.91
	NMC SJSRY- SC Grant	38,82,982.04	38,82,982.04

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Suvarna Jayanti Yojana Fund (Grants)	3,21,97,755.15	3,18,85,905.15
Paryatan Nidhi	50,57,920.00	-
UDRR Programme Grant	11,568.00	11,568.00
UNDP Unutilised Grants	15,589.11	15,589.11
Navinyapurna Yojana	39,07,023.00	-
TOTAL (RS.)	26,04,43,32,146.47	19,82,72,64,965.47



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
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Schedule E: Secured Loans

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
-	-	-	-
	TOTAL (RS.)		




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Schedule F: Unsecured Loans

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Unsecured Loans		-
	<u>Bonds & Debentures- Unsecured</u>	4,00,00,00,000.00	
	7.80% NMC Municipal Bonds (Series I)	2,00,00,00,000.00	
	8.05% NMC Green Municipal Bonds (Series II)	2,00,00,00,000.00	
	TOTAL (RS.)	4,00,00,00,000.00	




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Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
3090207	Octroi Deposit	4,52,64,264.00	4,52,64,264.00
3090209	Octroi Deposit (Vehicle Showroom)	37,97,100.00	37,97,100.00
3090200	Security Deposits All	1,64,95,86,220.81	1,60,06,59,452.81
	Tree Fund Deposits All (Refundable & Non Refundable)	6,33,86,695.00	4,25,57,458.00
	TOTAL (RS.)	1,76,20,34,279.81	1,69,22,78,274.81



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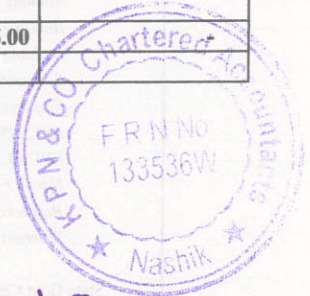
Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Sundry Creditors	1,37,71,67,085.00	-
	TOTAL (RS.)	1,37,71,67,085.00	



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Schedule I: Provisions

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Amount Payable to Government	7,92,24,67,122.38	6,97,33,76,609.29
	All Recoveries on Behalf of Govt.	7,52,52,47,655.61	6,57,61,88,081.52
	Addition FSI Premium Dues Payable to Govt	7,25,23,83,255.29	6,42,20,69,607.33
	Alimony (Divers Exp.)	69,550.00	82,550.00
	Building and Other Construction Tax	6,20,660.72	6,20,660.72
	Building Construction Cess (Town Planning)	22,20,75,531.60	12,75,88,174.47
	Education Cess (Recoveries)	4,18,16,814.00	2,19,04,297.00
	Employment Guarantee Cess(Recoveries)	75,03,615.00	43,10,587.00
	EPF 12% EMP Contribution	17,945.00	17,945.00
	EPF 13.36% Nmc Contribution	-	-
	Notice Fee Govt	40,83,597.00	40,83,597.00
	Residential Tax Payable	-42,42,037.00	-54,08,061.00
	Warrant Fees Govt	9,18,724.00	9,18,724.00
	State Govt Cesses/Levies in Taxes(Due Not Payable)	40,31,69,249.00	40,68,50,681.00
	Education Cess (Due But Not Payable)	33,56,99,655.00	33,62,01,971.00
	Employment Gurantee Cess (Due Not Payable)	5,31,75,414.00	5,71,65,368.00
	Government Notice Fees (Due Not Payable)	9,39,816.00	10,37,676.00
	Government Warrant Fees Payable	23,66,987.00	23,73,872.00
	Residential Tax (Due But Not Payable)	1,09,87,377.00	1,00,71,794.00
	TDS Service Tax & WCT/ GST	-59,49,782.23	-96,62,153.23
	GST TDS Payable	43,18,271.30	6,05,900.30
	TDS/ TCS Payable	-1,00,22,582.53	-1,00,22,582.53
	Service Tax Payable		
	Surcharge	16,360.00	16,360.00
	Other Deduction From Contractors	-	-
	W.C.T./Sales Tax	-2,61,831.00	-2,61,831.00
	Employee Liability	39,37,88,978.80	39,14,85,425.80
	Benefits Payable to Staff	2,111.00	2,111.00
	Bonus & Rewards Payable	2,111.00	2,111.00
	Medical Reimbursement Payable	-	-
	Employee Liability Others	1,02,68,201.00	1,02,68,201.00
	Collected From Other Divisions (Payable)	-1,21,371.00	-1,21,371.00
	Contribute Providend Fund (CPF-LOAN)	8,12,727.00	8,12,727.00
	Flag Day Contribution	95,76,845.00	95,76,845.00
	Pension Payable	12,08,58,774.00	12,08,58,774.00
	Pension Payable All	12,08,58,774.00	12,08,58,774.00
	Salary & Wages Payable	26,36,90,191.20	26,13,86,638.20
	Salary & Wages Payable All	26,36,90,191.20	26,13,86,638.20
	Honorarium Payable	-10,30,298.40	-10,30,298.40
	Liability to Citizen	1,54,27,434.00	1,54,27,434.00
	Advance Collection of Revenues	-	-
	Property Tax	-	-
	Liability to Citizen- Others	1,54,27,187.00	1,54,27,187.00
	Stale Cheque	10,000.00	10,000.00
	Stale Cheque	6,98,865.00	6,98,865.00
	Stale Cheque (2003-2004)	12,43,564.00	12,43,564.00
	Stale Cheque (2004-2005)	37,61,127.00	37,61,127.00
	Stale Cheque (2005-2006)	67,93,680.00	67,93,680.00
	Stale Cheque (2006-2007)	16,58,920.00	16,58,920.00
	Stale Cheque (2007-2008)	12,61,031.00	12,61,031.00
	Refunds Payable to Public	247.00	247.00
	Refunds Payable to Public All	247.00	247.00
	Other Liabilities	81,47,84,470.96	82,07,62,513.21
	Provision for Other Assets	12,30,08,612.00	12,30,08,612.00
	Provision for Decline in Value of Invest-Interest	95,83,152.00	95,83,152.00
	Provision for Decline in Value of Invest-Principal	8,68,90,098.00	8,68,90,098.00
	(Provision for Ohter Assests (Doubtful)	2,65,35,362.00	2,65,35,362.00
	Excess Income Received for which chllan not prepared	69,17,75,858.96	69,77,53,901.21
	Excess Revenue Collected	69,30,185.00	69,30,185.00
	Fees & User Charges Receivable -Add FSI	68,48,45,673.96	69,08,23,716.21
	Property / Water / MTS Tax Receivable Account	-	-

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Nashik Municipal Corporation

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Nashik Municipal Corporation, Nashik

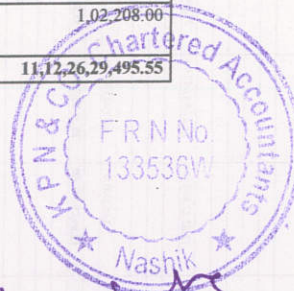
Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Provision & Deduction	3,21,43,54,416.25	2,92,15,77,513.25
	Bills for Utilities/ Services	10,23,18,579.00	8,71,57,719.00
	Electricity Payable	10,17,71,487.00	8,66,10,627.00
	Telephone Bill Payable	3,37,183.00	3,37,183.00
	Water Bill Payable	2,09,909.00	2,09,909.00
	Deduction	19,40,196.63	19,40,196.63
	E.S.I.C.	17,926.00	17,926.00
	Insurance All (L.I.C.)	18,69,665.63	18,69,665.63
	Labour Charges	-	-
	Rate Of Recovery	-	-
	Recovery of Star Rate	52,605.00	52,605.00
	Deduction From Salary on A/c. of Govt. Taxes	1,28,584.00	-7,90,341.00
	Income Tax	1,02,57,691.00	93,29,691.00
	Profession Tax Payable	-15,71,150.00	-15,71,150.00
	Profession Tax Payable(Salary)	-85,57,957.00	-85,48,882.00
	Deduction From Salary Payable to Municipal Fund	2,92,25,04,406.00	2,71,39,14,679.00
	Contribute Provident Fund (NMC.)	1,05,85,69,182.00	1,05,57,29,698.00
	DCPS Payable	22,34,95,185.00	14,05,83,494.00
	Deduction From Salary Payable to Municipal Fund All	54,56,369.00	54,56,369.00
	General Fund(Licence Fee of Quarters)	-	-
	Govt. Contributed Provident Fund	3,47,610.00	3,32,684.00
	Govt. Provident Fund	40,000.00	20,000.00
	Provident Fund	1,63,45,96,060.00	1,51,17,92,434.00
	Deduction From Salary Payable to Res. Institution	12,20,39,894.62	11,92,53,051.62
	Banks	2,81,390.14	6,12,192.14
	G.I.S.	11,900.00	12,000.00
	Labour Welfare Fund	67,63,137.48	36,41,962.48
	L.I.C.	59,43,800.00	66,60,000.00
	Nmc Home E-	7,48,06,861.00	7,48,06,861.00
	Post Office	75,96,687.00	75,96,687.00
	Service Charge	1,76,216.00	1,76,216.00
	Society Fund	2,63,78,083.00	2,56,80,163.00
	Union Contribution	81,820.00	66,970.00
	Provision for Expenses	6,54,22,756.00	1,02,208.00
	Other Administrative Expenses(Provisions)	1,02,208.00	1,02,208.00
	Interest Accrued But Not Due	6,53,20,548.00	
	Grand Total	12,36,08,22,422.39	11,12,26,29,495.55



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Nashik Municipal Corporation
Nashik

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Annexure - VI - Calculation of Depreciation

Sr. No.	Particulars	Rate	Additions during the year				Total	Total Gross Assets as on 31.03.2026	Depreciation As on 01.04.2025	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge Up to 31.03.2026	Net Block	
			Rectification Adjustment	April to September	October to March	Total						WDV As on 31.03.2025	WDV As on 31.03.2026
1	Freehold Lands												
1.1	Accommodation & Reservation Area	0.00%						11,94,71,894.00	-	-	-	11,94,71,894.00	11,94,71,894.00
1.2	Govt. Donated Land	0.00%						5,29,69,72,150.00	-	-	-	5,29,69,72,150.00	5,29,69,72,150.00
1.3	Jogging Track	0.00%						5,30,76,704.00	-	-	-	5,30,76,704.00	5,30,76,704.00
1.4	Land Acquisition	0.00%		12,82,23,866.00	14,27,84,647.00	27,10,07,513.00		21,49,09,37,241.20	-	-	-	21,49,09,37,241.20	21,49,09,37,241.20
1.5	Land Other	0.00%						961.00	-	-	-	961.00	961.00
1.6	Open Land	0.00%						1,36,06,264.00	-	-	-	1,36,06,264.00	1,36,06,264.00
1.7	Plot Ground	0.00%						10,18,02,985.00	-	-	-	10,18,02,985.00	10,18,02,985.00
1.8	TDAR-Freehold Land	0.00%						2,75,92,26,004.00	-	-	-	2,75,92,26,004.00	2,75,92,26,004.00
1.9	Land Acquisition Charges (Sinhathi)	0.00%		3,06,000.00	6,09,02,081.00	6,12,08,081.00		1,07,33,08,756.00	-	-	-	1,07,33,08,756.00	1,07,33,08,756.00
1.11	Land All	0.00%						9,46,32,48,054.00	-	-	-	9,46,32,48,054.00	9,46,32,48,054.00
	Sub Total			12,85,28,866.00	20,36,86,728.00	33,22,15,594.00		40,37,16,51,013.20	-	-	-	40,37,16,51,013.20	40,37,16,51,013.20
2	Buildings												
2.1	Swimming Pools	6.66%						13,54,78,493.46	-	-	-	13,54,78,493.46	13,54,78,493.46
2.2	Angawadi	6.66%						5,56,91,334.45	-	-	-	5,56,91,334.45	5,56,91,334.45
2.3	Attendance Shed	6.66%						1,14,15,364.90	-	-	-	1,14,15,364.90	1,14,15,364.90
2.4	Balanskar Kenna	6.66%						70,88,490.00	-	-	-	70,88,490.00	70,88,490.00
2.7	Compound Wall	6.66%						48,10,72,712.00	-	-	-	48,10,72,712.00	48,10,72,712.00
2.8	Pine Brigade Building	6.66%						37,50,04,234.92	-	-	-	37,50,04,234.92	37,50,04,234.92
2.9	Godown Building	6.66%						4,92,69,920.80	-	-	-	4,92,69,920.80	4,92,69,920.80
2.10	Hospital Buildings	6.66%						16,06,437.00	-	-	-	16,06,437.00	16,06,437.00
2.11	Library Building	6.66%						18,95,21,863.14	-	-	-	18,95,21,863.14	18,95,21,863.14
2.12	Meeting Halls	6.66%						15,84,25,309.16	-	-	-	15,84,25,309.16	15,84,25,309.16
2.13	Octroi Naka	6.66%						19,78,54,899.30	-	-	-	19,78,54,899.30	19,78,54,899.30
2.14	Office Building	6.66%						8,85,71,346.10	-	-	-	8,85,71,346.10	8,85,71,346.10
2.15	Other Building	6.66%						59,53,49,198.55	-	-	-	59,53,49,198.55	59,53,49,198.55
2.16	Parking Building	6.66%						14,22,10,737.60	-	-	-	14,22,10,737.60	14,22,10,737.60
2.17	Pickup Shed	6.66%						3,35,26,581.00	-	-	-	3,35,26,581.00	3,35,26,581.00
2.18	Sabha Mandap	6.66%						75,66,830.25	-	-	-	75,66,830.25	75,66,830.25
2.19	School Buildings	6.66%						1,24,92,711.00	-	-	-	1,24,92,711.00	1,24,92,711.00
2.20	Shed	6.66%						18,03,02,427.60	-	-	-	18,03,02,427.60	18,03,02,427.60
2.21	Shopping Center & Market	6.66%						73,51,94,305.90	-	-	-	73,51,94,305.90	73,51,94,305.90
2.22	Sports Center	6.66%						3,53,38,571.00	-	-	-	3,53,38,571.00	3,53,38,571.00
2.23	Stadium	6.66%						29,78,53,683.42	-	-	-	29,78,53,683.42	29,78,53,683.42
2.24	Staff Quarters	6.66%						1,00,79,799.00	-	-	-	1,00,79,799.00	1,00,79,799.00
2.25	Sanitary Toilet	6.66%						11,14,10,073.00	-	-	-	11,14,10,073.00	11,14,10,073.00
2.26	Sanitary Building	6.66%						27,23,86,606.40	-	-	-	27,23,86,606.40	27,23,86,606.40
2.27	Toilets	6.66%						17,95,12,531.55	-	-	-	17,95,12,531.55	17,95,12,531.55
2.28	Town Hall Building	6.66%						85,56,980.00	-	-	-	85,56,980.00	85,56,980.00
2.29	Unal Building	6.66%						29,07,18,731.65	-	-	-	29,07,18,731.65	29,07,18,731.65
2.30	Building & Premises All	6.66%						6,57,57,378.70	-	-	-	6,57,57,378.70	6,57,57,378.70
2.31	Building & Premises Other	6.66%						64,63,841.20	-	-	-	64,63,841.20	64,63,841.20
2.32	BSUP (Houses)	6.66%						42,45,25,942.00	-	-	-	42,45,25,942.00	42,45,25,942.00
2.33	Compound Chaulinik	6.66%						10,94,77,585.15	-	-	-	10,94,77,585.15	10,94,77,585.15
2.34	Offices	6.66%						4,24,21,518.00	-	-	-	4,24,21,518.00	4,24,21,518.00
2.35	Audio Library	6.66%						2,18,54,876.71	-	-	-	2,18,54,876.71	2,18,54,876.71
2.36	Sub Total							74,86,700.00	-	-	-	74,86,700.00	74,86,700.00
3	Gymnasiums							11,58,738.00	-	-	-	11,58,738.00	11,58,738.00
3.1	Gymnasium Equipments	15.00%						5,78,789.73	-	-	-	5,78,789.73	5,78,789.73
3.2	Gymnasium Hall	15.00%						77,172.00	-	-	-	77,172.00	77,172.00
3.3	Gymnasium Furniture	15.00%						1,04,52,574.00	-	-	-	1,04,52,574.00	1,04,52,574.00
	Sub Total							37,12,43,921.15	-	-	-	37,12,43,921.15	37,12,43,921.15
								4,97,18,27,524.37	-	-	-	4,97,18,27,524.37	4,97,18,27,524.37
								4,34,59,41,884.07	-	-	-	4,34,59,41,884.07	4,34,59,41,884.07
								6,87,57,658.00	-	-	-	6,87,57,658.00	6,87,57,658.00
								29,20,32,789.15	-	-	-	29,20,32,789.15	29,20,32,789.15
								1,04,52,574.00	-	-	-	1,04,52,574.00	1,04,52,574.00
								37,12,43,921.15	-	-	-	37,12,43,921.15	37,12,43,921.15



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Nashik Municipal Corporation
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Sr. No.	Particulars	Rate	As on 01.04.2025	Rectification Adjustment	Additional during the Year	October to March	Total	Total	Total Gross Assets as on 31.03.2025	Depreciation As on 01.04.2025	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge Up to 31.03.2025	Net Block	WDV As on 31.03.2025
4	Crematorium														
4.1	Crematorium All	15.00%	13,65,30,056.20						13,65,30,056.20				13,65,30,056.20		
4.2	Crematorium Shed	15.00%	2,76,39,064.00						2,76,39,064.00				2,76,39,064.00		
	Sub Total		16,41,69,120.20						16,41,69,120.20				16,41,69,120.20		
5	Gardens														
5.1	Gardens & Others	10.00%	3,31,14,374.00						3,31,14,374.00				3,31,14,374.00		
5.2	Gardens, Parks & Horticulture Works	0.00%	2,39,76,71,462.74						2,39,76,71,462.74				2,39,76,71,462.74		
5.3	Benches	10.00%	10,44,10,267.00						10,44,10,267.00				10,44,10,267.00		
5.4	Play Articles	10.00%	17,43,66,620.00						17,43,66,620.00				17,43,66,620.00		
5.5	Construction & Other Development works	10.00%	60,41,18,217.29						60,41,18,217.29				60,41,18,217.29		
5.6	Tree Guard Compound	10.00%	1,12,89,814.00						1,12,89,814.00				1,12,89,814.00		
	Sub Total		3,32,49,70,755.03						3,32,49,70,755.03				3,32,49,70,755.03		
6	Intangible and Other Assets														
6.1	Staircase Installation	15.00%	4,56,93,928.00						4,56,93,928.00				4,56,93,928.00		
	Sub Total		4,56,93,928.00						4,56,93,928.00				4,56,93,928.00		
7	Nallas & Gutters														
7.1	Nallas & Gutters others	6.66%	23,92,24,753.00						23,92,24,753.00				23,92,24,753.00		
	Sub Total		23,92,24,753.00						23,92,24,753.00				23,92,24,753.00		
8	Bridges														
8.1	Bridges	6.66%	1,70,24,74,195.61						1,70,24,74,195.61				1,70,24,74,195.61		
8.2	Ghat on River other than Godavari	6.66%	36,09,376.00						36,09,376.00				36,09,376.00		
8.3	Bridges Others	6.66%	98,35,233.00						98,35,233.00				98,35,233.00		
8.4	Godavari Development	6.66%	1,51,15,742.00						1,51,15,742.00				1,51,15,742.00		
	Sub Total		1,73,10,34,546.61						1,73,10,34,546.61				1,73,10,34,546.61		
9	Roads & Footpaths														
9.1	Black Topped Road & Footpaths	6.66%	58,09,40,780.00						58,09,40,780.00				58,09,40,780.00		
9.2	Concrete Road & Footpaths	6.66%	1,33,20,77,032.01						1,33,20,77,032.01				1,33,20,77,032.01		
9.3	Road & Footpaths Other	6.66%	8,88,95,005.00						8,88,95,005.00				8,88,95,005.00		
9.4	Roads & Footpaths	6.66%	15,86,28,80,312.47						15,86,28,80,312.47				15,86,28,80,312.47		
9.5	Traffic Island	6.66%	3,71,01,752.00						3,71,01,752.00				3,71,01,752.00		
9.6	WDM Roads	6.66%	85,17,79,250.00						85,17,79,250.00				85,17,79,250.00		
9.7	Road Reminiscing	6.66%	4,99,87,90,618.00						4,99,87,90,618.00				4,99,87,90,618.00		
9.8	Road Sign Board	6.66%	1,90,54,473.00						1,90,54,473.00				1,90,54,473.00		
9.9	Suburban Development Work All	6.66%	3,04,48,845.00						3,04,48,845.00				3,04,48,845.00		
	Sub Total		23,80,19,68,067.48						23,80,19,68,067.48				23,80,19,68,067.48		
10	Pavements														
10.1	Pavements	10.00%	2,54,88,795.00						2,54,88,795.00				2,54,88,795.00		
	Sub Total		2,54,88,795.00						2,54,88,795.00				2,54,88,795.00		
11	Public Lighting														
11.1	Street Lighting - Street Lighting - Fully Depreciated	15.00%	1,72,58,76,227.00						1,72,58,76,227.00				1,72,58,76,227.00		
11.2	Street Lighting All	15.00%	69,20,60,875.00						69,20,60,875.00				69,20,60,875.00		
	Sub Total		2,42,41,28,666.00						2,42,41,28,666.00				2,42,41,28,666.00		
12	Sewerage and Drainage														
12.1	Drainage Lines (RCC Gutters)	6.66%	1,68,78,43,882.00						1,68,78,43,882.00				1,68,78,43,882.00		
12.2	Storm Water Drains	6.66%	2,48,67,73,668.01						2,48,67,73,668.01				2,48,67,73,668.01		
12.3	Sewerage and Drainage All	6.66%	1,37,34,80,015.39						1,37,34,80,015.39				1,37,34,80,015.39		
12.4	Sewerage Gas Based Power Plant (STP)	6.66%	3,22,58,551.00						3,22,58,551.00				3,22,58,551.00		
12.5	Underground Drainage	6.66%	98,33,085.00						98,33,085.00				98,33,085.00		
	Sub Total		5,59,12,73,336.40						5,59,12,73,336.40				5,59,12,73,336.40		



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

(Signature)

Commissioner
Nashik Municipal Corporation, Nashik

(Signature)



Sr. No.	Particulars	Rate	As on 01.04.2025	Rectification Adjustment	April to September	October to March	Total	Total	Total Gross Assets as on 31.03.2026	Depreciation As on 01.04.2025	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge Upto 31.03.2026	Net Block	WDV As on 31.03.2025	WDV As on 31.03.2026
16.7	Vacuum Cleaner	10.00%	47,000.00				-	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-
16.8	V.T. Pumpset	10.00%	9,17,07,683.00				-	-	9,17,07,683.00	9,17,07,683.00	-	-	9,17,07,683.00	-	-	-
16.9	Refrigerator	10.00%	9,97,143.00				-	-	9,97,143.00	9,97,143.00	-	-	9,97,143.00	-	-	-
16.10	Currency Counting Machine	10.00%	5,21,825.00			93,456.00	93,456.00	93,456.00	5,21,825.00	5,21,825.00	-	4,673.00	5,26,498.00	-	88,783.00	-
16.11	Electric Fan	10.00%	94,89,523.00				-	-	94,89,523.00	94,89,523.00	-	-	94,89,523.00	-	-	-
16.12	Printing Machinery	10.00%	2,70,36,159.00				-	-	2,70,36,159.00	2,70,36,159.00	-	-	2,70,36,159.00	-	-	-
16.13	Sewage STP	10.00%	46,72,72,339.00				-	-	46,72,72,339.00	46,72,72,339.00	-	-	46,72,72,339.00	-	-	-
16.14	Hydrolic Pallet	10.00%	5,81,654.00				-	-	5,81,654.00	5,81,654.00	-	-	5,81,654.00	-	-	-
16.15	Water Filtration Plant	10.00%	26,74,26,529.00				-	-	26,74,26,529.00	26,74,26,529.00	-	-	26,74,26,529.00	-	-	-
	Sub Total		2,46,90,05,692.20		1,40,40,000.00	93,456.00	1,41,33,456.00	1,41,33,456.00	2,48,31,39,148.20	2,48,31,39,148.20	5,11,13,642.90	14,08,073.00	2,24,00,67,819.35	24,30,71,328.85	24,30,71,328.85	24,30,71,328.85
17	Electricity Installations						-	-								
17.1	Building	15.00%	5,62,07,652.00				-	-	5,62,07,652.00	5,62,07,652.00	-	-	5,62,07,652.00	-	-	-
17.2	Hospital	15.00%	2,26,48,894.00			2,04,223.00	2,04,223.00	2,04,223.00	2,26,48,894.00	2,26,48,894.00	-	15,317.00	2,26,48,894.00	-	1,88,906.00	24,74,141.00
17.3	Laboratory	15.00%	20,97,711.00				-	-	20,97,711.00	20,97,711.00	-	-	20,97,711.00	-	-	2,19,189.88
17.4	Meeting Hall	15.00%	3,87,419.00				-	-	3,87,419.00	3,87,419.00	-	-	3,87,419.00	-	-	-
17.5	Office Nika	15.00%	1,56,433.00				-	-	1,56,433.00	1,56,433.00	-	-	1,56,433.00	-	-	-
17.6	Office	15.00%	1,10,12,500.00				-	-	1,10,12,500.00	1,10,12,500.00	-	-	1,10,12,500.00	-	-	-
17.7	Staff Quater	15.00%	9,12,613.00				-	-	9,12,613.00	9,12,613.00	-	-	9,12,613.00	-	-	-
17.8	School	15.00%	17,21,712.00				-	-	17,21,712.00	17,21,712.00	-	-	17,21,712.00	-	-	-
17.9	Theaters	15.00%	4,84,210.00				-	-	4,84,210.00	4,84,210.00	-	-	4,84,210.00	-	-	-
17.10	Toilets/Electrical Installation - Urinals	15.00%	7,83,163.00				-	-	7,83,163.00	7,83,163.00	-	-	7,83,163.00	-	-	-
17.11	Other Electrical Installations	15.00%	1,59,51,337.00				-	-	1,59,51,337.00	1,59,51,337.00	-	-	1,59,51,337.00	-	-	-
17.12	Signals	15.00%	82,48,618.00				-	-	82,48,618.00	82,48,618.00	-	-	82,48,618.00	-	-	-
	Sub Total		11,07,41,959.00		2,04,223.00	2,04,223.00	2,04,223.00	2,04,223.00	11,09,46,182.00	11,09,46,182.00	26,92,330.88	15,317.00	11,07,57,276.00	1,88,906.00	1,88,906.00	26,92,330.88
18	Vehicles						-	-								
18.1	Carri	15.00%	55,80,784.00				-	-	55,80,784.00	55,80,784.00	-	-	55,80,784.00	-	-	-
18.2	Combilnet Machine Section	15.00%	1,11,52,000.00				-	-	1,11,52,000.00	1,11,52,000.00	-	-	1,11,52,000.00	-	-	-
18.3	Trolley	15.00%	14,95,000.00				-	-	14,95,000.00	14,95,000.00	-	-	14,95,000.00	-	-	-
18.4	Earth Movers	15.00%	1,36,77,145.80				-	-	1,36,77,145.80	1,36,77,145.80	-	-	1,36,77,145.80	-	-	-
18.5	Heavy Motor Vehicles	15.00%	7,78,61,261.99				-	-	7,78,61,261.99	7,78,61,261.99	-	-	7,78,61,261.99	-	-	-
18.6	Vehicle All	15.00%	34,11,60,218.00				-	-	34,11,60,218.00	34,11,60,218.00	-	-	34,11,60,218.00	-	-	-
18.7	Light Motor Vehicles	15.00%	3,55,10,279.55				-	-	3,55,10,279.55	3,55,10,279.55	-	-	3,55,10,279.55	-	-	-
18.8	Trucks	15.00%	8,84,890.00				-	-	8,84,890.00	8,84,890.00	-	-	8,84,890.00	-	-	-
18.9	Water Tanker (Vehicle)	15.00%	2,65,89,765.00				-	-	2,65,89,765.00	2,65,89,765.00	-	-	2,65,89,765.00	-	-	-
18.10	Amulance	15.00%	28,29,762.00				-	-	28,29,762.00	28,29,762.00	-	-	28,29,762.00	-	-	-
18.11	Vehicle Others	15.00%	1,07,83,733.00				-	-	1,07,83,733.00	1,07,83,733.00	-	-	1,07,83,733.00	-	-	-
	Sub Total		52,75,24,839.34		2,04,223.00	2,04,223.00	2,04,223.00	2,04,223.00	52,75,24,839.34	52,75,24,839.34	5,53,12,115.00	16,17,560.00	49,90,70,731.95	24,46,787.37	40,64,347.17	8,37,66,223.39
19	Compost Project Assets						-	-								
19.1	Compost plant Building	10.00%	11,52,40,991.20				-	-	11,52,40,991.20	11,52,40,991.20	-	-	11,52,40,991.20	-	-	-
19.2	Compost Project Equipments	10.00%	8,45,702.00				-	-	8,45,702.00	8,45,702.00	-	-	8,45,702.00	-	-	-
19.3	Machinery compost project	10.00%	8,09,87,298.00				-	-	8,09,87,298.00	8,09,87,298.00	-	-	8,09,87,298.00	-	-	-
19.4	Sanitary Landfill site	10.00%	1,92,47,410.00				-	-	1,92,47,410.00	1,92,47,410.00	-	-	1,92,47,410.00	-	-	-
19.5	Water Spray Tanker	10.00%	7,37,000.00				-	-	7,37,000.00	7,37,000.00	-	-	7,37,000.00	-	-	-
19.6	Service Station Equipment	10.00%	17,03,526.00				-	-	17,03,526.00	17,03,526.00	-	-	17,03,526.00	-	-	-
19.7	Shed	10.00%	16,97,70,385.00				-	-	16,97,70,385.00	16,97,70,385.00	-	-	16,97,70,385.00	-	-	-
19.8	Soil Compactor	10.00%	28,26,694.00				-	-	28,26,694.00	28,26,694.00	-	-	28,26,694.00	-	-	-
19.9	Water Harvesting Pond	10.00%	1,28,48,000.00				-	-	1,28,48,000.00	1,28,48,000.00	-	-	1,28,48,000.00	-	-	-
19.10	Landfill Treatment Plant	10.00%	1,40,00,000.00				-	-	1,40,00,000.00	1,40,00,000.00	-	-	1,40,00,000.00	-	-	-
19.11	Motor Cars	10.00%	2,81,73,087.28				-	-	2,81,73,087.28	2,81,73,087.28	-	-	2,81,73,087.28	-	-	-
19.12	Tractor with Front End Loader	10.00%	72,74,400.00				-	-	72,74,400.00	72,74,400.00	-	-	72,74,400.00	-	-	-
19.13	Tractor with Front End Tipper	10.00%	42,66,000.00				-	-	42,66,000.00	42,66,000.00	-	-	42,66,000.00	-	-	-
19.14	Garbage Tippers	10.00%	2,71,08,525.00				-	-	2,71,08,525.00	2,71,08,525.00	-	-	2,71,08,525.00	-	-	-
19.15	Compost Project All	10.00%	1,04,19,931.00				-	-	1,04,19,931.00	1,04,19,931.00	-	-	1,04,19,931.00	-	-	-
19.16	Tractor with Compost Turner	10.00%	1,99,500.00				-	-	1,99,500.00	1,99,500.00	-	-	1,99,500.00	-	-	-
	Sub Total		49,56,48,449.48		2,04,223.00	2,04,223.00	2,04,223.00	2,04,223.00	49,56,48,449.48	49,56,48,449.48	49,55,98,574.48	19,950.00	49,56,18,524.48	20,925.00	49,56,18,524.48	49,56,18,524.48



Nashik

Chief Accounts & Finance Officer
Nashik Municipal Corporation

Commissioner
Nashik Municipal Corporation, Nashik

Sr. No.	Particulars	Rate	As on 01.04.2025	Recification Adjustment	Additions during the year			Total	Total	Total Gross Assets as on 31.03.2026	Depreciation As on 01.04.2025	Depreciation to be Charged on Opening	Depreciation on Current Year Addition	Accumulated Depreciation Charge Up to 31.03.2026	Net Block	WDV As on 31.03.2026
					April to September	October to March										
20	Office Equipments															
20.1	AIR CONDITIONERS	20.00%	64,95,979.00							64,95,979.00	59,67,166.00	5,28,813.00	-	64,95,979.00		
20.2	EPBAX System	20.00%	13,14,987.00							13,14,987.00	12,59,889.00	55,098.00	-	13,14,987.00		5,28,813.00
20.3	Fan	20.00%	1,67,061.00							1,67,061.00	1,67,061.00	-	-	1,67,061.00		55,098.00
20.4	Fax Machine	20.00%	1,21,077.00							1,21,077.00	1,21,077.00	-	-	1,21,077.00		-
20.5	Inverter	20.00%	30,12,331.00							30,12,331.00	28,18,925.00	1,93,406.00	-	30,12,331.00		-
20.6	Mobiles - Fully depreciated	20.00%	10,39,901.00							10,39,901.00	10,39,901.00	-	-	10,39,901.00		1,93,406.00
20.6A	Mobiles	20.00%	22,40,686.00							22,40,686.00	22,40,686.00	-	-	22,40,686.00		-
20.7	Office Equipments other	20.00%	2,24,709.00							2,24,709.00	2,24,709.00	-	-	2,24,709.00		-
20.8	REPROGRATORS	20.00%	5,48,203.00							5,48,203.00	5,48,203.00	-	-	5,48,203.00		-
20.9	Telephone Instrument	20.00%	2,24,709.00							2,24,709.00	2,24,709.00	-	-	2,24,709.00		-
20.10	Television	20.00%	14,34,691.00		2,00,265.00			2,00,265.00		14,34,691.00	14,34,691.00	-	-	14,34,691.00		2,76,031.00
20.11	U.P.S. & Battery	20.00%	2,58,17,240.00		1,54,353.00	6,17,412.00		7,71,765.00		2,63,89,045.00	2,58,17,240.00	1,07,555.00	92,612.00	2,59,09,892.00		6,79,153.00
20.12	Conference System	20.00%	5,37,675.00							5,37,675.00	40,01,714.50	-	-	47,94,179.50		53,31,854.50
20.13	Xerox Machine	20.00%	18,16,977.00							18,16,977.00	18,16,977.00	-	-	18,16,977.00		54,39,389.50
	Sub Total		4,47,71,857.00		3,54,618.00	6,17,412.00		9,72,030.00		4,57,43,887.00	3,92,76,817.50	9,94,493.00	1,32,665.00	3,94,03,975.50		63,39,611.50
21	Equipments															
21.1	Fire Extinguishers	15.00%	1,42,73,592.00							1,42,73,592.00	1,42,73,592.00	-	-	1,42,73,592.00		-
21.2	K.V. Lita APPS-PA	15.00%	6,07,491.00							6,07,491.00	6,07,491.00	-	-	6,07,491.00		-
21.3	Blackstone Engine Machine	15.00%	4,76,280.00							4,76,280.00	4,76,280.00	-	-	4,76,280.00		-
21.4	Equipments Other (All)	15.00%	6,54,89,601.00							6,54,89,601.00	6,54,89,601.00	-	-	6,54,89,601.00		-
21.5	Hospital Equipments	15.00%	31,23,05,333.00							31,23,05,333.00	31,23,05,333.00	-	-	31,23,05,333.00		-
21.6	Laboratory	15.00%	3,07,404.00							3,07,404.00	3,07,404.00	-	-	3,07,404.00		-
21.7	Solar Water Heater	15.00%	1,18,35,667.00							1,18,35,667.00	1,18,35,667.00	-	-	1,18,35,667.00		-
21.8	Water Cooler	15.00%	12,79,200.00							12,79,200.00	12,79,200.00	-	-	12,79,200.00		-
21.9	X-Ray Machine	15.00%	32,02,984.00							32,02,984.00	32,02,984.00	-	-	32,02,984.00		-
21.10	CC TV Camera	15.00%	1,45,96,033.00							1,45,96,033.00	1,45,96,033.00	-	-	1,45,96,033.00		-
21.11	Digital Camera	15.00%	2,70,150.00							2,70,150.00	2,70,150.00	-	-	2,70,150.00		-
21.12	Fire Equipments	15.00%	1,52,36,603.00							1,52,36,603.00	1,52,36,603.00	-	-	1,52,36,603.00		-
21.13	BIO-MATRIC SYSTEM	15.00%	1,49,956.00							1,49,956.00	1,49,956.00	-	-	1,49,956.00		-
21.14	ELC Equipment	15.00%	2,70,000.00							2,70,000.00	2,70,000.00	-	-	2,70,000.00		-
21.15	SURVEILLING SYSTEM	15.00%	7,93,809.00							7,93,809.00	7,93,809.00	-	-	7,93,809.00		-
	Sub Total		44,16,94,433.00		9,90,85,406.00	5,89,77,428.00		14,80,62,834.00		58,91,57,267.00	30,45,21,701.71	5,02,27,446.30	1,77,06,119.00	37,25,35,267.01		21,66,31,999.99
22	Ph. Over															
22.1	Ph. Over	6.66%	8,10,00,000.00							8,10,00,000.00	8,10,00,000.00	-	-	8,10,00,000.00		-
	Sub Total		8,10,00,000.00							8,10,00,000.00	8,10,00,000.00	-	-	8,10,00,000.00		-
23	Computers & Printers															
23.1	Computers-Fully Depreciated	20.00%	7,02,30,019.00							7,02,30,019.00	7,02,30,019.00	-	-	7,02,30,019.00		-
23.2	Computer-Addition	20.00%	2,39,54,315.00							2,39,54,315.00	2,39,54,315.00	-	-	2,39,54,315.00		-
23.3	Printers	20.00%	39,81,047.00							39,81,047.00	39,81,047.00	-	-	39,81,047.00		-
23.4	Printers-Addition	20.00%	-							-	-	-	-	-		-
23.5	Wireless Network System	20.00%	2,08,13,898.00							2,08,13,898.00	2,08,13,898.00	-	-	2,08,13,898.00		-
23.6	Computers & Printers all	20.00%	82,38,237.00							82,38,237.00	82,38,237.00	-	-	82,38,237.00		-
23.7	Software	20.00%	50,82,270.00							50,82,270.00	50,82,270.00	-	-	50,82,270.00		-
	Sub Total		13,22,99,786.00		1,90,500.00	1,39,33,469.00		1,41,23,969.00		14,64,23,755.00	12,61,03,100.00	16,47,647.00	14,31,447.00	12,91,82,194.00		1,72,41,561.00
24	Electrical Fitting															
24.1	Electrical Fitting All	15.00%	68,47,297.00							68,47,297.00	68,47,297.00	-	-	68,47,297.00		-
24.2	Bulb, Cable & Equipments	15.00%	58,86,994.00							58,86,994.00	58,86,994.00	-	-	58,86,994.00		-
	Sub Total		1,27,34,291.00							1,27,34,291.00	1,06,66,298.00	15,82,821.45	-	1,21,49,112.33		5,45,176.67
	GRAND TOTAL		94,47,09,82,907.15		23,85,62,774.00	30,85,36,751.00		54,70,99,525.00		95,81,89,82,432.15	45,63,27,26,432.32	1,33,79,44,038.18	2,40,55,531.00	46,99,47,26,912.50		48,83,82,56,363.83



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Abhishek

Commissioner
Nashik Municipal Corporation, Nashik
Nashik



Schedule K: Capital Work In Progress

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Bridges Work in Progress	69,96,82,927.00	65,43,38,414.00
	Bridges (W.I.P.) All	43,55,68,605.00	41,09,09,970.00
	Goda Ghat Development (W.I.P.)	24,34,28,444.00	24,34,28,444.00
	Bridges (W.I.P.) All (Ramzula)	2,06,85,878.00	
	BSUP Resedential Houses	2,35,29,40,842.56	2,35,29,40,842.56
	BSUP (Houses) (Chunchale) P-1 (160)	2,09,76,631.00	2,09,76,631.00
	BSUP (Houses) (Chunchale) P-1 (1840)	32,82,25,395.56	32,82,25,395.56
	BSUP (Houses) (Chunchale) P-2 (2000)	49,10,84,489.00	49,10,84,489.00
	BSUP (Houses) (Chunchale) P-3 (2000)	19,55,30,662.00	19,55,30,662.00
	BSUP (Houses) (Cidco/East/West/Shivaji) (3520)	52,85,30,961.00	52,85,30,961.00
	BSUP (Houses) (Panchavati) (2160)	41,01,97,141.00	41,01,97,141.00
	BSUP (Houses) (Satpur) (800)	14,15,35,550.00	14,15,35,550.00
	BSUP (Houses) (Wadala S.No. 82) (720)	23,68,60,013.00	23,68,60,013.00
	Building & Premises (Capital W.I.P)	5,09,50,87,665.32	4,61,15,40,255.32
	Anganwadi Wip	2,89,40,451.00	2,89,40,451.00
	Badminton Hall (Wip)	36,41,172.00	36,41,172.00
	Balsanskar Kendra (W.I.P)	2,34,336.00	2,34,336.00
	Building & Premises (W.I.P.) All	2,31,19,31,764.00	2,16,97,10,892.00
	Building & Premises W.I.P. Other	7,37,831.00	7,37,831.00
	Bus Depot W.I.P	50,03,82,950.00	23,76,23,879.00
	Compound Wall(WIP)	42,26,72,734.00	41,93,28,558.00
	Fire Brigade Building (WIP)	1,12,93,248.00	1,09,95,350.00
	Hospital Buildings (W.I.P.)	56,60,31,416.00	52,18,45,973.00
	Liabrary W.I.P.	1,07,36,695.00	1,07,36,695.00
	Library Building (W.I.P)	1,43,82,867.00	1,38,89,180.00
	Meeting Halls (WIP)	14,96,441.00	14,96,441.00
	Offices (WIP)	1,22,18,944.00	1,22,18,944.00
	Parking Building(WIP)	4,15,17,113.00	4,15,17,113.00
	Pne Bus Power Infrastructure Project (WIP)	5,38,47,892.00	4,14,00,000.00
	Samaj Mandir WIP	1,91,46,691.32	1,76,31,691.32
	School Buildings (W.I.P.)	20,28,61,420.00	20,24,36,951.00
	Shed(W.I.P.)	93,06,811.00	93,06,811.00
	Sports Academy, Training Center, Hostel building (W.I.P)	7,29,25,590.00	6,59,55,913.00
	Stadium W.I.P.	58,19,13,427.00	57,34,19,750.00
	Staff Quarters W.I.P.	1,40,40,469.00	1,40,40,469.00
	Toilets W.I.P.	21,48,27,403.00	21,44,31,855.00
	Chehadi Water Reservoir	2,99,849.00	2,99,849.00
	Chehadi Water Reservoir (W.I.P)	2,99,849.00	2,99,849.00
	Compost Project (W.I.P)	39,93,27,604.00	39,93,27,604.00
	Compost Project All (W.I.P)	6,59,19,554.00	6,59,19,554.00
	Express Feeder WIP	-	-
	Garbage Tippers(Compost Project) W.I.P	6,45,36,047.00	6,45,36,047.00
	Hydraulic Excavator (WIP)	83,70,974.00	83,70,974.00
	Machinery Compost Project (W.I.P)	23,40,40,445.00	23,40,40,445.00
	Sheds (Compost Project)W.I.P	2,09,61,831.00	2,09,61,831.00
	Tractor Mounted Suction Sweeper (WIP)	32,17,670.00	32,17,670.00
	Tractor with Front End Loader(WIP)	18,14,280.00	18,14,280.00
	Tractor with Front End Tipper (WIP)	4,66,803.00	4,66,803.00
	Computer & Printer (Under Installation)	22,69,47,221.00	21,95,98,829.00
	Computer & Printer (W.I.P.) All	6,07,57,704.00	6,07,57,704.00
	Computers(W.I.P.)	4,64,81,470.00	4,64,81,470.00
	Printer(W.I.P.)	1,41,305.00	1,41,305.00
	Software (W.I.P)	9,59,91,952.00	8,86,43,560.00
	Wireless Network System(WIP)	2,35,74,790.00	2,35,74,790.00
	Computer & Printer (WIP)	36,80,262.00	36,80,262.00
	Integrated Application Software (SAP)	36,80,262.00	36,80,262.00
	Crimination WIP	32,89,23,700.00	28,77,89,723.00
	Crimination All WIP	32,89,23,700.00	28,77,89,723.00

Manish

Commissioner

Nashik Municipal Corporation, Nashik

Chandraprakash

Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik

Chandraprakash

Applicable



Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Electrical Fittings(Under Installation)	1,54,42,064.00	1,54,42,064.00
	Electrical Fittings (W.I.P.) All	1,54,42,064.00	1,54,42,064.00
	Electrical Installation (Capital W.I.P)	8,26,75,304.01	7,81,39,717.01
	Electrical Installation - Meeting Hall (Wip)	5,64,555.00	5,64,555.00
	Electrical Installation Building (W.I.P.)	4,37,89,002.00	3,92,53,415.00
	Electrical Installation(W.I.P.) All	1,08,74,966.01	1,08,74,966.01
	Electrical Installation(W.I.P.) Other	9,91,468.00	9,91,468.00
	Signals(W.I.P.)	2,64,55,313.00	2,64,55,313.00
	Equipments Work in Progress	10,37,97,223.00	10,37,97,223.00
	90 Meter Ladder (WIP)	17,38,689.00	17,38,689.00
	Equipments(W.I.P.) All	9,96,95,029.00	9,96,95,029.00
	Equipments(W.I.P.) Others	12,88,505.00	12,88,505.00
	Laboratory Equipments (WIP)	10,75,000.00	10,75,000.00
	Fountains Work in Progress	7,18,30,451.00	42,88,961.00
	Fountains(W.I.P.) All	7,02,06,428.00	26,64,938.00
	Fountains (W.I.P.) Others	16,24,023.00	16,24,023.00
	Furniture&Fixtures(Capital W.I.P)	4,44,63,766.99	4,44,63,766.99
	Benches(W.I.P.)(Furniture)	2,25,06,454.00	2,25,06,454.00
	Furniture & Fixtures(W.I.P.) Others	1,41,672.00	1,41,672.00
	Furniture & Fixture(W.I.P.) All	2,18,15,640.99	2,18,15,640.99
	Gardens Work in Progress	1,78,74,17,713.00	1,49,67,88,733.00
	Benches(Garden) (W.I.P.)	4,00,29,636.00	4,00,29,636.00
	Garden Play Articles (W.I.P.)	21,37,50,892.00	20,67,24,684.00
	Gardens Parks,Plantations & Horticulture Work W.I.P All	16,49,48,386.00	8,56,35,057.00
	Garden (W.I.P.) All	1,35,94,38,144.00	1,15,51,48,701.00
	Garden(W.I.P.) Others	17,07,053.00	17,07,053.00
	Tree Guard Compound (W.I.P)	75,43,602.00	75,43,602.00
	Gymnasium Work in Progress	26,37,80,782.28	21,08,78,199.28
	Gymnasium Equipment(W.I.P.)	16,99,35,392.28	11,70,32,809.28
	Gymnasium Hall(W.I.P.)All	9,38,45,390.00	9,38,45,390.00
	Intangible & Other Asset	17,51,07,721.00	13,66,90,752.00
	Intangible & Other Asset All (W.I.P)	39,72,161.00	39,43,546.00
	Statue Installation (W.I.P)	17,11,35,560.00	13,27,47,206.00
	Lands (Capital W.I.P)	51,04,20,565.80	50,71,14,766.80
	Jogging Track (WIP)	5,93,96,858.00	5,93,96,858.00
	Land All WIP	41,48,353.00	41,48,353.00
	Play Ground (W.I.P.)	44,68,75,354.80	44,35,69,555.80
	Library & Gym Work In Progress	-	-
	Liabrary W.I.P.	-	-
	Markets Work in Progress	11,60,71,225.00	8,65,06,641.00
	Markets (W.I.P.) All	11,06,67,079.00	8,37,93,646.00
	Shopping Center & Market (WIP)	54,04,146.00	27,12,995.00
	Nalls & Gutters- Work in Progress	1,13,97,81,137.00	1,09,74,12,317.00
	Nalls & Gutters(W.I.P.)All	1,13,97,81,137.00	1,09,74,12,317.00
	Office Equipments Work in Progress	38,57,433.00	38,57,433.00
	Air Conditioner (W.I.P.)	23,90,220.00	23,90,220.00
	EPBAX System (W.I.P.)	37,675.00	37,675.00
	Office Equipments(W.I.P.) All	11,53,725.00	11,53,725.00
	U.P.S. & Battery (W.I.P.)	2,75,813.00	2,75,813.00
	Plant&Machinery (Capital W.I.P)	2,99,03,63,904.00	2,62,02,34,052.00
	C & D Waste Plant (WIP)	5,64,26,250.00	3,76,17,500.00
	Centrifugal Pumpset (WIP)	60,35,627.00	60,35,627.00
	Elevators(W.I.P.)	1,58,54,263.00	1,55,57,079.00
	Express Feeder WIP	43,64,379.00	43,64,379.00
	Generator Plant(W.I.P.)	1,43,93,211.00	1,43,93,211.00
	Plant & Machinery (W.I.P.) All	11,99,89,157.00	11,99,89,157.00
	Pumping Machinery WIP	13,30,74,532.00	12,08,66,936.00
	Sewerage SPS (WIP)	38,52,47,148.00	38,52,47,148.00
	Sewerage STP(WIP)	1,67,85,32,979.00	1,40,06,44,282.00

Mannick

Commissioner

Nashik Municipal Corporation, Nashik

Chaitanya

Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik

Amritha

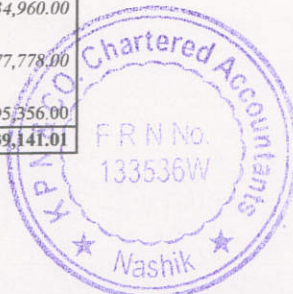
Abhishek



Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Submersible Pumpset (Wip)	4,94,14,572.00	4,49,12,926.00
	V. T. Pumpset (WIP)	6,93,93,779.00	6,93,93,779.00
	Water Filtration Plant(WIP)	45,76,38,007.00	40,12,12,028.00
	Public Lighting Work in Progress	82,47,58,407.01	79,05,31,592.01
	Public Lightings (W.I.P.) All	12,79,45,808.01	12,79,45,808.01
	Street Lightings (W.I.P.)	69,65,82,878.00	66,23,56,063.00
	Transformers (W.I.P.)	2,29,721.00	2,29,721.00
	Roads & Footpaths Work in Progress	16,82,58,70,753.19	15,30,35,01,262.19
	Black Topped Roads (W.I.P.)	10,14,54,106.00	10,14,54,106.00
	Concrete Road (W.I.P.)	2,68,00,16,752.99	2,26,92,72,587.99
	Road Resurfacing (W.I.P.)	3,49,22,31,100.00	3,18,56,65,214.00
	Roads & Footpaths (W.I.P.) Other	5,60,90,984.00	5,60,90,984.00
	Roads & Foot Paths(W.I.P.) All	7,13,20,61,201.20	6,70,63,87,542.20
	Road Sign Board (WIP)	2,74,53,650.00	2,74,53,650.00
	Traffic Island (W.I.P)	6,95,80,629.00	6,95,80,629.00
	WBM Roads (WIP)	3,26,69,82,330.00	2,88,75,96,549.00
	Sadugram Development	26,65,73,800.00	26,65,73,800.00
	Sadugram Development Work (WIP)	26,65,73,800.00	26,65,73,800.00
	Sewerage & Drainage Work in Progress	7,16,01,99,826.99	2,89,94,36,372.99
	Drainage Lines(R.C.C. Gutter.)W.I.P	1,04,37,08,437.00	1,03,06,51,291.00
	Sewerage & Drainage(W.I.P.) Other	1,05,717.00	1,05,717.00
	Sewerage & Drainage (W.I.P.) All	1,03,25,31,065.00	84,36,50,456.00
	Sewerage Gas Based Power Plat (STP) W I P	6,08,22,192.00	6,08,22,192.00
	Storm Water Drains(W.I.P.)	69,53,18,171.99	69,53,18,171.99
	Underground Drainage (W.I.P.)	42,08,31,743.00	26,88,88,545.00
	Sewage Management System (WIP)	3,90,68,82,501.00	
	Swimming Pool Work in Progress	11,88,20,579.00	5,74,14,973.00
	Swimming Pool(W.I.P.) All	11,88,20,579.00	5,74,14,973.00
	Theatres & Halls- Work in Progress	2,44,83,561.00	2,23,24,961.00
	Theatres & Halls(W.I.P.) All	2,44,83,561.00	2,23,24,961.00
	Vehicles(Capital W.I.P)	12,35,36,061.00	12,35,36,061.00
	Heavy Motor Vehicles (WIP)	9,35,80,000.00	9,35,80,000.00
	Vehicles All (WIP)	2,99,56,061.00	2,99,56,061.00
	Waterways Work in Progress	10,56,39,70,817.86	8,01,60,16,579.86
	Borewells (W.I.P.)	1,81,93,131.00	1,40,16,173.00
	BOX/SLAB CULVERT (WIP)	93,06,712.00	93,06,712.00
	Distribution Lines(New) (604) (W.I.P)	93,51,25,560.00	68,37,17,127.00
	Distribution Lines (W.I.P.)	20,76,24,493.00	20,76,24,493.00
	Mukane Dam Project WIP	2,43,11,28,986.00	1,23,28,69,919.00
	Water Pumping Station(Building Structure)(WIP)	42,95,959.00	42,95,959.00
	Water Pumping Station Plant & Machinery(WIP)	10,97,39,115.92	10,97,39,115.92
	Water Tank(W.I.P.)	2,04,12,20,883.93	1,83,48,46,073.93
	Waterways & Pipelines (Devlop) (WIP)	1,71,95,900.00	1,71,95,900.00
	Waterways & Pipelines(W.I.P.)	3,65,49,86,098.01	2,76,72,51,128.01
	Waterways (W.I.P.) All	1,13,28,19,019.00	1,13,28,19,019.00
	Waterways (W.I.P.) Others	23,34,960.00	23,34,960.00
	Fly Overs- Work in Progress	27,77,778.00	27,77,778.00
	RamKalpath (WIP)	67,69,71,337.00	
	Capital W.I.P All Other	3,81,77,95,356.00	3,81,77,95,356.00
	Grand Total	56,81,76,57,638.01	46,23,50,39,141.01



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



[Signature]
Commissioner
Nashik Municipal Corporation, Nashik

Schedule L: Investments out of General Fund

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Fixed Deposits with		
	Bank of Baroda	-	
	BOB SSN BG	2,27,49,972.00	2,27,49,972.00
	Bank of India		
	BOI SSN BG	1,51,37,749.20	1,51,37,749.20
	Canara Bank(SSN)	-	90,00,00,000.00
	Central Bank SSN	84,43,594.00	84,43,594.00
	Central Bank SSN BG	82,45,022.00	82,45,022.00
	Dena Bank SSN BG	1,61,34,342.00	1,61,34,342.00
	Indian Bank SSN		
	Maharashtra Gramin Bank		
	SBI BANK SSN	-	-
	SBI BANK SSN BG	1,88,87,871.00	1,88,87,871.00
	Union Bank SSN		
	FDR in Green Bond - II	20,00,00,000.00	
	FDR in Interest Payment A/c Series-I	15,60,00,000.00	
		44,55,98,550.20	98,95,98,550.20
	General Deposit	4438356.00	44,38,356.00
	Sinhasth Fund		97209865.00
			9,72,09,865.00
		45,00,36,906.20	1,08,68,08,415.20



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Abhishek



Commissioner

Nashik Municipal Corporation, Nashik

Schedule M: Investments out of Other Funds

Code No.	Particulars	Amount (Rs.) 31.03.26		Amount (Rs.) 31.03.25	
	Provident Fund	1,60,87,05,059.00		1,56,56,75,059.00	
	Vehicle Depreciation Fund	81,12,40,000.00		79,20,00,000.00	
	Labour Welfare Fund	8,86,00,000.00		8,22,00,000.00	
	Rugnata Sahaya Niddhi	2,50,00,000.00		2,95,00,000.00	
	Sinking Fund	21,96,49,720.00		25,37,49,720.00	
	SJSRY (S.C.)	25,00,000.00		25,00,000.00	
	Vetan Rakhiv Niddhi	2,30,41,40,000.00		1,91,00,00,000.00	
	Fire tax	75,50,90,000.00		88,75,00,000.00	
	Mayor Fund	-		6,70,000.00	
	FDR in VRN (Infrastructure Pro.)	11,02,50,000.00		2,15,93,50,000.00	
	Building Depreciation Fund	55,65,22,838.00		60,13,92,838.00	
	Karmuktha Karz Rokhi	50,00,000.00		50,00,000.00	
	D C Pension Fund	1,31,20,00,000.00		1,13,00,20,000.00	
	Development Fund	93,01,60,000.00		1,63,15,00,000.00	
	Covid 19	-		-	
	Pension Fund	4,00,00,000.00		4,60,00,000.00	
	NMC Machinery Dep.Fund	24,02,00,000.00		28,55,00,000.00	
	General Deposit	1,17,33,44,122.00		1,62,81,36,502.00	
	Sinhasth Fund	1,50,00,00,000.00		60,00,00,000.00	
	PPP Ham Project	50,00,00,000.00	12,18,24,01,739.00		13,61,06,94,119.00
	Sweep FDR	16,90,34,29,514.07		7,39,06,79,781.14	
	Interest Accrued & Due But not received	-	16,90,34,29,514.07	-	7,39,06,79,781.14
	Accrued interest on Fixed Deposits	19,80,44,737.00	19,80,44,737.00	54,09,98,656.00	54,09,98,656.00
	TOTAL (RS.)		29,28,38,75,990.07		21,54,23,72,556.14



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik



Schedule N: Others Investments

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Shares in Nashik Engineering Cluster	7,97,00,000.00	7,97,00,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	10,00,000.00	10,00,000.00
	Equity Shares in Nashik Mahanagar Smart City Development Corporation	2,50,000.00	2,50,000.00
	TOTAL (RS.)	8,09,50,000.00	8,09,50,000.00

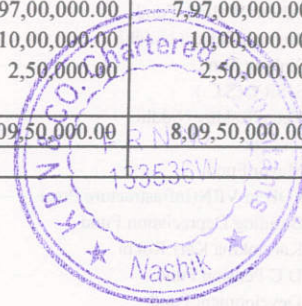


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Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

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Commissioner
 Nashik Municipal Corporation, Nashik

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 Commissioner
 Nashik Municipal Corporation, Nashik

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 Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik



1,77,26,205.00

1,77,26,205.00

FRN No
133536W

Nashik

KPN & CO. Chartered Accountants



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Schedule P: Sundry Debtors Receivables

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Receivable for Fees & User Charges	-2,06,68,13,755.97	-1,46,51,01,291.29
	BPMS A/c No.596901110000007 Receivable	-1,97,57,01,954.65	-1,37,68,37,942.97
	CT Scan / MRI Receivable A/c	-26,10,128.00	-2,35,26,596.00
	Development Receivable A/c No.34320767993	-3,44,09,010.12	-70,15,357.12
	Electric Vehicle Charging Station Receivable A/c	-777.20	-777.20
	Tender Fee Receivable	-5,40,91,886.00	-5,77,20,618.00
	Receivable for Property Tax	2,55,22,70,477.00	2,36,62,13,316.00
	NMC UBI Online P Tax Water Tax & MTS Receivable	-	-
	Receivable for Property Tax All	2,55,22,70,477.00	2,36,62,13,316.00
	Receivable From Government	-	-
	Grant Received From Government		
	Social Economical & Cast Survey Income		
	Special Grants Received		
	Receivables Control Accounts	40,31,69,249.00	40,68,50,681.00
	Education Cess -Govt Receivable	33,56,99,655.00	33,62,01,971.00
	Employment Guranee Cess-Govt Receivable	5,31,75,414.00	5,71,65,368.00
	Government Notice Fees	9,39,816.00	10,37,676.00
	Government Warrant Fees	23,66,987.00	23,73,872.00
	Residential Tax Receivable	1,09,87,377.00	1,00,71,794.00
	Receivables for Cess	-	-
	Receivables for Cess All		
	Receivables for Other Taxes	1,37,35,29,240.15	1,25,17,02,370.27
	Octroi Receivable	10,76,353.00	10,76,353.00
	Property / Water / MTS Tax Receivable Account	-39,60,08,385.50	-39,73,49,294.50
	Property / Water / MTS Tax Receivable Account Cidco	-	-
	NMC UBI Online P Tax Water Tax & MTS Receivable	5,54,90,027.65	7,31,81,090.77
	Receivables for Other Taxes All - Water	1,71,29,71,245.00	1,57,47,94,221.00
	Receivables From Divisions	-81,77,77,587.06	-5,95,28,644.06
	Property / Water / MTS Tax Receivable Account Cidco	3,12,84,177.25	3,12,84,177.25
	Property / Water / MTS Tax Receivable Account - East Division	-32,03,72,611.00	-54,87,154.00
	Property / Water / MTS Tax Receivable Account - Nashik Road Division	-3,05,72,238.83	-1,15,49,930.83
	Property / Water / MTS Tax Receivable Account - New Nashik Division	-18,39,01,997.48	1,42,89,678.52
	Property / Water / MTS Tax Receivable Account - Panchvati Division	-25,26,35,708.00	-53,05,327.00
	Property / Water / MTS Tax Receivable Account - Satpur Division	-12,09,780.00	-6,97,00,588.00
	Property / Water / MTS Tax Receivable Account - West Division	-6,03,69,429.00	-1,30,59,500.00
	Receivables From Other Sources	-40,47,90,850.93	47,28,37,212.52
	General Fund Receivable	17,23,88,132.09	46,58,09,675.43
	Rent Receivable	-	-
	Fire Fund Receivable	22,36,261.45	1,22,37,924.45
	Security Deposits All Receivable	-56,15,12,664.36	-52,10,387.36
	Electric Vehicle Charging Station Receivable	-5,75,674.11	-
	Recruitment Fees Receivable	-1,73,26,906.00	-
	Total	1,03,95,86,772.19	2,97,29,73,644.44



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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Commissioner
Nashik Municipal Corporation, Nashik

Schedule Q: Accumulated Provisions against bad and doubtful receivables

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Accumulated provision against bad & doubtful receivables On Property Taxes	66,11,12,466.00	61,08,56,168.00
	TOTAL	66,11,12,466.00	61,08,56,168.00




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Commissioner
Nashik Municipal Corporation, Nashik



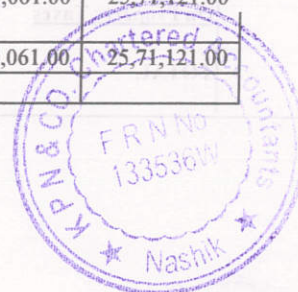
Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Prepaid Insurance	26,74,061.00	25,71,121.00
	TOTAL	26,74,061.00	25,71,121.00



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Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

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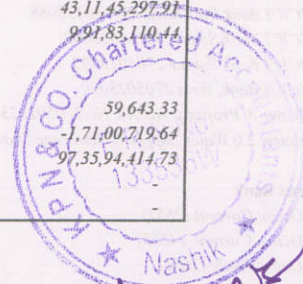
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Commissioner
 Nashik Municipal Corporation, Nashik

[Signature]

Schedule S: Cash & Bank Balances

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
Axis Bank		5,01,196.00	5,01,196.00
	Satpur E- Payment	2,03,692.00	2,03,692.00
	West E-Payment	2,97,504.00	2,97,504.00
Bank of Baroda Nashik		2,45,24,164.25	-2,73,886.75
	Nmc Navinyapurna Yojana A/c No.117610018261	2,45,24,164.25	-2,73,886.75
Bank of Maharashtra General		1,233.00	36,894.00
	Nashik DAY NULM BOM A/c No.60399478826	1,233.00	36,894.00
Bank of Maharastra		4,06,14,35,465.30	4,92,37,18,781.76
	HUDCO BOM Current A/c	2,06,70,820.00	2,06,70,820.00
	90 Cr Loan Dedicated Account BOB 17660200000885		
	Bank of Maharashtra LBT(60133858915)	-12,05,41,994.47	-12,08,50,637.47
	Bank of Maharashtra LBT Online A/c	19.75	19.75
	BOM LBT Online A/c 60144793521	2.45	2.45
	C.C in Bank of Maharastra (3113)	9,659.00	9,659.00
	Dada Saheb Phalkhe Fund(937)	-1,32,313.28	-1,31,663.93
	Escrow Octroi (9769)	9,702.78	9,702.78
	Loan A/c. (9887)/20105102314	1,23,487.06	1,23,487.06
	Octroi Bk Of Maha(60102510475)	1,29,03,985.93	1,29,00,150.93
	NMC Additional FSI Premium BOM A/c No. 60525653887	1,42,36,37,691.09	5,00,00,000.00
	Octroi Current BK of Maha(60102511729)	1,13,31,044.19	1,09,87,241.19
	NMC AMRUT 2.0 WATER SUPPLY BOM A/c-60526433203	-14,22,71,680.00	
	NMC BASIC SERVICE DEVELOPMENT GRANT 60566073455	5,01,28,219.00	
	NMC Green Bond General Fund Account Series II BOM A/c No. 60568132365	1,52,64,54,372.65	
	NMC Green Bond Interest Payment Account Series II BOM A/c No. 60568132116	16,10,00,000.00	
	NMC Green Bond Public Issue Account Series II BOM A/c No. 60568132230	2,49,99,991.15	
	NMC GST BOM A/c No. 60525625248	1,09,06,276.00	
	NMC Kumbh PPP/HAM Escrow BOM A/c No. 60550343114	46,87,62,495.00	
	NMC SINHASTHA KUMBHAMELA 2027 A/C NO. 60553440387	1,83,92,065.00	
	Nmc Water Supply And Sewerage BOM A/c No. 60526870968	60,96,86,466.00	
	Ram Kal Path BOM A/c 60523362346	-	
	Sna Pme Bus Civil Bus Depot Infrastructure Project BOM A/c 60500475300	-78,51,310.00	
	Sna Pme Bus Power Infrastructure Project BOM A/c 60500469078	-67,83,534.00	
Central Bk of India		55,64,222.38	54,16,781.38
	Nmc Urban Sports Infra Struc.A/c No.3506262610	55,64,222.38	54,16,781.38
Bank of Baroda Nashik		25,71,51,985.41	11,08,70,914.41
	13th Finance Commission(063910024927)	41,91,772.70	40,86,147.70
	NMC Alpasankhy Fund A/c No.117610018216	21,16,698.18	20,63,040.18
	NMC Haritkumbha Nidhi A/c No.063910031459	56,394.00	48,082.00
	NMC Machinery Dep.Fund A/c No.17660100018249	14,33,32,321.27	11,013.27
	NMC M O P Hemant Godse A/c No.117610018106	-	-
	NMC Waste to Energy Project A/c No.063910028938	18,87,729.97	17,96,609.97
	NMC Sinhashta Kumbh M Fund Dena Bank -063910029416	10,55,67,069.29	10,28,66,021.29
HDFC Bank		21,12,46,430.03	8,68,198.03
	15th Finance Commission Mill PL CI Air Quality PROGRAME 50100647071175	1,95,06,913.00	17,756.00
	15th Finance WSM HDFC A/c No.50100636219251	5,65,719.03	5,51,437.03
	Transgender Kalyan Yojana HDFC Bank A/c 99909907111982	3,06,954.00	2,99,005.00
	Tree Fund HDFC A/c No. 99900019820025	19,08,66,844.00	
ICICI Bank		1,56,48,12,804.14	-4,51,87,195.86
	E Payment ICICI - 02705013086	-4,54,86,170.00	-4,54,86,170.00
	ICICI Bank Nashik Road 2705013091	-4,41,136.00	-4,41,136.00
	ICICI Bank, New Nashik 2705013089	-	-
	ICICI Bank Panchavati 27050130088	2,53,913.00	2,53,913.00
	ICICI Bank Satpur 02705013092	3,21,416.00	3,21,416.00
	ICICI Bank Satpur 2705013092	1,62,577.00	1,62,577.00
	ICICI Bank, West 2705013090	9,732.14	9,732.14
	Water & Property Tax A/c No.2705013238	-7,528.00	-7,528.00
	Amrut 2.0 Water Supply & Sewerage Shares 108805005870	1,61,00,00,000.00	
Janalaxmi Bank		1,51,553.74	1,51,553.74
	Octroi Current (2652)	59,715.00	59,715.00
	Octroi Current (4555)	89,618.85	89,618.85
	Octroi Daily (2651)	2,219.89	2,219.89

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
J.N.N.R.U.M. Axis Bank S.G.M.S (11501010029009)		2,095.00	2,095.00
		2,095.00	2,095.00
J.N.N.U.R.M. B.O.B. JNNURM Water Supply Pkg.2 A/c No.17660100018017 NMC JNNURM Godavari Riv F.Dev.A/c No.17660100017220 NMC JNNURM P.M.C.A/c No.17660100017222 NMC JNNURM Solid Waste Manag A/c No.17660100017219 NMC JNNURM Underground Sewer A/c No.17660100017221 NMC JNNURM Water Supply Sch.A/c No.17660100017218		40,54,25,245.63	1,62,14,779.63
		36,26,48,805.35	-2,53,96,400.65
		3,28,00,181.15	3,19,72,809.15
		57,27,613.38	55,36,337.38
		12,58,912.15	12,21,760.15
		14,78,231.45	14,13,377.45
		15,11,502.15	14,66,896.15
J.N.N.U.R.M. Dena Bank Drainage Phase-II - 76130100011057 S.G.M.S.Chunchale 1-1840 - 76130100010978 S.G.M.S.Nashik Road-76130100010979 S.G.M.S. BOB Chunchale 123-4160 - 76130100010826 S.G.M.Snsk East,Cidco(Shivajiwadi)3520-76130100010980 S.G.M.S. Panchavati -2160 - 76130100018466 S.G.M.S. Satpur -800 - 76130100014747 S.G.M.S.Wadala 82-720 - 76130100010977 Maharashtra Suvarnajayanti Nag.A/c No.97620100006299		7,81,61,265.81	2,89,53,596.52
		6,11,61,718.48	-23,98,351.81
		-4,48,592.86	-4,79,546.86
		50,191.80	58,650.80
		-19,56,341.02	1,29,90,832.98
		71,92,007.69	69,57,038.69
		55,413.63	41,475.63
		56,119.71	43,728.71
		-3,12,168.80	-3,11,298.80
		1,23,62,917.18	1,20,51,067.18
J.N.N.U.R.M.SBI S.B.I.B.S.U.P. Beneficiary Share A/c No.32915206870 S.B.I.B.S.U.P. Beneficiary Share A/c No.34320803081 S.B.I.B.S.U.P. Beneficiary Share A/c No Sweep Fdr		3,69,15,716.79	3,59,55,742.79
		1,99,12,929.00	1,99,12,929.00
		1,70,02,787.79	1,60,42,813.79
J.N.N.U.R.M. UBI Rain Drainage UBI(323802011003405)		1,40,574.00	1,37,024.00
		1,40,574.00	1,37,024.00
Kotak Mahendra Bank A/c Kotak Mahendra G.S.T.A/c No.8080016894 Nmc Basic Services Dev.Fund A/c No.3112860050 Nmc Dalitetar Yojana Nidhi A/c No.9844661234 Nmc Health Center Nidhi A/c No.3112865277 Nmc Paryatan Nidhi A/c No.9844664321		5,75,427.00	5,60,792.00
		7,151.00	6,968.00
		5,09,970.00	4,97,002.00
		58,225.00	56,742.00
		4.00	4.00
		77.00	76.00
Nashik Road Bank Nashik Road Deolali City (782) Nashik Road Deolali Village (7328)		74,352.50	74,352.50
		-24,238.00	-24,238.00
NDCC BANK Panchavati(Adgaon) 232/357 Panchavati(Makhmalabad) A/c No.121		-1,022.00	-1,022.00
		-1,534.00	-1,534.00
S.B.I. Bank Balika Samrudhi Fund (10980257207) Building Depreciation Fund (10980257514) Cidco Division Bank (32268632472) Dalit Vasti Sudharna Yojana Fund (10980257183) DAY NULM Nashik Corporation A/c No. 39235541150 East (10980249309) East Division Bank (32268618072) Gandhi Nagar (10980249354) General Fund (10980249194) General Fund / Vetan Rakhiv Nidhi (10980257127) J.N.N.U.R.M. Solidwaste Man Dep. Fund(31271953941) Kamodnagar (10980249343) Labour Welfare Fund(10980257058) Mayor Fund (10980257092) MOP Dr.Narendra Jadhav A/c No.41142352514 Nmc Amdar Nidhi (Current A/c) A/c No.34320811627 NMC COVID 19 A/c No.39482523841 N.M.C. DC Pension Scheme(32080750439) NMC Develop. Fund (Current A/c) A/c No.34320767993 Nmc Edu Dept DCPS SBI A/c No.39203579339 Nmc Edu Dept Pension SBI A/c No.39203578449 N.M.C. En Conservation & En Au.Fund (10980257263) N M C Fire Prevention Certificate Fund(34320815087) NMC- General Fund (32166277091) NMC PMAY SBI A/c No.39242287057 N.M.C. Rajeev Awaas Yojana(31700557136)		1,52,53,22,817.78	1,30,70,32,224.56
		5,629.23	5,488.23
		5,31,28,346.05	1,07,923.05
		-67,318.00	-67,318.00
		1,01,481.00	-11,09,565.00
		-	-
		-10,20,051.00	-10,20,051.00
		8,71,506.00	8,71,506.00
		-5,668.00	-5,668.00
		-2.00	-2.00
		-15,85,82,102.70	-15,84,77,662.70
		-	-
		-33,187.00	-33,187.00
		-1,13,740.00	-18,88,976.00
		8,32,935.00	1,00,463.00
		-	-
		2,58,15,171.50	2,58,15,820.50
		-75,103.82	-1,09,912.82
		64,56,19,424.91	43,11,45,297.91
		11,39,910.00	9,91,83,110.44
		-	-
		61,175.33	59,643.33
		-1,66,23,413.00	-1,71,00,719.64
		58,39,45,206.73	97,35,94,414.73
		-	-
		-	-



Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik

Commissioner

Nashik Municipal Corporation, Nashik

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	NMC-Recruitment (32110366338)	1,97,07,301.00	23,81,044.00
	N.M.C. Schedule Caste & Nav Baudidha Gharkul Yojna	866.00	50,447.00
	NMC State Disaster Mang.A/c No.34320808943	-	-
	N.M.C. Tax A/c (W.C.T.)(31793162809)	12,43,964.00	12,43,964.00
	NMC Tax Revenue A/c No.39199682747	21,760.00	2,79,006.00
	NMPML SBI A/c No. 39235760148(NMC Share)	-	-
	Panchavati (10980249332)	-5,76,824.00	-5,76,824.00
	Panchavati Division Bank (32268632642)	3,31,194.00	3,31,194.00
	Pension Fund (10980257138)	15,84,24,268.86	-5,89,934.14
	Pradhan Mantri Awas Yojana SBI A/C No.39242287057	-	-
	Providend Fund (10980257149)	8,60,30,701.48	2,03,39,748.00
	Rugnata Sahaya Fund (10980257194)	25,495.39	25,700.39
	Satpur (10980249321)	-10,13,105.00	-10,13,105.00
	Satpur Division Bank (32268632278)	9,17,850.00	9,17,850.00
	Security Deposit Bank (32269230226)	-2,42,42,246.00	-10,61,54,259.70
	Sinking Fund (10980257150)	1,05,571.36	1,07,186.36
	SUJ DAY NULM Nashik Corporation A/c No. 39235541648	-	-
	Sulabh Shaulalaya Fund (10980257218)	-	-
	Tree Fund (10980257503)	-5,425.35	-2,43,08,022.00
	Urban Earthquake Vulner Fund (109802587354)	6,492.11	6,329.11
	Vehicle Depreciation Fund (10980257161)	11,79,97,945.51	6,35,82,506.51
	Vetan Rakhiv Nidhi (Current A/c)-34320772562	3,29,81,858.19	9,73,839.00
	West (10980249296)	-16,88,732.00	-16,88,732.00
	West Division Bank (32268632835)	53,682.00	53,682.00
		3,10,57,16,785.78	1,65,61,70,957.60
Sinhastha Bank Account			
Bank of Maharashtra		2,53,63,05,701.90	-
AMRUT 2.0 JAL HI AMRUT NMC BOM A/C NO. 60540392765		11,93,54,620.00	
NMC Escrow Account BOM A/c No. 60556228255		6,55,00,000.00	
NMC General Account Series I BOM A/c No. 60556223926		2,00,95,33,957.90	
NMC General Fund HO Account BOM A/c No. 60556224045		8,00,00,000.00	
NMC Interest Payment Account Series I BOM A/c No. 60556224272		6,18,87,124.00	
NMC Pradhan Mantri Aawas Yojana BOM A/c No.60408220891		30,000.00	
NMC Sinking Fund Account Series I BOM A/c No. 60556224840		20,00,00,000.00	
MSM N D V P & S A/c No.60211427833		22,78,943.00	21,52,402.00
Nmc Sinhastha BOM - 60163195291		14,10,593.10	12,73,853.10
Nmc BOM Current A/c No.60214325408(Sinhasth)		27,44,702.50	27,44,702.50
Sinhasth 2027 NMC Share BOM A/c No. 60525706692		56,29,76,845.28	1,65,00,00,000.00
		11,568.00	11,568.00
STATE BANK OF HYDERABAD			
NMC- UDRR PROGRAMME (62176384857)		11,568.00	11,568.00
		2,56,56,23,110.35	1,22,14,86,934.97
Union Bank of India			
15th Finance PCMP City UBI A/c No.596902010015212		-4,82,881.00	-4,82,881.00
15th Finance WSM UBI A/c No.596901110000002		-	-
Amrut Yojana(Green Spac) UBI A/c No.596902050000010		1,12,33,321.42	8,68,369.42
Amrut Yojana(Sevage II) UBI A/c No.596902050000012		14,85,234.00	7,48,498.00
Amrut Yojana(Sevage I) UBI A/c No.596902050000011		9,29,761.54	7,92,950.54
BPMS Online A/c No.596901110000007		8,87,32,913.00	68,24,26,692.27
C D W P UBI A/c No.596902010015506		93,193.00	90,782.00
Mazi Vasundhara Abhiyan A/c No.323802011012486		19,68,377.00	88,97,555.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik



Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Nmc Addi.FSI Premium A/c No.596902050000014	20,28,09,527.66	45,99,61,284.66
	Nmc Basic Services Dev UBI A/c No.596902050000004	6,20,15,672.51	-2,01,90,546.49
	Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005	1,41,150.47	11,81,413.47
	Nmc DPDC Land Acqation UBI A/c No. 596902050000009	6,08,35,356.36	52,84,577.36
	NMC Electric Vehicle Charging Station UBI A/c No. 323801010927600	5,76,451.31	777.20
	Nmc E Pay(E Tender Cell)UBI A/c No. 596902050000013	15,27,826.20	13,06,875.20
	Nmc GST UBI A/c No.596901010050800	2,63,699.51	2,63,699.51
	Nmc Health Ceneral Grant A/c No.596902050000007	5,34,219.00	5,20,726.00
	NMC MTS ONLINE BHARNA AC NO-596901110000001	18,30,501.31	16,43,623.31
	Nmc Nilgiriabag WTP YBI A/c No.596902050000008	30,43,454.42	29,66,584.42
	NMC Paryatan Nidhi UBI A/c No.596902050000006	10,40,176.28	13,98,257.28
	NMC Sarvsadharan V R Nidhi A/c No 596901110000006	-	-
	Nmc SMA Nidhi UBI A/c No.596902050000003	1,88,044.70	1,83,294.70
	NMC Smart Light Escrow UBI A/c No. 596901110000004	1,94,68,921.00	2,03,73,802.00
	NMC UBI Online Receipt A/c No.323801010927216	8,80,56,341.76	-4,20,26,858.47
	Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006	56,65,08,030.00	8,71,35,581.00
	UBI East Div. A/c No.323801010927217	2,51,48,755.00	-24,41,242.00
	UBI Nashik Road Div.A/c No.323801010927213	1,88,59,602.00	-62,13,436.97
	UBI Nashik West Div. A/c No.323801010927227	3,54,45,938.00	1,18,10,195.00
	UBI New Nashik Div. A/c No.323801010927224	1,32,30,955.00	-1,81,16,645.46
	UBI Panchavati Div A/c No.323801010927218	3,41,24,328.00	-63,40,839.00
	UBI Satpur Div. A/c No.323801010927214	1,61,46,680.00	2,71,84,587.00
	Smart Solar Energy Saving Escrow 596901110000003	15,65,761.00	3,22,938.00
	C T Scan /MRI Machine A/c No.323802011014060	54,92,807.72	19,36,321.02
	NMC Central Collection A/c No. 323801010927737	1,30,28,08,992.18	
	Yes Bank	-13,21,10,559.51	-13,75,37,659.51
	Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705	-11,03,051.48	-11,23,315.48
	Amrut Yojana (Drainage II) A/c No.002194600000281	-6,75,947.64	-6,83,510.64
	Amrut Yoj.(Green Space) Yes Bk A/c No.2194600000250	3,07,51,013.72	2,93,95,316.72
	NMC Add FSI Premium A/c Yes Bk.2194600000575	-18,94,23,858.35	-19,33,64,180.35
	Nmc DPDC Land Acqation Grant A/c No.2194600000049	11,26,478.14	10,92,991.14
	Nmc E Payment for E Tend Cell A/c No.2181400000060	2,01,25,910.00	2,01,25,910.00
	NMC MTS Tax Yes Bank A/c No.2194600000447	158.97	154.97
	NMC Nilgiriabag WTP Automation A/c No.2194600000094	50,968.19	49,638.19
	NMC PMAY YES BANK 002194600000236	-13,19,437.40	-13,30,003.40
	NMC Property Tax Yes Bank A/c No.21946000000390	14,79,320.66	14,31,308.66
	NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051	14,267.00	13,895.00
	NMC Smart City Nidhi A/c No.2194600000141	63,99,136.86	63,99,136.86
	NMC Water Tax Yes Bank A/c No.21946000000411	3,30,623.82	3,21,321.82
	SBA Yes Bank A/c No.002194600000110	6,733.00	6,557.00
	Yes Bank L.B.T.A/c No.002181400000084	26,815.00	26,815.00
	Smart City S.P.V. Account No.2194600000200	86.00	86.00
	Yes Bank Online A/c No. 002181400000091	1,00,000.00	1,00,000.00
	SUH DAY NULM Nmc A/c No.2194600000388	224.00	219.00
	SHRI RAM CO-OP BANK- CURRENT A/C	2,65,35,362.00	2,65,35,362.00
	Grand Total	13,73,77,81,793.38	9,15,16,99,984.77



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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Nashik Municipal Corporation, Nashik

Schedule T: Loan Advances & Deposits

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Advances to Contractors & Suppliers	1,37,04,56,415.00	2,39,38,975.00
	Mobilisation Advances	1,11,14,46,528.00	47,84,028.00
	Public Works	-9,43,204.00	-9,43,204.00
	Steel Advance	1,02,48,151.00	1,02,48,151.00
	Mylan Pharmaceuticals Pvt Ltd Advance	70,00,000.00	70,00,000.00
	Jadhav Traders (Advance for Oxygen Cylinder)	28,50,000.00	28,50,000.00
	Advance to Bronto Skylift Co Ltd (Aerial Ladder Platform)	23,98,54,940.00	
	Advances to Others	22,33,860.00	22,33,860.00
	Advance Against Programme	19,11,128.00	19,11,128.00
	Advance Against Project	2,732.00	2,732.00
	Anandiyatri Production(Advance)	3,20,000.00	3,20,000.00
	Deposits with External Agency	8,80,82,709.00	8,18,51,989.00
	Corpus Fund City Managers Assoc. of Mah.(CMAM)	-	-
	Deposits with External Agency(All)	5,33,659.00	5,33,659.00
	Electricity(Deposits with External Agency)	8,41,46,506.00	7,79,15,786.00
	Security Deposit (NHAI)	33,41,921.00	33,41,921.00
	Telephones(Deposits with External Agency)	60,623.00	60,623.00
	Water (Deposits with External Agency)	-	-
	Loans & Advances to Employees	-17,01,60,964.00	-15,37,35,207.00
	Conveyance	76,70,926.00	70,87,830.00
	6th Pay Comission (Advance)	-1,415.00	-1,415.00
	Computer Advance	3,62,569.00	3,78,569.00
	Festival Advance	-1,01,59,013.00	84,814.00
	General Advance	2,71,99,801.00	2,71,99,801.00
	Housing Loan	-19,52,33,832.00	-18,84,84,806.00
	Provident Fund Loans	2,51,67,71,176.00	2,28,33,74,587.00
	Providend Fund Loans(All)	2,51,67,71,176.00	2,28,33,74,587.00
	Deposits (Asset)	75,52,18,702.00	75,52,18,702.00
	Deposit with Collector Office	3,14,85,710.00	3,14,85,710.00
	Deposit with Dy.Superintendent Land Acquisition	19,86,55,920.00	19,86,55,920.00
	Security Deposit with Court	52,50,77,072.00	52,50,77,072.00
	Bank Gurantee(Advances)	10,00,000.00	10,00,000.00
	Long Term Loans and Advances	1,99,97,50,000.00	1,99,97,50,000.00
	Grand Total	6,56,33,51,898.00	4,99,36,32,906.00



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Schedule U: Accumulated Provision against Loan

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Provision against Loan, Advance & Deposit	-	-
	TOTAL (RS.)	-	-

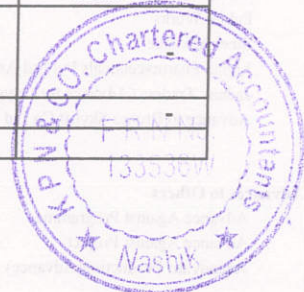


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Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.) 31.03.26	Amount (Rs.) 31.03.25
	Accumulated Provisions Against Debtors	62,54,353.00	62,54,353.00
	MTS Receivable -East	5,54,814.00	5,54,814.00
	MTS Receivable - Nashik Road	4,29,803.00	4,29,803.00
	MTS Receivable -Panchavati	7,98,951.00	7,98,951.00
	MTS Receivable -Satpur	4,71,989.00	4,71,989.00
	MTS Receivable -West	39,98,796.00	39,98,796.00
	Litigation Court Cases	2,34,58,267.00	2,34,58,267.00
	Amount Paid Against Court Cases	95,23,923.00	95,23,923.00
	Appeal Fees Paid Under Protest	1,39,34,344.00	1,39,34,344.00
	TDS on FDR	29,24,660.54	11,20,410.54
	Grand Total	3,26,37,280.54	3,08,33,030.54



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Schedule W: Miscellaneous Expenses (to the extent not written off)

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
		31.03.26	31.03.25
		-	-
	TOTAL (RS.)	-	-



[Signature]
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 Nashik

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 Nashik Municipal Corporation, Nashik

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Nashik Municipal Corporation
Cash Flow Statement as on 31st March 2026

Sr. No.	Particulars	Amount in Rs. (FY 2025-26)	Amount in Rs. (FY 2024-25)
A	<u>Cash Flow from Operating Activity</u>		
	Surplus/(Deficit) from Income & Expenditure Account	7,38,16,24,979	6,46,34,96,810
	<u>Add: Non-Cash Expenses/ Non Operating Expenses</u>		
	Depreciation	1,36,20,00,369	1,43,41,35,482
	Provision for Overdue Taxes & Income	5,02,56,298.00	8,17,16,083.00
	Interest , Bank Guarantee Charges & Bank Charges Paid	6,54,56,346	16,04,572
	Appropriations		
	<u>Less: Non-Operative Income</u>		
	Interest Received	-88,17,88,174	-85,52,58,864
	Cash flow before working capital changes	7,97,75,49,818	7,12,56,94,082
	Working Capital Adjustments		
	Changes in Current Assets	40,37,37,273	-97,06,69,181
	Changes in Current Liabilities	2,63,48,59,719	1,84,56,20,467
	Net Working Capital Changes	3,03,85,96,992	87,49,51,286
	Net Cash flow from Operating Activities (A)	11,01,61,46,810	8,00,06,45,368
B	<u>Cash Flow from Investment Activity</u>		
	Purchase of Fixed Assets	-11,12,97,18,022	-5,98,18,60,815
	Investments Made (Net) / Matured (Net)	-7,10,47,31,925	-3,69,30,07,644
	Interest on investments	88,17,88,174	85,52,58,864
	Net Cash flow from Investment Activities (B)	-17,35,26,61,773	-8,81,96,09,595
C	<u>Cash Flow from Financing Activity</u>		
	Interest , Bank Guarantee Charges & Bank Charges Paid	-6,54,56,346	-16,04,572
	Loan Taken	4,00,00,00,000	
	Increase in Capital Reserves Funds	6,98,80,53,118	1,29,12,11,930
	Cash Flow from Financing Activity (C)	10,92,25,96,772	1,28,96,07,359
D	Net Surplus / (Deficit) [D = A + B + C]	4,58,60,81,809	47,06,43,132
E	Add: Opening Cash & Cash Equivalents (E)	9,15,16,99,985	8,68,10,56,853
F	Closing Cash & Cash Equivalents [F = D + E]	13,73,77,81,793	9,15,16,99,985

For Nashik Municipal Corporation, Nashik

For Nashik Municipal Corporation, Nashik

Chief Account & Finance Officer

Municipal Commissioner

Subject to our qualified audit report on even date

Auditor

For K P N & CO

Chartered Accountants

CA Pradyush Prakash Raghavan

Partner

M. No. 607137

Place: Nashik

Date: 29-06-2026

Accounts Compiler

For, M A P S V & Associates

Chartered Accountants

Partner

Significant Accounting policies

The Significant Accounting Policies and Principles adopted for compiling Balance Sheet, Income and Expenditure & Cash Flow Statement of Nashik Municipal Corporation as on 31st March 2026 covers the following:

1. Income and Expenditure Statement:

The accounting of revenue is carried out on accrual basis for all possible items, duly considering the nature of income. In cases where income is realized through challans, revenue is recognized at the point of preparation of challans, since such preparation establishes the enforceable right to receive the income.

Balances relating to unreconciled challans are maintained in a control account within debtors pending for definitive identification and classification. Provisions for sundry debtors are determined based on confirmations obtained from the respective departments. For all tax streams, the year-end receivable is derived as opening balance plus current-year demand less collections during the year, with residual balances presented as receivables and subjected to provisioning and disclosure in accordance with the accounting policy.

- a) Tax Revenue: Tax revenues, including property tax, water tax, sewerage tax, conservancy tax, and streetlight tax, are recognized on an accrual basis consistent with the revenue recognition criteria, subject to reasonable certainty of ultimate collection.
- b) Octroi, professional tax, vehicle tax, and rental income from municipal properties are recognized on an accrual basis when the enforceable right to receive arises and amounts are measurable with reasonable certainty.
- c) Interest Income: Interest on fixed deposits is recognized on a time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.
- d) Establishment expenses: Establishment expenses comprise salaries, wages, bonuses, pension and other retirement benefits, and incidental employee-related costs, recognized on an accrual basis in the period of service.
- e) Other expenditures: Other expenditures are recognized on an accrual basis upon approval of last approving authority and on incurrence of the underlying obligation, matched to the period of benefit.

2. Grants –

Grants are recognized when there is reasonable assurance that attached conditions will be complied with and the grants will be received. Grants related to revenue are recognized in the Statement of Income as income. Grants related to capital are recognized under the capital in the Balance Sheet.



Commissioner

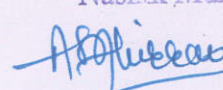
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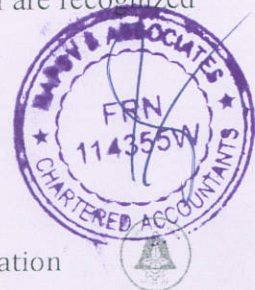
Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik



Nashik Municipal Corporation



In the absence of classification details, nature wise grant balances have not been adjusted and remain carried forward pending verification. The Corporation is undertaking a comprehensive reconciliation to ensure accurate recognition, presentation, and disclosure of grant; consequential adjustments, if any, will be effected upon completion of this exercise with appropriate disclosures.

3. Sundry Creditors

Sundry creditors are recognized upon occurrence of a present obligation for approval of last approving authority coupled with other relevant parameters as furnished by the department.

4. Municipal Bonds

Nashik Municipal Corporation (NMC) successfully raised funds through both private placement and public issuances of its green bonds. The private placement comprised the 7.80% Series I Bonds, while the public tranche was issued as the 8.05% Series II Bonds. Both issues utilize a staggered, multi-year maturity structure (STRPPs) spanning from 2029 to 2036. The mobilized capital is strictly earmarked to fund sustainable urban development, including the "Clean Godavari" project and local infrastructure upgrades. Details are as follows:

i. Private Placement

Name of Bonds: *Clean Godavari Bonds 2030 - Series I*

Issue Size: *Rs. 200.00 Crores*

Debenture Trustee: *Beacon Trusteeship Limited*

Issue: *Private Placement*

Coupon Rate: *7.80%*

Date of Allotment: *November, 25 2025*

<i>Tranche</i>	<i>Maturity Date</i>	<i>ISIN</i>
<i>STRPP A</i>	<i>November, 25 2029</i>	<i>INE579F24016</i>
<i>STRPP B</i>	<i>November, 25 2030</i>	<i>INE579F24024</i>

Particulars	Details
Outstanding Liability as on Balance Sheet Date	Rs. 200.00 Crores
Classification of Borrowings	Non-Current Borrowings: Rs. 200.00 Crores Current Maturities: Nil



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Nashik Municipal Corporation, Nashik
Nashik Municipal Corporation

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Particulars	Details
Purpose of Utilisation	PROJECT I - Proposed construction of Pedestrian Bridge of Ram Jhula, land Acquisitions & Developments of Amenities near Kalaram & Kapaleshwar Temple Complex within the Ram Kal Path precinct PROJECT II - Proposed Sewer Network Improvement Works for administrative zones of Panchavati, Satpur and Nashik West
Amount Utilised as on Balance Sheet Date	Rs. 2.07 Crores
Amount Unutilised as on Balance Sheet Date	Rs. 197.93 Crores
Details of Unutilised Funds Parked/Invested	The unutilized balance of the Municipal Bond Series I proceeds is currently parked in Current account with Bank of Maharashtra as on 31.03.2026.
Nature of Security	Unsecured; supported by escrow of specific Own Revenues/Cash Flows collected in favour of the Debenture Trustee via escrow mechanism and additionally as per green bonds supplementary escrow agreement NCD holders will have first paripasu charge between private placement & public issue.
Debt Service Reserve Account (DSRA)	Balance of Rs. 20.00 Crore maintained in Debt Service Reserve Account (DSRA) as on March 31, 2026 in form of Fixed Deposit. The Corporation's Debt Service Coverage Ratio (DSCR) stands at 33.83 for the year ended March 31, 2026, computed based on amount apportioned to Debt Reserve Payment Account and operating surplus considered for FY 2025-26.
Interest Service Reserve Account (ISRA)	Balance of Rs. 15.60 Crore maintained in Interest Service Reserve Account (ISRA) as on March 31, 2026 in form of Fixed Deposit. The Corporation's Interest Service Coverage Ratio (ISCR) stands at 143.15 for the year ended March 31, 2026, computed based on amount apportioned to Interest Reserve Payment Account and Operating surplus for FY 2025-26.
Financial Covenant	In compliance with the underlying financial covenants requiring an Escrow Account balance of at least 1.25 times the Annual Payments Amount, the actual maintained ratio stands at 6.96 times for the financial year.


Commissioner
 Nashik Municipal Corporation, Nashik


Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik



Particulars	Details
	Since the Escrow Mechanism became operational with effect from December 2025, the Escrow collections considered for the purpose of covenant testing pertain only to the period commencing from December 2025. Accordingly, the corresponding Debt Service / Annual Payment Amount has also been considered for the same period. The ratio has therefore been computed on a proportionate basis, aligned with the effective date of operationalisation of the Escrow arrangement.
Credit Rating	1.CRISIL RATING- Crisil AA+/Stable, dated 27-05-2026. 2.INDIA RATING - IND AA+/Stable, dated 25-05-2026.
Listing Details	Municipal Bond Listed at NSE only.
Debt Servicing Status	During the "The Corporation has not committed any default in making the required contributions to the Interest Payment Account and the Sinking Fund Account in accordance with the terms of the Information Memorandum and the Transaction Documents. As on the Balance Sheet date, the Corporation has complied with all funding obligations relating to the Interest Payment Account and Sinking Fund Account, and no event of default has occurred under the terms governing the Municipal Bonds." year, all interest obligations due under the Municipal Bonds were serviced on or before the due dates and there has been no default in payment of interest or principal.
Covenant Compliance	The Corporation has complied with all material financial and non-financial covenants stipulated under the Information Memorandum, Debenture Trust Deed and Transaction Documents during the reporting period.
Escrow Balance	Balance of Rs. 6.55 Crore held in an escrow account as on March 31, 2026 for Municipal Bonds Private Placement & Green Bonds Public Issue.
DSRA Balance	Balance of Rs. 20.00 Crore maintained in a Debt Service Reserve Account (DSRA) as on March 31, 2026 in form of Fixed Deposit.
End-use Deviation	There has been no deviation in utilisation of Municipal Bond proceeds from the objects stated in the Information Memorandum.
Investor Grievance	No investor complaints were pending as on 31 March 2026.
Related Party Disclosure	The corporation had no related party transactions during the financial year. Therefore, the disclosure requirements are not applicable.



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Nashik Municipal Corporation
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5. Green Bonds

i. Public Issue

Name of Bonds: 8.05% NMC Green Bonds -Series II

Issue Size: Rs. 200.00 Crores

Debenture Trustee: Beacon Trusteeship Limited

Issue: Public Issue

Date of Allotment: March, 05 2026

Coupon Rate: 8.05%

Tranche	Maturity Date	ISIN
STRPP A	March 05, 2029	INE579F24099
STRPP B	March 05, 2030	INE579F24065
STRPP C	March 05, 2031	INE579F24032
STRPP D	March 05, 2032	INE579F24057
STRPP E	March 05, 2033	INE579F24040
STRPP F	March 05, 2034	INE579F24081
STRPP G	March 05, 2035	INE579F24073
STRPP H	March 05, 2036	INE579F24107

Particulars	Details
Outstanding Liability as on Balance Sheet Date	Rs. 200.00 Crores
Classification of Borrowings	Non-Current Borrowings: Rs. 200.00 Crores Current Maturities: Nil
Purpose of Utilisation	Augmentation of Mukane Water Supply Scheme –Water Treatment Plant (WTP), Construction of Gravity Main from Vilholi to Gandhinagar, Sadhugram & Nilgiri Baug WTP for Shhastha Kumbh.
Amount Utilised as on Balance Sheet Date	Rs. 44.85 Crores
Amount Unutilised as on Balance Sheet Date	Rs. 153.33 Crores
Details of Unutilised Funds Parked/Invested	The unutilized balance of the Green Bond Series II proceeds are currently parked in Current account with Bank of Maharashtra as on 31.03.2026.


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Nashik Municipal Corporation, Nashik


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Nashik Municipal Corporation
Nashik



Particulars	Details
Nature of Security	Unsecured; backed by <i>pari-passu</i> charge over present and future receivables pertaining to own revenues via escrow mechanism in favour of the Debenture Trustee and additionally as per green bonds supplementary escrow agreement NCD holders will have first <i>pari-passu</i> charge between private placement & public issue.
Debt Service Reserve Account (DSRA)	Balance of Rs. 20.00 Crore maintained in a Debt Service Reserve Account (DSRA) as on March 31, 2026 in form of Fixed Deposit. Proceeds from the green bonds publicly issued in March 2026 were fully realized on March 5 and 6, 2026. Actual apportionment to Interest reverse payment & Sinking fund account commences from April 2026. Hence, the Debt Service Coverage Ratio (DSCR) cannot be meaningfully calculated for the financial year ended March 31, 2026.
Interest Service Reserve Account (ISRA)	Balance of Rs. 16.10 Crore maintained in a Interest Service Reserve Account (ISRA) as on March 31, 2026 in form of Fixed Deposit. Proceeds from the green bonds publicly issued in March 2026 were fully realized on March 5 and 6, 2026. Actual apportionment to Interest reverse payment account commences from April 2026. Hence, the Interest Service Coverage Ratio (ISCR) cannot be meaningfully calculated for the financial year ended March 31, 2026.
Financial Covenant	Proceeds from the green bonds publicly issued in March 2026 were fully realized on March 5 and 6, 2026. Actual apportionment to Interest reverse payment account & Sinking fund account commences from April 2026. Hence, the Financial Covenant cannot be meaningfully calculated for the financial year ended March 31, 2026.
Credit Rating	1. CRISIL RATING- Crisil AA+/Stable, dated 27/05/2026. 2. INDIA RATING - IND AA+/Stable, dated 25/05/2026.
Listing Details	Listed on NSE and BSE
Green Bond Compliance	The proceeds are utilised only towards eligible Green Projects in accordance with the Green Finance Framework. Utilisation and impact reporting shall be carried out in accordance with applicable SEBI requirements and the Information Memorandum.
Debt Servicing Status	Proceeds from the green bonds publicly issued in March 2026 were fully realized on March 5 and 6, 2026. Actual apportionment to



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Particulars	Details
	Interest reserve payment account & Sinking fund account commences from April 2026. Hence, there has been no default in serving of interest or principal for period ending 31 st March 2026.
Covenant Compliance	The Corporation has complied with all material financial and non-financial covenants stipulated under the Information Memorandum, Debenture Trust Deed and Transaction Documents during the reporting period.
Escrow Balance	Balance of Rs. 6.55 Crore held in an escrow account as on March 31, 2026 for Municipal Bonds Private Placement & Green Bonds Public Issue.
DSRA Balance	Balance of Rs. 20.00 Crore maintained in a Debt Service Reserve Account (DSRA) as on March 31, 2026 in form of Fixed Deposit.
End-use Deviation	There has been no deviation in utilisation of Municipal Bond proceeds from the objects stated in the Information Memorandum.
Investor Grievance	No investor complaints were pending as on 31 March 2026.
Related Party Disclosure	The corporation had no related party transactions during the financial year. Therefore, the disclosure requirements are not applicable.
External Review	M/s CARE Analytics and Advisory Pvt. Ltd. has been appointed as the external reviewer for the post-issuance assessment of the Green Bond framework and related disclosures. Their mandate includes the review and validation of (a) Impact Reporting, (b) Allocation Reporting, and (c) Review of Business Responsibility and Sustainability Reporting (BRSR), along with the issuance of an independent opinion in compliance with the 'Continuous Disclosure Requirements' stipulated under Chapter IX – Green Debt Securities of the SEBI Master Circular dated 15 October 2025.

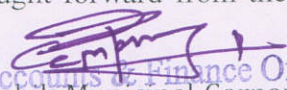
Green Municipal Bonds Public Placement (Rs.200 Crore) of rated, listed, taxable, unsecured, redeemable non-convertible green municipal bonds. The Own Revenues/Cash Flows collected in the Collection Accounts are transferred on a daily basis to the NMC Escrow Account and appropriated towards debt servicing obligations including coupon payments and principal redemption in accordance with the Structured Payment Mechanism stipulated under the said Agreement.

6. Fixed Assets –

Fixed assets are recognized when they are expected to provide future economic benefits to the Corporation.

The opening balance of fixed assets has been brought forward from the previous year's


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Restated Financial Statements. In the current Financial Statements, fixed assets represent the cost incurred by various works departments for capital infrastructure, including the opening balance and expenditures capitalized during the year. Assets for which final completion certificates have not been received from the concerned departments, for all possible items, are classified as Capital Work in Progress (CWIP) until completion and formal acceptance. Movable assets, to the extent identified and verifiable, are recognized on the basis of vendor bills or invoices, with qualifying items capitalized as fixed assets. Legal Titles of Fixed Assets are subject to pending matters of Transfer of Title. And considering the control aspect vested with NMC the same assets have been considered to be part of Assets of NMC as specified.

7. Capital Work in Progress –

Movable assets, under installation or assembly carried as Capital Work in Progress (CWIP). For immovable assets, capitalization is effected upon receipt of completion/hand over certificates from the competent authority; pending such certification, related expenditures are presented as CWIP and are not depreciated. The delay in capitalisation is primarily due to pending final measurement certificates, administrative approvals, and the final settlement of contractor bills. The Corporation is in the process of expediting the reconciliation and anticipates transferring these assets to the Fixed Asset Register in the subsequent financial quarter.

8. Depreciation –

The Nashik Municipal Corporation charges depreciation on the SLM basis as per the useful lives prescribed under the applicable norms/policy (NMAM) on the gross block of fixed assets. In the absence of a detailed item-wise fixed asset register for certain legacy assets, depreciation has been computed on a gross block basis for those classes.

9. Investments –

Fixed Deposit & Sweep Deposit

Investments comprises of fixed deposit and sweep deposit accounts with banks. Investment is valued at cost. Interest on fixed & sweep deposits is recognized on a time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.

Other Investments

The Corporation has made the following investments, which are recorded at face value:

- Nashik Smart City Development Corporation Limited – 50% equity stake
- Nashik Mahanagar Parivahan Mahamandal Limited – 100% equity stake.

These investments are long-term and carried at cost.

10. Deposits –

Municipal Corporation has an unpaid liability against deposit received from contractor or supplier. The same are booked on the basis of day books & bank statements.



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11. Receivables:

The opening balances of receivables, as provided by the respective departments, have been brought forward. During the year, demands for taxes are raised, and collections received are adjusted against these demands. Sundry debtors are recognized based on confirmations received from the respective departments. The closing balance of receivables at the end of the Financial Year is determined after considering the opening balances, current year demands, and collections, with any resulting difference being recorded in the Income Control Account to ensure compliance with the accrual concept of accounting.

12. Closing Stock -

The closing stock has been accounted for on the basis of details and confirmations received from the concerned departments. In respect of departments from which such details were not received, the opening balances of stock have not been carried forward as closing balances.

13. Employee Retirement Benefits-

Retirement benefits accruing to its employees during the year are provided on Cash based method and no Actuarial Valuations and Provisions.


Commissioner
Nashik Municipal Corporation, Nashik


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

 
Nashik Municipal Corporation



Notes to Accounts

The Notes to Accounts form an integral part of the financial statements and provide detailed disclosures required under applicable accounting standards. These notes aim to offer transparency, clarity, and additional information to stakeholders regarding the financial position and performance of the corporation. In opinion of corporation the following notes does not have any material impact on financial statement of the corporation.

1. Old Balances -

The Nashik Municipal Corporation has certain old unreconciled balances under debtors, creditors, and advances, deposits, liabilities, which have been carried forward over the years.

Some very old balances pertaining to loans, debtors, creditors and advances have been reconciled during the year on the basis of balance confirmations obtained from the respective departments. Differences identified, if any, have been appropriately adjusted in the books of accounts either by way of write-off or write-back or reclassification or rectification.

Management is undertaking a focused reconciliation exercise; appropriate adjustments (write-off/write-back/reclassification/rectification) will be recorded on completion with requisite approvals.

2. Education Department

The Education Department was merged with the Nashik Municipal Corporation in the year 2015. The process of merging and consolidation of its accounts with the Nashik Municipal Corporation's accounts is still under progress. Accordingly, the accounts pertaining to the Education Department have not been considered in these financial statements.

3. Sweep Deposits

Interest on sweep deposits has been recognized on redemption/maturity in cases where formal bank confirmations were not available during the period; recognition is based on verified credit entries in the bank statements. In the absence of sweep deposit balance confirmations, balances and interest have been accounted for on the basis of bank statement entries and available correspondence, subject to subsequent confirmation and reconciliation.

4. Bank Balances

There are certain old unreconciled bank balances pertaining to bank accounts that have since been closed; these balances continue to lie in the books and are currently under detailed reconciliation and review by management. Upon completion of the reconciliation exercise, appropriate accounting adjustments, if any, will be carried out to write back/write off/reclassify/rectify such items.



Commissioner

Nashik Municipal Corporation, Nashik

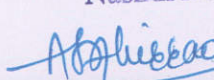
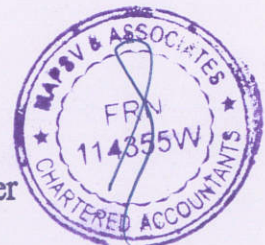
Nashik Municipal Corporation



Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik



There are differences between balances as per day book, bank statement and those reflected in the Tally accounting system arising from incorrect accounting treatment and timing/classification issues; these are under detailed reconciliation. All bank account details, as provided by the corporation, have been incorporated in book of accounts. Pending completion of reconciliation, the balances as per Tally have been carried in the books of account, and adjustments (write-off/write-back/ reclassification/rectification) will be recorded upon completion of the reconciliation with proper approvals. Bank Balances are subject to reconciliation and rectification.

However, with respect to General funds, reconciliation statements were not prepared in the General fund Cash Book for the period ending 31st March 2026. In the absence of the said reconciliation, the bank reconciliation is prepared on the basis of the double entry accounting system and the Bank Statement. Moreover, no separate physical day books are maintained for other bank accounts, instead it has been incorporated in tally (accounting software) itself.

5. Employee Advances -

There are differences between employee advance balances as per the books of accounts and the employee advance register maintained by the Nashik Municipal Corporation. The differences mainly relate to certain unrecorded/uncaptured entries in the employee advance register. Management has reviewed the matter and is in the process of reconciling the same.

6. Old Stale Cheques -

Certain cheques issued in past years which have not been presented for payment till date have been parked under a Control Account. These cheques, though considered time-barred, are still being carried in the books under a Control Account until their status is fully reconciled.

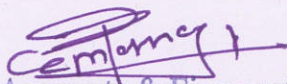
7. Interest on Housing Loan (refer notes)

The interest charged on housing loans provided to employees was not separately disclosed as interest income in the Income & Expenditure Statement as data was not available. Consequently, both the interest income and the outstanding receivables from employees against the housing loans were understated. Steps are taken by concern department to ensure proper segregation and reporting of such transactions.

8. Other Disclosures

For improved financial presentation and clarity, certain items have been regrouped and reclassified where necessary. These changes have been made without impacting the overall financial results.


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9. Tax Deducted on Source

Income earned by municipal corporation are exempt by the virtue of the article 243W of the constitution of India. It was observed that the reconciliation between the TDS entries as reflected in Form 26AS (as available on the Income Tax portal) and the corresponding entries recorded in the books of accounts of the Municipal Corporation are yet under review.

10. Challans Recognition

Certain receipts in the nature of Recruitment Fees, E-Tender Fees and EV Charging Station Income, Building permission management system & amount so collected in nature of road damage penalties though received during the year, are yet to be recognized as income in the books of accounts of the Corporation due to pendency of creation of challans against the said amounts. The income will be accounted for once amounts are reconciled and challans are prepared for same.

11. Contingent Liabilities

The Corporation may face claims, disputes, or demands in the ordinary course of business that are currently not reliably measurable, and hence no provision has been recognised at this stage. Such matters are monitored continuously, and contingent liabilities are disclosed only where an outflow is not remote and estimation is practicable, with non-disclosure when such disclosure would seriously prejudice the Corporation's position as permitted by the standards. Based on management's assessment as of the reporting date, no contingent liability requires recognition and no disclosure is necessary beyond this policy, as the likelihood of material outflow is assessed as remote.



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