Nilambur Municipality

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(383701.25)
311000000	Earmarked Funds	B-2	730858.00
312000000	Reserves	B-3	149612381.00
	Total Reserve& Surplus		**149959537.75**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	23774822.00
	Total Grants,Contributions for specific purposes		**23774822.00**
	Loans		
330000000	Secured Loans	B-5	64704390.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**64704390.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5529451.00
350000000	Other Liabilities	B-9	7797129.32
	Total Current Liabilities and Provisions		**13326580.32**
	TOTAL LIABILITIES		**251765330.07**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	192212767.00
411000000	Accumulated Depreciation	B-11	(55915622.00)
412000000	Capital Work In Progress	B-11	16223555.00
	Total Fixed Assets		**152520700.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	925.00
431000000	Sundry Debtors (Receivables)	B-15	16762177.62
450000000	Cash and Bank balance	B-17	78425810.45
460000000	Loans, Advances and Deposits	B-18	4039717.00
	Total Current Assets,Loans and Advances		**99228630.07**
	Other Assets		
470000000	Other Assets	B-19	16000.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**16000.00**
	TOTAL ASSETS		**251765330.07**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary