



Nilambur Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	60784588
2	3110000	Earmarked Fund	B2	18683
3	3120000	Reserves	B3	229758694
Total Reserve & Surplus				290561965
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30532093
Total Grants, Contributions for specific purposes				30532093
		Loans		
1	3300000	Secured Loans	B5	72246666

SN	Code	Description of Items	Schedule No	Amount
Total Loans				72246666
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	6849133
2	3500000	Other Liabilities	B8	18938467
Total Current Liabilities and Provisions				25787600
Total LIABILITY				419128324
		ASSET		
		Investments		
1	4200000	Investments	B12	20017513
Total Investments				20017513
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	325373
2	4310000	Sudry Debtors (Receivables)	B14	52517333.7
3	4500000	Cash and Bank balance	B17	136049779.3
4	4600000	Loans, Advances and Deposits	B18	3255171
Total Current Assets,Loans and Advances				192147657
		Fixed Assets		
1	4100000	Fixed Assets	B9	303735813
2	4110000	Accumulated Depreciation	B10	(125874373)
3	4120000	Capital Work in Progress	B11	29101714

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		206963154
		Total ASSET		419128324