Nilambur Municipal Office

Balance Sheet

2024-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(20243806)
2	3110000	Earmarked Fund	B2	18683
3	3120000	Reserves	B3	182990381
		Total Reserve & Surplus		**162765258**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	82693952
		Total Grants, Contributions for specific purposes		**82693952**
		Loans		
1	3300000	Secured Loans	B5	82566665

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**82566665**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	6253763
2	3500000	Other Liabilities	B8	9105459
		Total Current Liabilities and Provisions		**15359222**
		Total LIABILITY		**343385097**
		ASSET		
		Investments		
1	4200000	Investments	B12	4100000
		Total Investments		**4100000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	325373
2	4310000	Sudry Debtors (Receivables)	B14	15886832
3	4500000	Cash and Bank balance	B17	160292853
4	4600000	Loans, Advances and Deposits	B18	8999751
		Total Current Assets,Loans and Advances		**185504809**
		Fixed Assets		
1	4100000	Fixed Assets	B9	226785209
2	4110000	Accumulated Depreciation	B10	(102106635)
3	4120000	Capital Work in Progress	B11	29101714

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**153780288**
		Total ASSET		**343385097**