Nilambur Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(20243805.79)
311000000	Earmarked Funds	B-2	18683.00
312000000	Reserves	B-3	182990381.00
	Total Reserve& Surplus		**162765258.21**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	82693952.00
	Total Grants,Contributions for specific purposes		**82693952.00**
	Loans		
330000000	Secured Loans	B-5	82566665.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**82566665.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6253763.00
350000000	Other Liabilities	B-9	9105459.32
	Total Current Liabilities and Provisions		**15359222.32**
	TOTAL LIABILITIES		**343385097.53**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	226785209.00
411000000	Accumulated Depreciation	B-11	(102106635.00)
412000000	Capital Work In Progress	B-11	29101714.00
	Total Fixed Assets		**153780288.00**
	Investments		
420000000	Investments - General Fund	B-12	4100000.00
	Total Investments		**4100000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	325373.00
431000000	Sundry Debtors (Receivables)	B-15	15886832.20
450000000	Cash and Bank balance	B-17	160292853.33
460000000	Loans, Advances and Deposits	B-18	8983751.00
	Total Current Assets,Loans and Advances		**185488809.53**
	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		**343385097.53**

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

Accounts Officer

Secretary