

Nilambur Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(18682665.25)
311000000	Earmarked Funds	B-2	106061.00
312000000	Reserves	B-3	172456791.00
	Total Reserve& Surplus		153880186.75
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	28794290.00
	Total Grants,Contributions for specific purposes		28794290.00
	Loans		
330000000	Secured Loans	B-5	66577722.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		66577722.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5121031.00
350000000	Other Liabilities	B-9	13472607.32
	Total Current Liabilities and Provisions		18593638.32
	TOTAL LIABILITIES		267845837.07
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	212789306.00
411000000	Accumulated Depreciation	B-11	(84161470.00)
412000000	Capital Work In Progress	B-11	29101714.00
	Total Fixed Assets		157729550.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	325373.00
431000000	Sundry Debtors (Receivables)	B-15	10370730.62
450000000	Cash and Bank balance	B-17	94392134.45
460000000	Loans, Advances and Deposits	B-18	5012049.00
	Total Current Assets,Loans and Advances		110100287.07
	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		267845837.07