Nilambur Municipality

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	68,994,030.45
	Cash	RP-40(a)	96,136.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	7,141,823.00
120000000	Assigned Revenues & Compensation	RP-2	157,150.00
140000000	Fees & User Charges	RP-4	2,601,549.00
150000000	Sale & Hire Charges	RP-5	527,672.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	137,112,015.00
171000000	Interest Earned	RP-8	1,556,763.00
180000000	Other Income	RP-9	406.00
431000000	Sundry Debtors (Receivables)	RP-37	21,738,590.00
Non Operating			
311000000	Earmarked Funds	RP-22	18,045,364.00
320000000	Grants, Contribution for Specific Purposes	RP-24	37,609,977.00
330000000	Secured Loans	RP-25	48,000,000.00
340000000	Deposits Received	RP-27	436,503.00
350000000	Other Liabilities	RP-29	2,436,237.00
460000000	Loans, Advances and Deposits	RP-41	55,670.00
Grand Total			**346,509,885.45**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	8,567,879.00
220000000	Administrative Expenses	RP-11	3,056,468.00
230000000	Operations & Maintenance	RP-12	11,707,861.00
240000000	Interest & Finance Charges	RP-13	21,240.00
250000000	Programme Expenses	RP-14	93,346,041.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,425,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	46,882,278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7,199,967.00
350000000	Other Liabilities	RP-29	10,936,081.00
Non Operating			
280000000	Prior Period Item	RP-19	-888,740.00
320000000	Grants, Contribution for Specific Purposes	RP-24	487,300.00
330000000	Secured Loans	RP-25	304,402.00
340000000	Deposits Received	RP-27	679,150.00
350000000	Other Liabilities	RP-29	38,847,976.00
410000000	Fixed Assets	RP-31	16,981,354.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	1,529,000.00
	Closing Balance		
	Bank	RP-40(b)	78,425,810.45
	Cash	RP-40(b)	0.00
Grand Total			**346,509,885.45**

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

Accounts Officer

Secretary