



Nilambur Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	132602703.5	
	4500000	Cash	OB	0	
		TOTAL OB			132602703.5
RECEIPT					
	1100000	Tax Revenue	R1	10935177	
	1300000	Rental Income	R3	18500	
	1400000	Fee and User Charges	R4	10234924	
	1500000	Sale and Hire Charges	R5	290266	
	1600000	Revenue Grants, Contribution and Subsidies	R6	30000	
	1700000	Income rom Investments	R7	553784	
	1710000	Interest Earned	R8	3123811	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	37618	
	3200000	Grants, Contributions and Subsidies	R11	28356296	
	3300000	Loans	R12	2880000	
	3400000	Deposits Received	R13	1140762	
	3500000	Sundry Creditors	R14	5592461	
	3500000	Advance Collection	R15	1255051	
	4200000	Investments Disposed	R16	15470734	
	4310000	Sundry Debtors (Except 4315002)	R17	240261348.8	
	4600000	Advances Received	R18	1223867	
	2800000	Prior Period Income (2801000)	R19	3099	
	4310000	Redemption amount (4315002)	R20	9606227	
	3100000	General Fund	R21	385633	
		TOTAL RECEIPT			331399558.8
		GRAND TOTAL (Opening Balance + Receipt)			464,002,263
PAYMENT					
	2100000	Establishment Expenses	P1	17210311	
	2200000	Administrative Expenses	P2	4929984	
	2300000	Operation and Maintanance	P3	12972569	
	2400000	Interest on Loans	P4	5488	
	2500000	Programme Expenses	P5	578808	
	2510000	Productive Sector	P6	12032611	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	58146052	
	2530000	Infra Structure	P8	41741219	
	2540000	State Sponsored Schemes and Functions	P9	5180000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	152000	
	2800000	Prior Period Expense (2808000)	P12	1132840	
	3200000	Grants, Contributions and Subsidies	P14	30	
	3400000	Deposits Paid	P16	546014	
	3500000	Sundry Creditors	P17	138152604	
	4100000	Fixed Assets	P18	14238462	
	4200000	Investment Made	P20	15917513	
	4600000	Advances made	P23	1128541	
	4310000	Redemption amount (4315002)	P24	3887437	
		TOTAL PAYMENT			327952483
CB					
	4500000	Bank	CB	135400306.3	
	4500000	Cash	CB	649473	
		TOTAL CB			136049779.3
		GRAND TOTAL (Payment + Closing Balance)			464,002,263