Nilambur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	160292853	
		TOTAL OB			**160292853**
RECEIPT					
	1100000	Tax Revenue	R1	11330779	
	1300000	Rental Income	R3	22170	
	1400000	Fee and User Charges	R4	11623014	
	1500000	Sale and Hire Charges	R5	24000	
	1600000	Revenue Grants, Contribution and Subsidies	R6	27614576	
	1700000	Income rom Investments	R7	470949	
	1710000	Interest Earned	R8	4705372	
	1800000	Other Income	R9	29569	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	50975695	
	3400000	Deposits Received	R13	1128415	
	3500000	Sundry Creditors	R14	6487253	
	3500000	Advance Collection	R15	1064262	
	4200000	Investments Disposed	R16	15000000	
	4310000	Sundry Debtors (Except 4315002)	R17	38345833.5	
	4600000	Advances Received	R18	7169786	
	2800000	Prior Period Income (2801000)	R19	3434195	
	4310000	Redemption amount (4315002)	R20	77974	
	3100000	General Fund	R21	1558577	
		TOTAL RECEIPT			**181062419.5**
		GRAND TOTAL (Opening Balance + Receipt)			**34,13,55,273**
PAYMENT					
	2100000	Establishment Expenses	P1	19798476	
	2200000	Administrative Expenses	P2	4144204	
	2300000	Operation and Maintanance	P3	6894254	
	2400000	Interest on Loans	P4	705162	
	2500000	Programme Expenses	P5	678536	
	2510000	Productive Sector	P6	1209820	
	2520000	Service Sector	P7	34007114	
	2530000	Infra Structure	P8	20907053	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	31666519	
	2600000	Revenue Grants, Contributions and Subsidies	P11	62232	
	2800000	Prior Period Expense (2808000)	P12	1836906	
	3200000	Grants, Contributions and Subsidies	P14	109744	
	3400000	Deposits Paid	P16	353956	
	3500000	Sundry Creditors	P17	33577464	
	4100000	Fixed Assets	P18	9568308	
	4200000	Investment Made	P20	30470734	
	4600000	Advances made	P23	3155860	
	4310000	Redemption amount (4315002)	P24	9606227	
		TOTAL PAYMENT			**208752569**
CB					
	4500000	Bank	CB	132602703.5	
	4500000	Cash	CB	0	
		TOTAL CB			**132602703.5**
		GRAND TOTAL (Payment + Closing Balance)			**34,13,55,273**