Nilambur Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	94,392,134.45
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	10,764,254.00
120000000	Assigned Revenues & Compensation	RP-2	297.00
130000000	Rental Income from Municipal Properties	RP-3	24,250.00
140000000	Fees & User Charges	RP-4	16,712,602.00
150000000	Sale & Hire Charges	RP-5	45,597.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	67,416,423.00
171000000	Interest Earned	RP-8	3,860,922.00
180000000	Other Income	RP-9	1,801,555.00
431000000	Sundry Debtors (Receivables)	RP-37	27,949,298.88
Non Operating			
311000000	Earmarked Funds	RP-22	2,682,743.00
320000000	Grants, Contribution for Specific Purposes	RP-24	93,657,404.00
330000000	Secured Loans	RP-25	9,120,000.00
340000000	Deposits Received	RP-27	1,374,775.00
350000000	Other Liabilities	RP-29	2,842,138.00
460000000	Loans, Advances and Deposits	RP-41	42,650.00
Grand Total			**332,687,043.33**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	14,783,069.00
220000000	Administrative Expenses	RP-11	4,048,148.00
230000000	Operations & Maintenance	RP-12	5,265,179.00
240000000	Interest & Finance Charges	RP-13	55,016.00
250000000	Programme Expenses	RP-14	40,626,017.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,395,776.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	6,047,026.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,850,821.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	15,300.00
350000000	Other Liabilities	RP-29	16,306,586.00
420000000	Investments - General Fund	RP-34	4,100,000.00
431000000	Sundry Debtors (Receivables)	RP-37	42,147.00
Non Operating			
280000000	Prior Period Item	RP-19	4,786,121.00
311000000	Earmarked Funds	RP-22	188,525.00
320000000	Grants, Contribution for Specific Purposes	RP-24	18,330.00
340000000	Deposits Received	RP-27	325,715.00
350000000	Other Liabilities	RP-29	30,685,192.00
410000000	Fixed Assets	RP-31	6,486,540.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	4,368,682.00
	Closing Balance		
	Bank	RP-40(b)	160,292,853.33
	Cash	RP-40(b)	0.00
Grand Total			**332,687,043.33**

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Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary