

Nilambur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| RP-40(a) Bank | | |
|----------------------|---|--------------------|
| Code | Head Of Account | Amount |
| 450210100 | SBI (57050695193) | 2286207.00 |
| 450210110 | BANK OF BARODA OWN FUND | 21821028.00 |
| 450210200 | Canara Bank (Public Contribution) 214047 | 7611.00 |
| 450210300 | SBT Fixed Deposit A/c | 0.00 |
| 450210400 | SBI TAX EPAYMENT.34568644732 | 41191.00 |
| 450210500 | Indian bank own fund A/C No 6731441714 | 400285.00 |
| 450210600 | SBI Property Tax (Current Account) | 6186190.00 |
| 450210700 | South Indian Bank | 6056661.00 |
| 450210800 | ICICI Bank (PMAY) | 12220588.00 |
| 450210900 | ICICI CFLTC 075001001159 | 501.00 |
| 450220100 | Post Office Savings Bank | 0.00 |
| 450220200 | Catholic Syrian Bank 03980733190001 | 53710.00 |
| 450220300 | ICICI -SALARY ACCOUNT 075005000705 | 0.00 |
| 450230100 | The Malappuram District Co-operative Bank | 857384.45 |
| 450250100 | Treasury MFA I | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 0.00 |
| 450250200 | VPF I | 0.00 |
| 450250300 | Speceial TSB PF(Closed) | 0.00 |
| 450250301 | Treasury Account - COVID | 0.00 |
| 450250500 | Special Treasury PF A/C 10 (CURRENT) | 1000000.00 |
| 450250600 | LSTSB (Own Fund) 799013000000768 | 9016500.00 |
| 450410100 | Union Bank 339902010012345 | 280523.00 |
| 450410200 | Punjab National Bank-4323000100054839 | 7550200.00 |
| 450410300 | CANARA BANK-JOB FEST ACCOUNT | 25875.00 |
| 450410400 | PNB-DECENTARLIZED WASTE MANAGEMENT | 1147495.00 |
| 450410500 | BANK OF BARODA-PMAY 209801011002563 | 454407.00 |
| 450410600 | BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181 | 364055.00 |
| 450410700 | Syndicate Bank M P LADS M I Shanavas 460722000017 | 118.00 |
| 450410800 | Syndicate Bank MP LADS P V Abdhul Vahab RS 460722 | 230493.00 |
| 450410900 | Syndicate Bank ATSB 4348 | 1132638.00 |
| 450420100 | HDFC BANK | 26985.00 |
| 450420200 | AXIS Bank - Nirbaya Project | 22397.00 |
| 450420300 | ICICI BANK-SWACH BHARATH MISSION 075005000697 | 35000.00 |
| 450420500 | ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937 | 3754207.00 |
| 450430100 | URBAN BANK-SALARY-COUNCILERS | 1804.00 |
| 450450100 | Treasury -Special Funds | 0.00 |
| 450450200 | Treasury CFLTC 799011400006430 | 0.00 |
| 450620100 | South Malabar Gramin Bank-10472 | 177277.00 |
| 450620200 | South Malabar Gramin Bank (NREGS) | 0.00 |
| 450620300 | HDFC PFMS A/C No 50100407394490 | 14037589.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 |
| 450650200 | Treasury MFA- III Maintenance Fund Road, Nonroad | 0.00 |
| 450650300 | Central finance Commission grant | 0.00 |
| 450650400 | KLGS DP Grant | 0.00 |
| 450650600 | VPF II | 0.00 |
| 450650700 | VPF III | 0.00 |
| | | 89188919.45 |

| RP-40(a) Cash | | |
|----------------------|------------------------|---------------|
| Code | Head Of Account | Amount |
| 450100100 | Cash | 0.00 |
| | | 0.00 |

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| RP-1 Tax Revenue | | |
|-------------------------|--|--------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110010100 | Property Tax (General) | 424.00 |
| 110010200 | Service Cess u/s 26 | 1585.00 |
| 110010500 | Fees on Buildings for Special Services u/s 29 | 30.00 |
| 110100200 | Profession Tax - Employees | 6858221.00 |
| 110110100 | Advertisement Tax | 0.00 |
| 110160100 | Entertainment Tax | 3598243.00 |
| 110809900 | Other Taxes | 100.00 |
| 110900100 | Tax Remission & Refund - Property Tax(General) | -51544.00 |
| | | 10407059.00 |

| RP-2 Assigned Revenues & Compensation | | |
|--|------------------------|----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 120109900 | Others | 7000.00 |
| | | 7000.00 |

| RP-3 Rental Income from Municipal Properties | | |
|---|------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100200 | Rent from Town Hall | 15000.00 |
| 130100300 | Rent from Stadium | 37220.00 |
| | | 52220.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|--|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 11200.00 |
| 140100200 | Tutorial College Registration Fee | 4100.00 |
| 140100300 | Contractor Registration Fee | 750.00 |
| 140100400 | Institution Registration fee | 300.00 |
| 140110300 | License Fees under P.P.R ACT | 23481.00 |
| 140110400 | License Fees under Cinema Regulation Act | 7200.00 |
| 140110600 | License fee for Domestic Animals | 1000.00 |
| 140110700 | License Fees for Domestic Dogs | 100500.00 |
| 140119900 | Other Licensing Fees | 16000.00 |
| 140120100 | Fees for Construction of Buildings | 915966.00 |
| 140120300 | Fees for Construction of Factory | 5230.00 |
| 140129900 | Other Fees for Grant of Permit | 20231.00 |
| 140130100 | Fees for Birth & Death Certificate | 50125.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 8147.00 |
| 140130300 | Fees for Marriage Certificate | 27605.00 |
| 140139900 | Fees for Other Certificates or Extracts | 1645.00 |
| 140150100 | Regularization Fees | 245343.00 |
| 140200200 | Penal Interest | 419417.00 |
| 140200300 | Fines | 283417.00 |
| 140200500 | Fines imposed by Municipal and other laws | 41494.00 |
| 140400400 | Ownership Change Fees | 37480.00 |
| 140400500 | License Change Fees | 2000.00 |
| 140400700 | Advertisement Fees | 36801.00 |
| 140400800 | Delayed Registration Fees | 3380.00 |
| 140400900 | Search Fees | 739.00 |
| 140409900 | Other Fees | 160765.00 |
| 140500900 | Public Sanitation Charges | 130100.00 |
| 140501100 | Bus Stand Fees | 275001.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 18000.00 |
| 140501600 | Receipts from Libraries | 2776.00 |

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| | | |
|-----------|--|-------------------|
| 140501700 | Receipts from Schools | 39545.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 107775.00 |
| 140502000 | Crematorium Fees | 362500.00 |
| 140509900 | Other User Charges | 400.00 |
| 140700100 | Road Cutting Charges | 4258278.00 |
| 140900202 | Remission and Refund - Electricity Charges | 0.00 |
| | | 7618691.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------|-----------------|
| 150110101 | Sale of Tender Forms | 3238.00 |
| 150110102 | Sales of Forms (Others) | 26432.00 |
| 150120200 | Sale of Scrap | 2500.00 |
| | | 32170.00 |

RP-6 Revenue Grants, Contributions & Subsidies

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 160100101 | Development Fund - General | 32539643.00 |
| 160100102 | Development Fund - Special Component Plan | 12383921.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 2736911.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 5524424.00 |
| 160100401 | Maintenance Fund - Road Assets | 9389696.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 13558000.00 |
| 160100500 | General Purpose Fund | 22862000.00 |
| 160200100 | Re-imbusement of expenses | 1500000.00 |
| | | 100494595.00 |

RP-7 Income from Investments

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------|
| 170100100 | Interest on Fixed Deposits | 8.00 |
| | | 8.00 |

RP-8 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|-------------------|
| 171100100 | Interest from Bank Accounts | 1806177.00 |
| | | 1806177.00 |

RP-9 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|----------------|
| 180809900 | Miscellaneous Receipts | 6100.00 |
| | | 6100.00 |

RP-37 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 431100100 | Receivables for Property Taxes (Current) | 16473985.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 6087055.00 |
| 431190100 | Receivables for Profession Tax - Institutions/Professionals/Traders | 15250.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 2067825.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 411740.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 |
| 431300101 | Receivable for Water Charges (Current) | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 395500.00 |
| 431300202 | Receivable for License Fees (Arrears) | 10500.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 1202269.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 433870.00 |

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| | | |
|-----------|---|--------------------|
| 431400107 | Rent receivable from Lease on Lands (Current) | 2500.00 |
| 431409902 | Other Receivable (Arrears) | 4185.00 |
| 431800110 | Receivables for Service Cess (Current) | 1640550.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 627507.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 0.00 |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 |
| | | 29372736.00 |

RP-22 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------|
| 311100100 | Poverty Alleviation Fund | 0.00 |
| | | 0.00 |

RP-24 Grants, Contribution for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 24748055.00 |
| 320200111 | Development Fund - CFC Grant Tied | 9772000.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 6514500.00 |
| 320801000 | Beneficiary Contribution | 101848.00 |
| 320802000 | Grant for Projects | 1037029.00 |
| | | 42173432.00 |

RP-27 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 60000.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 30852.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 22438.00 |
| 340200100 | Rent Deposit | -92261.00 |
| 340200200 | Auction Deposit | -63554.00 |
| 340200300 | Water Deposit | 55267.00 |
| 340800100 | Deposit Received From Others | 113250.00 |
| | | 125992.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 350110400 | Provident Fund Payable | 3328123.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 57792.00 |
| 350200127 | Recoveries Payable-Stamp Recovery | 31165.00 |
| 350300100 | Library Cess Payable | 1138147.00 |
| 350300700 | Goods And Service Tax - CGST | 188481.00 |
| 350300800 | Goods And Service Tax - SGST | 188481.00 |
| 350300820 | Flood Cess Payable | 883.00 |
| 350309900 | Others payable | 4660000.00 |
| 350400301 | Refund Payable - License Fees | 1010.00 |
| 350400500 | Refund Payable - Grants | 488102.00 |
| 350409900 | Refund Payable - Others | 531.00 |
| 350409909 | Refund Payable - Others | 20000.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 75.00 |
| 350410299 | Advance Collection of Revenues - Other User Charges | 92667.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 1566500.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 126667.00 |
| 350800100 | Liability in respect of Stale Cheque | 5147.00 |
| | | 11893771.00 |

RP-41 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|-------------|------------------------|---------------|

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| | | |
|-----------|-------------------------------|-----------------|
| 460100400 | Festival Advance to Employees | 76000.00 |
| 460100700 | Miscellaneous Advance | 4097.00 |
| | | 80097.00 |

| RP-10 Establishment Expenses | | |
|-------------------------------------|--|--------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100105 | Salaries - Temporary Staff | 15730.00 |
| 210100106 | Salaries - Contingent Staff | 572233.00 |
| 210100200 | Wages | 5096901.00 |
| 210100300 | Bonus | 114390.00 |
| 210200101 | Travelling Allowances - Secretary | 2595.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 1980.00 |
| 210200201 | Other allowances - Secretary | 26640.00 |
| 210200203 | Other allowances - Health Officer | 1500.00 |
| 210200204 | Other allowances - Permanent Staff | 1500.00 |
| 210200205 | Other allowances - Temporary Staff | 9120.00 |
| 210200206 | Other allowances - Contingent Staff | 7260.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 216946.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 169750.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 643000.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2912600.00 |
| 210200401 | Uniforms | 70854.00 |
| 210200499 | Other Benefits and Allowances | 65000.00 |
| 210400100 | Leave Encashment | 651476.00 |
| 210500100 | Remuneration | 39793.00 |
| | | 10619268.00 |

| RP-11 Administrative Expenses | | |
|--------------------------------------|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 220100100 | Rent | 134000.00 |
| 220100101 | Rent of Buildings | 15000.00 |
| 220100399 | Other Taxes/ Duties | 11235.00 |
| 220110100 | Office Electricity Expenses | 18142.00 |
| 220110200 | Water Charges | 179197.00 |
| 220119900 | Other Office Maintenance Expenses | 29420.00 |
| 220120100 | Telephone Expenses | 33554.00 |
| 220120200 | Postage Expenses | 17000.00 |
| 220129900 | Miscellaneous Communication Expenses | 206404.00 |
| 220200100 | Books & Periodicals | 24903.00 |
| 220210100 | Printing & Stationery | 450521.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 75950.00 |
| 220400100 | insurance | 44047.00 |
| 220500100 | Audit Fees | -9990.00 |
| 220519900 | Miscellaneous Legal Expenses | 342210.00 |
| 220520100 | Professional & Other Fees | 33028.00 |
| 220600100 | Newspaper Advertisement Charges | 210650.00 |
| 220610100 | Membership & Subscriptions | 95220.00 |
| 220809900 | Miscellaneous Administration Expenses | 659967.00 |
| | | 2570458.00 |

| RP-12 Operations & Maintenance | | |
|---|---------------------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 230100100 | Electricity Charges | 834722.00 |
| 230100101 | Electricity Charges for Street Lights | 1967506.00 |
| 230100200 | Diesel, Petrol & Gas | 565671.00 |
| 230400100 | Vehicle Hire Charges | 228228.00 |

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| | | |
|-----------|---|-------------------|
| 230409900 | Other Hire Charges | 6490.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 5405.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 19766.00 |
| 230510300 | Repairs & Maintenance - Schools | 483050.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 254422.00 |
| 230590100 | Repairs & Maintenance - Machinery | 30521.00 |
| 230590900 | Other Repairs & Maintenance | 36783.00 |
| 230800400 | Expenses relating to collection of Taxes | 500.00 |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 540000.00 |
| | | 4973064.00 |

RP-13 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 240700100 | Bank Charges | 818.00 |
| | | 818.00 |

RP-14 Programme Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 250200100 | Expenditure on Poverty Eradication Program | 195907.00 |
| 250400113 | Running of Krishi Bhavans | 40127.00 |
| 250400202 | Increase the production of milk | 1069265.00 |
| 250400204 | Running of veterinary hospitals | 397367.00 |
| 250400700 | Development Fund Programmes - Housing | 6311761.00 |
| 250400702 | Implementing housing programmes | 13170840.00 |
| 250400800 | Development Fund Programmes - Water Supply | 120000.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 2183981.00 |
| 250401004 | Run the Government Higher Secondary Schools in the Municipal area | 100000.00 |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines | 267895.00 |
| 250401205 | Implement sanitation programmes | 41594.00 |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal | 58807.00 |
| 250401301 | Run Anganwadis | 263978.00 |
| 250401404 | Develop the skills of those below poverty line to do self-employment and for remunerative | 1037054.00 |
| 250401600 | Development Fund Programmes - Sports & Cultural Affairs | 281230.00 |
| 250401802 | Organise relief activities | 30.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 501981.00 |
| 250500501 | Scholarships for handicapped children | 3275000.00 |
| 250500601 | Allopathy | 1534662.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 1298619.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 206150.00 |
| 250500901 | Scholarships and Incentives | 13000.00 |
| 250501607 | Housing grant | 13300000.00 |
| 250501609 | Wells and water supply | 109070.00 |
| | | 45778318.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 251301204 | Contribution to Social Security Mission-General | 1500000.00 |
| | | 1500000.00 |

RP-45 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 251100101 | Pre-primary Education -General | 1504162.00 |
| 251100401 | Higher Secondary Education-General | 1999928.00 |
| 251101301 | Education-Related Activities - General | 1100000.00 |
| 251101302 | Education-Related Activities - SCP | 1800000.00 |
| 251101303 | Education-Related Activities - TSP | 147500.00 |

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|-----------|---|--------------------|
| 251101502 | Reading Rooms ,Libraries - Books - SCP | 2500.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 15000.00 |
| 251200301 | Health related Programs -General | 1193327.00 |
| 251200801 | Drinking Water - Individual - General | 105000.00 |
| 251200802 | Drinking Water - Individual - SCP | 37500.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 1838209.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 3153925.00 |
| 251202701 | Crematorium - General | 274321.00 |
| 251300101 | Housing & House Electrification - Individual - General | 2345000.00 |
| 251300102 | Housing & House Electrification - Individual - SCP | 3450000.00 |
| 251300501 | Welfare of the Aged - General | 1652971.00 |
| 251300502 | Welfare of the Aged - SCP | 225160.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 359000.00 |
| 251300701 | Welfare Programs for the Destitute-General | 800000.00 |
| 251400101 | Women Welfare - General | 369518.00 |
| 251410101 | Anganwadi Nutrition - General | 7503631.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 587980.00 |
| 251630101 | Electricity Line Extension - General | 13346.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 191325.00 |
| | | 30669303.00 |

RP-46 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|--------------------|
| 252100101 | Street Lights -General | 365733.00 |
| 252200101 | Roads-General | 9164696.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 91428.00 |
| 252300201 | Public Buildings - Other Buildings - General | 1011885.00 |
| 252310201 | Other Constructions - Side Walls - General | 0.00 |
| 252310202 | Other Constructions - Side Walls - SCP | 0.00 |
| | | 10633742.00 |

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 253100301 | Agricultural Development Programs- General | 594614.00 |
| 253101001 | Agriculture and Related Sectors - Areacanut - General | 320394.00 |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 71720.00 |
| 253101201 | Agriculture and Related Sectors - Plantain - General | 91602.00 |
| 253101302 | Agriculture and Related Sectors - Tuber Crops - SCP | 23000.00 |
| 253102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 125850.00 |
| 253102801 | Agriculture and Related Sectors - Marketing - General | 0.00 |
| 253103402 | Animal Husbandry -Calf - SCP | 45000.00 |
| 253103501 | Animal Husbandry -Poultry- General | 216000.00 |
| 253105703 | Ornamental Fish Farming-TSP | 0.00 |
| 253200601 | Water Conservation- General | 5612232.00 |
| 253301501 | Service Enterprises - General | 17509.00 |
| | | 7117921.00 |

RP-15 Revenue Grants, Contribution and Subsidies

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 260100300 | Financial assistance to Arts and Sports Organisations | 119921.00 |
| 260200101 | Contribution to Poverty Alleviation Fund | 500000.00 |
| 260200200 | Contribution to other Funds | 126580.00 |
| | | 746501.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| | | |

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|-----------|----------------------|--------------------|
| 350110200 | Net Salary Payable | 14576698.00 |
| 350110800 | Leave Salary Payable | 249829.00 |
| | | 14826527.00 |

RP-19 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------|
| 280800700 | Prior Period - Miscellaneous Expenses | -343452.00 |
| | | -343452.00 |

RP-22 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------|
| 311100100 | Poverty Alleviation Fund | 0.00 |
| | | 0.00 |

RP-24 Grants, Contribution for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|-----------------|
| 320801000 | Beneficiary Contribution | 15000.00 |
| | | 15000.00 |

RP-27 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 10000.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 58000.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 53079.00 |
| 340200100 | Rent Deposit | 316059.00 |
| 340200200 | Auction Deposit | 23746.00 |
| 340800100 | Deposit Received From Others | 26476.00 |
| | | 487360.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 350100101 | Suppliers Control Account - Municipal Fund | 859542.00 |
| 350100102 | Supplier Control Account - Specific Grants | 769771.00 |
| 350100103 | Supplier Control Account - Special Fund | 757920.00 |
| 350100104 | Supplier Control Account - Scheme expenditure | 177727.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 5138494.00 |
| 350100302 | Contractors Control Account - Specific Grants | 18646113.00 |
| 350100303 | Contractors Control Account - Special Fund | 1681075.00 |
| 350100402 | Contractors Advance Control Account - Specific Grants | 735514.00 |
| 350109900 | Other Creditors | 3152534.00 |
| 350110400 | Provident Fund Payable | 1777155.00 |
| 350110500 | Pension and Gratuity Payable | 1687751.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 1421289.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 942522.00 |
| 350110602 | Employers Liabilities - EPF | 22500.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 118805.00 |
| 350119900 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 2864148.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 242961.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 204004.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 266460.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 222490.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 34875.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 899667.00 |
| 350200130 | Recoveries Payable - EPF | 21600.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 179500.00 |

Nilambur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| | | |
|-----------|--|--------------------|
| 350200132 | Recoveries Payable-Medisep -Pensioner | 12500.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 20000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 326288.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 59368.00 |
| 350300100 | Library Cess Payable | 1093295.00 |
| 350300700 | Goods And Service Tax - CGST | 170053.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 258308.00 |
| 350300800 | Goods And Service Tax - SGST | 170053.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 258308.00 |
| 350309900 | Others payable | 4660000.00 |
| 350400301 | Refund Payable - License Fees | 1010.00 |
| 350409900 | Refund Payable - Others | 20531.00 |
| 350800100 | Liability in respect of Stale Cheque | 5147.00 |
| | | 49879278.00 |

RP-31 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 410200200 | Buildings - Transferred Institutions | 60000.00 |
| 410300300 | Other Roads | 352115.00 |
| 410300399 | Other Constructions | 1444429.00 |
| 410330100 | Lamp Posts | 2110500.00 |
| 410500100 | Vehicles - Municipality | 92703.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 263586.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 454170.00 |
| 410800100 | Other Fixed Assets - Municipality | 910264.00 |
| | | 5687767.00 |

RP-33 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 412100100 | Capital Work In Progress - Development Fund | 11713225.00 |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 1164934.00 |
| | | 12878159.00 |

RP-41 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|------------------|
| 460100400 | Festival Advance to Employees | 485000.00 |
| 460100500 | Standing Advance | 15000.00 |
| 460100700 | Miscellaneous Advance | 326801.00 |
| | | 826801.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 450210100 | SBI (57050695193) | 1699964.00 |
| 450210110 | BANK OF BARODA OWN FUND | 49354516.00 |
| 450210200 | Canara Bank (Public Contribution) 214047 | 7611.00 |
| 450210300 | SBT Fixed Deposit A/c | 0.00 |
| 450210400 | SBI TAX EPAYMENT.34568644732 | 142749.00 |
| 450210500 | Indian bank own fund A/C No 6731441714 | 405432.00 |
| 450210600 | SBI Property Tax (Current Account) | 2331371.00 |
| 450210700 | South Indian Bank | 2913163.00 |
| 450210800 | ICICI Bank (PMAY) | 3828611.00 |
| 450210900 | ICICI CFLTC 075001001159 | 501.00 |
| 450220100 | Post Office Savings Bank | 0.00 |
| 450220200 | Catholic Syrian Bank 03980733190001 | 55041.00 |
| 450220300 | ICICI -SALARY ACCOUNT 075005000705 | 0.00 |

Nilambur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| | | |
|-----------|---|--------------------|
| 450230100 | The Malappuram District Co-operative Bank | -18544.55 |
| 450250100 | Treasury MFA I | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 0.00 |
| 450250200 | VPF I | 0.00 |
| 450250300 | Speceial TSB PF(Closed) | 0.00 |
| 450250301 | Treasury Account - COVID | 0.00 |
| 450250500 | Special Treasury PF A/C 10 (CURRENT) | 2550968.00 |
| 450250600 | LSTSB (Own Fund) 799013000000768 | 11826184.00 |
| 450410100 | Union Bank 339902010012345 | 103255.00 |
| 450410200 | Punjab National Bank-4323000100054839 | -81252.00 |
| 450410300 | CANARA BANK-JOB FEST ACCOUNT | 25875.00 |
| 450410400 | PNB-DECENTARLIZED WASTE MANAGEMENT | 1171487.00 |
| 450410500 | BANK OF BARODA-PMAY 209801011002563 | 464253.00 |
| 450410600 | BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181 | 364055.00 |
| 450410700 | Syndicate Bank M P LADS M I Shanavas 460722000017 | 118.00 |
| 450410800 | Syndicate Bank MP LADS P V Abdhul Vahab RS 460722 | 235638.00 |
| 450410900 | Syndicate Bank ATSB 4348 | 1165835.00 |
| 450420100 | HDFC BANK | 27805.00 |
| 450420200 | AXIS Bank - Nirbaya Project | 23121.00 |
| 450420300 | ICICI BANK-SWACH BHARATH MISSION 075005000697 | 35000.00 |
| 450420400 | ICICI SBM URBAN 1345 | 0.00 |
| 450420500 | ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937 | 7923.00 |
| 450420600 | ICICI BANK 00113 | 4191318.00 |
| 450420700 | HDFC SUPPLIMENTARY NUTRITION 216 | 10155570.00 |
| 450420800 | ICICI SNA A/C 075001001342 | 0.00 |
| 450430100 | URBAN BANK-SALARY-COUNCILERS | 1804.00 |
| 450450100 | Treasury -Special Funds | 0.00 |
| 450450200 | Treasury CFLTC 799011400006430 | 0.00 |
| 450610400 | CANARABANKPFMS SNAA/C nulm075101225342 | 0.00 |
| 450620100 | South Malabar Gramin Bank-10472 | 177277.00 |
| 450620200 | South Malabar Gramin Bank (NREGS) | 0.00 |
| 450620300 | HDFC PFMS A/C No 50100407394490 | 1225486.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 |
| 450650200 | Treasury MFA- III Maintenance Fund Road, Nonroad | 0.00 |
| 450650300 | Central finance Commission grant | 0.00 |
| 450650400 | KLGS DP Grant | 0.00 |
| 450650600 | VPF II | 0.00 |
| 450650700 | VPF III | 0.00 |
| | | 94392134.45 |

RP-40(b) Cash

| Code | Head Of Account | Amount |
|-----------|-----------------|-------------|
| 450100100 | Cash | 0.00 |
| | | 0.00 |