

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	89188919.45
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	10407059.00
120000000	Assigned Revenues & Compensation	RP-2	7000.00
130000000	Rental Income from Municipal Properties	RP-3	52220.00
140000000	Fees & User Charges	RP-4	7618691.00
150000000	Sale & Hire Charges	RP-5	32170.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	100494595.00
170000000	Income from Investments	RP-7	8.00
171000000	Interest Earned	RP-8	1806177.00
180000000	Other Income	RP-9	6100.00
431000000	Sundry Debtors (Receivables)	RP-37	29372736.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	42173432.00
340000000	Deposits Received	RP-27	125992.00
350000000	Other Liabilities	RP-29	11893771.00
460000000	Loans, Advances and Deposits	RP-41	80097.00
<b>Grand Total</b>			<b>293258967.45</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	10619268.00
220000000	Administrative Expenses	RP-11	2570458.00
230000000	Operations & Maintenance	RP-12	4973064.00
240000000	Interest & Finance Charges	RP-13	818.00
250000000	Programme Expenses	RP-14	45778318.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32169303.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10633742.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7117921.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	746501.00
350000000	Other Liabilities	RP-29	14826527.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-343452.00
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	15000.00
340000000	Deposits Received	RP-27	487360.00
350000000	Other Liabilities	RP-29	49879278.00
410000000	Fixed Assets	RP-31	5687767.00
412000000	Capital Work In Progress	RP-33	12878159.00
460000000	Loans, Advances and Deposits	RP-41	826801.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	94392134.45
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>293258967.45</b>