

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	89,188,919.45
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	16,078,304.00
120000000	Assigned Revenues & Compensation	RP-2	7,285.00
130000000	Rental Income from Municipal Properties	RP-3	66,720.00
140000000	Fees & User Charges	RP-4	13,224,853.00
150000000	Sale & Hire Charges	RP-5	77,367.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	139,835,552.00
170000000	Income from Investments	RP-7	8.00
171000000	Interest Earned	RP-8	4,211,379.00
180000000	Other Income	RP-9	1,653,030.00
431000000	Sundry Debtors (Receivables)	RP-37	40,554,541.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,682,743.00
320000000	Grants, Contribution for Specific Purposes	RP-24	79,163,993.00
340000000	Deposits Received	RP-27	1,349,867.00
350000000	Other Liabilities	RP-29	12,905,733.00
460000000	Loans, Advances and Deposits	RP-41	97,767.00
<b>Grand Total</b>			<b>401,098,061.45</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	22,098,619.00
220000000	Administrative Expenses	RP-11	5,382,724.00
230000000	Operations & Maintenance	RP-12	8,701,307.00
240000000	Interest & Finance Charges	RP-13	1,391.00
250000000	Programme Expenses	RP-14	81,184,187.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	47,295,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,444,938.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7,418,107.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	756,381.00
350000000	Other Liabilities	RP-29	27,035,394.00
420000000	Investments - General Fund	RP-34	4,100,000.00
431000000	Sundry Debtors (Receivables)	RP-37	12,448.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	4,265,028.00
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	33,330.00
340000000	Deposits Received	RP-27	655,486.00
350000000	Other Liabilities	RP-29	68,143,695.00
410000000	Fixed Assets	RP-31	6,377,947.00
412000000	Capital Work In Progress	RP-33	12,926,679.00
460000000	Loans, Advances and Deposits	RP-41	2,209,802.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	86,310,973.45
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>399,354,086.45</b>

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>