

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBI (57050695193)	2,286,207.00
450210110	BANK OF BARODA OWN FUND	21,821,028.00
450210200	Canara Bank (Public Contribution) 214047	7,611.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	41,191.00
450210500	Indian bank own fund A/C No 6731441714	400,285.00
450210600	SBI Property Tax (Current Account)	6,186,190.00
450210700	South Indian Bank	6,056,661.00
450210800	ICICI Bank (PMAY)	12,220,588.00
450210900	ICICI CFLTC 075001001159	501.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	53,710.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	857,384.45
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)	1,000,000.00
450250600	LSTSB (Own Fund) 799013000000768	9,016,500.00
450410100	Union Bank 339902010012345	280,523.00
450410200	Punjab National Bank-4323000100054839	7,550,200.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,875.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,147,495.00
450410500	BANK OF BARODA-PMAY 1712	454,407.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	230,493.00
450410900	CANARA BANK ATSP 4348	1,132,638.00
450420100	HDFC BANK	26,985.00
450420200	AXIS Bank - Nirbaya Project	22,397.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	3,754,207.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00
450450200	Treasury CFLTC 799011400006430	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450620300	HDFC PFMS A/C No 50100407394490	14,037,589.00
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
		<b>89,188,919.45</b>

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	0.00
		<b>0.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	424.00
110010200	Service Cess u/s 26	1,585.00
110010500	Fees on Buildings for Special Services u/s 29	30.00
110100200	Profession Tax - Employees	10,047,286.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	6,079,923.00
110809900	Other Taxes	600.00
110900100	Tax Remission & Refund - Property Tax(General)	-51,544.00
		<b>16,078,304.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	7,285.00
		<b>7,285.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	20,000.00
130100300	Rent from Stadium	37,220.00
130101100	Rent from Conference Hall	6,000.00
130800100	Lease Rental	3,500.00
		<b>66,720.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,605.00
140100200	Tutorial College Registration Fee	5,300.00
140100300	Contractor Registration Fee	750.00
140100400	Institution Registration fee	300.00
140110300	License Fees under P.P.R ACT	29,127.00
140110400	License Fees under Cinema Regulation Act	12,000.00
140110600	License fee for Domestic Animals	1,000.00
140110700	License Fees for Domestic Dogs	108,250.00
140119900	Other Licensing Fees	16,000.00
140120100	Fees for Construction of Buildings	3,838,667.00
140120200	Fees for Installation of Machinery	75.00
140120300	Fees for Construction of Factory	5,230.00
140129900	Other Fees for Grant of Permit	32,885.00
140130100	Fees for Birth & Death Certificate	93,320.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,878.00
140130300	Fees for Marriage Certificate	47,505.00
140139900	Fees for Other Certificates or Extracts	2,859.00
140150100	Regularization Fees	1,090,126.00
140200200	Penal Interest	768,642.00
140200300	Fines	775,172.00
140200500	Fines imposed by Municipal and other laws	47,023.00
140400200	Notice Fees	68.00
140400400	Ownership Change Fees	69,300.00
140400500	License Change Fees	6,050.00
140400700	Advertisement Fees	58,801.00
140400800	Delayed Registration Fees	5,020.00
140400900	Search Fees	1,891.00
140409900	Other Fees	312,735.00

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

140500100	Water Charges	0.00
140500900	Public Sanitation Charges	271,767.00
140501100	Bus Stand Fees	528,334.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	18,000.00
140501600	Receipts from Libraries	4,886.00
140501700	Receipts from Schools	86,279.00
140501800	Receipts form Hospitals & Dispensaries	162,725.00
140501900	Receipts from Veterinary Poly Clinic	675.00
140502000	Crematorium Fees	535,000.00
140509900	Other User Charges	400.00
140700100	Road Cutting Charges	4,267,666.00
140800100	Other Charges	60.00
140900199	Remission and Refund - Other Fees	-1,518.00
140900202	Remission and Refund - Electricity Charges	0.00
		<b>13,224,853.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	13,938.00
150110102	Sales of Forms (Others)	36,506.00
150120200	Sale of Scrap	24,090.00
150300100	Miscellaneous Sales	913.00
150410200	Rent on Other Equipments	1,920.00
		<b>77,367.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	48,691,395.00
160100102	Development Fund - Special Component Plan	15,922,856.00
160100103	Development Fund - Tribal Sub-Plan	3,056,911.00
160100108	Development Fund - CFC- Performance Grant	5,524,424.00
160100401	Maintenance Fund - Road Assets	12,827,981.00
160100402	Maintenance Fund - Non-Road Assets	17,649,311.00
160100500	General Purpose Fund	34,556,000.00
160101100	Special Grants	100,000.00
160200100	Re-imbusement of expenses	1,506,674.00
160300206	Beneficiary Contribution	0.00
		<b>139,835,552.00</b>

**RP-7 Income from Investments**

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

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,211,379.00
		<b>4,211,379.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110500	Lapsed Deposits - Water Deposits	1,387,241.00
180809900	Miscellaneous Receipts	65,789.00
180900100	Contribution from Special Funds	200,000.00
		<b>1,653,030.00</b>

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

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	23,672,969.00
431100200	Receivables for Property Taxes (Arrears)	7,734,603.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	15,250.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,310,365.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	474,250.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300101	Receivable for Water Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	482,500.00
431300202	Receivable for License Fees (Arrears)	11,000.00
431400101	Rent receivable from Civic Amenities (Current)	1,983,713.00
431400102	Rent receivable from Civic Amenities (Arrears)	706,771.00
431400107	Rent receivable from Lease on Lands (Current)	2,500.00
431409902	Other Receivable (Arrears)	4,185.00
431800110	Receivables for Service Cess (Current)	2,363,968.00
431800120	Receivables for Service Cess (Arrears)	792,467.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		<b>40,554,541.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,682,743.00
		<b>2,682,743.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	42,105,116.00
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	3,322,000.00
320200111	Development Fund - CFC Grant Tied	19,544,000.00
320200112	Development Fund - CFC Grant UnTied	13,029,000.00
320801000	Beneficiary Contribution	101,848.00
320802000	Grant for Projects	1,037,029.00
320809900	Other Grants & Contributions for Specific Purpose	25,000.00
		<b>79,163,993.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	72,000.00
340100201	Contractor's Security Deposit - Municipal Fund	30,852.00
340100301	Contractor's Retention Money - Municipal Fund	22,438.00
340200100	Rent Deposit	520,943.00
340200200	Auction Deposit	51,446.00
340200300	Water Deposit	538,938.00
340800100	Deposit Received From Others	113,250.00
		<b>1,349,867.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,328,123.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	171,485.00
350200125	Recoveries Payable-Audit Recovery	62,792.00
350200127	Recoveries Payable-Stamp Recovery	33,165.00

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

350200131	Recoveries Payable-Medisep -Regular	19,500.00
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00
350300100	Library Cess Payable	1,584,796.00
350300700	Goods And Service Tax - CGST	318,023.00
350300800	Goods And Service Tax - SGST	317,407.00
350300810	Government and Other Dues Payable-TDS - SGST	296.00
350300820	Flood Cess Payable	883.00
350309900	Others payable	4,660,000.00
350400301	Refund Payable - License Fees	1,010.00
350400500	Refund Payable - Grants	583,102.00
350409900	Refund Payable - Others	531.00
350409909	Refund Payable - Others	20,000.00
350410101	Advance Collection of Revenues - Property Tax	119.00
350410299	Advance Collection of Revenues - Other User Charges	92,667.00
350410301	Advance Collection of Revenues - License Fees	1,566,500.00
350410399	Advance Collection of Revenues - Other Fees	126,667.00
350800100	Liability in respect of Stale Cheque	17,167.00
		<b>12,905,733.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	92,000.00
460100700	Miscellaneous Advance	5,767.00
		<b>97,767.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,379,552.00
210100104	Salaries - Permanent Staff	-4,369.00
210100105	Salaries - Temporary Staff	15,730.00
210100106	Salaries - Contingent Staff	572,233.00
210100200	Wages	9,329,669.00
210100300	Bonus	114,390.00
210200101	Travelling Allowances - Secretary	30,908.00
210200104	Travelling Allowances - Permanent Staff	32,790.00
210200105	Travelling Allowances - Temporary Staff	19,075.00
210200201	Other allowances - Secretary	34,840.00
210200203	Other allowances - Health Officer	1,500.00
210200204	Other allowances - Permanent Staff	98,250.00
210200205	Other allowances - Temporary Staff	9,120.00
210200206	Other allowances - Contingent Staff	7,260.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	352,410.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	296,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	1,119,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,065,200.00
210200401	Uniforms	121,418.00
210200499	Other Benefits and Allowances	196,312.00
210400100	Leave Encashment	1,209,260.00
210500100	Remuneration	97,321.00
		<b>22,098,619.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	258,314.00
220100101	Rent of Buildings	217,435.00
220100399	Other Taxes/ Duties	11,235.00

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

220110100	Office Electricity Expenses	93,957.00
220110200	Water Charges	400,287.00
220119900	Other Office Maintenance Expenses	37,799.00
220120100	Telephone Expenses	69,146.00
220120200	Postage Expenses	29,000.00
220129900	Miscellaneous Communication Expenses	291,446.00
220200100	Books & Periodicals	42,319.00
220210100	Printing & Stationery	844,931.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	145,500.00
220400100	insurance	67,331.00
220500100	Audit Fees	-9,990.00
220519900	Miscellaneous Legal Expenses	377,210.00
220520100	Professional & Other Fees	33,487.00
220600100	Newspaper Advertisement Charges	565,320.00
220610100	Membership & Subscriptions	258,820.00
220809900	Miscellaneous Administration Expenses	1,649,177.00
		<b>5,382,724.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,588,622.00
230100101	Electricity Charges for Street Lights	3,747,138.00
230100200	Diesel, Petrol & Gas	1,013,073.00
230400100	Vehicle Hire Charges	372,331.00
230409900	Other Hire Charges	6,490.00
230500300	Repairs & Maintenance - Water Supply	43,005.00
230500600	Repairs & Maintenance - Street Lights	19,766.00
230510300	Repairs & Maintenance - Schools	483,050.00
230530100	Repairs & Maintenance - Vehicles	530,492.00
230590100	Repairs & Maintenance - Machinery	193,941.00
230590900	Other Repairs & Maintenance	162,899.00
230800400	Expenses relating to collection of Taxes	500.00
230800601	Expenses Related to Pandemic/Epidemic Control	540,000.00
		<b>8,701,307.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,391.00
		<b>1,391.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	5,318,935.00
250400113	Running of Krishi Bhavans	69,588.00
250400202	Increase the production of milk	1,069,265.00
250400204	Running of veterinary hospitals	805,866.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,127.00
250400700	Development Fund Programmes - Housing	15,375,345.00
250400702	Implementing housing programmes	21,169,738.00
250400800	Development Fund Programmes - Water Supply	120,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,424,036.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	326,803.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	1,006,209.00
250401205	Implement sanitation programmes	381,569.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	58,807.00
250401301	Run Anganwadis	458,016.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative	1,037,054.00

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

250401600	Development Fund Programmes - Sports & Cultural Affairs	281,230.00
250401802	Organise relief activities	30.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	501,981.00
250500501	Scholarships for handicapped children	5,327,000.00
250500601	Allopathy	1,534,662.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,298,619.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	208,822.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,034.00
250500901	Scholarships and Incentives	13,000.00
250501607	Housing grant	21,460,000.00
250501609	Wells and water supply	921,451.00
		<b>81,184,187.00</b>

**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	1,500,000.00
		<b>1,500,000.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,504,162.00
251100401	Higher Secondary Education-General	1,999,928.00
251101001	Arts and Culture-General	49,250.00
251101301	Education-Related Activities - General	2,300,000.00
251101302	Education-Related Activities - SCP	2,275,351.00
251101303	Education-Related Activities - TSP	147,500.00
251101502	Reading Rooms ,Libraries - Books - SCP	2,500.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	15,000.00
251200101	Public Health Centre-General	356,966.00
251200301	Health related Programs -General	1,538,322.00
251200801	Drinking Water - Individual - General	115,000.00
251200802	Drinking Water - Individual - SCP	37,500.00
251200901	Sanitation & Waste Management - Individual - General	2,326,256.00
251201401	Ayurveda Dispensary - General	1,000,000.00
251202601	Sanitation & Waste Management - Public - General	4,617,019.00
251202701	Crematorium - General	379,749.00
251300101	Housing & House Electrification - Individual - General	2,645,000.00
251300102	Housing & House Electrification - Individual - SCP	3,900,000.00
251300103	Housing & House Electrification - Individual - TSP	160,000.00
251300501	Welfare of the Aged - General	2,131,241.00
251300502	Welfare of the Aged - SCP	225,160.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	359,000.00
251300701	Welfare Programs for the Destitute-General	1,601,700.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	100,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,050,000.00
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	160,000.00
251400101	Women Welfare - General	403,518.00
251410101	Anganwadi Nutrition - General	10,991,500.00
251420101	Anganwadi Infrastructure - General	1,094,677.00
251600501	Plan Formulation, Implementation and Monitoring - General	860,574.00
251630101	Electricity Line Extension - General	13,346.00
251650101	Local Government Service Delivery Improvement - General	1,435,431.00
		<b>45,795,650.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	731,465.00

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

252200101	Roads-General	12,610,160.00
252300101	Public Buildings - Local Government Office Building -General	91,428.00
252300201	Public Buildings - Other Buildings - General	1,011,885.00
252310201	Other Constructions - Side Walls - General	0.00
252310202	Other Constructions - Side Walls - SCP	0.00
		<b>14,444,938.00</b>

**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	608,114.00
253101001	Agriculture and Related Sectors - Areacanut - General	320,394.00
253101101	Agriculture and Related Sectors - Vegetables - General	71,720.00
253101201	Agriculture and Related Sectors - Plantain - General	91,602.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	23,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	125,850.00
253102801	Agriculture and Related Sectors - Marketing - General	0.00
253103402	Animal Husbandry -Calf - SCP	45,000.00
253103501	Animal Husbandry -Poultry- General	216,000.00
253105703	Ornamental Fish Farming-TSP	0.00
253200601	Water Conservation- General	5,612,232.00
253301401	Traditional Handicrafts - General	213,440.00
253301501	Service Enterprises - General	90,755.00
		<b>7,418,107.00</b>

**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	119,921.00
260200101	Contribution to Poverty Alleviation Fund	500,000.00
260200200	Contribution to other Funds	136,460.00
		<b>756,381.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	26,785,565.00
350110800	Leave Salary Payable	249,829.00
		<b>27,035,394.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	4,100,000.00
		<b>4,100,000.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	12,448.00
		<b>12,448.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	4,608,480.00
280800700	Prior Period - Miscellaneous Expenses	-343,452.00
		<b>4,265,028.00</b>

**RP-22 Earmarked Funds**

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



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

311100100	Poverty Alleviation Fund	0.00
		<b>0.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	21,880.00
320809900	Other Grants & Contributions for Specific Purpose	11,450.00
		<b>33,330.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,000.00
340100301	Contractor's Retention Money - Municipal Fund	58,000.00
340100302	Contractor's Retention Money - Specific Grants	53,079.00
340200100	Rent Deposit	444,185.00
340200200	Auction Deposit	23,746.00
340800100	Deposit Received From Others	26,476.00
		<b>655,486.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	859,542.00
350100102	Supplier Control Account - Specific Grants	1,303,594.00
350100103	Supplier Control Account - Special Fund	757,920.00
350100104	Supplier Control Account - Scheme expenditure	177,727.00
350100301	Contractors Control Account - Municipal Fund	6,341,990.00
350100302	Contractors Control Account - Specific Grants	23,133,848.00
350100303	Contractors Control Account - Special Fund	2,413,570.00
350100402	Contractors Advance Control Account - Specific Grants	735,514.00
350100403	Contractors Advance Control Account - Special Fund	320,580.00
350109900	Other Creditors	3,566,493.00
350110400	Provident Fund Payable	4,129,848.00
350110500	Pension and Gratuity Payable	1,969,397.00
350110600	Contribution to Central Pension Fund Payable	2,552,536.00
350110601	Employers Liabilities - Contributory Pension	1,672,055.00
350110602	Employers Liabilities - EPF	39,375.00
350110700	Contribution to Other Pension Fund Payable	118,805.00
350119900	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,200,536.00
350200103	Recoveries Payable - Loan Recovery	66,208.00
350200104	Recoveries Payable - Insurance Premium	481,891.00
350200106	Recoveries Payable - Co-operative Recovery	13,736.00
350200108	Recoveries Payable - Dues to other LSGIs	24,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	348,065.00
350200116	State Life Insurance/ Arrear of SLI	462,110.00
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00
350200118	Group Insurance/ Arrear of GIS	401,290.00
350200122	Recoveries Payable-Accident Compensation Recovery	77,875.00
350200125	Recoveries Payable-Audit Recovery	55,180.00
350200127	Recoveries Payable-Stamp Recovery	26,800.00
350200129	Recoveries Payable - Contributory Pension	1,629,200.00
350200130	Recoveries Payable - EPF	37,800.00
350200131	Recoveries Payable-Medisep -Regular	363,000.00
350200132	Recoveries Payable-Medisep -Pensioner	26,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	92,052.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	344,230.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	317,849.00

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

350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	16,011.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	146,182.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	23,820.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	6,746.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	1,907,651.00
350300700	Goods And Service Tax - CGST	328,198.00
350300710	Government and Other Dues Payable-TDS - CGST	309,089.00
350300800	Goods And Service Tax - SGST	328,198.00
350300810	Government and Other Dues Payable-TDS - SGST	309,089.00
350300910	Government and Other Dues Payable-TDS - IGST	14,087.00
350309900	Others payable	4,667,240.00
350400301	Refund Payable - License Fees	1,010.00
350409900	Refund Payable - Others	20,531.00
350800100	Liability in respect of Stale Cheque	5,147.00
		<b>68,143,695.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	109,248.00
410200199	Other Buildings	0.00
410200200	Buildings - Transferred Institutions	60,000.00
410300300	Other Roads	352,115.00
410300399	Other Constructions	1,974,991.00
410330100	Lamp Posts	2,110,500.00
410500100	Vehicles - Municipality	92,703.00
410600100	Office & Other Equipments - Municipality	48,020.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	263,586.00
410700151	Fittings & Electrical Appliances - Fans	2,350.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	454,170.00
410800100	Other Fixed Assets - Municipality	910,264.00
		<b>6,377,947.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	11,761,745.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,164,934.00
		<b>12,926,679.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	841,000.00
460100500	Standing Advance	11,705.00
460100700	Miscellaneous Advance	390,801.00
460500201	Advance to Implementing Agencies - Municipal Fund	966,296.00
		<b>2,209,802.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI (57050695193)	1,924,734.00
450210110	BANK OF BARODA OWN FUND	44,491,234.00
450210120	CANARA BANK MP LADS ELAMARAM KAREEM 5704	27,008.00
450210200	Canara Bank (Public Contribution) 214047	7,611.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	1,300,680.00
450210500	Indian bank own fund A/C No 6731441714	406,112.00

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

450210600	SBI Property Tax (Current Account)	5,183,549.00
450210700	South Indian Bank	4,959,739.00
450210800	ICICI Bank (PMAY)	494,365.00
450210900	ICICI CFLTC 075001001159	501.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	57,362.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	18,250.45
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)	248,275.00
450250600	LSTSB (Own Fund) 799013000000768	-3,630,686.00
450410100	Union Bank 339902010012345	104,709.00
450410200	Punjab National Bank-4323000100054839	67,924.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,935.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,203,993.00
450410500	BANK OF BARODA-PMAY 1712	475,592.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	276,670.00
450410900	CANARA BANK ATSP 4348	1,182,678.00
450420100	HDFC BANK	28,435.00
450420200	AXIS Bank - Nirbaya Project	23,492.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420400	ICICI SBM URBAN 1345	902,505.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	7,923.00
450420600	ICICI BANK 00113	91,318.00
450420700	HDFC SUPPLIMENTARY NUTRITION 216	11,301,613.00
450420800	ICICI SNA A/C 075001001342	0.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00
450450200	Treasury CFLTC 799011400006430	0.00
450610100	Canara Bank- Health & Wellness Centre 4082	-233,338.00
450610200	Canara Bank Diagnostic infrastructure- UPHC 6292	3,322,000.00
450610400	CANARABANKPFMS SNAA/C nulm075101225342	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450620300	HDFC PFMS A/C No 50100407394490	10,462,536.00
450620400	ICICI - SBM 2.0 - IEC FUND-1620	1,000,000.00
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
		<b>86,310,973.45</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>

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

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**