Nileswaram Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	96547915.49
Cash	Cash	RP-40(a)	166834.00
	Operating		
110000000	Tax Revenue	RP-1	2892592.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	84318.00
130000000	Rental income from Panchayat Properties	RP-3	74400.00
140000000	Fees & User Charges	RP-4	8201434.00
150000000	Sale & Hire Charges	RP-5	1313985.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	64956806.00
171000000	Interest Earned	RP-8	667160.00
180000000	Other Income	RP-9	124999.00
431000000	Sundry Debtors (Receivables)	RP-37	13961086.00
	Non Operating		
311000000	Earmarked Funds	RP-22	521499.00
312000000	Reserves	RP-23	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	81125584.00
330000000	Secured Loans	RP-25	12076849.00
340000000	Deposits Received	RP-27	147180.00
350000000	Other Liabilities	RP-29	15986448.00
410000000	Fixed Assets	RP-31	0.0
460000000	Loans, Advances and Deposits	RP-41	15500.00
	Grand total		**298864589.49**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	11090894.00
220000000	Administrative Expenses	RP-11	5699808.00
230000000	Operations & Maintenance	RP-12	4047302.00
240000000	Interest & Finance Charges	RP-13	36814.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	18060415.00

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Date: 2024.09.23 13:14:48
Reason: Approval
Location: Kerala

251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	32460208.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	11298066.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	3706941.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	225000.00
350000000	Other Liabilities	RP-29	12622339.00
430000000	Stock-in-hand	RP-36	0.0
431000000	Sundry Debtors (Receivables)	RP-37	240602.00
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	240.00
340000000	Deposits Received	RP-27	1591185.00
350000000	Other Liabilities	RP-29	94428525.00
410000000	Fixed Assets	RP-31	10555854.00
412000000	Capital work in Progress	RP-33	268101.00
460000000	Loans, Advances and Deposits	RP-41	6971791.00
	Closing Balance		
Bank	Bank	RP-40(b)	84270857.49
Cash	Cash	RP-40(b)	289647.00
	Grand Total		**298864589.49**