Nileswaram Municipality

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	84270857.00
Cash	Cash	OB	289647.00
	Operating		
1100000	Tax Revenue	R1	3073065.00
1300000	Rental income	R3	80000.00
1400000	Fees & User Charges	R4	7773878.00
1500000	Sale & Hire Charges	R5	1420380.00
1600000	Revenue Grants, Contributions and Subsidies	R6	22929203.00
1700000	Income from Investments	R7	40508.00
1710000	Interest Earned	R8	694023.00
1800000	Other Income	R9	29499.00
3100000	Panchayat Fund	R21	912794.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	28632381.00
3300000	Secured Loans	R12	58689770.00
3400000	Deposits Received	R13	112113.00
3500000	Sundry Creditors	R14	13397839.00
3500000	Sundry Creditors	R15	933912.00
4310000	Sundry Debtors	R20	2162.00
4310000	Sundry Debtors	R17	18837319.00
4600000	Advances Received	R18	717397.00
	Non Operating		
	TOTAL RECEIPT		**158276243.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**242836747.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7179081.00
2200000	Administrative Expenses	P2	8146186.00
2300000	Operations & Maintenance	P3	3880776.00
2400000	Interest on Loans	P4	21958.00
2500000	Programme Expenses	P5	5000.00

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Date: 2025.12.08 10:06:17
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	12991148.00
2540000	Expenses related to State Sponsored Schemes	P9	7214600.00
2600000	Revenue Grants, Contribution and Subsidies	P11	590465.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	207946.00
3300000	Repayment of Loans	P15	670292.00
3400000	Deposits Paid	P16	1169904.00
3500000	Sundry Creditors	P17	100641678.00
4100000	Fixed Assets	P18	16921395.00
4310000	Redemption amount	P24	9693527.00
4600000	Loans, Advances and Deposits	P23	1549480.00
	Non Operating		
	TOTAL PAYMENT		**170883436.00**
	Closing Balance		
Bank	Bank	CB	71904574.00
Cash	Cash	CB	48737.00
	Grand Total (Payment + Closing Balance)		**242836747.00**