

Nileswaram Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	71896764.00
Cash	Cash	OB	48737.00
	Operating		
1100000	Tax Revenue	R1	3269131.00
1300000	Rental income	R3	75750.00
1400000	Fees & User Charges	R4	6420019.00
1500000	Sale & Hire Charges	R5	1358650.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	1685732.00
1800000	Other Income	R9	18339.00
3100000	Panchayat Fund	R21	509635.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	42553637.00
3300000	Secured Loans	R12	59309320.00
3400000	Deposits Received	R13	901267.00
3500000	Sundry Creditors	R14	9650038.00
3500000	Sundry Creditors	R15	1077063.00
4310000	Sundry Debtors	R20	9693527.00
4310000	Sundry Debtors	R17	158631396.50
4600000	Advances Received	R18	960527.00
	Non Operating		
	TOTAL RECEIPT		296114031.50
	GRAND TOTAL (Opening Balance+ Receipt)		368059532.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7681644.00
2200000	Administrative Expenses	P2	4977065.00
2300000	Operations & Maintenance	P3	4308904.00
2400000	Interest on Loans	P4	6664530.00
2500000	Programme Expenses	P5	315225.00
2510000	Expenses related to Productive Sector	P6	9480211.00

2520000	Expenses related to Service Sector	P7	55387877.00
2530000	Expenses related to Infrastructure Sector	P8	1581954.00
2540000	Expenses related to State Sponsored Schemes	P9	9248500.00
2600000	Revenue Grants, Contribution and Subsidies	P11	25000.00
2800000	Prior Period Item	P12	1361707.00
3300000	Repayment of Loans	P15	0.0
3400000	Deposits Paid	P16	577022.00
3500000	Sundry Creditors	P17	131033872.00
4100000	Fixed Assets	P18	37476619.00
4310000	Redemption amount	P24	2983997.00
4600000	Loans, Advances and Deposits	P23	1375206.00
	Non Operating		
	TOTAL PAYMENT		274479333.00
	Closing Balance		
Bank	Bank	CB	93311362.50
Cash	Cash	CB	268837.00
	Grand Total (Payment + Closing Balance)		368059532.50