# Nilambur Municipality

## Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 27,148,542.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 157,150.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 1,458,996.00 |
| 140000000 | Fees & User Charges | I-4(b) | 4,700,899.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 527,672.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 295,021,152.00 |
| 171000000 | Interest Earned | I-8 | 1,210,385.00 |
| 180000000 | Other Income | I-9 | 14,750,951.00 |
| **A** | **Total-Income** | | **344,975,747.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 29,052,399.00 |
| 220000000 | Administrative Expenses | I-11(b) | 22,264,729.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 16,226,636.00 |
| 240000000 | Interest & Finance Charges | I-13 | 21,240.00 |
| 250000000 | Programme Expenses | I-14 | 210,222,413.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 21,801,044.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 52,790,180.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 5,523,800.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 56,250.00 |
| 270000000 | Provisions and Write off | I-16 | 1,436,082.00 |
| 272000000 | Depreciation | I-17(a) | 18,378,251.00 |
| **B** | **Total-Expenditure** | | **377,773,024.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(32,797,277.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | (1,291,054.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(31,506,223.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)* | | |

**Accounts Officer** **Secratary**

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