



Nilambur Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(41459)
2		1100000	I - 1	Tax Revenue (110)	50014950
3		1300000	I - 3	Rental Income (130)	2060009
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	(7396)
5		1400000	I - 4	Fees and User Charges (140)	12960484
6		1500000	I - 5	Sale and Hire Charges (150)	290266
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	370369462
8		1700000	I - 7	Income from Investments (170)	446779
9		1710000	I - 8	Interest Earned (171)	2981316
10		1800000	I - 9	Other Income (180)	53613
11			TOTAL INCOME		439128024

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		2100000	I - 10	Establishment Expenses (210)	54509599
13		2200000	I - 11	Administrative Expenses (220)	5451688
14		2300000	I - 12	Operations and Maintenance (230)	15388943
15		2400000	I - 13	Interest and Finance Charges (240)	5488
16		2520000	I - 14(b)	Expenses in Service Sector (252)	77174957
17		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	51584477
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	171135300
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	16896572
20		2500000	I - 14	Programme Expenditure (250)	1607045
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	13699330
22		2700000	I - 16	Provisions and Write off (270)	1553180
23		2720000	I - 18	Depreciation (272)	13804650
24			TOTAL EXPENDITURE		422811229
25			Gross Surplus/Deficit of Income over Expenditure		16316795
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	(37906929)
27			TOTAL PRIOR PERIOD		(37906929)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		54223724