Nilambur Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	50129616
2		**1300000**	I - 3	Rental Income (130)	2111772
3		**1400000**	I - 4	Fees and User Charges (140)	14279026
4		**1500000**	I - 5	Sale and Hire Charges (150)	24000
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	289183929
6		**1700000**	I - 7	Income from Investments (170)	470949
7		**1710000**	I - 8	Interest Earned (171)	3877309
8		**1800000**	I - 9	Other Income (180)	55627
9			TOTAL INCOME		360132228
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	48278622
11		**2200000**	I - 11	Administtrative Expenses (220)	4220406

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	16928674
13		**2400000**	I - 13	Interest and Finance Charges (240)	705162
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	93067867
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	31431837
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	160736819
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8273658
18		**2500000**	I - 14	Programme Expenditure (250)	678536
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	142232
20		**2720000**	I - 18	Depreciation (272)	9963088
21			TOTAL EXPENDITURE		374426901
22			Gross Surplus/Deficit of Income over Expenditure		(14294673)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(39155133)
24			TOTAL PRIOR PERIOD EXPENDITURE		(39155133)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**24860460**