Nilambur Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	40,050,183.00
120000000	Assigned Revenues & Compensation	I-2	297.00
130000000	Rental Income from Municipal Properties	I-3	1,524,250.00
140000000	Fees & User Charges	I-4(b)	18,962,840.00
150000000	Sale & Hire Charges	I-5(b)	45,597.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	202,093,740.00
171000000	Interest Earned	I-8	2,139,491.00
180000000	Other Income	I-9	1,807,482.00
A	**Total-Income**		**266,623,880.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	38,731,484.00
220000000	Administrative Expenses	I-11(b)	17,483,470.00
230000000	Operations & Maintenance	I-12(b)	6,605,281.00
240000000	Interest & Finance Charges	I-13	55,016.00
250000000	Programme Expenses	I-14	134,228,287.00
251000000	Decentralised Plan Programme - Service Sector	I-14	25,257,027.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	8,725,409.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,546,276.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	37,800.00
270000000	Provisions and Write off	I-16	1,100,267.00
272000000	Depreciation	I-17(a)	17,945,165.00
B	**Total-Expenditure**		**251,715,482.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**14,908,398.00**
D= 280000000	Prior Period Item	I-18	(5,562,543.46)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**20,470,941.46**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		**20,470,941.46**

Accounts Officer **Secratary**