

**Nilambur Municipality**

12-07-2023

**Income & Expenditure Statement**

For the period from 01-April-2022 to 31-March-2023

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	<b>Income</b>		
110000000	Tax Revenue	I-1	34,943,026.00
120000000	Assigned Revenues & Compensation	I-2	7,000.00
130000000	Rental Income from Municipal Properties	I-3	1,650,413.00
140000000	Fees & User Charges	I-4(b)	9,415,826.00
150000000	Sale & Hire Charges	I-5(b)	32,170.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	226,424,573.00
170000000	Income from Investments	I-7	8.00
171000000	Interest Earned	I-8	936,061.00
180000000	Other Income	I-9	30,996.00
<b>A</b>	<b>Total-Income</b>		<b>273,440,073.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	33,553,873.00
220000000	Administrative Expenses	I-11(b)	15,949,056.00
230000000	Operations & Maintenance	I-12(b)	11,413,867.00
240000000	Interest & Finance Charges	I-13	818.00
250000000	Programme Expenses	I-14	125,899,423.00
251000000	Decentralised Plan Programme - Service Sector	I-14	31,786,358.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,540,223.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,488,180.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	769,001.00
270000000	Provisions and Write off	I-16	2,374,123.00
272000000	Depreciation	I-17(a)	29,117,243.00
<b>B</b>	<b>Total-Expenditure</b>		<b>272,892,165.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>547,908.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(752,660.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,300,568.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary