

**Nilambur Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2022 to 31-December-2023

7/18/2024

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	63,792,121.00
120000000	Assigned Revenues & Compensation	I-2	7,285.00
130000000	Rental Income from Municipal Properties	I-3	3,164,913.00
140000000	Fees & User Charges	I-4(b)	17,272,226.00
150000000	Sale & Hire Charges	I-5(b)	77,367.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	265,765,530.00
170000000	Income from Investments	I-7	8.00
171000000	Interest Earned	I-8	3,341,263.00
180000000	Other Income	I-9	1,678,092.00
<b>A</b>	<b>Total-Income</b>		<b>355,098,805.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	62,814,459.00
220000000	Administrative Expenses	I-11(b)	25,937,652.00
230000000	Operations & Maintenance	I-12(b)	15,514,326.00
240000000	Interest & Finance Charges	I-13	1,391.00
250000000	Programme Expenses	I-14	164,321,355.00
251000000	Decentralised Plan Programme - Service Sector	I-14	42,402,698.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	24,576,717.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,501,680.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	778,881.00
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>369,340,525.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(14,241,720.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	3,939,870.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(18,181,590.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary