Nileswaram Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	17358310.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	86340.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	110400.00
140000000	Fee & User Charges	I-4(b)	9006911.00
150000000	Sale & Hire Charges	I-5(b)	1313985.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	199384861.00
171000000	Interest Earned	I-8	661389.00
180000000	Other Income	I-9	124999.00
	Total Income		**228047195.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	33628011.00
220000000	Administrative Expenses	I-11(b)	17276604.00
230000000	Operations & Maintenance	I-12(b)	4952988.00
240000000	Interest & Finance Charges	I-13	36814.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	101201238.00
251000000	Decentralised Plan Programme-Service Sector	I-14	44522520.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	16236357.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	3132626.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	225000.00
	Total Expenditure		**221212158.00**
	Gross Surplus / Deficit of income over Expenditure		**6835037.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	6698804.00
	Net difference (Prior period Income - Prior period Expenditure)		**136233.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by MANO
Date: 2024.09.23 13:14:41
Reason: Approval
Location: Kerala