Nileswaram Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	21047187.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	116000.00
1400000	Fees and User Charges Remission and Refund	I - 4	9388842.00
1500000	Sale & Hire Charges	I - 5	1420380.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	256812956.00
1700000	Income from Investments	I - 7	40508.00
1710000	Interest Earned	I - 8	694023.00
1800000	Other Income	I - 9	46451.00
	Total Income		**289566347.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	32477737.00
2200000	Administrative Expenses	I - 11	8146186.00
2300000	Operations & Maintenance	I - 12	4331923.00
2400000	Interest & Finance Charges	I - 13	22208.00
2500000	Programme Expenses	I - 14	42251166.00
2510000	Expenses related to Productive Sector	I - 14(a)	8014874.00
2520000	Expenses related to Service Sector	I - 14(b)	70853161.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13414720.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	100458700.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	590465.00
	Total Expenditure		**280561140.00**
	Gross Surplus / Deficit of income over Expenditure		**9005207.00**
2800000	Prior Period Item	I - 19	-89984.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**9095191.00**

Digitally signed by AYUSH
Date: 2025.12.08 10:06:11
Reason: Approval
Location: Kerala