

Nileswaram Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	23472216.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	111750.00
1400000	Fees and User Charges Remission and Refund	I - 4	7438575.00
1500000	Sale & Hire Charges	I - 5	1358650.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	260215147.00
1710000	Interest Earned	I - 8	216858.00
1800000	Other Income	I - 9	41757.00
	Total Income		292854953.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	41525909.00
2200000	Administrative Expenses	I - 11	5105735.00
2300000	Operations & Maintenance	I - 12	4619709.00
2400000	Interest & Finance Charges	I - 13	6718954.00
2500000	Programme Expenses	I - 14	375225.00
2510000	Expenses related to Productive Sector	I - 14(a)	9480211.00
2520000	Expenses related to Service Sector	I - 14(b)	75244972.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7649511.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	132716700.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	16298238.00
2700000	Provisions and Write off	I - 16	1310219.00
2720000	Depreciation	I - 18	683895.00
	Total Expenditure		301729278.00
	Gross Surplus / Deficit of income over Expenditure		-8874325.00
2800000	Prior Period Item	I - 19	-9984003.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		1109678.00