

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :17-Jun-2026 12:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	32453688.04	0.00
120	Assigned Revenues & Compensations	I-2	2588222.00	0.00
130	Rental Income from Municipal Properties	I-3	1401865.00	0.00
140	Fees & User Charges	I-4	10069975.80	0.00
150	Sale & Hire Charges	I-5	326162.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	154330235.00	0.00
170	Income from Investments	I-7	4041321.00	0.00
171	Interest Earned	I-8	2559858.00	0.00
180	Other Income	I-9	27601938.53	0.00
Total			235373265.37	0.00
Expenditure				
210	Establishment Expenses	I-10	88126460.00	0.00
220	Administrative Expenses	I-11	9947708.00	0.00
230	Operations & Maintenance	I-12	61801099.64	0.00
240	Interest & Finance Charges	I-13	346058.66	0.00
250	Programme Expenses	I-14	620938.00	0.00
260	Grants, Contribution and Subsidies	I-15	40000.00	0.00
270	Provisions and Write off	I-16	1843019.00	0.00
272	Depreciation		131106530.00	0.00
280	Prior Period Item	I-18	-2215389.30	0.00
Total			291616424.00	0.00
3109002-Gross Deficit of Expenditure over Income			56243158.63	0.00

