

**NELLIKUPPAM MUNICIPALITY**  
**நெல்லிக்குப்பம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

**Generated Date :17-Jun-2026 12:07**

| Code No                                                 | Description of items                       | Shedule No.          | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------------------------------------------------|--------------------------------------------|----------------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                            |                      |                        |                         |
| 110                                                     | Tax Revenue                                | <a href="#">I-1</a>  | 35533539.61            | 0.00                    |
| 120                                                     | Assigned Revenues & Compensations          | <a href="#">I-2</a>  | 5631269.00             | 0.00                    |
| 130                                                     | Rental Income from Municipal Properties    | <a href="#">I-3</a>  | 1687594.00             | 0.00                    |
| 140                                                     | Fees & User Charges                        | <a href="#">I-4</a>  | 16523161.00            | 0.00                    |
| 150                                                     | Sale & Hire Charges                        | <a href="#">I-5</a>  | 318938.00              | 0.00                    |
| 160                                                     | Revenue Grants, Contribution and Subsidies | <a href="#">I-6</a>  | 170943030.00           | 0.00                    |
| 170                                                     | Income from Investments                    | <a href="#">I-7</a>  | 6423184.00             | 0.00                    |
| 171                                                     | Interest Earned                            | <a href="#">I-8</a>  | 3080265.00             | 0.00                    |
| 180                                                     | Other Income                               | <a href="#">I-9</a>  | 7317488.21             | 0.00                    |
| <b>Total</b>                                            |                                            |                      | <b>247458468.82</b>    | <b>0.00</b>             |
| <b>Expenditure</b>                                      |                                            |                      |                        |                         |
| 210                                                     | Establishment Expenses                     | <a href="#">I-10</a> | 84389340.00            | 0.00                    |
| 220                                                     | Administrative Expenses                    | <a href="#">I-11</a> | 8100735.00             | 0.00                    |
| 230                                                     | Operations & Maintenance                   | <a href="#">I-12</a> | 74162494.10            | 0.00                    |
| 240                                                     | Interest & Finance Charges                 | <a href="#">I-13</a> | 145842.68              | 0.00                    |
| 250                                                     | Programme Expenses                         | <a href="#">I-14</a> | 54054.00               | 0.00                    |
| 260                                                     | Grants, Contribution and Subsidies         | <a href="#">I-15</a> | 50000.00               | 0.00                    |
| 272                                                     | Depreciation                               |                      | 125512519.00           | 0.00                    |
| 280                                                     | Prior Period Item                          | <a href="#">I-18</a> | 30701213.77            | 0.00                    |
| <b>Total</b>                                            |                                            |                      | <b>323116198.55</b>    | <b>0.00</b>             |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                            |                      | <b>75657729.73</b>     | <b>0.00</b>             |

