

Thiruvanamalai City Municipal Corporation EEFund

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	351834.00	1100601	Education Tax	7564596.73
2101010	Wages - Others	2026504.00	1100602	Education Tax - Commercial	8916105.81
			1100603	Education Tax - Industrial	5358.89
Total	Establishment Expenses	2378338.00	1100604	Education Tax - Vacant Sites	1296779.18
220	Administrative Expenses		Total	Tax Revenue	17782840.61
2201001	Rent for Buildings	168000.00			
			120	Assigned Revenues & Compensations	
Total	Administrative Expenses	168000.00	130	Rental Income from Municipal Properties	
			140	Fees & User Charges	
230	Operations & Maintenance		150	Sale & Hire Charges	
2308025	Operating Expenses -common Kitchen	423000.00	160	Revenue Grants, Contribution and Subsid	
			170	Income from Investments	
Total	Operations & Maintenance	423000.00	1701001	Interest on Investments / Fixed Deposits	362974.00
240	Interest & Finance Charges		Total	Income from Investments	362974.00
250	Programme Expenses				
260	Grants, Contribution and Subsidies		171	Interest Earned	
270	Provisions and Write off		1711001	Interest from Bank	169307.00
2701001	Provision for Doubtful Collection of Revenue	292889.00			
			Total	Interest Earned	169307.00
Total	Provisions and Write off	292889.00			
			180	Other Income	

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271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	1119572.00			
2724001	Depreciation - Plant & machinery	122323.00			
2726001	Depreciation - Office & Other Equipments	378299.00			
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Total	Depreciation	1620194.00			
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280	Prior Period Item				
2801001	Taxes	-3994229.86			
2804001	Prior Year Income	-15627.00			
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Total	Prior Period Item	-4009856.86			
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290	Transfer to Reserve Funds				
		18315121.61			18315121.61

J. Prasad
Inspector
Local Fund Audit

J. Prasad
Commissioner
Thiruvanamalai City Municipal Corporation
EEFund

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