

Thiruvanamalai City Municipal Corporation EEFund

Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	17,782,840.61	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	0.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	362,974.00	0.00
171	Interest Earned	169,307.00	0.00
180	Other Income	0.00	0.00
	Total	18,315,121.61	0.00
	Expenditure		
210	Establishment Expenses	2,378,338.00	0.00
220	Administrative Expenses	168,000.00	0.00
230	Operations & Maintenance	423,000.00	0.00
240	Interest & Finance Charges	0.00	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	292,889.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	1,620,194.00	0.00
280	Prior Period Item	-4,009,856.86	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	872,564.14	0.00
	3109002 - Gross Surplus of Income over Expenditure	-17,442,557.47	

Handwritten signature and date: 2/15/25

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