

# திருவண்ணாமலை மாநகராட்சி

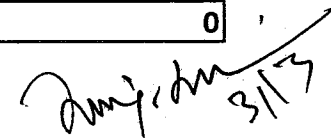
## Income And Expenditure Statement

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

Generated Date : 20-Apr-2026 16:05

| Code No   | Description of items                       | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|--------------|------------------------|-------------------------|
| <b>Income</b>   |  |              |                        |                         |
| 110   | Tax Revenue                                | I-1          | 73615103.67            | 0                       |
| 120   | Assigned Revenues & Compensations          | I-2          | 2121550                | 0                       |
| 130   | Rental Income from Municipal Properties    | I-3          | 2460                   | 0                       |
| 140   | Fees & User Charges                        | I-4          | 116583180              | 0                       |
| 150   | Sale & Hire Charges                        | I-5          | 538870                 | 0                       |
| 160   | Revenue Grants, Contribution and Subsidies | I-6          | 250000                 | 0                       |
| 170   | Income from Investments                    | I-7          | 1573000                | 0                       |
| 180   | Other Income                               | I-9          | 6085344                | 0                       |
| <b>Total</b>  |  |              | <b>200769507.7</b>     | <b>0</b>                |
| <b>Expenditure</b>                                      |  |              |                        |                         |
| 210   | Establishment Expenses                     | I-10         | 136134816              | 0                       |
| 220   | Administrative Expenses                    | I-11         | 32151698               | 0                       |
| 230   | Operations & Maintenance                   | I-12         | 254240152.2            | 0                       |
| 250   | Programme Expenses                         | I-14         | 17700                  | 0                       |
| 280   | Prior Period Item                          | I-18         | -1613528               | 0                       |
| <b>Total</b>  |  |              | <b>420930838.2</b>     | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |  |              | <b>220161330.5</b>     | <b>0</b>                |

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**COMMISSIONER**  
 TIRUVANNAMALAI CITY MUNICIPAL CORPORATION  
