

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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;

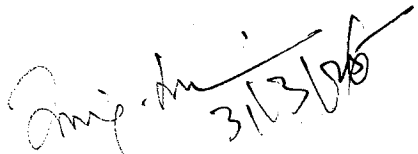
Generated Date :21-Apr-2026 15:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	21867175.88	0.00
1100102	PROPERTY TAX - COMMERCIAL	30194593.99	0.00
1100104	Property Tax - Vacant Sites	3610384.80	0.00
1101001	PROFESSIONAL TAX	17942949.00	0.00
1201002	ENTERTAINMENT TAX	2121550.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2460.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	40000.00	0.00
1401101	D&O Trade Licence Fees	475030.00	0.00
1401103	BUILDING LICENCE FEES	66043504.00	0.00
1401301	COPY APPLICATION FEES	88735.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	49085.00	0.00
1401303	OTHER CERTIFICATE FEES	103500.00	0.00
1401401	Road Formation Charges	7004025.00	0.00
1401402	Plot Regulation Charges	6575991.00	0.00
1401403	Other Development Charges	190603.00	0.00
1401405	Unapproved Layout - Development charges	19399634.00	0.00
1401501	Encroachment Fee	4000.00	0.00
1401502	Demolision Charges	80000.00	0.00
1402004	OTHER PENALTIES	-111808.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1438951.00	0.00
1404001	ADVERTISEMENT FEES	112500.00	0.00

1404002	SURVEY FEES	14200.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	80500.00	0.00
1404009	Other Fees	405480.00	0.00
1405010	SWM - USER CHARGES	14016240.00	0.00
1407001	Road Cutting Restoration Charge	391000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	22000.00	0.00
1407017	Property Tax Name Transfer Charges	160010.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	538870.00	0.00
1603004	Public Contribution NNT Scheme	250000.00	0.00
1708001	Others	1573000.00	0.00
1804001	Recovery from Employees	887016.00	0.00
1808001	OTHER INCOME	5086958.00	0.00
1808003	Other Income-Specific Purpose	111370.00	0.00
Total		200769507.67	0.00
Expenditure			
2101001	PAY	97617465.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	33510950.00	0.00
2101005	HOUSE RENT ALLOWANCE	3014481.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	446466.00	0.00
2101008	OTHER ALLOWANCE	60170.00	0.00
2101010	WAGES - OTHERS	153734.00	0.00
2101011	BONUS	201000.00	0.00
2102004	SUPPLY OF UNIFORMS	128300.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	425670.00	0.00
2102008	OTHER MISCELLANEOUS BENEFITS	-2648.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	207553.00	0.00
2102019	CONVEYANCE ALLOWANCE	183639.00	0.00
2102020	WASHING ALLOWANCE	188036.00	0.00
2102022	Hill Allowance	0.00	0.00

2201105	Computer Operatonal Expenses	1899613.00	0.00
2201201	TELEPHONE CHARGES	780826.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00	0.00
2202101	STATIONERY AND PRINTING	5710552.00	0.00
2204001	VEHICLE INSURANCE	129707.00	0.00
2205002	INTERNAL AUDIT FEES	1031050.00	0.00
2205102	COURT FEES	30000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	536933.00	0.00
2205202	ENGINEERING CONSULTANCY	4913044.00	0.00
2206001	ADVERTISEMENT CHARGES	7353647.00	0.00
2208003	OTHER EXPENESE	4761326.00	0.00
2208004	SITTING FEES COUNCILORS	4975000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	11587505.00	0.00
2303002	DIESEL	6245201.19	0.00
2303005	SANITARY MATERIALS	19091612.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	34000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4603910.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	11241200.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	451480.00	0.00
2305013	RESTORATION OF ROAD CUTS	2500000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7445839.00	0.00
2305301	Light Vehicles - Maintenance	1161787.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2042740.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	98100.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	280004.00	0.00
2308003	REMOVAL OF DEBRIS	100000.00	0.00
2308004	FAIRS AND FESTIVALS	45437059.00	0.00
2308009	GARBAGE CLEARANCE	119044996.00	0.00
2308015	TESTING & INSPECTION CHARGES	1066950.00	0.00
2308019	AMMA UNAVAGAM	2095501.00	0.00
2308020	FUNERAL RITES	270000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	13466814.00	0.00

2308025	OPERATING EXPENSES -COMMON KITCHEN	5975454.00	0.00
2501001	ELECTION EXPENSES	17700.00	0.00
2801001	Taxes	-1606942.00	0.00
2804001	PRIOR YEAR INCOME	-6586.00	0.00
Total		420930838.19	0.00
3109002-Gross Deficit of Expenditure over Income		220161330.52	0.00


COMMISSIONER
 TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
