

Thiruvannamalai City Municipal Corporation (Head Office) Revenue And Capital Fund

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2501001	Election Expenses	775873.00			
2502004	Health Disaster Relief Programme	32500.00			

Total	Programme Expenses	808373.00			

260	Grants, Contribution and Subsidies				
2602004	TNIUS	600000.00			
2602006	Municipal Contribution	90171.00			

Total	Grants, Contribution and Subsidies	690171.00			

270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenue	15618245.00			

Total	Provisions and Write off	15618245.00			

271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	29998058.00			
2723001	Depreciation - Roads & Bridges	102924021.00			
2723101	Depreciation - Sewerage and Drainage	100317814.00			
2724001	Depreciation - Plant & machinery	2303854.00			
2725001	Depreciation - Vehicles	3869383.00			
2726001	Depreciation - Office & Other Equipments	431501.00			

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A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305007	Maintenance Expenses for Street Lights	2004426.00	Total	Sale & Hire Charges	707080.00
2305010	Maintenance Expenses - Sewerage-works	97335.00			
2308025	Operating Expenses Common Kitchen	3267062.00	160	Revenue Grants, Contribution and Subsid	
2305111	Solid Waste Management	2900000.00	1601004	Devolution Fund (including State Finance C	323446281.00
2305301	Light Vehicles - Maintenance	490225.96			
2305902	Repairs and Maintenance - Instruments, P	806183.00	Total	Revenue Grants, Contribution and Subsid	323446281.00
2305906	Repairs and Maintenance - Computers	290044.00			
2308004	Fairs and Festivals	15356414.00	170	Income from Investments	
2308009	Garbage Clearance	5509757.00	1701001	Interest on Investments / Fixed Deposits	5878797.00
2308010	Running of Slaughter Houses	94800.00			
2308015	Testing & Inspection Charges	840750.00	Total	Income from Investments	5878797.00
2308019	Maintenance for Amma Unavagam	2095612.00			
2308020	Funeral Rites	425000.00	171	Interest Earned	
2308027	Solid Waste Management - Privatisation Wa	53287744.00	1711001	Interest from Bank	16014240.13
Total	Operations & Maintenance	222638681.96	Total	Interest Earned	16014240.13
240	Interest & Finance Charges		180	Other Income	
2403001	Interest on Loans from TNUFIDCO	2520485.00	1804001	Recovery from Employees	418821.00
2407001	Bank charges	25342.92	1808001	Other Income	1090205.00
Total	Interest & Finance Charges	2545827.92	Total	Other Income	1509026.00
250	Programme Expenses		3109002	Accumulated Deficit	201181334.55

418821.00
1090205.00
1509026.00
2018133455

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2201004	Motor Vehicle Tax	132439.00	1401103	Building Licence Fees	13998103.00
2201101	Electricity consumption charges for office b	1091135.00	1401204	Fees for permit of Digging Well/ Borewell	50100.00
2201105	Computer Operatonal Expenses	10800.00	1401301	Copy Application Fees	52925.00
2201201	Telephone charges	576680.00	1401302	Birth & Death Certificate Fees	25305.00
2201203	Postage and Telegram and Fax Charges	54660.00	1401303	Other Certificate Fees	500.00
2202001	Books and Periodicals and Magazines	30485.00	1401401	Road Formation Charges	2345500.00
2202101	Stationery and Printing	5197656.00	1401402	Plot Regulation Charges	1531155.00
2204001	Vehicle insurance	160508.00	1401403	Other Development Charges	664960.00
2205001	Statutory Audit Fees	548183.00	1401405	Unapproved Layout - Development charg	3746395.00
2205002	Internal Audit Fees	210300.00	1401501	Encroachment Fee	1000.00
2205104	Legal & Arbitration Expenses	281666.00	1402004	Other penalties	78711.00
2205202	Engineering Consultancy	1195593.00	1404001	Advertisement Fees	2074250.00
2206001	Advertisement charges	2772191.00	1404002	Survey Fees	16600.00
2208003	Other Expenese	185490.00	1404004	Contractors/Suppliers/Licensed Surveyor	294800.00
2208004	Sitting Fees/ honorarium for the councillor	3920000.00	1405010	SUC user charges	13902300.00
			1407017	Property Tax Name Transfer Charges	144000.00
Total	Administrative Expenses	16381786.00	1408003	Misc. Recoveries	2134092.00
			1402006	Interest for Delayed Payment - Property Ta	675078.00
230	Operations & Maintenance				
2301003	Power Charges for Street Lights	120066080.00	Total	Fees & User Charges	41953636.00
2303002	Diesel	4328559.00			
2303004	Medicines & Hospital Needs	299901.00	150	Sale & Hire Charges	
2303005	Sanitary Materials	9810109.00	1501003	Amma Unavagam-Sale Of Food	707080.00
2304002	Hire charges for Machineries/ Equipments	668680.00			

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A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay.	76363313.00	1100101	Property Tax - Residential	19648303.20
2101002	Grade Pay	9700.00	1100102	Property Tax - Commercial	23158716.40
2101003	Dearness Pay	401790.00	1100103	Property Tax - Industrial	13919.20
2101004	Dearness Allowance	33430947.00	1100104	Property Tax - Vacant Sites	3368257.60
2101005	House Rent Allowance	3125904.00	1101001	Professional Tax	10772863.00
2101007	Medical Allowance	492513.00			
2101008	Other Allowance	41847.00	Total	Tax Revenue	56962059.40
2101010	Wages - Others	13474959.00			
2101011	Bonus	363000.00	120	Assigned Revenues & Compensations	
2102004	Supply of uniforms	68000.00	1201001	Duty on Transfer of property	24875558.00
2102007	Staff Welfare Expenses	47877.00	1201002	Entertainment Tax	3846682.00
2102008	Other miscellaneous benefits	3912.00			
2102013	Special Provident Fund cum Gratuity scherr	65462.00	Total	Assigned Revenues & Compensations	28722240.00
2102015	CPF Management Contribution	3561590.00			
2102019	Conveyance Allowance	191843.00	130	Rental Income from Municipal Properties	
2102020	Washing Allowance	228904.00	1301001	Rent from Shopping Complex/Markets	59789809.00
2102023	Uniform Stitching Charges for Workers	47180.00	1302001	Rent on Buildings - Staff quarters	156101.00
2103005	Pensions contribution to Municipal Employ	64985713.00			
			Total	Rental Income from Municipal Properties	59945910.00
Total	Establishment Expenses	196904454.00			
220	Administrative Expenses		140	Fees & User Charges	
2201001	Rent for Buildings	14000.00	1401001	Contractors/Suppliers/Licensed Surveyor	35000.00
			1401101	D&O Trade Licence Fees	182862.00

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2727001	Depreciation - Furniture, Fixtures, Fittings :	49937511.00			

Total	Depreciation	289782142.00			

280	Prior Period Item	.			
2801001	Taxes	-8928825.80			
2804001	Prior Year Income	-120251.00			

Total	Prior Period Item	-9049076.80			

290	Transfer to Reserve Funds				
		736320604.08			736320604.08

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Thiruvannamalai City Municipal Corporation
(Head Office) Revenue And Capital Fund

[Signature]
 23/12/24

Head