

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

திருவண்ணாமலை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To

Generated Date : 20-Apr-2026 16:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	50449777.69	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	45883849	0
150	Sale & Hire Charges	I-5	0	0
180	Other Income	I-9	0	0
Total			96333626.69	0
Expenditure				
210	Establishment Expenses	I-10	8263630	0
220	Administrative Expenses	I-11	165219	0
230	Operations & Maintenance	I-12	85445596	0
280	Prior Period Item	I-18	-1482905	0
Total			92391540	0
3109002-Gross Surplus of Income over Expenditure			3942086.69	0


COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION