

Thiruvannamalai City Municipal Corporation (Main Office) WSDF

Income and Expenditure as on 2024-2025

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	7096761.00	1100201	Water Supply and Drainage Tax-Residenti	18125559.70
2101004	Dearness Allowance	2500565.00	1100202	Water Supply and Drainage Tax - Commer	21363915.88
2101005	House Rent Allowance	244800.00	1100203	Water Supply and Drainage Tax - Industr	12840.46
2101007	Medical Allowance	36000.00	1100204	Water Supply and Drainage Tax - Vacant S	3107217.63
2101008	Other Allowance	1080.00			
2101010	Wages - Others	5806434.00	Total	Tax Revenue	42609533.67
2102006	Training programme Expenses	43104.00			
2102015	CPF Management Contribution	275176.00	120	Assigned Revenues & Compensations	
2102019	Conveyance Allowance	24000.00	130	Rental Income from Municipal Properties	
2102020	WASHING ALLOWANCE	21600.00	140	Fees & User Charges	
			1401301	Copy Application Fees	2800.00
Total	Establishment Expenses	16049520.00	1405002	UGD monthly charges	14664650.00
			1405004	Metered/ Tap rate water Charges	24951830.00
220	Administrative Expenses		1405005	Water Charges - Water Supply Through L	7500.00
230	Operations & Maintenance		1407001	Road Cutting Restoration Charge - Eb	1123051.00
2305009	Maintenance Expenses - Water Supply	10238730.00	1407002	Initial Amount for New Water Supply Conn	2155767.00
2305010	Maintenance Expenses - Sewerage works	13256810.00	1407003	Initial Amount for Drainage Connections	3792995.00
2305902	Repairs and Maintenance - Instruments , P	1576021.00	1407004	Water Connection Charges	97750.00
			1407010	Under Ground Drainage Application Charg	750.00
Total	Operations & Maintenance	25071561.00	1407012	Water Supply Changes of Usage Charges	100.00
			1407014	Water Supply Inspection Charges	112160.00
240	Interest & Finance Charges		1407015	Sewerage Inspection Charges	38640.00
2403001	Interest on Loans from TNUFIDCO	2216123.00	1407016	Water Supply Name Transfer Charges	10500.00

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Total	Interest & Finance Charges	2216123.00	1407021	Internal Plumbing Charges	622092.00
250	Programme Expenses		1407022	Water Supply - Internal Plumbing Charges	161505.00
260	Grants, Contribution and Subsidies		1408003	Misc. Recoveries	93720.00
270	Provisions and Write off		Total	Fees & User Charges	47835810.00
2701001	Provision for Doubtful Collection of Revenue	25732586.00	150	Sale & Hire Charges	
Total	Provisions and Write off	25732586.00	160	Revenue Grants, Contribution and Subsid	
271	Miscellaneous Expenses		170	Income from Investments	
272	Depreciation		1701001	Interest on Investments / Fixed Deposits	1919795.00
2722001	Depreciation - Buildings	122465.00	Total	Income from Investments	1919795.00
2723001	Depreciation - Roads & Bridges	119.00	171	Interest Earned	
2723101	Depreciation - Sewerage and Drainage	691256.00	1711001	Interest from Bank	540297.00
2723201	Depreciation - Waterways	5711636.00	Total	Interest Earned	540297.00
2724001	Depreciation - Plant & machinery	362841.00	180	Other Income	
2726001	Depreciation - Office & Other Equipments	4415.00	1808001	Other Income	1691550.00
2727001	Depreciation - Furniture, Fixtures, Fittings	35442.00	Total	Other Income	1691550.00
Total	Depreciation	6928174.00			
280	Prior Period Item				
2801001	Taxes	-4978629.51			

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2804001	Prior Year Income				
2808001	Prior year Expenses	-17282213.00			
		5200.00			
Total	Prior Period Item	-22255642.51			
290	Transfer to Reserve Funds				
		94596985.67			94596985.67

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Thiruvannamalai City Municipal Corporation
(Main Office) WSDF

[Signature]
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