

Thiruvannamalai City Municipal Corporation (Main Office) WSDF
Income and Expenditure Statement as on 2024-2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	42,609,533.67	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	47,835,810.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	1,919,795.00	0.00
171	Interest Earned	540,297.00	0.00
180	Other Income	1,691,550.00	0.00
	Total	94,596,985.67	0.00
Expenditure			
210	Establishment Expenses	16,049,520.00	0.00
220	Administrative Expenses	0.00	0.00
230	Operations & Maintenance	25,071,561.00	0.00
240	Interest & Finance Charges	2,216,123.00	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	25,732,586.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	6,928,174.00	0.00
280	Prior Period Item	-22,255,642.51	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	53,742,321.49	0.00
	3109002 - Gross Surplus of Income over Expenditure	-40,854,664.18	

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 21/05/25

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 COMMISSIONER
 THIRUVANNAMALAI CITY MUNICIPAL CORPORATION