

THIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :18-Jul-2024 17:12

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	48295129.13	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	1747911.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	57837255.00	0.00
140	Fees & User Charges	<u>I-4</u>	21262006.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	973060.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	5998445.00	0.00
180	Other Income	<u>I-9</u>	893009.00	0.00
Total			137006815.13	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	125398213.00	0.00
220	Administrative Expenses	<u>I-11</u>	25763696.00	0.00
230	Operations & Maintenance	<u>I-12</u>	147763792.00	0.00
250	Programme Expenses	<u>I-14</u>	900000.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	261728.00	0.00
280	Prior Period Item	<u>I-18</u>	-1167946.00	0.00
Total			298919483.00	0.00
3109002-Gross Deficit of Expenditure over Income			161912667.87	0.00

C. J. J. J.
Commissioner
Tiruvannamalai City Municipal Corporation
C. J. J. J.