

THIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 18-Jul-2024 17:13

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	32015230.75	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00	0.00
140	Fees & User Charges	<u>I-4</u>	44074326.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	-84000.00	0.00
180	Other Income	<u>I-9</u>	-434427.00	0.00
Total			75571129.75	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	18565847.00	0.00
220	Administrative Expenses	<u>I-11</u>	70195.00	0.00
230	Operations & Maintenance	<u>I-12</u>	48057361.00	0.00
280	Prior Period Item	<u>I-18</u>	-1023513.00	0.00
Total			65669890.00	0.00
3109002-Gross Surplus of Income over Expenditure			9901239.75	0.00

Ch. S. S.
Commissioner
Tiruvannamalai City Municipal Corporation
B. S.
27/09/2024