

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :21-Apr-2025 17:32

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		14922070.01	0.00
1100102	PROPERTY TAX - COMMERCIAL		21098886.16	0.00
1100103	Property Tax - Industrial		16716.13	0.00
1100104	Property Tax - Vacant Sites		1334037.33	0.00
1101001	PROFESSIONAL TAX		7165064.00	0.00
1201002	ENTERTAINMENT TAX		116047.00	0.00
1301003	MARKET FEES - DAILY MARKET		77385.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		492217.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		10000.00	0.00
1401003	BUILDING LICENCE FEES		791728.00	0.00
1401101	D&O Trade Licence Fees		326552.00	0.00
1401103	BUILDING LICENCE FEES		5296342.00	0.00
1401301	COPY APPLICATION FEES		18370.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		338360.00	0.00
1401401	Road Formation Charges		224.00	0.00
1401403	Other Development Charges		252220.00	0.00
1401405	Unapproved Layout - Development charges		351000.00	0.00
1401502	Demolition Charges		37800.00	0.00
1402004	OTHER PENALTIES		149426.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		544423.00	0.00
1404002	SURVEY FEES		48800.00	0.00

1405006	Septic Tank Cleaning	28600.00	0.00
1405009	OTHER USER CHARGES	10000.00	0.00
1405010	SWM - USER CHARGES	6391080.00	0.00
1408003	Misc. Recoveries	25000.00	0.00
1409001	REMISSION, REFUND - FEES	81000.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	7600.00	0.00
1501003	Amma Unavagam-Sale Of Food	1086447.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	1806440.00	0.00
1803001	PROFIT ON SALE OF ASSETS	119840.00	0.00
1808001	OTHER INCOME	2388699.00	0.00
Total		65332373.63	0.00
Expenditure			
2101001	PAY	46123264.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	23941614.00	0.00
2101005	HOUSE RENT ALLOWANCE	2372888.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	350786.00	0.00
2101008	OTHER ALLOWANCE	169064.00	0.00
2101010	WAGES - OTHERS	52555056.91	0.00
2101011	BONUS	306000.00	0.00
2102004	SUPPLY OF UNIFORMS	83716.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	252666.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	-167715.00	0.00
2102019	CONVEYANCE ALLOWANCE	64415.00	0.00
2102020	WASHING ALLOWANCE	165776.00	0.00
2102023	Uniform Stitching Charges for Workers	42400.00	0.00
2201004	MOTOR VEHICLE TAX	12000.00	0.00
2201105	Computer Operatonal Expenses	450808.00	0.00
2201201	TELEPHONE CHARGES	74105.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00	0.00
2202101	STATIONERY AND PRINTING	1589441.00	0.00

2203001	TRAVEL EXPENSES	49160.00	0.00
2204001	VEHICLE INSURANCE	177286.00	0.00
2205001	STATUTORY AUDIT FEES	205820.00	0.00
2205102	COURT FEES	165000.00	0.00
2205202	ENGINEERING CONSULTANCY	472000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	808756.00	0.00
2206001	ADVERTISEMENT CHARGES	874664.00	0.00
2208003	OTHER EXPENSES	329500.00	0.00
2208004	SITTING FEES COUNCILORS	1980000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	19205.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	739173.00	0.00
2303002	DIESEL	2523082.10	0.00
2303005	SANITARY MATERIALS	1298939.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5900000.00	0.00
2305301	Light Vehicles - Maintenance	622892.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1904930.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	38270.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	65410.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	29696.00	0.00
2308004	FAIRS AND FESTIVALS	690742.00	0.00
2308013	ANIMAL BIRTH CONTROL	136300.00	0.00
2308019	AMMA UNAVAGAM	2938726.00	0.00
2308023	IEC Expenses	18800.00	0.00
2501001	ELECTION EXPENSES	396050.00	0.00
2602004	TNIUS	325000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2500.00	0.00
2801001	Taxes	-269792.00	0.00
2804001	PRIOR YEAR INCOME	-153346.00	0.00
Total		150685048.01	0.00
3109002-Gross Deficit of Expenditure over Income		85352674.38	0.00

