

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :21-Apr-2025 17:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17917198.67	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	14624372.00	0.00
180	Other Income	I-9	3624.00	0.00
Total			32545194.67	0.00
Expenditure				
210	Establishment Expenses	I-10	2250638.00	0.00
230	Operations & Maintenance	I-12	16988565.00	0.00
260	Grants, Contribution and Subsidies	I-15	17733.00	0.00
280	Prior Period Item	I-18	-114932.00	0.00
Total			19142004.00	0.00
3109002-Gross Surplus of Income over Expenditure			13403190.67	0.00

