

TIRUVARUR MUNICIPALITY

திருவாரூர் நகராட்சி

Income And Expenditure Statement

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

Generated Date :08-Jul-2025 20:19

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	14246313.77	0
1100102	PROPERTY TAX - COMMERCIAL	16534144.87	0
1100103	Property Tax - Industrial	16325	0
1100104	Property Tax - Vacant Sites	1508264.2	0
1101001	PROFESSIONAL TAX	6428163	0
1201002	ENTERTAINMENT TAX	146196	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	24601331	0
1301003	MARKET FEES - DAILY MARKET	5263305	0
1301004	MARKET FEES - WEEKLY MARKET	339600	0
1301006	FEES FOR BAYS IN BUS STAND	252500	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2530415	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	563821	0
1308003	PARKING FEES	772860	0
1308005	Pay And Use Toilet	321038	0
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	40200	0
1401003	BUILDING LICENCE FEES	1545400	0
1401101	D&O Trade Licence Fees	174200	0
1401103	BUILDING LICENCE FEES	698426	0
1401104	Fees for Slaughter House	243653	0

1401201	FEES FOR FISHERY RIGHTS	162619	0
1401301	COPY APPLICATION FEES	15339	0
1401302	BIRTH & DEATH CERTIFICATE FEES	284220	0
1401401	Road Formation Charges	38750	0
1401403	Other Development Charges	598760	0
1401405	Unapproved Layout - Development charges	2390250	0
1401501	Encroachment Fee	28500	0
1401502	Demolition Charges	115500	0
1402004	OTHER PENALTIES	183900	0
1404002	SURVEY FEES	40900	0
1404003	INCOME FROM FAIRS & FESTIVALS	10000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	1770	0
1405006	Septic Tank Cleaning	3200	0
1405008	GARBAGE/DEBRIS COLLECTION	2700	0
1405009	OTHER USER CHARGES	24500	0
1405010	SWM - USER CHARGES	5559900	0
1407005	Under Ground Sewerage Connection Charges	600	0
1408003	Misc. Recoveries	7592	0
1409001	REMISSION, REFUND - FEES	240000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8000	0
1501003	Amma Unavagam-Sale Of Food	739200	0
1504001	HIRE CHARGES FOR VEHICLES	1295300	0
1601003	GRANTS FROM STATE GOVERNMENT	582431	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	123722402	0
1711001	INTEREST FROM BANK	2380699.84	0
1808001	OTHER INCOME	7277681	0
	Total	221940869.7	0
Expenditure			
2101001	PAY	49827894	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	22954143	0
2101005	HOUSE RENT ALLOWANCE	2699216	0

2101006	CITY COMP. ALLOWANCE	7700	0
2101007	MEDICAL ALLOWANCE	403984	0
2101008	OTHER ALLOWANCE	147768	0
2101010	WAGES - OTHERS	42604115	0
2101011	BONUS	231000	0
2101012	EXGRATIA	99000	0
2102004	SUPPLY OF UNIFORMS	272686	0
2102006	TRAINING PROGRAMME EXPENSES	90000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	230190	0
2102019	CONVEYANCE ALLOWANCE	91332	0
2102020	WASHING ALLOWANCE	188076	0
2103001	PENSIONS	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	59795952	0
2201105	Computer Operational Expenses	544906	0
2201201	TELEPHONE CHARGES	71184	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	2001188	0
2204001	VEHICLE INSURANCE	244382	0
2205001	STATUTORY AUDIT FEES	713852	0
2205102	COURT FEES	153000	0
2205203	OTHER PROFESSIONAL CHARGES	4113192	0
2206001	ADVERTISEMMENT CHARGES	1053581	0
2206104	HONORARIUM TO COUNCILLORS	495000	0
2208001	CASH AWARDS & PRIZES	59800	0
2208003	OTHER EXPENSE	4310	0
2208004	SITTING FEES COUNCILORS	861000	0
2301003	POWER CHARGES FOR STREET LIGHTS	2931849	0
2303002	DIESEL	1712504	0
2303005	SANITARY MATERIALS	3314672	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1596595	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7410649	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	319273	0

2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		2646953	0
2305301	Light Vehicles - Maintenance		1630815	0
2305302	HEAVY VEHICLES - MAINTENANCE		307430	0
2305303	OTHER VEHICLES - MAINTENANCE		709310	0
2308004	FAIRS AND FESTIVALS		184670	0
2308015	TESTING & INSPECTION CHARGES		123900	0
2308019	AMMA UNAVAGAM		3029550	0
2308022	MicroCompost Maintenance Expenditure		11550	0
2308025	OPERATING EXPENSES - COMMON KITCHEN		26482	0
2501001	ELECTION EXPENSES		421100	0
2502004	Health Disaster Relief Programme		4000	0
2602006	MUNICIPAL CONTRIBUTION		1980749	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		391006	0
	ITEMS - TAXES			
2722001	DEPRECIATION - BUILDINGS		5625902	0
2723001	DEPRECIATION - ROADS & BRIDGES		29082170	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		2927639	0
2723201	DEPRECIATION - WATERWAYS		1270005	0
2724001	DEPRECIATION - PLANT & MACHINERY		656757	0
2725001	DEPRECIATION - VEHICLES		3693363	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		3078590	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		2310907	0
2801001	Taxes		-1440279	0
2804001	PRIOR YEAR INCOME		-128415	0
	Total		266794147	0
	3109002-Gross Deficit of Expenditure over Income		44853277.32	0


INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

S. Shanmugasundaram
For Commissioner,
Municipality,
Tiruvavarur.

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TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;
Printed Date : 10-Jul-2025 17:42:35

Code No	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities			
310	Municipal (General) Fund	-200258322.2	-157024308.9
311	Earmarked Funds	66679268	66679268
320	Grants , Contribution for specific purposes	832742232	721152211
330	Secured Loans	153101167	174556344
340	Deposits Received	120674354	102531041
350	Other Liabilities	73489754.93	3969838.93
360	Provisions	9240608.77	8849602.77
	Total	1055669062	920713996.8
Assets			
410	Fixed Assets	771996216	659561265
411	Accumulated Depreciation	-459960756	-411315423
412	Capital Work - in - progress	519118804	465115303
420	Investments - General Fund	0	0
430	Stock - in- hand	3154376	3154376
431	Sundry Debtors (Receivables)	35063393.24	33751619.4
450	Cash and Bank balance	125332286.5	89140901.63
460	Loans, Advances and Deposits	73922596	73063145
461	Accumulated Provisions against Loans, Advances and Deposits	339283	339283
470	Other Assets	-13297136.25	7903526.75
	Total	1055669062	920713996.8


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TIRUVARUR.


Commissioner,
Municipality,
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