

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	18256784.07	0
1100102	PROPERTY TAX - COMMERCIAL	19623208.98	0
1100103	Property Tax - Industrial	18308.55	0
1100104	Property Tax - Vacant Sites	1164800.56	0
1101001	PROFESSIONAL TAX	6962390	0
1201002	ENTERTAINMENT TAX	92001	0
1301003	MARKET FEES - DAILY MARKET	28940	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1710	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	257809	0
1308003	PARKING FEES	405875	0
1308005	Pay And Use Toilet	1920	0
1401101	D&O Trade Licence Fees	786012	0
1401103	BUILDING LICENCE FEES	14921455	0
1401106	Layout License Fees	82300	0
1401301	COPY APPLICATION FEES	12320	0
1401302	BIRTH & DEATH CERTIFICATE FEES	431640	0
1401303	OTHER CERTIFICATE FEES	77500	0
1401403	Other Development Charges	2541000	0
1401405	Unapproved Layout - Development charges	417250	0
1401408	Layout Development Charges	132000	0
1402004	OTHER PENALTIES	262527	0
1402005	PENALTY FOR VIOLATION OF RULES	41400	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	216107	0

1404002	SURVEY FEES	8700	0
1404009	Other Fees	780715	0
1405006	Septic Tank Cleaning	94900	0
1405009	OTHER USER CHARGES	24400	0
1405010	SWM - USER CHARGES	6412500	0
1408003	Misc. Recoveries	0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	300	0
1501003	Amma Unavagam-Sale Of Food	682680	0
1504001	HIRE CHARGES FOR VEHICLES	828840	0
1808001	OTHER INCOME	1415735	0
Total		76984028.16	0
Expenditure			
2101001	PAY	50638075	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	28486460	0
2101005	HOUSE RENT ALLOWANCE	2613048	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	373096	0
2101008	OTHER ALLOWANCE	204967	0
2101010	WAGES - OTHERS	57690856.66	0
2101011	BONUS	12000	0
2101012	EXGRATIA	270000	0
2102004	SUPPLY OF UNIFORMS	81196	0
2102006	TRAINING PROGRAMME EXPENSES	44250	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	254804	0
2102019	CONVEYANCE ALLOWANCE	85160	0
2102020	WASHING ALLOWANCE	156003	0
2102023	Uniform Stitching Charges for Workers	38800	0
2201105	Computer Operatona Expenses	303285	0
2201201	TELEPHONE CHARGES	70018	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
2202101	STATIONERY AND PRINTING	538644	0
2203001	TRAVEL EXPENSES	6225	0

2204001	VEHICLE INSURANCE	407752	0
2205001	STATUTORY AUDIT FEES	199089	0
2205102	COURT FEES	140000	0
2206001	ADVERTISEMENT CHARGES	1178082	0
2206104	HONORARIUM TO COUNCILLORS	340000	0
2208003	OTHER EXPENSES	2688849	0
2208004	SITTING FEES COUNCILORS	1830000	0
2301003	POWER CHARGES FOR STREET LIGHTS	12976634	0
2303002	DIESEL	2106879	0
2303005	SANITARY MATERIALS	4742781	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	219780	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	8464092	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	11696386	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2939025	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	12096808	0
2305201	OFFICE BUILDING - MAINTENANCE	448963	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1000000	0
2305301	Light Vehicles - Maintenance	423302	0
2305302	HEAVY VEHICLES - MAINTENANCE	2979127	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	869751	0
2308004	FAIRS AND FESTIVALS	242960	0
2308019	AMMA UNAVAGAM	2631153	0
2308020	FUNERAL RITES	5000	0
2308021	Anti Filaria / Anti Malaria Operations	38000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	1810291	0
2501001	ELECTION EXPENSES	393050	0
2602004	TNIUS	125000	0
2602006	MUNICIPAL CONTRIBUTION	30000	0
2801001	Taxes	-161545	0
2804001	PRIOR YEAR INCOME	-43955	0
	Total	214693141.7	0
	3109002-Gross Deficit of Expenditure over Income	137709113.5	0