

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17902826.44	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	16435842	0
Total			34338668.44	0
Expenditure				
210	Establishment Expenses	I-10	2466854	0
230	Operations & Maintenance	I-12	27677547	0
280	Prior Period Item	I-18	-65213	0
Total			30079188	0
3109002-Gross Surplus of Income over Expenditure			4259480.44	0