

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 : 31/Mar/2026;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8392496.91	0
1100202	Water Supply and Drainage Tax - Commercial	9034845.76	0
1100203	Water Supply and Drainage Tax - Industrial	8415.75	0
1100204	Water Supply and Drainage Tax - Vacant Sites	467068.02	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	9821690	0
1405004	METERED/ TAP RATE WATER CHARGES	2442442	0
1405009	OTHER USER CHARGES	37796	0
1407001	Road Cutting Restoration Charge	152876	0
1407002	Initial Amount for New Water Supply Connections	40000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3135776	0
1407005	Under Ground Sewerage Connection Charges	55600	0
1407014	Water Supply Inspection Charges	2400	0
1407015	Sewerage Inspection Charges	85226	0
1407021	Internal Plumbing Charges	662036	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
Total		34338668.44	0
Expenditure			
2101001	PAY	1490300	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	858354	0
2101005	HOUSE RENT ALLOWANCE	85200	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	10800	0
2101008	OTHER ALLOWANCE	3600	0
2101011	BONUS	9000	0
2102019	CONVEYANCE ALLOWANCE	2400	0
2102020	WASHING ALLOWANCE	7200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1732475	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	14741552	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	11203520	0
2801001	Taxes	-65213	0
Total		30079188	0
3109002-Gross Surplus of Income over Expenditure		4259480.44	0