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 :02-Jan-2026 13:52

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	16658704.16	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	14623768.00	0.00
171	Interest Earned	I-8	96105.00	0.00
180	Other Income	I-9	3624.00	0.00
		Total	**31382201.16**	0.00
		Expenditure		
210	Establishment Expenses	I-10	2291642.00	0.00
230	Operations & Maintenance	I-12	16988565.00	0.00
260	Grants, Contribution and Subsidies	I-15	17733.00	0.00
270	Provisions and Write off	I-16	9452700.00	0.00
272	Depreciation		519341.00	0.00
280	Prior Period Item	I-18	16473285.11	0.00
		Total	**45743266.11**	0.00
	3109002-Gross Deficit of Expenditure over Income		**14361064.95**	**0.00**

09.5.26
Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

COMMISSIONER
TIRUVARUR MUNICIPALITY
24/12/2025 24/12/2025

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Generated By : 9935004

Water Supply Fund

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 :02-Jan-2026 14:03

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	7791054.14	0.00
1100202	Water Supply and Drainage Tax - Commercial	8410266.41	0.00
1100203	Water Supply and Drainage Tax - Industrial	8177.61	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	449206.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	9597430.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2435308.00	0.00
1407001	Road Cutting Restoration Charge	157652.00	0.00
1407002	Initial Amount for New Water Supply Connections	100000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1765985.00	0.00
1407005	Under Ground Sewerage Connection Charges	46000.00	0.00
1407014	Water Supply Inspection Charges	5400.00	0.00
1407015	Sewerage Inspection Charges	70177.00	0.00
1407021	Internal Plumbing Charges	445816.00	0.00
1407022	Water Supply-- Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	96105.00	0.00
1808001	OTHER INCOME	3624.00	0.00
	Total	**31382201.16**	0.00
	Expenditure		
2101001	PAY	1434400.00	0.00
2101002	GRADE PAY	0.00	0.00

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2101004	DEARNESS ALLOWANCE	755442.00	0.00
2101005	HOUSE RENT ALLOWANCE	77800.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	10800.00	0.00
2101008	OTHER ALLOWANCE	3600.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00
2102019	CONVEYANCE ALLOWANCE	2400.00	0.00
2102020	WASHING ALLOWANCE	7200.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1997851.00	0.00
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	236000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5395888.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	107026.00	0.00
2305011	MAINTENANCE CHARGES TO,TWAD BOARD/ METRO WATER BOARD	11800.00	0.00
2305013	RESTORATION OF ROAD CUTS	9240000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	17733.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9452700.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	519341.00	0.00
2801001	Taxes	10984704.11	0.00
2804001	PRIOR YEAR INCOME	-12504.00	0.00
2808001	PRIOR YEAR EXPENSES	5501085.00	0.00
	Total	**45743266.11**	0.00
	3109002-Gross Deficit of Expenditure over Income	**14361064.95**	**0.00**

09.5.24

Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

24/12/2024

COMMISSIONER
TIRUVARUR MUNICIPALITY

24/12/2024

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