

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Revenue fund

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 10-Jan-2026 14:34

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	43563000.49	0
120	Assigned Revenues & Compensations	I-2	13116047	0
130	Rental Income from Municipal Properties	I-3	14840297	0
140	Fees & User Charges	I-4	14929605	0
150	Sale & Hire Charges	I-5	2900487	0
160	Revenue Grants, Contribution and Subsidies	I-6	144755845	0
171	Interest Earned	I-8	3423942.29	0
180	Other Income	I-9	2508539	0
	Total		240037762.8	0
Expenditure				
210	Establishment Expenses	I-10	182164620.9	0
220	Administrative Expenses	I-11	7246821.37	0
230	Operations & Maintenance	I-12	43308739.1	0
240	Interest & Finance Charges	I-13	70921	0
250	Programme Expenses	I-14	396050	0
260	Grants, Contribution and Subsidies	I-15	327500	0
270	Provisions and Write off	I-16	801823	0
272	Depreciation		49486967	0
280	Prior Period Item	I-18	3862776.19	0
	Total		287666218.6	0
	3109002-Gross Deficit of Expenditure over Income		47628455.79	0

[Signature]
Assistant Director
Local Fund Audit
Thiruvartur

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
TIRUVARUR

[Signature]
COMMISSIONER
TIRUVARUR MUNICIPALITY