

Revenue Fund

TINUVARUR MUNICIPALITY
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Income And Expenditure Statement

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

Generated Date: 20-Jan-2026 11:54

CHIEF EXECUTIVE OFFICER	CHIEF ACCOUNTANT	CHIEF FINANCIAL OFFICER	CHIEF OFFICER
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1100101	PROPERTY TAX - RESIDENTIAL	16949517.79	0
1100102	PROPERTY TAX - COMMERCIAL	18296620.39	0
1100103	Property Tax - Industrial	17790.47	0
1100104	Property Tax - Vacant Sites	977252.84	0
1101001	PROFESSIONAL TAX	7321819	0
1201001	DUTY ON TRANSFER OF PROPERTY	13000000	0
1201002	ENTERTAINMENT TAX	116047	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12641175	0
1301003	MARKET FEES - DAILY MARKET	314770	0
1301006	FEES FOR BAYS IN BUS STAND	265125	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	796500	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	492217	0
1308005	Pay And Use Toilet	330510	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10000	0
1401003	BUILDING LICENCE FEES	791728	0
1401101	D&O Trade Licence Fees	326552	0
1401103	BUILDING LICENCE FEES	5296342	0
1401104	Fees for Slaughter House	250000	0
1401301	COPY APPLICATION FEES	18370	0
1401302	BIRTH & DEATH CERTIFICATE FEES	338360	0
1401401	Road Formation Charges	224	0
1401403	Other Development Charges	252220	0

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1401405	Unemployment (layoff)	151000	0
1401502	Dormition Charges	17000	0
1402004	Other Penalties	149426	0
1402006	INTEREST FOR DELAYED PAYMENT	544473	0
1404002	PROPERTY TAX	48800	0
1404007	Cat Stand Fees	33000	0
1405006	Septic Tank Cleaning	26600	0
1405009	OTHER USER CHARGES	10000	0
1405010	SWM USER CHARGES	6336760	0
1408003	Misc. Recoveries	25000	0
1409001	REMISSION, REFUND - FEES	81000	0
1501002	SALE OF	7600	0
1501003	COMPOST/MANURE/GRASS/USFRUCTS	Amma Unnagam-Sale Of Food	0
1501003	Amma Unnagam-Sale Of Food	1086447	0
1504001	HIRE CHARGES FOR VEHICLES	1806440	0
1601003	GRANTS FROM STATE GOVERNMENT	291193	0
1601004	DEVOLUTION FUND (INCLUDING STATE	144464652	0
1601004	FINANCE COMMISSION FUND)	INTEREST FROM BANK	0
1711001	INTEREST FROM BANK	3423942.29	0
1803001	PROFIT ON SALE OF ASSETS	119840	0
1808001	OTHER INCOME	2388699	0
Total		240037762.8	0
Expenditure			
2101001	PAY	46123264	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	23941614	0
2101005	HOUSE RENT ALLOWANCE	2372888	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	350786	0
2101008	OTHER ALLOWANCE	169064	0
2101010	WAGES - OTHERS	52555056.91	0
2101011	BONUS	306000	0

2102004	SUPPLY OF UNIFORMS	81716	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	228166	0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0
2102019	CONVATANCE ALLOWANCE	64415	0
2102020	WASHING ALLOWANCE	165176	0
2102023	Uniform Switching Charges for Workers	42400	0
2103001	PENSIONS	55761275	0
2201004	MOTOR VEHICLE TAX	12000	0
2201105	Computer Operational Expenses	450808	0
2201201	TELEPHONE CHARGES	74105	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202101	STATIONERY AND PRINTING	1589441	0
2203001	TRAVEL EXPENSES	49160	0
2204001	VEHICLE INSURANCE	177286	0
2205001	STATUTORY AUDIT FEES	228508	0
2205102	COURT FEES	165000	0
2205202	ENGINEERING CONSULTANCY	472000	0
2205203	OTHER PROFESSIONAL CHARGES	808756	0
2206001	ADVERTISEMENT CHARGES	874664	0
2208003	OTHER EXPENSE	355093.37	0
2208004	SITTING FEES COUNCILORS	1980000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	19205	0
2301003	POWER CHARGES FOR STREET LIGHTS	27121747	0
2303002	DIESEL	2523082.1	0
2303005	SANITARY MATERIALS	1298939	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5900000	0
2305301	Light Vehicles - Maintenance	622892	0
2305302	HEAVY VEHICLES - MAINTENANCE	1904930	0
2305303	OTHER VEHICLES - MAINTENANCE	38270	0

230902	REPAIRS AND MAINTENANCE	65410	0
230906	INSTRUMENTS, PLANT & MACHINERY	79696	0
230804	REPAIRS AND MAINTENANCE COMPUTERS	690742	0
2308013	FAIRS AND FESTIVALS	136300	0
2308019	ANIMAL BIRTH CONTROL	2938726	0
2308023	AKMA UNAVAGAM	18800	0
2407001	ICC Expenses	70921	0
2501001	BANK CHARGES	396050	0
2602004	ELECTION EXPENSES	325000	0
2602006	TINUS	2500	0
2701001	MUNICIPAL CONTRIBUTION	801823	0
2728001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	49486967	0
2801001	DEPRECIATION - OTHER FIXED ASSETS	28405395.4	0
2802001	Taxes	5804293.91	0
2802002	Other - Revenues	-18974067.15	0
2804001	PRIOR YEAR INCOME	-11372845.97	0
2808001	PRIOR YEAR EXPENSES	287666218.6	0
Total		47628455.79	0
3109002-Gross Deficit of Expenditure over Income			0