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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