

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :12-Jul-2024 12:31

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	14871657.6	0
1100102	PROPERTY TAX - COMMERCIAL	22969159.18	0
1100103	Property Tax - Industrial	16020.92	0
1100104	Property Tax - Vacant Sites	1508264.2	0
1101001	PROFESSIONAL TAX	5991674	0
1201002	ENTERTAINMENT TAX	146196	0
1301003	MARKET FEES - DAILY MARKET	2573565	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	9890	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	563821	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	40200	0
1401003	BUILDING LICENCE FEES	1545400	0
1401101	D&O Trade Licence Fees	174200	0
1401103	BUILDING LICENCE FEES	698426	0
1401301	COPY APPLICATION FEES	15339	0
1401302	BIRTH & DEATH CERTIFICATE FEES	284220	0
1401401	Road Formation Charges	38750	0
1401403	Other Development Charges	598760	0
1401405	Unapproved Layout - Development charges	2390250	0
1401501	Encroachment Fee	28500	0
1401502	Demolision Charges	115500	0
1402004	OTHER PENALTIES	183900	0
1404002	SURVEY FEES	40900	0
1404003	INCOME FROM FAIRS & FESTIVALS	10000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1770	0
1405006	Septic Tank Cleaning	3200	0
1405008	GARBAGE/DEBRIS COLLECTION	2700	0
1405009	OTHER USER CHARGES	24500	0

1405010	SWM - USER CHARGES	8079540	0
1407005	Under Ground Sewerage Connection Charges	600	0
1408003	Misc. Recoveries	7592	0
1409001	REMISSION, REFUND - FEES	240000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8000	0
1501003	Amma Unavagam-Sale Of Food	739200	0
1504001	HIRE CHARGES FOR VEHICLES	1295300	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	112474911	0
1808001	OTHER INCOME	6330115	0
Total		184022020.9	0
Expenditure			
2101001	PAY	49827894	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	22954143	0
2101005	HOUSE RENT ALLOWANCE	2699216	0
2101006	CITY COMP. ALLOWANCE	7700	0
2101007	MEDICAL ALLOWANCE	403984	0
2101008	OTHER ALLOWANCE	147768	0
2101010	WAGES - OTHERS	42604115	0
2101011	BONUS	231000	0
2101012	EXGRATIA	99000	0
2102004	SUPPLY OF UNIFORMS	272686	0
2102006	TRAINING PROGRAMME EXPENSES	90000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	230190	0
2102019	CONVEYANCE ALLOWANCE	91332	0
2102020	WASHING ALLOWANCE	188076	0
2103001	PENSIONS	55222067	0
2201105	Computer Operatonal Expenses	544906	0
2201201	TELEPHONE CHARGES	71184	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	2001188	0
2204001	VEHICLE INSURANCE	244382	0
2205001	STATUTORY AUDIT FEES	568763	0
2205102	COURT FEES	153000	0
2205203	OTHER PROFESSIONAL CHARGES	4113192	0
2206001	ADVERTISEMENT CHARGES	1053581	0
2206104	HONORARIUM TO COUNCILLORS	495000	0
2208001	CASH AWARDS & PRIZES	59800	0
2208003	OTHER EXPENESE	4310	0

2208004	SITTING FEES COUNCILORS	861000	0
2301003	POWER CHARGES FOR STREET LIGHTS	2931849	0
2303002	DIESEL	1712504	0
2303005	SANITARY MATERIALS	3314672	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1596595	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7410649	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	319273	0
2305301	Light Vehicles - Maintenance	1630815	0
2305302	HEAVY VEHICLES - MAINTENANCE	307430	0
2305303	OTHER VEHICLES - MAINTENANCE	709310	0
2308004	FAIRS AND FESTIVALS	184670	0
2308015	TESTING & INSPECTION CHARGES	123900	0
2308019	AMMA UNAVAGAM	3029550	0
2308022	MicroCompost Maintenance Expenditure	11550	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	26482	0
2501001	ELECTION EXPENSES	421100	0
2502004	Health Disaster Relief Programme	4000	0
2602006	MUNICIPAL CONTRIBUTION	1980749	0
2801001	Taxes	-1440279	0
2804001	PRIOR YEAR INCOME	-128415	0
	Total	209391881	0
	3109002-Gross Deficit of Expenditure over Income	25369860.1	0