

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :12-Jul-2024 12:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14416957.87	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	17323980	0
150	Sale & Hire Charges	I-5	0	0
Total			31740937.87	0
Expenditure				
210	Establishment Expenses	I-10	2525854	0
220	Administrative Expenses	I-11	35700	0
230	Operations & Maintenance	I-12	47455021	0
260	Grants, Contribution and Subsidies	I-15	45244	0
280	Prior Period Item	I-18	-652190	0
Total			49409629	0
3109002-Gross Deficit of Expenditure over Income			17668691.13	0