

CUDDALORE CITY MUNICIPAL CORPORATION**கடலூர் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Generated Date :08-Jun-2026 17:32**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		23135922.46	0.00
1100602	Education Tax - Commercial		15657017.56	0.00
1100603	Education Tax - Industrial		75446.53	0.00
1100604	Education Tax - Vacant Sites		1930434.11	0.00
1711001	INTEREST FROM BANK		122573.00	0.00
	Total		40921393.66	0.00
Expenditure				
2101010	WAGES - OTHERS		122250.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		5436.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES		266872.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		2946952.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN		562500.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		429331.00	0.00
2801001	Taxes		-626444.13	0.00
	Total		3706896.87	0.00
	3109002-Gross Surplus of Income over Expenditure		37214496.79	0.00

