

TIRUVARUR MUNICIPALITY

திருவாரூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date :

Generated Date : 08-Jul-2025 20:15

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3698822.16	0
1100602	Education Tax - Commercial	4492045.69	0
1100603	Education Tax - Industrial	4490.78	0
1100604	Education Tax - Vacant Sites	315089.28	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6728427	0
1711001	INTEREST FROM BANK	64767	0
	Total	15303641.91	0
Expenditure			
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	550000	0
2208003	OTHER EXPENSE	179736	0
2305107	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1400000	0
2722001	DEPRECIATION - BUILDINGS	535258	0
2724001	DEPRECIATION - PLANT & MACHINERY	313848	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	247500	0
2801001	Taxes	-272985	0
2804001	PRIOR YEAR INCOME	-5180586	0
	Total	-2227229	0
	3109002-Gross Surplus of Income over Expenditure	17530870.91	0



INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

For
Commissioner,
Municipality,
Tiruvavarur.