

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 : 31/Mar/2024;

Generated Date : 31-Jul-2025 15:53

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8510447.91	0.00
170	Income from Investments	I-7	6728427.00	0.00
171	Interest Earned	I-8	64767.00	0.00
	Total		15303641.91	0.00
Expenditure				
220	Administrative Expenses	I-11	729736.00	0.00
230	Operations & Maintenance	I-12	1400000.00	0.00
272	Depreciation		1096606.00	0.00
280	Prior Period Item	I-18	-5453571.00	0.00
	Total		-2227229.00	0.00
	3109002-Gross Surplus of Income over Expenditure		17530870.91	0.00