

TIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date :

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--------------------------|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 10502083.05 | 0 |
| Total | | | 10502083.05 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 464351 | 0 |
| 230 | Operations & Maintenance | I-12 | 1477706 | 0 |
| 280 | Prior Period Item | I-18 | -37041 | 0 |
| Total | | | 1905016 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 8597067.05 | 0 |