

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

திருவண்ணாமலை மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :20-Apr-2026 16:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	20375116.45	0
Total			20375116.45	0
Expenditure				
210	Establishment Expenses	I-10	2718400	0
220	Administrative Expenses	I-11	84000	0
230	Operations & Maintenance	I-12	2169310	0
280	Prior Period Item	I-18	-569755	0
Total			4401955	0
3109002-Gross Surplus of Income over Expenditure			15973161.45	0

[Handwritten Signature]
31/3
COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
31/3/26