

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 Date : 31/Mar/2026;

Generated Date :21-Apr-2026 16:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	8341923.26	0.00
1100602	Education Tax - Commercial	10643311.92	0.00
1100604	Education Tax - Vacant Sites	1389881.27	0.00
Total		20375116.45	0.00
Expenditure			
2101010	WAGES - OTHERS	2718400.00	0.00
2201001	RENT FOR BUILDINGS	84000.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1566310.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	603000.00	0.00
2801001	Taxes	-569755.00	0.00
Total		4401955.00	0.00
3109002-Gross Surplus of Income over Expenditure		15973161.45	0.00

Rup. Jm
31/3
COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION


31/3