

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

திருவண்ணாமலை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date :

Generated Date : 27-Sep-2024 13:59

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	12809683	0
1100602	Education Tax - Commercial	386141.09	0
1100604	Education Tax - Vacant Sites	1258420	0
<b>Total</b>		<b>14454244.09</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	71518	0
2101010	WAGES - OTHERS	2070880	0
2201001	RENT FOR BUILDINGS	70000	0
2206001	ADVERTISEMENT CHARGES	19255	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	988358	0
2305202	REPAIRS AND MAINTENANCE -	830000	0
2308025	OPERATING EXPENSES -COMMON	439500	0
2801001	Taxes	-409754	0
<b>Total</b>		<b>4079757</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over</b>		<b>10374487.09</b>	<b>0</b>