பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :09-Jul-2026 15:21:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	11035674.39	0.0	11035674.39
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	6549810.39	0.0	6549810.39
3	1100103	Property Tax - Industrial	0.00	0.00	190.86	190.86	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	2849.41	122634.12	0.0	119784.71
5	1101001	PROFESSIONAL TAX	0.00	0.00	24950.00	2870974.00	0.0	2846024.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1897023.00	0.0	1897023.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	5453802.00	0.0	5453802.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	970200.00	0.0	970200.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	316577.00	0.0	316577.00
10	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	142377.00	0.0	142377.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	328733.00	0.0	328733.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	219501.00	0.0	219501.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	423415.00	0.0	423415.00
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	2632.00	0.0	2632.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	128732.00	0.0	128732.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2911513.00	0.0	2911513.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	198725.00	0.0	198725.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	40500.00	0.0	40500.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	293000.00	0.0	293000.00
20	1401401	Road Formation Charges	0.00	0.00	0.00	2500.00	0.0	2500.00

Prepared By:2083002

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	274639.00	0.0	274639.00
22	1401403	Other Development Charges	0.00	0.00	0.00	29455.00	0.0	29455.00
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	200.00	0.0	200.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	93981.00	0.0	93981.00
25	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	221546.00	0.0	221546.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	54500.00	0.0	54500.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2050.00	0.0	2050.00
28	1405010	SWM - USER CHARGES	0.00	0.00	137280.00	2667960.00	0.0	2530680.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	496290.00	0.0	496290.00
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	4420.00	0.0	4420.00
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1303200.00	0.0	1303200.00
32	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	982690.00	0.0	982690.00
33	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	92418.00	0.0	92418.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	94361692.00	0.0	94361692.00
35	1601007	GRANTS IN KIND	0.00	0.00	0.00	3215800.00	0.0	3215800.00
36	1602001	Re-imbursement of expenses	0.00	0.00	0.00	200000.00	0.0	200000.00

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37	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	500000.00	0.0	500000.00
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	10800.00	0.0	10800.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1514443.00	0.0	1514443.00
40	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	0.00	0.0	0.0
41	1808001	OTHER INCOME	0.00	0.00	0.00	3043330.56	0.0	3043330.56
42	2101001	PAY	0.00	0.00	31534188.71	122074.00	31412114.71	0.0
43	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	10741945.00	0.00	10741945.00	0.0
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	702758.00	0.00	702758.00	0.0
46	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0.00	0.00	154111.00	0.00	154111.00	0.0
48	2101008	OTHER ALLOWANCE	0.00	0.00	7500.00	0.00	7500.00	0.0
49	2101010	WAGES - OTHERS	0.00	0.00	3958613.00	0.00	3958613.00	0.0
50	2101011	BONUS	0.00	0.00	123000.00	0.00	123000.00	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1462564.00	0.00	1462564.00	0.0
53	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	134893.00	0.00	134893.00	0.0
54	2102020	WASHING ALLOWANCE	0.00	0.00	53601.00	0.00	53601.00	0.0
55	2102022	Hill Allowance	0.00	0.00	506.00	0.00	506.00	0.0
56	2102023	Uniform Stitching Charges for Workers	0.00	0.00	36720.00	0.00	36720.00	0.0

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