

SIVAKASI MUNICIPALITY

2021 - 2022

REVENUE AND CAPITAL FUND

ACCOUNT

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	17342135	0.0	17342135
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	63924.42	14352089.42	0.0	14283165
3	1100103	Property Tax - Industrial	0	0	5818.9	8541242.9	0.0	8535424
4	1100104	Property Tax - Vacant Sites	0	0	842862	1202763	0.0	359901
5	1101001	PROFESSIONAL TAX	0	0	0	7004430	0.0	7004430
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5929660	0.0	5929660
7	1201002	ENTERTAINMENT TAX	0	0	0	647191	0.0	647191
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	12724949	0.0	12724949
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	86000	0.0	86000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	408605	0.0	408605
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2605526	0.0	2605526
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	3000	157543	0.0	154543
13	1308002	CABLE TV RENT	0	0	0	69204	0.0	69204
14	1308005	Pay And Use Toilet	0	0	0	2189983	0.0	2189983
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	120000	0.0	120000
16	1401101	D&O Trade Licence Fees	0	0	0	1327619	0.0	1327619

Prepared By: