

**TIRUVALLUR MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2017
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1001	PROPERTY TAX FOR GENERAL PURPOSE			15814606.00	15814606.00
1006	PROFESSION TAX			8062111.00	8062111.00
1017	TRADE LICENCE FEES			201836.00	201836.00
1019	BUILDING LICENCE FEES			1713457.00	1713457.00
1022	MARKET FEES			260472.00	260472.00
1026	CYCLE STAND FEES			365990.00	365990.00
1027	FEES FOR SLAUGHTER HOUSE			169380.00	169380.00
1028	FEES ON BAYS IN BUS STAND			227385.00	227385.00
1031	DEVELOPMENT CHARGES			151250.00	151250.00
1036	RENT ON SHOPPING COMPLEX			2541936.00	2541936.00
1038	RENT ON BUILDINGS			45750.00	45750.00
1039	PAY AND USE TOILET			29500.00	29500.00
1044	OTHER FEES			285457.00	285457.00
1045	OTHER INCOME			1918748.00	1918748.00
1046	DUTY ON TRANSFER OF PROPERTY			8172079.00	8172079.00
1053	DEVOLUTION FUND			47904530.00	47904530.00
1054	COPY APPROPRIATION FEES			386452.00	386452.00
1063	SALE OF AMMA UNAVAGAM FOODS			1982325.00	1982325.00
1066	MISC			403156.00	403156.00
1067	INTEREST ON INVESTMENT			5101442.00	5101442.00
1068	INTEREST ON BANK			2254547.00	2254547.00
1075	DIVIDEND ON SHARES			600.00	600.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			6126589.00	6126589.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1079	INOMCE FROM ROAD MARGIN			81118.00	81118.00
1088	PRIOR YEAR INCOME			1533152.00	1533152.00
2001-10	PAY AND ALLOWANCES		40550429.00		40550429.00
2011	EX-GRATIA		334000.00		334000.00
2012	TRAVEL EXPENSES		1490.00		1490.00
2014	SUPPLY OF UNIFORMS		136851.00		136851.00
2015	TELEPHONE CHARGES		121441.00		121441.00
2016	LIGHT VECHILE MAINTANACE		789082.00		789082.00
2017	LEGAL EXPENSES		55000.00		55000.00
2018	STATIONERY & PRINTING		641589.00		641589.00
2019	ADVERTISEMENT CHARGES		646443.00		646443.00
2020	OTHER EXPENSES		693339.00		693339.00
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		796156.00		796156.00
2026	GOMPUTER OPERTIONAL EXPENSES		298126.00		298126.00
2027	BANK CHARGES		5417.00		5417.00
2029	INTEREST ON LOANS, WAYS AND MEANS		3925738.00		3925738.00
2030	LAPSED DEPOSIT REFUND		3900.00		3900.00
2034	SPF-CUM GRANITY SCHEME CONTRIBUTION		40000.00		40000.00
2035	GROUP INSURANCE SCHEME		138375.00		138375.00
2036	AUDIT FEES		58715.00		58715.00
2038	DEPRECIATION		82223152.00		82223152.00
2039	PENSION CONTRIBUTION		12975526.00		12975526.00
2046	BOOSK, PERIODICALS & MAGAZINES		477205.00		477205.00
2047	POSTAGE, TELEGRAMS		24000.00		24000.00
2054	CONTRIBUTION		767451.00		767451.00