

Tiruvallur Municipality Revenue Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		18342270.00		18342270.00
1100104			Property Tax - Vacant Sites		660539.00		660539.00
1101001			Professional Tax		17562141.00		17562141.00
1201001			Duty on Transfer of property		12252841.00		12252841.00
1202001			Compensation for Toll		292053.00		292053.00
1301001			Rent from Shopping Complex/Markets		4974792.00		4974792.00
1301003			Market Fees - Daily Market		767552.00		767552.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		330268.00		330268.00
1304001			Rent on Lease of Lands		215.00		215.00
1308005			Pay And Use Toilet		278900.00		278900.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		1006598.00		1006598.00
1401001			Contractors/Suppliers/Licensed Surveyors		3000.00		3000.00
1401101			D&O Trade Licence Fees		424425.00		424425.00
1401103			Building Licence Fees		1720226.00		1720226.00
1401104			Fees for Slaughter House		200868.00		200868.00
1401301			Copy Application Fees		33270.00		33270.00
1401302			Birth & Death Certificate Fees		80701.00		80701.00

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1401401			Road Formation Charges		24800.00		24800.00
1401402			Plot Regulation Charges		31180.00		31180.00
1401403			Other Development Charges		657840.00		657840.00
1401404			Sub Division Fees		113425.00		113425.00
1401502			Demolition Charges		8300.00		8300.00
1402004			Other penalties		275375.00		275375.00
1404004			Contractors/Suppliers/Licensed Surveyors		91000.00		91000.00
1404007			Other Fees		1021504.00		1021504.00
1405008			Garbage/Debris collection		9000.00		9000.00
1408003			Misc. Recoveries		1504180.00		1504180.00
1501003			Amma Unavagam-Sale Of Food		1628000.00		1628000.00
1501101			Sale of tender forms/other publications		85158.00		85158.00
1601004			Devolution Fund (including State Finance		62695249.00		62695249.00
1603001			Scheme grants		12091645.00		12091645.00
1701001			Interest on Investments / Fixed Deposits		1815342.00		1815342.00
1702001			Dividend on shares		600.00		600.00
1711001			Interest from Bank		3491977.50		3491977.50

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1808001			Other Income		1586470.00		1586470.00
1808003			Other Income-Specific Purpose		274845.00		274845.00
2101001			Pay	25570550.00		25570550.00	
2101004			Dearness Allowance	16968372.00		16968372.00	
2101005			House Rent Allowance	2833922.00		2833922.00	
2101006			City Comp. Allowance	601460.00		601460.00	
2101007			Medical Allowance	226696.00		226696.00	
2101008			Other Allowance	162292.00		162292.00	
2101009			Wages - NMR	37536.00		37536.00	
2101010			Wages - Others	830260.00		830260.00	
2101011			Bonus	330000.00		330000.00	
2102007			Staff Welfare Expenses	10000.00		10000.00	
2102010			Health Insurance Local body contribution	555387.00		555387.00	
2102013			Special Provident Fund cum Gratuity sche	124056.00		124056.00	
2102014			Group Insurance scheme - Management cont	219840.00		219840.00	
2102015			CPF Management Contribution	823548.00		823548.00	
2102019			Conveyance Allowance	41347.00		41347.00	