

**TIRUVALLUR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 29-Nov-2021 18:46:30

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	519025.55	13441577.55	0.0	12922552.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	125324.24	9606203.24	0.0	9480879.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.12	114252.12	0.0	114252.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	108394.53	1377197.53	0.0	1268803.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	131250.00	13785773.00	0.0	13654523.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	10701137.00	0.0	10701137.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	52501.00	4428783.00	0.0	4376282.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	24500.00	471336.00	0.0	446836.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	159919.00	0.0	159919.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	24416.00	469750.00	0.0	445334.00
11	1304001	RENT ON LEASE OF LANDS	0.00	0.00	2.00	2.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	31182.00	729040.00	0.0	697858.00
13	1308007	TRACK RENT	0.00	0.00	0.00	1541984.00	0.0	1541984.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	21000.00	0.0	21000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	525450.00	0.0	525450.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1826362.00	0.0	1826362.00
17	1401104	Fees for Slaughter House	0.00	0.00	10685.00	205566.00	0.0	194881.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	57315.00	0.0	57315.00

Prepared By: 2101005

திருவள்ளூர் நகராட்சி  
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19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	81750.00	0.0	81750.00
20	1401401	Road Formation Charges	0.00	0.00	0.00	35800.00	0.0	35800.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	700.00	0.0	700.00
22	1401403	Other Development Charges	0.00	0.00	0.00	2252240.00	0.0	2262240.00
23	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	123300.00	0.0	123300.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	439525.00	0.0	439525.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	76000.00	0.0	76000.00
26	1405010	SWM - USER CHARGES	0.00	0.00	49440.00	5827080.00	0.0	5777640.00
27	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	249379.00	0.0	249379.00
28	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	35005.00	673428.00	0.0	638423.00
29	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	6500.00	0.0	6500.00
30	1408003	Misc. Recoveries	0.00	0.00	10993.00	10993.00	0.0	0.0
31	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	440920.00	0.0	440920.00
32	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	325980.00	0.0	325980.00
33	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.0	0.0
34	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	250000.00	0.0	250000.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	962950.00	1022950.00	0.0	60000.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	14428627.00	69802397.00	0.0	55373770.00
37	1601007	GRANTS IN KIND	0.00	0.00	0.00	5173500.00	0.0	5173500.00

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