

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

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	13774965	0.0	13774965
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	5144.8	9938165.8	0.0	9933021
3	1100103	Property Tax - Industrial	0	0	0.12	114252.12	0.0	114252
4	1100104	Property Tax - Vacant Sites	0	0	35.32	1333303.32	0.0	1333268
5	1101001	PROFESSIONAL TAX	0	0	1250	13600198	0.0	13598948
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10071615	0.0	10071615
7	1201002	ENTERTAINMENT TAX	0	0	0	97095	0.0	97095
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4068810	0.0	4068810
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	412800	0.0	412800
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	133778	0.0	133778
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	565277	0.0	565277
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1304001	RENT ON LEASE OF LANDS	0	0	0	4	0.0	4
14	1308005	Pay And Use Toilet	0	0	0	884607	0.0	884607
15	1308007	TRACK RENT	0	0	0	179259	0.0	179259
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20000	0.0	20000
17	1401101	D&O Trade Licence Fees	0	0	70375	556100	0.0	485725
18	1401103	BUILDING LICENCE FEES	0	0	0	1892449	0.0	1892449
19	1401104	Fees for Slaughter House	0	0	0	247370	0.0	247370
20	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	5520	0.0	5520
21	1401301	COPY APPLICATION FEES	0	0	0	27820	0.0	27820
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	81400	0.0	81400
23	1401401	Road Formation Charges	0	0	0	34200	0.0	34200
24	1401402	Plot Regulation Charges	0	0	0	161940	0.0	161940

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25	1401403	Other Development Charges	0	0	0	2558080	0.0	2558080
26	1401404	LAYOUT SUBDIVISION FEE	0	0	0	106000	0.0	106000
27	1401406	Centage charges	0	0	0	16500	0.0	16500
28	1401502	Demolition Charges	0	0	0	6000	0.0	6000
29	1402004	OTHER PENALTIES	0	0	0	291075	0.0	291075
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	136000	0.0	136000
31	1405010	SWM - USER CHARGES	0	0	0	6092280	0.0	6092280
32	1406004	LIBRARY RECEIPTS	0	0	0	326202	0.0	326202
33	1407008	INCOME FROM ROAD MARGINS	0	0	0	558780	0.0	558780
34	1407020	Other Service/Administrative Charges	0	0	0	3500	0.0	3500
35	1408003	Misc. Recoveries	0	0	4927	26927	0.0	22000
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	319975	0.0	319975
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	214829	0.0	214829
38	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	836444	0.0	836444
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	63127790	0.0	63127790
40	1601007	GRANTS IN KIND	0	0	0	3000000	0.0	3000000
41	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	387093	0.0	387093
42	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
43	1711001	INTEREST FROM BANK	0	0	61442	849511.85	0.0	788069.85
44	1804001	Recovery from Employees	0	0	0	295599	0.0	295599
45	1808001	OTHER INCOME	0	0	0	1149635	0.0	1149635
46	1808002	Department Collection	0	0	32440	32440	0.0	0.0
47	1808003	Other Income-Specific Purpose	0	0	0	0	0.0	0.0
48	2101001	PAY	0	0	42937858	0	42937858	0.0
49	2101002	GRADE PAY	0	0	0	0	0.0	0.0