மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:16:19

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	0.00	17572657.08	0.0	17572657.08
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	22602666.79	0.0	22602666.79
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	34376.04	0.0	34376.04
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1880908.95	0.0	1880908.95
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2459246.00	0.0	2459246.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1000.00	0.0	1000.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	180000.00	0.0	180000.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	301890.00	0.0	301890.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	777520.00	0.0	777520.00
10	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	84600.00	0.0	84600.00
11	1401403	Other Development Charges	0.00	0.00	0.00	172505.00	0.0	172505.00
12	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	9674886.00	0.0	9674886.00
13	1401502	Demolision Charges	0.00	0.00	0.00	109750.00	0.0	109750.00
14	1402004	OTHER PENALTIES	0.00	0.00	0.00	81900.00	0.0	81900.00
15	1404002	SURVEY FEES	0.00	0.00	0.00	85150.00	0.0	85150.00
16	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3389640.00	0.0	3389640.00
17	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1277431.00	0.0	1277431.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	344788.00	0.0	344788.00
19	1803001	PROFIT ON SALE OF ASSETS	0.00	0.00	0.00	1400.00	0.0	1400.00
20	1808001	OTHER INCOME	0.00	0.00	0.00	453671.00	0.0	453671.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2101001	PAY	0.00	0.00	59313221.00	0.00	59313221.00	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	5888803.00	0.00	5888803.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2873381.00	0.00	2873381.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	589720.00	0.00	589720.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	395049.00	0.00	395049.00	0.0
26	2101011	BONUS	0.00	0.00	645000.00	0.00	645000.00	0.0
27	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	30000.00	0.00	30000.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	108075.00	35475.00	72600.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1321090.00	0.00	1321090.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	73787.00	0.00	73787.00	0.0
31	2201004	MOTOR VEHICLE TAX	0.00	0.00	9317.00	0.00	9317.00	0.0
32	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4300.00	0.00	4300.00	0.0
33	2201201	TELEPHONE CHARGES	0.00	0.00	152976.92	0.00	152976.92	0.0
34	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
35	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	39540.00	0.00	39540.00	0.0
36	2202101	STATIONERY AND PRINTING	0.00	0.00	1787788.00	0.00	1787788.00	0.0
37	2204001	VEHICLE INSURANCE	0.00	0.00	211932.00	0.00	211932.00	0.0
38	2205102	COURT FEES	0.00	0.00	33450.00	0.00	33450.00	0.0

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39	2206001	ADVERTISEMENT CHARGES	0.00	0.00	221982.00	0.00	221982.00	0.0
40	2208003	OTHER EXPENESE	0.00	0.00	2227474.00	0.00	2227474.00	0.0
41	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5987091.00	0.00	5987091.00	0.0
42	2303005	SANITARY MATERIALS	0.00	0.00	1521213.00	0.00	1521213.00	0.0
43	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1836878.00	0.00	1836878.00	0.0
44	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	43512.00	0.00	43512.00	0.0
45	2305301	Light Vehicles - Maintenance	0.00	0.00	1409990.00	0.00	1409990.00	0.0
46	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4334595.00	0.00	4334595.00	0.0
47	2308009	GARBAGE CLEARANCE	0.00	0.00	13587353.00	0.00	13587353.00	0.0
48	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	66500.00	0.00	66500.00	0.0
49	2308019	AMMA UNAVAGAM	0.00	0.00	2546359.00	0.00	2546359.00	0.0
50	2308020	FUNERAL RITES	0.00	0.00	3800.00	0.00	3800.00	0.0
51	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1546350.00	0.00	1546350.00	0.0
52	2801001	Taxes	0.00	0.00	0.00	597764.00	0.0	597764.00
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	177230.00	0.00	177230.00	0.0
54	3201001	Central Government	80000.00	0.00	0.00	0.00	80000.00	0.0
55	3208001	Contributions From Private Parties	1468000.00	0.00	2068000.00	0.00	3536000.00	0.0
56	3301001	LOANS FROM CENTRAL GOVERNMENT	1740968.00	0.00	0.00	0.00	1740968.00	0.0
57	3303001	LOAN FROM HUDCO	918000.00	0.00	0.00	0.00	918000.00	0.0
58	3303005	Loan from TNUDF	300000.00	0.00	0.00	0.00	300000.00	0.0

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59	3401001	Tender Deposit - Contractors.	0.00	940054.00	172200.00	888701.00	0.0	1656555.00
60	3401002	TENDER DEPOSIT- SUPPLIERS	24314.00	0.00	1900.00	1900.00	24314.00	0.0
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	917675.00	13400.00	483295.00	0.0	1387570.00
62	3401004	RETENTION AMOUNT	0.00	129079.00	29500.00	29500.00	0.0	129079.00
63	3402001	Security Deposit - Lease	0.00	3661294.00	4658419.00	6283994.00	0.0	5286869.00
64	3408001	DEPOSITS - OTHERS	130100.00	0.00	0.00	306200.00	0.0	176100.00
65	3408002	Election Deposit	214500.00	0.00	0.00	0.00	214500.00	0.0
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	304407.92	36351315.00	61441802.00	0.0	25394894.92
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	542348.10	19938398.00	21289255.00	0.0	1893205.10
68	3501005	ACCOUNTS PAYABLE EXPENSES	1463858.35	0.00	16511691.00	20119664.92	0.0	2144115.57
69	3501008	OTHERS PAYABLE	0.00	366100.00	9000000.00	0.00	8633900.00	0.0
70	3501011	AUDIT FEES PAYABLE	300710.00	0.00	61710.00	0.00	362420.00	0.0
71	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	41109018.00	49740059.00	0.0	8631041.00
72	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1186291.00	0.00	281325.00	0.00	1467616.00	0.0
73	3501106	Other Payables	90000.00	0.00	0.00	0.00	90000.00	0.0
74	3502001	PROVIDENT FUND RECOVERIES	0.00	1266070.00	7204120.00	12395040.00	0.0	6456990.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1619817.00	0.00	3962533.00	8401442.00	0.0	2819092.00
76	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1484.00	0.00	0.00	0.0	1484.00
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	20820.00	159169.00	15040.00	123309.00	0.0

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78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	52980.00	141600.00	133380.00	0.0	44760.00
79	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	143880.00	0.00	0.00	0.00	143880.00	0.0
80	3502008	DEPUTATIONIST RECOVERIES	0.00	0.00	0.00	2700.00	0.0	2700.00
81	3502009	It Deduction	370051.00	0.00	508342.00	322923.00	555470.00	0.0
82	3502011	COURT RECOVERIES	0.00	1800.00	2675.00	2675.00	0.0	1800.00
83	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	4620.00	0.00	0.00	0.0	4620.00
84	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	128714.22	574376.00	1167409.00	0.0	721747.22
85	3502014	OTHER RECOVERIES	0.00	579013.00	421149.00	467076.00	0.0	624940.00
86	3502015	VAT - PAYABLE	0.00	30580.00	15947.00	11712.00	0.0	26345.00
87	3502017	SERVICE TAX PAYABLE	0.00	497887.00	1963487.00	1076133.00	389467.00	0.0
88	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1020.00	1315114.00	1163622.00	150472.00	0.0
89	3502023	Health Fund Subscription	0.00	476010.00	0.00	924112.00	0.0	1400122.00
90	3502025	Manual Workers Genenral Welfare Fund	0.00	245310.00	114300.00	443150.00	0.0	574160.00
91	3502026	FLAG DAY FUND COLLECTION	0.00	110690.00	0.00	103050.00	0.0	213740.00
92	3502027	Swachh Bharat Mission – IHHL	418000.00	0.00	0.00	0.00	418000.00	0.0
93	3502031	EPF Recoveries Payable	0.00	2878.90	0.00	0.00	0.0	2878.90
94	3502032	CGST - PAYABLE	0.00	5292.00	315122.00	1433909.00	0.0	1124079.00
95	3502033	SGST - PAYABLE	0.00	5292.00	144727.00	196550.00	0.0	57115.00
96	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	13000.00	0.0	13000.00

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97	3503002	LIBRARY CESS - PAYABLES	0.00	1043833.00	1595078.00	4341314.00	0.0	3790069.00
98	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	840.00	0.0	840.00
99	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	145499.00	0.00	145499.00	0.0
100	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	5406642.00	0.00	5406642.00	0.0
101	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	120000.00	0.00	120000.00	0.0
102	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	199695.00	0.00	199695.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	2159100.00	0.00	2159100.00	0.0
104	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	6400.00	0.00	6400.00	0.0
105	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	450817.10	0.00	11487080.00	0.00	11937897.10	0.0
106	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	291675.00	0.00	291675.00	0.0
107	4121001	PROJECTS - IN - PROGRESS ACCOUNT	37483667.00	0.00	14269540.00	8469491.00	43283716.00	0.0
108	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1250000.00	0.00	8916040.00	0.00	10166040.00	0.0
109	4201001	Central Government Securities	21375000.00	0.00	0.00	0.00	21375000.00	0.0
110	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	6262014.73	0.00	17572657.08	10941041.00	12893630.81	0.0

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111	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	2303065.69	0.00	22602666.79	15873358.00	9032374.48	0.0
112	4311003	Property Tax - Recoverable - Industrial - Current	1499.00	0.00	34376.04	9169.00	26706.04	0.0
113	4311004	Property Tax - Recoverable - Vacant sites - Current	1873179.00	0.00	1880908.95	81397.00	3672690.95	0.0
114	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	1589654.56	1837.00	3295392.00	0.0	4883209.56
115	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	1008115.80	330.00	3710963.00	0.0	4718748.80
116	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	2581.00	0.0	2581.00
117	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	389634.00	595597.00	828944.00	0.0	622981.00
118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	589188.50	0.00	2377121.00	3519186.00	0.0	552876.50
119	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	370513.50	0.00	785011.00	0.0	1155524.50
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	135506.00	0.0	135506.00
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	979209.00	0.0	979209.00
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1393.00	0.0	1393.00
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	72973.00	0.0	72973.00

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124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	87967.00	0.0	87967.00
125	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	135506.00	0.0	135506.00
126	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	979209.00	0.0	979209.00
127	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1393.00	0.0	1393.00
128	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	72973.00	0.0	72973.00
129	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	87967.00	0.0	87967.00
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	10800.00	0.00	0.00	0.0	10800.00
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	2160.00	0.00	0.00	0.0	2160.00
132	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	5040.00	0.00	15120.00	0.0	20160.00
133	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	6262.00	0.00	31010.00	0.0	37272.00
134	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	1621464.00	3389640.00	2959205.00	0.0	1191029.00
135	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	589980.00	0.0	589980.00
136	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	2286720.00	0.00	6150944.00	0.0	8437664.00
137	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	1228451.00	0.00	925230.00	0.0	2153681.00

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138	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	721255.00	0.00	0.00	0.00	721255.00	0.0
139	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	277945.00	0.00	0.00	0.00	277945.00	0.0
140	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	3702311.00	0.00	0.00	0.00	3702311.00	0.0
141	4314040	Misc. Recovery	0.00	0.00	0.00	282447.00	0.0	282447.00
142	4403001	Operations & Maintenance	5020022.00	0.00	0.00	0.00	5020022.00	0.0
143	4501001	Cash Account	1096111.00	0.00	59964766.00	59345885.00	1714992.00	0.0
144	4502001	Cheque Account	1161634.00	0.00	18738341.00	20868447.00	0.0	968472.00
145	4502101	REVENUE FUND COLLECTION A/C RF IOB - 5701000080087	27479422.47	0.00	62626029.00	70800000.00	19305451.47	0.0
146	4502102	LIBRARY CESS COLLECTION A/C IOB - 5701000080139	934194.00	0.00	4376322.00	2817899.00	2492617.00	0.0
147	4502105	SFC A/C - SBI 10948715688	0.00	12898216.00	0.00	130794343.00	0.0	143692559.00
148	4502106	MUNICIPAL GENERAL FUND (TRY)A/C -SBI - 10949003124	1740981.00	0.00	247500.00	4642650.00	0.0	2654169.00
149	4502107	REVENUE FUND PAYMENT A/C RF IOB - 5701000080088	0.00	64337834.78	137957775.00	104649418.00	0.0	31029477.78
150	4502108	REVENUE FUND PAYMENT A/C -SBI - 10948715281	4868277.00	0.00	0.00	900000.00	3968277.00	0.0

Prepared By:4042004

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:16:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	4502112	WATERSUPPLY FUND A/C WS IOB - 5701000080091	0.00	1114136.00	0.00	27000.00	0.0	1141136.00
152	4502122	AMMA UNAVAGAM COLLECTION A/C -IOB - 5702000000558	0.00	1270067.00	3851084.00	1804984.00	776033.00	0.0
153	4502123	BRGF A/C HDFC - 50100039693509	0.00	613413.00	0.00	0.00	0.0	613413.00
154	4502124	MP FUND A/C -HDFC -50100024830776	201303.00	0.00	0.00	0.00	201303.00	0.0
155	4502125	MLA FUND A/C CANARA BANK - 1210101024670	0.00	846117.00	785000.00	54600.00	0.0	115717.00
156	4502126	NNT SCHEME A/C -PNB -342000100110545	0.00	146362.00	0.00	0.00	0.0	146362.00
157	4502127	IHHL A/C PNB 0342000102161538	0.00	3868682.00	4526000.00	2080000.00	0.0	1422682.00
158	4502128	REVENUE FUND RF CAPITAL A/C IOB-005701000080133	1147.00	0.00	48960794.00	0.00	48961941.00	0.0
159	4502129	14 TH FINANCE SCHEME AC-PNB 0342000102163800	4490924.00	0.00	39847596.00	25595127.00	18743393.00	0.0
160	4502130	CONTRACTOR DEPOSIT A/C - PNB0342000102163794	286556.00	0.00	675201.00	59250.00	902507.00	0.0
161	4502131	LEASE DEPOSIT A/C -PNB-0342000102163819	1973913.00	0.00	6194018.00	4658419.00	3509512.00	0.0
162	4502132	NOON MEAL AC	0.00	113200.00	542650.00	0.00	429450.00	0.0
163	4502133	UGD DEPOSIT-HDFC	17302.00	0.00	0.00	0.00	17302.00	0.0
164	4502134	DAY NULM MISSION GRNTS	0.00	3812.00	0.00	0.00	0.0	3812.00
165	4502135	IUDM (STREET LIGHT) AC -IOB-5701000080136	0.00	0.00	14582830.00	14658662.00	0.0	75832.00

Prepared By:4042004

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:16:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4502137	REQULARISATION OF UNAPPROVAL LAYOUT AND PLOT	0.00	0.00	9620036.00	0.00	9620036.00	0.0
167	4502140	REQULARISATION OF UNAPPROVAL LAYOUT AND PLOT	0.00	0.00	1317260.00	0.00	1317260.00	0.0
168	4502144	SPECIAL SWM AC	0.00	0.00	15750000.00	0.00	15750000.00	0.0
169	4502145	SOLID WASTE MGT USER CHARGES	0.00	0.00	2802294.00	0.00	2802294.00	0.0
170	4502201	UNDER GROUND DRAINAGE CHARGES A/C HDFC -5010002234	18831.00	0.00	0.00	0.00	18831.00	0.0
171	4502202	SWACHH BHARATH MISSION A/C -ICICI - 191201000282	0.00	14631465.00	580000.00	3784370.00	0.0	17835835.00
172	4502203	FLOOD RELIEF WORK 2016 HDFC AC 4502203	20482.00	0.00	176127.00	0.00	196609.00	0.0
173	4502204	SWM A/C HDFC 50100154707010	0.00	29652250.00	525096.00	15774449.00	0.0	44901603.00
174	4502501	ONLINE COLLECTION	79001.00	0.00	457979.00	411849.00	125131.00	0.0
175	4504104	MP FUND A/C PNB -342000100110013	3347405.00	0.00	0.00	0.00	3347405.00	0.0
176	4504105	12TH /13TH FINANCE A/C - SBI -10948716807	0.00	22427.00	0.00	0.00	0.0	22427.00
177	4504106	BRGF A/C SBI - 30914594561	2820.00	0.00	0.00	0.00	2820.00	0.0
178	4504107	IUDM / SPL ROAD A/C INDIAN BANK - 912638482	533.00	0.00	306000.00	1568410.00	0.0	1261877.00
179	4504108	SDRF-2016-PNB	17538.00	0.00	155679.00	0.00	173217.00	0.0
180	4601001	FESTIVAL ADVANCE	0.00	18750.00	1045000.00	833500.00	192750.00	0.0
181	4601002	EDUCATION ADVANCE	0.00	2500.00	0.00	0.00	0.0	2500.00

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:16:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4601009	MARRIAGE ADVANCE	0.00	6000.00	0.00	0.00	0.0	6000.00
183	4601012	Staff Advance	50000.00	0.00	150000.00	0.00	200000.00	0.0
184	4605010	Advance Recoverable Expenses	0.00	100800.00	0.00	0.00	0.0	100800.00
185	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1760615.00	0.00	864920.00	0.0	2625535.00
186	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1760615.00	0.00	864923.00	0.0	2625538.00
187	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	1100000.00	2748211.00	0.0	1648211.00
		Total	**139566827.84**	**153021328.78**	**786950553.78**	**786950553.78**	**393318328.77**	**406772829.71**

COMMISSIONER,
MAYILADUTURAI MUNICIPALITY.

Mayiladuthurai Municipality
மயிலாடுதுறை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :09-Aug-2019 14:00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	44549854.86	0.00
120	Assigned Revenues & Compensations	I-2	1000.00	0.00
130	Rental Income from Municipal Properties	I-3	180000.00	0.00
140	Fees & User Charges	I-4	14677841.00	0.00
150	Sale & Hire Charges	I-5	1277431.00	0.00
171	Interest Earned	I-8	344788.00	0.00
180	Other Income	I-9	455071.00	0.00
		Total	**61485985.86**	0.00
		Expenditure		
210	Establishment Expenses	I-10	71202651.00	0.00
220	Administrative Expenses	I-11	4698759.92	0.00
230	Operations & Maintenance	I-12	32883641.00	0.00
280	Prior Period Item	I-18	-597764.00	0.00
		Total	**108187287.92**	0.00
	3109002-Gross Deficit of Expenditure over Income		**46701302.06**	**0.00**

COMMISSIONER,
MAYILADUTURAI MUNICIPALITY.

Generated By : 4042004

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:07:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-46701302.06	795967900.56
311	Earmarked Funds	B-2	-177230.00	72353905.00
320	Grants , Contribution for specific purposes	B-4	-3616000.00	532642658.00
330	Secured Loans	B-5	-2958968.00	-7359756.00
340	Deposits Received	B-7	8397359.00	29052784.00
350	Other Liabilities	B-9	43609204.71	31894896.29
360	Provisions	B-10	0.00	6192388.00
	Total		**-1446936.35**	**1460744775.85**
	Assets			
410	Fixed Assets	B-11	20266908.10	1461103653.10
411	Accumulated Depreciation		0.00	-282210140.00
412	Capital Work - in - progress		53449756.00	72775309.00
420	Investments - General Fund	B-12	21375000.00	0.00
430	Stock - in- hand	B-14	0.00	78586.00
431	Sundry Debtors (Receivables)	B-15	3111702.92	57228723.56
440	Pre-paid Expenses	B-16	5020022.00	26209.00
450	Cash and Bank balance	B-17	-111508992.31	73351682.19
460	Loans, Advances and Deposits	B-18	283450.00	37660412.00

GeneratedBy:4042004

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:07:57

470	Other Assets	B-19	-6899284.00	40730341.00
		Total	**-14901437.29**	**1460744775.85**

COMMISSIONER,
MAYILADUTURAI MUNICIPALITY

13/8/19

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