

**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	Demolition 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 Unnagam-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

Prepared By:4042004

