

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:12:36

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	4400304.77	0.0	4400304.77
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	5659858.48	0.0	5659858.48
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	8607.98	0.0	8607.98
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	470981.82	0.0	470981.82
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	15000.00	0.0	15000.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	36896.00	0.0	36896.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	20586522.00	0.0	20586522.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	21353570.00	0.0	21353570.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	345300.00	0.0	345300.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1056000.00	0.0	1056000.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1977850.00	0.0	1977850.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	28200.00	0.0	28200.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	71832.00	0.0	71832.00
14	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	87000.00	384000.00	0.0	297000.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	76928.00	0.0	76928.00
16	2101001	PAY	0.00	0.00	4094604.00	0.00	4094604.00	0.0
17	2101004	DEARNNESS ALLOWANCE	0.00	0.00	423386.00	0.00	423386.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	147959.00	0.00	147959.00	0.0
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	49400.00	0.00	49400.00	0.0

Prepared By:4042004

