

THURAIYUR MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNTS

2018 - 2019

துறையூர் நகராட்சி
Thuraiyur Municipality

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	1390.97	4380925.97	0.0	4379535
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	7163.48	5194285.48	0.0	5187122
3	1100103	<u>Property Tax - Industrial</u>	0	0	0	391512	0.0	391512
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	7397.2	117636.2	0.0	110239
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	2727349	0.0	2727349
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	5979288	0.0	5979288
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	288232.63	0.0	288232.63
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	9300	3623544	0.0	3614244
9	1301003	<u>MARKET FEES - DAILY MARKET</u>	0	0	0	3136521	0.0	3136521
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	816375	0.0	816375
11	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0	0	0	190050	0.0	190050
12	1304001	<u>RENT ON LEASE OF LANDS</u>	0	0	0	23160	0.0	23160
13	1308005	<u>Pay And Use Toilet</u>	0	0	0	1832135	0.0	1832135
14	1308007	<u>TRACK RENT</u>	0	0	0	119955	0.0	119955
15	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	32000	0.0	32000
16	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	55210	0.0	55210
17	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	719794	0.0	719794

