

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM 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 :13-Jul-2021 15:40:23

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	2837453.46	0.0	2837453.46
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1174997.30	0.0	1174997.30
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3642.84	0.0	3642.84
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	193453.34	0.0	193453.34
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	3148070.00	0.0	3148070.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1050.00	0.0	1050.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	767546.00	0.0	767546.00
8	1407004	Water Connection Charges	0.00	0.00	0.00	133140.00	0.0	133140.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	0.00	0.0	0.0
10	2101001	PAY	0.00	0.00	2989600.00	0.00	2989600.00	0.0
11	2101004	DEARNESS ALLOWANCE	0.00	0.00	240608.00	0.00	240608.00	0.0
12	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	138500.00	0.00	138500.00	0.0
13	2101007	MEDICAL ALLOWANCE	0.00	0.00	29700.00	0.00	29700.00	0.0
14	2101008	OTHER ALLOWANCE	0.00	0.00	9400.00	0.00	9400.00	0.0
15	2101010	WAGES - OTHERS	0.00	0.00	1544097.00	0.00	1544097.00	0.0
16	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3200.00	0.00	3200.00	0.0
17	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	790580.00	0.00	790580.00	0.0
18	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3610239.00	0.00	3610239.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM 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 :13-Jul-2021 15:40:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	520000.00	0.00	520000.00	0.0
20	2801001	Taxes	0.00	0.00	0.00	202220.00	0.0	202220.00
21	3401001	Tender Deposit - Contractors.	0.00	47500.00	0.00	15960.00	0.0	63460.00
22	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	118080.00	0.00	0.00	0.0	118080.00
23	3401004	RETENTION AMOUNT	8877363.76	0.00	0.00	19471.00	8857892.76	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1000000.00	3002349.00	3489042.00	0.0	1486693.00
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2101150.00	1807655.00	1807655.00	0.0	2101150.00
26	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	681707.00	1546897.00	1546897.00	0.0	681707.00
27	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	4127439.00	4127439.00	0.0	0.0
28	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2034048.00	2034048.00	0.0	0.0
29	3502001	PROVIDENT FUND RECOVERIES	0.00	6000.00	54000.00	54000.00	0.0	6000.00
30	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	175807.00	197260.00	0.0	21453.00
31	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	220.00	440.00	0.0	220.00
32	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	5280.00	5940.00	0.0	660.00
33	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	735336.00	735336.00	0.0	0.0
34	3502009	It Deduction	0.00	0.00	0.00	8486.00	0.0	8486.00
35	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	880.00	2420.00	1540.00	0.0	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM 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 :13-Jul-2021 15:40:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	35948.00	0.0	35948.00
37	3502014	OTHER RECOVERIES	0.00	1460.00	0.00	0.00	0.0	1460.00
38	3502015	VAT - PAYABLE	0.00	271106.00	0.00	32739.00	0.0	303845.00
39	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31226.00	287082.00	289148.00	0.0	33292.00
40	3502023	Health Fund Subscription	0.00	10110.00	0.00	16110.00	0.0	26220.00
41	3502025	Manual Workers General Welfare Fund	0.00	45506.00	0.00	32068.00	0.0	77574.00
42	3502032	CGST - PAYABLE	0.00	40871.00	0.00	34501.00	0.0	75372.00
43	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1200.00	0.0	1200.00
44	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5904000.00	0.00	0.00	0.00	5904000.00	0.0
45	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	79254.00	0.00	0.00	0.00	79254.00	0.0
46	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5862393.00	0.00	2416245.00	0.00	8278638.00	0.0
47	4301004	STORES - WATER SUPPLY	2150347.00	0.00	1807655.00	0.00	3958002.00	0.0
48	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	12200.00	0.00	24700.00	0.0	36900.00
49	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	1653912.96	2837453.46	1497890.00	0.0	314349.50
50	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	505049.80	1174997.30	467721.00	202226.50	0.0
51	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	2260.00	3642.84	1421.00	0.0	38.16

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM 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 :13-Jul-2021 15:40:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2849.00	0.00	193453.34	20501.00	175801.34	0.0
53	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	11261.00	147.00	24617.00	0.0	35731.00
54	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	1362.00	0.00	8115.00	0.0	9477.00
55	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	21492.00	202073.00	208058.00	0.0	27477.00
56	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	2936540.00	3148070.00	2748350.00	0.0	2536820.00
57	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	25410.00	0.00	58450.00	0.0	83860.00
58	4501001	Cash Account	5695928.00	0.00	5922647.00	3081687.00	8536888.00	0.0
59	4502001	Cheque Account	22560.00	0.00	1800.00	1800.00	22560.00	0.0
60	4502106	MLA FUND SBI 11250439937	0.00	1175000.00	0.00	0.00	0.0	1175000.00
61	4502108	RF PAYMENT SBI 11250348030	0.00	4850495.00	452904.00	6302647.00	0.0	10700238.00
62	4502201	RF COLLECTION CUB A/C NO : 500101010269135	0.00	116493.00	0.00	223258.00	0.0	339751.00
63	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.00	12905623.00	3083487.00	7252628.00	0.0	17074764.00
64	4502501	4502501 ONLINE COLLECTION CUB962595	0.00	0.00	13612.00	0.00	13612.00	0.0
65	4601001	FESTIVAL ADVANCE	0.00	22000.00	0.00	44000.00	0.0	66000.00
Total			28594694.76	28594694.76	44912643.94	44912643.94	45904798.60	45904798.60

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM 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 :13-Jul-2021 15:40:23