

# ஜெயங்கொண்டம் நகராட்சி

## JAYANKONDAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

**Printed Date :13-Jul-2021 16:19:19**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	2885844.56	0.0	2885844.56
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	1219040.08	0.0	1219040.08
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	3642.84	0.0	3642.84
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	190375.96	0.0	190375.96
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	3193600.00	0.0	3193600.00
7	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
8	2101001	<a href="#">PAY</a>	0.00	0.00	4414161.00	0.00	4414161.00	0.0
9	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
10	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	612920.00	0.00	612920.00	0.0
11	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	236358.00	0.00	236358.00	0.0
12	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
13	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	42484.00	0.00	42484.00	0.0
14	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	13400.00	0.00	13400.00	0.0
15	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	2154776.00	0.00	2154776.00	0.0
16	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	4646.00	0.00	4646.00	0.0
17	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	1592356.00	0.00	1592356.00	0.0
18	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0.00	0.00	3870028.00	0.00	3870028.00	0.0
19	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	132499.00	0.0	132499.00

# ஜெயங்கொண்டம் நகராட்சி

## JAYANKONDAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

**Printed Date :13-Jul-2021 16:19:19**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	63460.00	0.00	19000.00	0.0	82460.00
21	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	118080.00	0.00	1991.00	0.0	120071.00
22	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	982470.00	0.0	982470.00
23	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	52689.00	0.00	53458.00	0.0	106147.00
24	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	1486693.00	17321786.00	16740901.00	0.0	905808.00
25	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	2101150.00	546295.00	546295.00	0.0	2101150.00
26	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	681707.00	1791352.00	2264776.00	0.0	1155131.00
27	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	5462384.00	5462384.00	0.0	0.0
28	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	2948332.00	3163085.00	0.0	214753.00
29	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	6000.00	66000.00	78000.00	0.0	18000.00
30	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	216954.00	325123.00	0.0	108169.00
31	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	21453.00	270402.00	268842.00	0.0	19893.00
32	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	220.00	1620.00	2100.00	0.0	700.00
33	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	660.00	6600.00	8580.00	0.0	2640.00
34	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	0.00	882812.00	882812.00	0.0	0.0
35	3502009	<a href="#">It Deduction</a>	0.00	8486.00	0.00	0.00	0.0	8486.00
36	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0

## ஜெயங்கொண்டம் நகராட்சி

### JAYANKONDAM MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

**Printed Date :13-Jul-2021 16:19:20**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	0.00	1540.00	2680.00	0.0	1140.00
38	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	35948.00	0.00	290979.00	0.0	326927.00
39	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	1460.00	0.00	0.00	0.0	1460.00
40	3502015	<a href="#">VAT - PAYABLE</a>	0.00	303845.00	0.00	1844.00	0.0	305689.00
41	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	33292.00	379259.00	454347.00	0.0	108380.00
42	3502023	<a href="#">Health Fund Subscription</a>	0.00	26220.00	0.00	23400.00	0.0	49620.00
43	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	77574.00	0.00	336238.00	0.0	413812.00
44	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
45	3502032	<a href="#">CGST - PAYABLE</a>	0.00	75372.00	0.00	104057.00	0.0	179429.00
46	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	0.00	91919.00	0.0	91919.00
47	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
48	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
49	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	1200.00	0.00	0.00	0.0	1200.00
50	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	5904000.00	0.00	0.00	0.00	5904000.00	0.0
51	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	79254.00	0.00	0.00	0.00	79254.00	0.0
52	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	8278638.00	0.00	9376048.00	0.00	17654686.00	0.0
53	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	3540010.00	0.00	3540010.00	0.0
54	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	5779990.00	0.00	5779990.00	0.0
55	4301004	<a href="#">STORES - WATER SUPPLY</a>	3958002.00	0.00	573104.00	0.00	4531106.00	0.0

# ஜெயங்கொண்டம் நகராட்சி

## JAYANKONDAM MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :13-Jul-2021 16:19:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	36900.00	0.00	40000.00	0.0	76900.00
57	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	2885844.56	1437121.00	1448723.56	0.0
58	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1219040.08	473248.00	745792.08	0.0
59	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	38.16	3642.84	516.00	3088.68	0.0
60	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	190375.96	30382.00	159993.96	0.0
61	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	350080.50	0.00	567760.00	0.0	917840.50
62	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	202226.50	9477.00	0.00	175583.00	17166.50	0.0
63	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	175801.34	27477.00	132499.00	185187.00	95636.34	0.0
64	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	3193600.00	2992930.00	200670.00	0.0
65	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	2620680.00	0.00	365930.00	0.0	2986610.00
66	4501001	<a href="#">Cash Account</a>	8536888.00	0.00	6155998.00	9529398.00	5163488.00	0.0
67	4502001	<a href="#">Cheque Account</a>	22560.00	0.00	43840.00	43840.00	22560.00	0.0
68	4502106	<a href="#">MLA FUND SBI 11250439937</a>	0.00	1175000.00	0.00	0.00	0.0	1175000.00
69	4502108	<a href="#">RF PAYMENT SBI 11250348030</a>	0.00	10700238.00	0.00	10571391.00	0.0	21271629.00
70	4502201	<a href="#">RF COLLECTION CUB A/C NO : 500101010269135</a>	0.00	339751.00	0.00	1359377.00	0.0	1699128.00

## ஜெயங்கொண்டம் நகராட்சி

### JAYANKONDAM MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

**Printed Date :13-Jul-2021 16:19:20**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	4502212	<a href="#">WSF COLLECTION PAY CUB A/C NO : 500101010321072</a>	0.00	17074764.00	9586850.00	17174068.00	0.0	24661982.00
72	4502501	<a href="#">4502501 ONLINE COLLECTION CUB962595</a>	13612.00	0.00	28819.00	13612.00	28819.00	0.0
73	4504204	<a href="#">RF BUS STAND IMPROVEMENT FUND CUB</a>	0.00	0.00	0.00	790500.00	0.0	790500.00
74	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	66000.00	0.00	75000.00	0.0	141000.00
75	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
<b>Total</b>			<b>27170981.84</b>	<b>37495914.66</b>	<b>85556126.44</b>	<b>85556126.44</b>	<b>58326113.12</b>	<b>68651045.94</b>