

ஜெயங்கொண்டம் நகராட்சி

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;

ASSETS

S.No	Account Code	Account Head Name	AMOUNT
1	3109001	ACCUMULATED SURPLUS / DEFICIT	11197586.10
2	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7904372
3	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13491394
4	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0
5	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0
6	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	740031
7	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0
8	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0
9	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0
10	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1760005
11	4301004	STORES - WATER SUPPLY	2150347
12	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0
13	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1303011.10
14	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	624002.94
15	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2235.87
16	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	115885.89
17	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	127086.84
18	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	312648.93
19	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	253886.13
20	4313003	WATER CHARGES RECOVERABLE - CURRENT	398670

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சென்னை மாநகரம்.

21	4313004	WATER CHARGES RECOVERABLE - ARREARS	213470
22	4501001	Cash Account	171689
23	4502001	Cheque Account	0
24	4502106	MLA FUND SBI 11250439937	0
25	4502108	RF PAYMENT SBI 11250348030	0
26	4502116	SBI-11250-348018	3485.18
27	4502201	RF COLLECTION CUB A/C NO : 500101010269135	0
28	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	696765.02
29	4502501	4502501 ONLINE COLLECTION CUB962595	544
30	4601001	FESTIVAL ADVANCE	0
31	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0
32	4702003	RECEIVABLE FROM GENERAL FUND	3793271
33	4702006	PAYABLE TO GENERAL FUND	0
Total			45260387.00

P. S. S.
12/8/20
2020

B. S.
12/8/20

G. S. S.
12/8/20
2020
சென்னை மாநகராட்சி,
சட்டப்பகுதி மன்றம்.

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

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

S.No	Account Code	LIABILITIES Account Head Name	AMOUNT
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0
2	3302001	LOANS FROM STATE GOVERNMENT	3562189
3	3303002	LOAN FROM TUFIDCO	1500000
4	3401001	Tender Deposit - Contractors.	80232
5	3401002	TENDER DEPOSIT- SUPPLIERS	118080
6	3401004	RETENTION AMOUNT	50630
7	3501104	GIS -MANAGEMENT CONTRIBUTION PAYABLE	21780
8	3502001	PROVIDENT FUND RECOVERIES	6000
9	3502004	L.I.C. POLICES PREMIUM RECOVERIES	21453
10	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	220
11	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	660
12	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0
13	3502009	It Deduction	8486
14	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	57726
16	3502014	OTHER RECOVERIES	1460
17	3502015	VAT - PAYABLE	303982
18	3502021	CPF SUBSCRIPTION RECOVERIES	33292
19	3502023	Health Fund Subscription	26220
20	3502025	Manual Workers Genenral Welfare Fund	79783

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ஜெயங்கொண்டம் நகராட்சி,
அலுவலர் தலைகீழ்.

3502032	CGST - PAYABLE	62699
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	682090
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	1837407
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	4433874
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	1184050
4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0
4702006	PAYABLE TO GENERAL FUND	31188074
Total		45260387.00 ✓

J. M. S. R.
12/8/20
S. M. S.

G. S. S. S. S.
12/8/20
General Manager,
Municipal Corporation,
Mangalore.

S. S. S.
12/8/20