

# 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;

## INCOME STATEMENT

S.No	Account Code	Account Head Name	Amount (₹)
1	1100201	Water Supply and Drainage Tax - Residential	2832834.33
2	1100202	Water Supply and Drainage Tax - Commercial	1162324.08
3	1100203	Water Supply and Drainage Tax - Industrial	3642.84
4	1100204	Water Supply and Drainage Tax - Vacant Sites	157115.16
5	1405004	METERED/ TAP RATE WATER CHARGES	3147020
6	1407001	Road Cutting charges	1050
7	1407002	Initial Amount for New Water Supply Connections	580000
8	1407004	Water Connection Charges	308002
9	1711001	INTEREST FROM BANK	21136
10	1808001	OTHER INCOME	12684
11	3109002	DEFICIT	4291194.03
Total			12517002.44

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12/8/20

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12/8/20

# ஜெயங்கொண்டம் நகராட்சி

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

EXPENDITURE STATEMENT			
S.No	Account Code	Account Head Name	AMOUNT
1	2101001	PAY	
2	2101004	DEARNESS ALLOWANCE	2546281
3	2101005	HOUSE RENT ALLOWANCE	240608
4	2101007	MEDICAL ALLOWANCE	138500
5	2101008	OTHER ALLOWANCE	29700
6	2101010	WAGES - OTHERS	9400
7	2102014	Group Insurance Scheme - Management Contribution	1401591
8	2102019	CONVEYANCE ALLOWANCE	21780
9	2208003	OTHER EXPENSE	3200
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0
11	2305009	MAINTENANCE EXPENSES - WATER SUPPLY (Materials)	790580
12	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1807655
13	2305011	TWAD BOARD WATER CHARGES BOARD	3610239
14	2407001	BANK CHARGES	520000
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3202.44
16	2723201	DEPRECIATION - WATERWAYS	398690
Total			995576
			12517002.44

*Jay*  
12/8/18  
S. S. S.

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12/8/18  
S. S. S.

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12/8/18