

**ஜெயங்கொண்டம் நகராட்சி**  
**JAYANKONDAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :07-Dec-2023 13:22:53**

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	3326363.08	0.0	3326363.08
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	1752684.18	0.0	1752684.18
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	20963.34	0.0	20963.34
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	756591.60	0.0	756591.60
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	4105565.00	0.0	4105565.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	322887.00	0.0	322887.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	1799153.00	0.0	1799153.00
9	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	57752.00	0.0	57752.00
10	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	115504.00	0.0	115504.00
11	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	2101001	<a href="#">PAY</a>	0.00	0.00	4881428.00	0.00	4881428.00	0.0
13	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
14	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1611343.00	0.00	1611343.00	0.0
15	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	273861.00	0.00	273861.00	0.0
16	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	30000.00	0.00	30000.00	0.0
17	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	42214.00	0.00	42214.00	0.0
18	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	8416.00	0.00	8416.00	0.0
19	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	1747290.00	0.00	1747290.00	0.0

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20	2101011	<a href="#">BONUS</a>	0.00	0.00	30000.00	0.00	30000.00	0.0
21	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	899252.00	0.00	899252.00	0.0
22	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	5348.00	0.00	5348.00	0.0
23	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	1652.00	0.00	1652.00	0.0
24	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	306755.00	0.0	306755.00
25	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	35465014.87	0.00	0.00	0.00	35465014.87	0.0
26	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	3562189.00	0.00	0.00	0.0	3562189.00
27	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	7500000.00	0.00	0.00	0.0	7500000.00
28	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	116811.00	0.00	41200.00	0.0	158011.00
29	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	120071.00	0.00	0.00	0.0	120071.00
30	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	1248853.00	0.00	546467.00	0.0	1795320.00
31	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	101169.00	0.00	0.00	0.0	101169.00
32	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	9678830.00	9678830.00	0.0	0.0
33	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	1720502.00	1720502.00	0.0	0.0
34	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	6463838.00	5463838.00	1000000.00	0.0
35	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	3837944.00	4381906.00	0.0	543962.00
36	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	70360.00	0.00	0.00	0.0	70360.00
37	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	1195507.00	1396882.00	0.0	201375.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	169524.00	198718.00	0.0	29194.00
39	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	16910.00	0.00	9870.00	0.0	26780.00
40	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	19850.00	0.00	15730.00	0.0	35580.00
41	3502009	<a href="#">It Deduction</a>	0.00	8486.00	0.00	9480.00	0.0	17966.00
42	3502011	<a href="#">COURT RECOVERIES</a>	0.00	35694.00	71388.00	123948.00	0.0	88254.00
43	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	1580.00	0.00	0.00	0.0	1580.00
44	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	435725.00	111700.00	119706.00	0.0	443731.00
45	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	1460.00	0.00	7584.00	0.0	9044.00
46	3502015	<a href="#">VAT - PAYABLE</a>	0.00	305826.00	0.00	0.00	0.0	305826.00
47	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	447483.00	1051484.00	641556.00	0.0	37555.00
48	3502023	<a href="#">Health Fund Subscription</a>	0.00	73260.00	0.00	39000.00	0.0	112260.00
49	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	500643.00	90700.00	93900.00	0.0	503843.00
50	3502032	<a href="#">CGST - PAYABLE</a>	0.00	239988.00	191408.00	100048.00	0.0	148628.00
51	3502033	<a href="#">SGST - PAYABLE</a>	0.00	157116.00	179270.00	100048.00	0.0	77894.00
52	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
53	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
54	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	1200.00	0.00	0.00	0.0	1200.00
55	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	2327809.00	0.00	0.00	0.0	2327809.00

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56	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	15887127.00	0.00	0.00	0.00	15887127.00	0.0
57	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	20471384.00	0.00	0.00	0.00	20471384.00	0.0
58	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	2538176.00	0.00	0.00	0.00	2538176.00	0.0
59	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	3332681.00	0.00	0.00	0.0	3332681.00
60	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	5436144.00	0.00	0.00	0.0	5436144.00
61	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	3594994.00	0.00	0.00	0.0	3594994.00
62	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1760005.00	0.00	9219453.00	0.00	10979458.00	0.0
63	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	8096412.00	0.00	0.00	0.00	8096412.00	0.0
64	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	1449370.00	0.00	1449370.00	0.0
65	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	1250.00	37500.00	0.0	36250.00
66	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	547215.48	0.00	3326363.08	2811877.00	1061701.56	0.0
67	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	276987.87	0.00	1752684.18	1305162.00	724510.05	0.0
68	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	997.38	0.00	20963.34	20475.00	1485.72	0.0

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69	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	217321.92	0.00	756591.60	142617.00	831296.52	0.0
70	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	571678.56	0.00	9565.00	814304.00	0.0	233060.44
71	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	533815.11	0.00	637.00	224661.00	309791.11	0.0
72	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	654621.75	0.00	0.00	1280.00	653341.75	0.0
73	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	270.54	0.00	296553.00	447990.00	0.0	151166.46
74	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	1273180.00	0.00	4105565.00	3731709.00	1647036.00	0.0
75	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1212220.00	0.00	0.00	1804120.00	0.0	591900.00
76	4501001	<a href="#">Cash Account</a>	342845.00	0.00	13274217.00	13102184.00	514878.00	0.0
77	4502001	<a href="#">Cheque Account</a>	0.00	0.00	27840.00	26640.00	1200.00	0.0
78	4502108	<a href="#">RF PAYMENT SBI 11250348030</a>	0.00	0.00	2000000.00	1950736.00	49264.00	0.0
79	4502116	<a href="#">SBI-11250-348018</a>	3680.18	0.00	0.00	0.00	3680.18	0.0
80	4502201	<a href="#">RF COLLECTION CUB A/C NO : 500101010269135</a>	0.00	0.00	0.00	2296952.00	0.0	2296952.00
81	4502212	<a href="#">WSF COLLECTION PAY CUB A/C NO : 500101010321072</a>	0.00	561079.56	15198239.00	20876523.00	0.0	6239363.56
82	4502231	<a href="#">4502231 WATER SUPPLY IP CUB 510909010121320</a>	87314.90	0.00	0.00	0.00	87314.90	0.0
83	4502501	<a href="#">4502501 ONLINE COLLECTION CUB962595</a>	0.00	0.00	297434.00	69415.00	228019.00	0.0

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84	4504207	<a href="#">4504207-617901005343 15th CENTRAL FINANCE COMMISSI</a>	0.00	0.00	0.00	4540886.00	0.0	4540886.00
85	4601001	<a href="#">FESTIVAL ADVANCE</a>	72000.00	0.00	100000.00	135000.00	37000.00	0.0
86	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
87	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	14945835.00	0.00	0.00	0.00	14945835.00	0.0
88	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	74740721.00	0.00	0.00	0.0	74740721.00
<b>Total</b>			<b>104958102.56</b>	<b>104958102.56</b>	<b>86129624.20</b>	<b>91593462.20</b>	<b>126514099.66</b>	<b>131977937.66</b>