

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	5136942.92	0.0	5136942.92
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2299040.92	0.0	2299040.92
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	28393.60	0.0	28393.60
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	699996.96	0.0	699996.96
5	1101001	PROFESSIONAL TAX	0.00	0.00	53960.00	3372184.00	0.0	3318224.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	70000.00	0.0	70000.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	50800.00	0.0	50800.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	164284.00	0.0	164284.00
10	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	229110.00	0.0	229110.00
11	1401403	Other Development Charges	0.00	0.00	0.00	925395.00	0.0	925395.00
12	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	461400.00	0.0	461400.00
13	1402004	OTHER PENALTIES	0.00	0.00	0.00	47960.00	0.0	47960.00
14	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
15	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	234000.00	0.0	234000.00
16	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1825560.00	0.0	1825560.00
17	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	15000.00	0.0	15000.00
18	1407018	Building Plan Application Fee	0.00	0.00	0.00	1000.00	0.0	1000.00

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
20	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	277310.00	0.0	277310.00
21	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	12730.00	0.0	12730.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	474352.00	0.0	474352.00
23	2101001	PAY	0.00	0.00	13771905.00	0.00	13771905.00	0.0
24	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
25	2101004	DEARNESS ALLOWANCE	0.00	0.00	2651047.00	0.00	2651047.00	0.0
26	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	679246.00	0.00	679246.00	0.0
27	2101006	CITY COMP. ALLOWANCE	0.00	0.00	230.00	0.00	230.00	0.0
28	2101007	MEDICAL ALLOWANCE	0.00	0.00	128164.00	0.00	128164.00	0.0
29	2101008	OTHER ALLOWANCE	0.00	0.00	1016.00	0.00	1016.00	0.0
30	2101010	WAGES - OTHERS	0.00	0.00	18642143.00	0.00	18642143.00	0.0
31	2101011	BONUS	0.00	0.00	93000.00	0.00	93000.00	0.0
32	2102004	SUPPLY OF UNIFORMS	0.00	0.00	41255.00	0.00	41255.00	0.0
33	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	5931.00	0.00	5931.00	0.0
34	2102020	WASHING ALLOWANCE	0.00	0.00	56200.00	0.00	56200.00	0.0
35	2201105	Computer Operatonal Expenses	0.00	0.00	7250.00	0.00	7250.00	0.0
36	2201201	TELEPHONE CHARGES	0.00	0.00	295118.00	0.00	295118.00	0.0
37	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	3000.00	0.00	3000.00	0.0
38	2202101	STATIONERY AND PRINTING	0.00	0.00	1261504.00	0.00	1261504.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2204001	VEHICLE INSURANCE	0.00	0.00	302926.00	0.00	302926.00	0.0
40	2205001	STATUTORY AUDIT FEES	0.00	0.00	77694.00	0.00	77694.00	0.0
41	2205002	INTERNAL AUDIT FEES	0.00	0.00	153606.00	0.00	153606.00	0.0
42	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	195000.00	0.00	195000.00	0.0
43	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	48000.00	0.00	48000.00	0.0
44	2206001	ADVERTISEMENT CHARGES	0.00	0.00	537647.30	0.00	537647.30	0.0
45	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	64729.00	0.00	64729.00	0.0
46	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6386906.00	0.00	6386906.00	0.0
47	2303002	DIESEL	0.00	0.00	468888.00	0.00	468888.00	0.0
48	2303005	SANITARY MATERIALS	0.00	0.00	3003915.00	0.00	3003915.00	0.0
49	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1442701.00	0.00	1442701.00	0.0
50	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	500000.00	0.00	500000.00	0.0
51	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	907420.00	0.00	907420.00	0.0
52	2305301	Light Vehicles - Maintenance	0.00	0.00	2762333.00	0.00	2762333.00	0.0
53	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	145791.00	0.00	145791.00	0.0
54	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	156350.00	0.00	156350.00	0.0
55	2308019	AMMA UNAVAGAM	0.00	0.00	3191221.62	0.00	3191221.62	0.0
56	2308020	FUNERAL RITES	0.00	0.00	285000.00	0.00	285000.00	0.0
57	2501001	ELECTION EXPENSES	0.00	0.00	1011313.00	0.00	1011313.00	0.0

Prepared By:4182002

Page 3 of 14

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2602004	TNIUS	0.00	0.00	163638.00	0.00	163638.00	0.0
59	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	20000.00	0.00	20000.00	0.0
60	2801001	Taxes	0.00	0.00	0.00	425586.00	0.0	425586.00
61	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10390.00	0.0	10390.00
62	3109001	ACCUMULATED SURPLUS / DEFICIT	72397062.28	0.00	0.00	0.00	72397062.28	0.0
63	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	248906.00	0.00	0.00	0.0	248906.00
64	3202009	Solid Waste Management Scheme	0.00	0.00	31915510.00	0.00	31915510.00	0.0
65	3203002	GRANTS FROM THE GOVERNMENT	0.00	203591582.00	0.00	0.00	0.0	203591582.00
66	3206001	GRANTS FOR SPECIFIC PURPOSE	8272105.00	0.00	0.00	0.00	8272105.00	0.0
67	3303002	LOAN FROM TUFIDCO	0.00	11822519.00	0.00	0.00	0.0	11822519.00
68	3303003	LOAN FROM MUDE	0.00	898486.95	0.00	0.00	0.0	898486.95
69	3401001	Tender Deposit - Contractors.	0.00	13772428.00	9500.00	1353749.00	0.0	15116677.00
70	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4384958.00	0.00	112671.00	0.0	4497629.00
71	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3629386.00	7500000.00	4837683.00	0.0	967069.00
72	3401004	RETENTION AMOUNT	0.00	2521339.00	0.00	0.00	0.0	2521339.00
73	3402001	Security Deposit - Lease	0.00	3436691.00	4871156.00	370441.00	1064024.00	0.0
74	3403001	SECURITY DEPOSIT - STAFF	0.00	12856.00	0.00	0.00	0.0	12856.00
75	3408001	DEPOSITS - OTHERS	0.00	16079691.00	0.00	432126.00	0.0	16511817.00
76	3408002	Election Deposit	101500.00	0.00	0.00	252285.00	0.0	150785.00

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	69850.00	0.0	69850.00
78	3408005	Display Board Deposit	0.00	0.00	0.00	24000.00	0.0	24000.00
79	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	139620.00	0.0	139620.00
80	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	24740366.00	72941580.00	104767535.00	0.0	56566321.00
81	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1204716.00	7792330.62	8866312.62	0.0	2278698.00
82	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	98762802.00	15033067.50	15519881.30	0.0	99249615.80
83	3501008	OTHERS PAYABLE	0.00	1059178.00	0.00	0.00	0.0	1059178.00
84	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	500000.00	500000.00	0.0	0.0
85	3501011	AUDIT FEES PAYABLE	0.00	328787.00	231300.00	231300.00	0.0	328787.00
86	3501101	SALARIES & WAGES PAYABLE	0.00	2215214.00	25487852.00	25551665.00	0.0	2279027.00
87	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	466245.00	0.00	0.00	0.0	466245.00
88	3501201	INTEREST PAYABLE	0.00	11029080.00	0.00	0.00	0.0	11029080.00
89	3502001	PROVIDENT FUND RECOVERIES	0.00	1845511.00	2487038.00	1045200.00	0.0	403673.00
90	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	890588.00	3190977.00	3190977.00	0.0	890588.00
91	3502003	RD RECOVERIES	0.00	16582.00	0.00	0.00	0.0	16582.00
92	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	161288.00	846253.00	846253.00	0.0	161288.00

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	12520.00	0.00	15852.00	0.0	28372.00
94	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	26110.00	0.00	37420.00	0.0	63530.00
95	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	10000.00	0.00	0.00	0.0	10000.00
96	3502009	It Deduction	0.00	1333384.00	239065.00	355703.00	0.0	1450022.00
97	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	12334.00	0.00	0.00	0.00	12334.00	0.0
98	3502011	COURT RECOVERIES	14201.00	0.00	40000.00	92000.00	0.0	37799.00
99	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	9580.00	0.00	30410.00	0.0	39990.00
100	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3732591.00	1109020.00	1800955.00	0.0	4424526.00
101	3502014	OTHER RECOVERIES	0.00	3829956.00	184222.00	1011235.00	0.0	4656969.00
102	3502015	VAT - PAYABLE	0.00	3750577.00	0.00	144330.00	0.0	3894907.00
103	3502017	SERVICE TAX PAYABLE	0.00	1545705.00	0.00	911774.00	0.0	2457479.00
104	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	489107.00	119043.00	776154.00	0.0	1146218.00
105	3502022	Contribution to CMDA/LPA Payable	0.00	2990726.00	0.00	0.00	0.0	2990726.00
106	3502023	Health Fund Subscription	0.00	480985.00	0.00	114372.00	0.0	595357.00
107	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4148310.00	0.00	1336423.00	0.0	5484733.00
108	3502026	FLAG DAY FUND COLLECTION	53350.00	0.00	0.00	0.00	53350.00	0.0
109	3502027	Swachh Bharat Mission – IHHL	1094000.00	0.00	0.00	0.00	1094000.00	0.0
110	3502031	EPF Recoveries Payable	0.00	558744.00	0.00	0.00	0.0	558744.00

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	3502032	CGST - PAYABLE	0.00	945056.00	377078.00	768471.00	0.0	1336449.00
112	3502033	SGST - PAYABLE	0.00	545035.00	377078.00	1154427.00	0.0	1322384.00
113	3502035	One Day Salary .Recovery Payable	0.00	53454.00	37604.00	37604.00	0.0	53454.00
114	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
115	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
116	3503002	LIBRARY CESS - PAYABLES	0.00	1477807.27	1000000.00	1169725.00	0.0	1647532.27
117	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	600.00	0.00	0.00	0.0	600.00
118	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4862128.00	0.00	0.00	0.0	4862128.00
119	4101001	LAND -GROSS BLOCK	23772279.00	0.00	0.00	0.00	23772279.00	0.0
120	4102001	BUILDINGS - GROSS BLOCK	46296693.00	0.00	0.00	0.00	46296693.00	0.0
121	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	75480.00	0.00	0.00	0.00	75480.00	0.0
122	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	24341323.00	0.00	0.00	0.00	24341323.00	0.0
123	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	189825236.00	0.00	0.00	0.00	189825236.00	0.0
124	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11475964.00	0.00	0.00	0.00	11475964.00	0.0
125	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	27566147.00	0.00	0.00	0.00	27566147.00	0.0
126	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2549871.00	0.00	0.00	0.00	2549871.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24391493.00	0.00	0.00	0.00	24391493.00	0.0
128	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2627061.00	0.00	20914.00	0.00	2647975.00	0.0
129	4105001	HEAVY VEHICLES - GROSS BLOCK	12828032.00	0.00	0.00	0.00	12828032.00	0.0
130	4105002	LIGHT VEHICLES - GROSS BLOCK	5045180.00	0.00	0.00	0.00	5045180.00	0.0
131	4105003	OTHER VEHICLES - GROSS BLOCK	298317.00	0.00	129000.00	0.00	427317.00	0.0
132	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5166238.00	0.00	0.00	0.00	5166238.00	0.0
133	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5379452.00	0.00	45685.00	0.00	5425137.00	0.0
134	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4129685.00	0.00	0.00	0.00	4129685.00	0.0
135	4108002	Computers and Printers	1094174.00	0.00	0.00	0.00	1094174.00	0.0
136	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12517122.15	0.00	0.00	0.0	12517122.15
137	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	63615.42	0.00	0.00	0.0	63615.42
138	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	21214045.00	0.00	0.00	0.0	21214045.00
139	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	154143989.80	0.00	0.00	0.0	154143989.80
140	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11153942.40	0.00	0.00	0.0	11153942.40

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
141	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	20925416.36	0.00	0.00	0.0	20925416.36
142	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	540104.20	0.00	0.00	0.0	540104.20
143	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5823160.65	0.00	0.00	0.0	5823160.65
144	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2253665.25	0.00	0.00	0.0	2253665.25
145	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9888687.50	0.00	0.00	0.0	9888687.50
146	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	633427.50	0.00	0.00	0.0	633427.50
147	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	298317.00	0.00	0.00	0.0	298317.00
148	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3977836.00	0.00	0.00	0.0	3977836.00
149	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8263165.00	0.00	0.00	0.0	8263165.00
150	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	3326996.75	0.00	0.00	0.0	3326996.75
151	4121001	PROJECTS - IN - PROGRESS ACCOUNT	27805013.00	0.00	88849662.00	0.00	116654675.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4122001	PROJECTS - IN - PROGRESS ACCOUNT	57178559.00	0.00	19478862.00	0.00	76657421.00	0.0
153	4123001	PROJECTS - IN - PROGRESS ACCOUNT	17458231.00	0.00	513560.00	0.00	17971791.00	0.0
154	4208001	FIXED DEPOSIT	0.00	0.00	3581913.00	35497425.00	0.0	31915512.00
155	4301001	STORES - ENGINEERING	912800.00	0.00	0.00	0.00	912800.00	0.0
156	4301004	STORES - WATER SUPPLY	1011560.00	0.00	0.00	0.00	1011560.00	0.0
157	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5136942.92	3798801.00	1338141.92	0.0
158	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2299040.92	1624538.00	674502.92	0.0
159	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	28393.60	25884.00	2509.60	0.0
160	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	699996.96	89748.00	610248.96	0.0
161	4311006	Property Tax - Recoverable - Residential - Arrears	2301419.24	0.00	48569.00	1259643.00	1090345.24	0.0
162	4311007	Property Tax - Recoverable - Commercial - Arrears	1726500.32	0.00	0.00	883570.00	842930.32	0.0
163	4311008	Property Tax - Recoverable - Industrial - Arrears	1591.44	424.24	7225.00	8499.00	0.0	106.80
164	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1274214.88	0.00	369792.00	496425.00	1147581.88	0.0
165	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3372184.00	2472025.00	900159.00	0.0
166	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2672099.00	0.00	10390.00	941491.00	1740998.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	109278.00	0.0	109278.00
168	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	84802.00	0.0	84802.00
169	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	392017.00	0.00	116343.00	0.0	508360.00
170	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	468810.00	0.00	197565.00	0.0	666375.00
171	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	399.00	0.00	0.00	0.0	399.00
172	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1075775.00	0.00	1825560.00	1299665.00	1601670.00	0.0
173	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	38164.00	0.00	0.00	399156.00	0.0	360992.00
174	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	971977.00	0.0	971977.00
175	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8657633.00	31278.00	0.00	8986853.00	0.0	360498.00
176	4314040	Misc. Recovery	0.00	10217.40	0.00	0.00	0.0	10217.40
177	4501001	Cash Account	26355.00	0.00	19341276.00	19102794.00	264837.00	0.0
178	4502001	Cheque Account	0.00	0.00	4119620.00	4119620.00	0.0	0.0
179	4502104	4502104 ONLINE COLLN CUB 3875	0.00	23142.00	0.00	0.00	0.0	23142.00
180	4502105	SFC BANK CANARA BANK A/C NO 0964101031278	564942.00	0.00	0.00	0.00	564942.00	0.0
181	4502106	MLA FUND SBI 11250439937	0.00	7385908.00	0.00	2728595.00	0.0	10114503.00

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4502108	RF PAYMENT SBI 11250348030	8628589.32	0.00	41100000.00	46435070.00	3293519.32	0.0
183	4502116	SBI-11250-348018	0.00	110.00	0.00	0.00	0.0	110.00
184	4502117	Compost Yard-Cub-500101011-423638	31334.00	0.00	35497425.00	35497423.00	31336.00	0.0
185	4502201	RF COLLECTION CUB A/C NO : 500101010269135	0.00	71506306.78	19710870.00	114142924.12	0.0	165938360.90
186	4502202	LIBRARY CESS CUB A/C NO : 500101010269529	588996.00	0.00	1139712.00	930000.00	798708.00	0.0
187	4502203	AMMA UNAVAGHAM COLL KVB A/C NO : 1714155000052883	618236.68	0.00	276044.00	806734.00	87546.68	0.0
188	4502204	AMMA UNAVAGHAM KVB PAY A/C NO : 1714155000052890	0.00	319305.77	0.00	0.00	0.0	319305.77
189	4502205	4502205 RF UNAPPROVED LAYOUTREGN CHARGE CUB 832726	8229259.00	0.00	461400.00	0.00	8690659.00	0.0
190	4502207	RF PAYMENT KVB 1714155000031923	0.00	7261344.33	0.00	0.00	0.0	7261344.33
191	4502208	4502208 RF COLLECTION SUC CHARGES	0.00	1594148.00	2434388.00	1324991.00	0.0	484751.00
192	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.00	5855847.00	0.00	1000000.00	0.0	6855847.00
193	4502223	SBM-3067	1547594.00	0.00	0.00	0.00	1547594.00	0.0
194	4502225	Compost yard	10000000.00	0.00	0.00	0.00	10000000.00	0.0
195	4502228	Office Buliding -500101011315253	0.00	4000000.00	0.00	0.00	0.0	4000000.00
196	4502230	SBM -IHHL (CSR Fund)-917010052641136	0.00	6000.00	0.00	0.00	0.0	6000.00
197	4502231	4502231 WATER SUPPLY IP CUB 510909010121320	2500000.00	0.00	0.00	0.00	2500000.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
198	4502501	4502501 ONLINE COLLECTION CUB962595	1967290.40	0.00	2258579.00	0.00	4225869.40	0.0
199	4504201	SBM AXIS BANK 915010059019479	10581615.00	0.00	0.00	0.00	10581615.00	0.0
200	4504202	RF IHHL CSR FUND AXIS 52641136	0.00	2500000.00	0.00	0.00	0.0	2500000.00
201	4504203	RF GASIFIER CREMATORIUM AXIS 5N3337	1934598.00	0.00	0.00	0.00	1934598.00	0.0
202	4504204	RF BUS STAND IMPROVEMENT FUND CUB	0.00	19467206.25	0.00	0.00	0.0	19467206.25
203	4504207	4504207-617901005343 15th CENTRAL FINANCE COMMISSI	0.00	6055394.00	0.00	7656421.00	0.0	13711815.00
204	4504208	4504208 SBM 2 AXIS BANK 922010001332427	0.00	0.00	1228452.00	1685452.00	0.0	457000.00
205	4504209	4504209 CUB SWACHH BHARAT MISSION 500101010826969	0.00	0.00	1685452.00	1228452.00	457000.00	0.0
206	4601001	FESTIVAL ADVANCE	417000.00	0.00	440000.00	294000.00	563000.00	0.0
207	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
208	4601007	MOTORCYCLE ADVANCE	0.00	53250.00	0.00	3528.00	0.0	56778.00
209	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	20200.00	0.0	20200.00
210	4601012	Staff Advance	678774.00	0.00	0.00	0.00	678774.00	0.0
211	4605004	IMMEDIATE RELIEF - ADVANCE	14607600.00	0.00	75000.00	0.00	14682600.00	0.0
212	4605010	Advance Recoverable Expenses	0.00	8844581.00	0.00	1119899.00	0.0	9964480.00
213	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	897069.00	0.00	0.00	0.00	897069.00	0.0
214	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1044000.00	0.00	0.00	0.00	1044000.00	0.0

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:19:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	6625235.00	0.00	0.00	0.00	6625235.00	0.0
Total			662409224.56	824720754.97	491991630.44	491991630.44	853954934.44	1016266464.85