

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:20:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	2167139.56	0.0	2167139.56
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	969900.56	0.0	969900.56
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	11977.80	0.0	11977.80
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	295321.28	0.0	295321.28
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4087336.00	0.0	4087336.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	217628.00	0.0	217628.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1430879.00	0.0	1430879.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	57786.00	0.0	57786.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	146043.00	0.0	146043.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
12	2101001	PAY	0.00	0.00	3742985.00	0.00	3742985.00	0.0
13	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
14	2101004	DEARNESS ALLOWANCE	0.00	0.00	715674.00	0.00	715674.00	0.0
15	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	202750.00	0.00	202750.00	0.0
16	2101006	CITY COMP. ALLOWANCE	0.00	0.00	27500.00	0.00	27500.00	0.0
17	2101007	MEDICAL ALLOWANCE	0.00	0.00	34890.00	0.00	34890.00	0.0
18	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
19	2101010	WAGES - OTHERS	0.00	0.00	1954940.00	0.00	1954940.00	0.0

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20	2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3200.00	0.00	3200.00	0.0
22	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2066796.00	0.00	2066796.00	0.0
23	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	561124.00	0.00	561124.00	0.0
24	2801001	Taxes	0.00	0.00	0.00	179540.00	0.0	179540.00
25	3401001	Tender Deposit - Contractors.	0.00	112460.00	0.00	62800.00	0.0	175260.00
26	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	189538.00	0.00	0.00	0.0	189538.00
27	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1047549.00	0.00	184490.00	0.0	1232039.00
28	3401004	RETENTION AMOUNT	0.00	106147.00	0.00	0.00	0.0	106147.00
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	905808.00	3757171.00	3757171.00	0.0	905808.00
30	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2101150.00	1143542.00	1143542.00	0.0	2101150.00
31	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1155131.00	1628668.00	1628668.00	0.0	1155131.00
32	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	2566796.00	2566796.00	0.0	0.0
33	3501101	SALARIES & WAGES PAYABLE	0.00	189530.00	3312021.00	3312021.00	0.0	189530.00
34	3502001	PROVIDENT FUND RECOVERIES	0.00	42000.00	60000.00	0.00	18000.00	0.0
35	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	229763.00	1064865.00	1064865.00	0.0	229763.00
36	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	36065.00	189034.00	189034.00	0.0	36065.00
37	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	7700.00	0.00	7770.00	0.0	15470.00

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38	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	9480.00	0.00	9650.00	0.0	19130.00
39	3502009	It Deduction	0.00	1059606.00	0.00	0.00	0.0	1059606.00
40	3502011	COURT RECOVERIES	0.00	0.00	19490.00	55184.00	0.0	35694.00
41	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2320.00	0.00	0.00	0.0	2320.00
42	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	365560.00	0.00	75971.00	0.0	441531.00
43	3502014	OTHER RECOVERIES	0.00	1460.00	0.00	0.00	0.0	1460.00
44	3502015	VAT - PAYABLE	0.00	305689.00	0.00	0.00	0.0	305689.00
45	3502021	CPF SUBSCRIPTION RECOVERIES	35915.00	0.00	76116.00	444887.00	0.0	332856.00
46	3502023	Health Fund Subscription	0.00	71760.00	0.00	29700.00	0.0	101460.00
47	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	453508.00	0.00	44700.00	0.0	498208.00
48	3502026	FLAG DAY FUND COLLECTION	10000.00	0.00	0.00	0.00	10000.00	0.0
49	3502032	CGST - PAYABLE	0.00	212460.00	0.00	49915.00	0.0	262375.00
50	3502033	SGST - PAYABLE	0.00	124950.00	0.00	49915.00	0.0	174865.00
51	3502035	One Day Salary .Recovery Payable	0.00	0.00	13034.00	13034.00	0.0	0.0
52	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
53	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
54	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1800.00	0.00	1200.00	0.0	3000.00
55	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5904000.00	0.00	0.00	0.00	5904000.00	0.0
56	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	79254.00	0.00	0.00	0.00	79254.00	0.0

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57	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20892877.00	0.00	4177314.00	0.00	25070191.00	0.0
58	4122001	PROJECTS - IN - PROGRESS ACCOUNT	96932448.00	0.00	0.00	0.00	96932448.00	0.0
59	4123001	PROJECTS - IN - PROGRESS ACCOUNT	5779990.00	0.00	0.00	0.00	5779990.00	0.0
60	4301004	STORES - WATER SUPPLY	6060981.00	0.00	1191190.00	0.00	7252171.00	0.0
61	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	100650.00	0.00	21250.00	0.0	121900.00
62	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2167139.56	1518747.00	648392.56	0.0
63	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	969900.56	611347.00	358553.56	0.0
64	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	11977.80	11090.00	887.80	0.0
65	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	295321.28	38467.00	256854.28	0.0
66	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1275829.18	0.00	20486.00	423479.00	872836.18	0.0
67	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1128701.44	0.00	0.00	181037.00	947664.44	0.0
68	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3695.60	2988.00	3048.00	3643.00	112.60	0.0
69	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	425693.32	0.00	156006.00	212715.00	368984.32	0.0
70	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4087336.00	2778460.00	1308876.00	0.0

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71	4313004	WATER CHARGES RECOVERABLE - ARREARS	1597650.00	2942930.00	0.00	699640.00	0.0	2044920.00
72	4501001	Cash Account	5173446.00	0.00	8176822.00	8142194.00	5208074.00	0.0
73	4502001	Cheque Account	22560.00	0.00	18126.00	18126.00	22560.00	0.0
74	4502106	MLA FUND SBI 11250439937	0.00	1175000.00	0.00	1440716.00	0.0	2615716.00
75	4502108	RF PAYMENT SBI 11250348030	0.00	25768780.00	2000000.00	1829034.00	0.0	25597814.00
76	4502201	RF COLLECTION CUB A/C NO : 500101010269135	0.00	1699128.00	0.00	0.00	0.0	1699128.00
77	4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	0.00	34560876.00	8160320.00	11857914.00	0.0	38258470.00
78	4502231	4502231 WATER SUPPLY IP CUB 510909010121320	3500000.00	0.00	0.00	0.00	3500000.00	0.0
79	4502501	4502501 ONLINE COLLECTION CUB962595	88225.00	0.00	137213.00	0.00	225438.00	0.0
80	4504204	RF BUS STAND IMPROVEMENT FUND CUB	0.00	790500.00	0.00	0.00	0.0	790500.00
81	4504207	4504207-617901005343 15th CENTRAL FINANCE COMMISSI	0.00	2397768.00	0.00	703073.00	0.0	3100841.00
82	4601001	FESTIVAL ADVANCE	0.00	258000.00	100000.00	97000.00	0.0	255000.00
83	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
Total			148911265.54	78428054.00	54842796.20	54842796.20	164105146.74	93621935.20

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