

கொடைக்கானல் நகராட்சி  
KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :10-Feb-2022 13:4

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	366874.34	10275817.34	0.0	9908943.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	426.16	11660607.16	0.0	11660181.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.61	12235.61	0.0	12235.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	214063.69	752509.69	0.0	538446.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4394932.00	0.0	4394932.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	241756.00	0.0	241756.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	16995785.00	0.0	16995785.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	653333.00	0.0	653333.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	38125.00	0.0	38125.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1385515.00	0.0	1385515.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1504722.00	0.0	1504722.00
12	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	738280.00	0.0	738280.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	8379919.00	0.0	8379919.00
14	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	603975.00	0.0	603975.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	498245.00	0.0	498245.00
16	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	145750.00	0.0	145750.00
17	1308007	TRACK RENT	0.00	0.00	0.00	1634052.00	0.0	1634052.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	25000.00	0.0	25000.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1753100.00	0.0	1753100.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1199514.00	0.0	1199514.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	794800.00	0.0	794800.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	7465.00	0.0	7465.00
23	1401401	Road Formation Charges	0.00	0.00	0.00	27200.00	0.0	27200.00
24	1401403	Other Development Charges	0.00	0.00	0.00	312350.00	0.0	312350.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	225831.00	0.0	225831.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	35500.00	0.0	35500.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	20200.00	0.0	20200.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	19887576.00	0.0	19887576.00
29	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	52430.00	0.0	52430.00
30	1406002	AMUSEMENT FEES	0.00	0.00	0.00	659497.00	0.0	659497.00
31	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	294173.00	0.0	294173.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	231628.00	0.0	231628.00
34	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2200000.00	0.0	2200000.00
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	52159603.00	0.0	52159603.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	1601007	GRANTS IN KIND	0.00	0.00	0.00	47411404.00	0.0	47411404.00
37	1603001	SCHEME GRANTS	0.00	0.00	0.00	4302000.00	0.0	4302000.00
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	18000.00	0.0	18000.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2807348.00	0.0	2807348.00
40	1804001	Recovery from Employees	0.00	0.00	0.00	12698.00	0.0	12698.00
41	1808001	OTHER INCOME	0.00	0.00	0.00	993155.00	0.0	993155.00
42	2101001	PAY	0.00	0.00	42975872.00	0.00	42975872.00	0.0
43	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	8956372.00	0.00	8956372.00	0.0
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2186173.00	0.00	2186173.00	0.0
46	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0.00	0.00	425526.00	0.00	425526.00	0.0
48	2101008	OTHER ALLOWANCE	0.00	0.00	317785.00	0.00	317785.00	0.0
49	2101010	WAGES - OTHERS	0.00	0.00	439840.00	0.00	439840.00	0.0
50	2101011	BONUS	0.00	0.00	339000.00	0.00	339000.00	0.0
51	2102004	SUPPLY OF UNIFORMS	0.00	0.00	64836.00	0.00	64836.00	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	7947.00	0.00	7947.00	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	33512.00	0.00	33512.00	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	45201.00	0.00	45201.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
					690939.00	0.00	690939.00	0.0
55	2102018	Winter Allowance	0.00	0.00	143584.00	0.00	143584.00	0.0
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	157612.00	0.00	157612.00	0.0
57	2102020	WASHING ALLOWANCE	0.00	0.00	7258588.00	0.00	7258588.00	0.0
58	2102022	Hill Allowance	0.00	0.00	51680.00	0.00	51680.00	0.0
59	2102023	Uniform Stitching Charges for Workers	0.00	0.00	31180433.00	0.00	31180433.00	0.0
60	2103001	PENSIONS	0.00	0.00	48769.00	0.00	48769.00	0.0
61	2201004	MOTOR VEHICLE TAX	0.00	0.00	436050.00	0.00	436050.00	0.0
62	2201008	Rent on Vacant Land	0.00	0.00	2046991.00	0.00	2046991.00	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	440967.00	0.00	440967.00	0.0
64	2201201	TELEPHONE CHARGES	0.00	0.00	25000.00	0.00	25000.00	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	21298.00	0.00	21298.00	0.0
66	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1070300.00	0.00	1070300.00	0.0
67	2202101	STATIONERY AND PRINTING	0.00	0.00	97581.00	0.00	97581.00	0.0
68	2204001	VEHICLE INSURANCE	0.00	0.00	326566.00	0.00	326566.00	0.0
69	2205001	STATUTORY AUDIT FEES	0.00	0.00	245000.00	0.00	245000.00	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	404366.00	0.00	404366.00	0.0
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	301800.00	0.00	301800.00	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	838407.00	0.00	838407.00	0.0
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00				



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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2208003	OTHER EXPENSESE	0.00	0.00	309878.00	0.00	309878.00	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3167962.00	0.00	3167962.00	0.0
76	2303002	DIESEL	0.00	0.00	808210.00	0.00	808210.00	0.0
77	2303005	SANITARY MATERIALS	0.00	0.00	817032.00	0.00	817032.00	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7293279.00	0.00	7293279.00	0.0
79	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1918764.00	0.00	1918764.00	0.0
80	2305301	Light Vehicles - Maintenance	0.00	0.00	2734879.00	0.00	2734879.00	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	310622.00	0.00	310622.00	0.0
82	2308009	GARBAGE CLEARANCE	0.00	0.00	15634175.00	0.00	15634175.00	0.0
83	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	43600.00	0.00	43600.00	0.0
84	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	18900.00	0.00	18900.00	0.0
85	2308014	NATURAL CALAMITIES	0.00	0.00	54634.00	0.00	54634.00	0.0
86	2308019	AMMA UNAVAGAM	0.00	0.00	2336403.00	0.00	2336403.00	0.0
87	2407001	BANK CHARGES	0.00	0.00	1140.00	0.00	1140.00	0.0
88	2501001	ELECTION EXPENSES	0.00	0.00	44400.00	0.00	44400.00	0.0
89	2502004	Health Disaster Relief Programme	0.00	0.00	13382425.00	0.00	13382425.00	0.0
90	2602004	TNIUS	0.00	0.00	150000.00	0.00	150000.00	0.0
91	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	651330.00	0.00	651330.00	0.0
92	2603001	Subsidies	0.00	0.00	198000.00	0.00	198000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	14601772.00	0.00	14601772.00	0.00
94	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	864721.00	0.00	864721.00	0.00
95	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7889013.00	0.00	7889013.00	0.00
96	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	33561079.00	0.00	33561079.00	0.00
97	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7591667.00	0.00	7591667.00	0.00
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	8148437.00	0.00	8148437.00	0.00
99	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	347794.00	0.00	347794.00	0.00
100	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1686288.00	0.00	1686288.00	0.00
101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	911982.00	0.00	911982.00	0.00
102	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	826533.00	0.00	826533.00	0.00
103	2801001	Taxes	0.00	0.00	1053585.00	1053585.00	0.00	0.00
104	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6041254.00	0.00	6041254.00
105	2808001	PRIOR YEAR EXPENSES	0.00	0.00	6919437.00	3899421.00	3020016.00	0.00
106	3109001	ACCUMULATED SURPLUS / DEFICIT	43498723.00	0.00	0.00	0.00	43498723.00	0.00
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	317659575.00	0.00	0.00	0.00	317659575.00
108	3111002	SPECIAL DEVELOPMENT FUND	0.00	283232.00	0.00	0.00	0.00	283232.00
109	3201001	Central Government	0.00	10288485.00	396000.00	0.00	0.00	9892485.00
110	3201002	IHSDP Grant	0.00	0.00	1839000.00	0.00	1839000.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3501008	OTHERS PAYABLE	0.00	3011269.00	0.00	0.00	0.0	3011269.00
132	3501011	AUDIT FEES PAYABLE	0.00	397070.00	170027.00	326566.00	0.0	553609.00
133	3501101	SALARIES & WAGES PAYABLE	0.00	401682.00	47860596.00	48899886.00	0.0	1440972.00
134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	376350.00	0.00	0.00	0.0	376350.00
135	3501201	INTEREST PAYABLE	0.00	913711.00	0.00	0.00	0.0	913711.00
136	3502001	PROVIDENT FUND RECOVERIES	0.00	109005.00	3523900.00	8329000.00	0.0	4914105.00
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	46756.00	84997.00	109494.00	0.0	71253.00
138	3502003	RD RECOVERIES	16103.00	0.00	0.00	0.00	16103.00	0.0
139	3502004	L.I.C. POLICES PREMIUM RECOVERIES	3556.00	0.00	800428.00	815284.00	0.0	11300.00
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	55169.00	0.00	7740.00	20530.00	42379.00	0.0
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	3630.00	37000.00	91640.00	0.0	58270.00
142	3502009	It Deduction	0.00	91524.00	217780.00	242598.00	0.0	116342.00
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	62888.00	0.00	0.00	0.0	62888.00
144	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	10427.00	0.00	0.00	0.0	10427.00
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2403310.00	1409426.00	2056811.00	0.0	3050695.00
147	3502014	OTHER RECOVERIES	0.00	1014461.00	33600.00	173317.00	0.0	1154178.00
148	3502015	VAT - PAYABLE	0.00	5122025.00	1615422.00	1634577.00	0.0	5141180.00

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149	3502017	SERVICE TAX PAYABLE	0.00	8204767.00	0.00	849487.00	0.00	9054254.00
150	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	17990.00	43804.00	43804.00	0.00	17990.00
151	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	115730.00	783584.00	1923146.00	0.00	1255292.00
152	3502022	Contribution to CMDA/LPA Payable	0.00	3909483.00	0.00	0.00	0.00	3909483.00
153	3502023	Health Fund Subscription	258750.00	0.00	302316.00	266760.00	294306.00	0.00
154	3502025	Manual Workers Genenal Welfare Fund - LWF	889692.00	0.00	0.00	1275170.00	0.00	385478.00
155	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	73000.00	73860.00	0.00	860.00
156	3502031	EPF Recoveries Payable	0.00	8040.00	64020.00	153780.00	0.00	97800.00
157	3502032	CGST - PAYABLE	0.00	19640.00	51899.00	784644.00	0.00	752385.00
158	3502033	SGST - PAYABLE	0.00	9990.00	0.00	0.00	0.00	9990.00
159	3502035	One Day Salary .Recovery Payable	0.00	0.00	159110.00	161000.00	0.00	1890.00
160	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
161	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
162	3503002	LIBRARY CESS - PAYABLES	0.00	5290683.00	294173.00	2941730.00	0.00	7938240.00
163	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1463563.00	0.00	0.00	0.00	1463563.00
164	3504102	3504102-Advance Collection other Revenue	0.00	0.00	0.00	8500.00	0.00	8500.00
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	68820.00	3165330.00	0.00	3096510.00
166	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	39072203.00	4165088.00	14601772.00	0.00	49508887.00
167	4101001	LAND -GROSS BLOCK	468362404.00	0.00	0.00	0.00	468362404.00	0.00

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168	4102001	BUILDINGS - GROSS BLOCK	195842320.00	0.00	17914172.00	0.00	213756492.00	0.0
169	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	380611241.00	0.00	7097463.00	0.00	387708704.00	0.0
170	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	271613233.00	0.00	15988507.00	0.00	287601740.00	0.0
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	101954122.00	0.00	0.00	0.00	101954122.00	0.0
172	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	148186741.00	0.00	1780971.00	0.00	149967712.00	0.0
173	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8036702.00	0.00	0.00	0.00	8036702.00	0.0
174	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1170783.00	0.00	0.00	0.00	1170783.00	0.0
175	4103203	RESERVOIRS - GROSS BLOCK	4364724.00	0.00	0.00	0.00	4364724.00	0.0
176	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6732293.00	0.00	2630000.00	0.00	9362293.00	0.0
177	4104002	TOOLS & PLANT - GROSS BLOCK	12569827.00	0.00	0.00	0.00	12569827.00	0.0
178	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	578563.00	0.00	0.00	0.00	578563.00	0.0
179	4105001	HEAVY VEHICLES - GROSS BLOCK	7339732.00	0.00	377668.00	0.00	7717400.00	0.0
180	4105002	LIGHT VEHICLES - GROSS BLOCK	7977747.00	0.00	1237920.00	0.00	9215667.00	0.0
181	4105003	OTHER VEHICLES - GROSS BLOCK	1209755.00	0.00	990605.00	0.00	2200360.00	0.0
182	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	152272.00	152272.00	0.0	0.0

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Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	235736.00	0.00	0.00	0.00	235736.00	0.0
184	4106003	Other equipments - GROSS BLOCK	6265597.00	0.00	152272.00	0.00	6417869.00	0.0
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21318836.00	0.00	0.00	0.00	21318836.00	0.0
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	133846651.00	0.00	842723.00	0.00	134689374.00	0.0
187	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	7315554.00	0.00	0.00	0.00	7315554.00	0.0
188	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	739205.00	0.00	0.00	0.00	739205.00	0.0
189	4108002	Computers and Printers	939005.00	0.00	0.00	0.00	939005.00	0.0
190	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	51875333.00	0.00	7889013.00	0.0	59764346.00
191	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	325485940.00	0.00	15174758.00	0.0	340660698.00
192	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	238888337.00	0.00	17923748.00	0.0	256812085.00
193	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	101183167.00	0.00	462573.00	0.0	101645740.00
194	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	106950870.00	0.00	7591667.00	0.0	114542537.00
195	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6563522.00	0.00	0.00	0.0	6563522.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	802818.00	0.00	0.00	0.0	802818.00
197	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	3190853.00	0.00	0.00	0.0	3190853.00
198	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6191119.00	0.00	347794.00	0.0	6538913.00
199	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	11442099.00	0.00	281932.00	0.0	11724031.00
200	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	578530.00	0.00	0.00	0.0	578530.00
201	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5803202.00	0.00	384133.00	0.0	6187335.00
202	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3763748.00	0.00	1053500.00	0.0	4817248.00
203	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1207748.00	0.00	248655.00	0.0	1456403.00
204	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	721499.00	0.00	130504.00	0.0	852003.00
205	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	232560.00	0.00	1906.00	0.0	234466.00
206	4116003	Other equipments - Accumulated Depreciation	0.00	4275037.00	0.00	497640.00	0.0	4772677.00
207	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	18610101.00	0.00	677184.00	0.0	19287285.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	76486254.00	0.00	8148437.00	0.0	84634691.00
209	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4328567.00	0.00	149349.00	0.0	4477916.00
210	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	739111.00	0.00	0.00	0.0	739111.00
211	4121001	PROJECTS - IN - PROGRESS ACCOUNT	23474658.00	0.00	1673638.00	0.00	25148296.00	0.0
212	4122001	PROJECTS - IN - PROGRESS ACCOUNT	55884422.00	0.00	103623383.00	47622109.00	111885696.00	0.0
213	4123001	PROJECTS - IN - PROGRESS ACCOUNT	12601110.00	0.00	0.00	0.00	12601110.00	0.0
214	4208001	FIXED DEPOSIT	253921.00	0.00	0.00	0.00	253921.00	0.0
215	4301001	STORES - ENGINEERING	1061000.00	0.00	0.00	0.00	1061000.00	0.0
216	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10275817.34	4900893.34	5374924.00	0.0
217	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11660607.16	5629930.16	6030677.00	0.0
218	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	12236.61	656.61	11580.00	0.0
219	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	752509.69	437040.69	315469.00	0.0
220	4311006	Property Tax - Recoverable - Residential - Arrears	14455518.00	0.00	135888.00	3698488.00	10892918.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4311007	Property Tax - Recoverable - Commercial - Arrears	20405150.00	0.00	85998.00	3597725.00	16893423.00	0.0
222	4311008	Property Tax - Recoverable - Industrial - Arrears	23160.00	0.00	1.00	2.00	23159.00	0.0
223	4311009	Property Tax - Recoverable - Vacant sites - Arrears	923728.00	0.00	1940009.00	1893792.00	969945.00	0.0
224	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4554932.00	3855415.00	699517.00	0.0
225	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1700911.00	0.00	882251.00	956934.00	1626228.00	0.0
226	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	620237.00	620237.00	0.0	0.0
227	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1827568.00	1827568.00	0.0	0.0
228	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	11115.00	11115.00	0.0	0.0
229	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	853174.00	853174.00	0.0	0.0
230	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1280483.00	1280483.00	0.0	0.0
231	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	56674.00	56674.00	0.0	0.0
232	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	310212.00	310212.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	914084.00	914084.00	0.0	0.0
234	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5561.00	5561.00	0.0	0.0
235	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	426729.00	426729.00	0.0	0.0
236	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	640454.00	640454.00	0.0	0.0
237	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	28346.00	28346.00	0.0	0.0
238	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	380139.00	0.00	0.00	0.00	380139.00	0.0
239	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19880856.00	7384312.00	12496544.00	0.0
240	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	25170332.00	0.00	0.00	6029789.00	19140543.00	0.0
241	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	32562729.00	18512754.00	14049975.00	0.0
242	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	34747998.00	0.00	0.00	4047451.00	30700547.00	0.0
243	4314020	CABLE TV RENT RECOVERABLE - ARREARS	89490.00	0.00	0.00	0.00	89490.00	0.0
244	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	300000.00	0.00	0.00	0.00	300000.00	0.0
245	4314040	Misc. Recovery	0.00	0.00	0.00	0.00	0.0	0.0
246	4501001	Cash Account	3298.00	0.00	26752273.00	26177589.00	577982.00	0.0
247	4502001	Cheque Account	0.00	0.00	64629775.00	64629775.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4502101	RF-RECEIPT-463967866	1638145.00	0.00	55711484.00	48348677.00	9000952.00	0.0
249	4502102	RF-PAYMENT-463967855	1506114.00	0.00	98159308.00	100576685.00	0.0	911263.00
250	4502103	RF-LIBCESS-463957224	2467678.00	0.00	1397476.00	4.00	3865150.00	0.0
251	4502104	RF-CAPITAL-463969024	26116851.00	0.00	613292.00	13632469.00	13097674.00	0.0
252	4502105	RF-DEPOSIT OTHERS-708747028	15784086.00	0.00	46194854.00	57916651.00	4062289.00	0.0
253	4502108	EE FUND-727153939	0.00	0.00	0.00	0.00	0.0	0.0
254	4502109	RF-DEVOLU FUND-11079325664	9922651.00	0.00	182712787.00	190655023.00	1980415.00	0.0
255	4502110-	RF-TREASURY A/C-11079419087	3969175.00	0.00	963421.00	1403261.00	3529335.00	0.0
256	4502111	RF-IHSDP-30202068900	0.00	147547.00	1804623.00	1839000.00	0.0	181924.00
257	4502112	RF-DEVELO.CHARGES-0945101011251	953680.00	0.00	28999.00	0.00	982679.00	0.0
258	4502113	RF-SPF-11079324503	932176.00	0.00	0.00	45201.00	886975.00	0.0
259	4502116	NOON MEAL GRANT-11079324070	140140.00	0.00	0.00	0.00	140140.00	0.0
260	4502117	RF-SWM-898560617	5240081.00	0.00	10722065.00	13838964.00	2123182.00	0.0
261	4502118	RF-NNT-917186109	552252.00	0.00	16784.00	0.00	569036.00	0.0
262	4502121	RF-WGDP-920243302	5967.00	0.00	181.00	0.00	6148.00	0.0
263	4502122	RF-BRGF-920242592	500426.00	0.00	15210.00	0.00	515636.00	0.0
264	4502123	RF-SPL.ROAD WORKS-31470379115	143410.00	0.00	3940.00	0.00	147350.00	0.0
265	4502124	RF-SPL.ROAD WORKS-31470379115	280856.00	0.00	7718.00	0.00	288574.00	0.0
266	4502125	RF-12TH.FINANCE-11079326339	96696.00	0.00	2938.00	0.00	99634.00	0.0
267	4502126	RF-MP FUND-920241338	37917.00	0.00	0.00	0.00	37917.00	0.0
267	4502126	RF-ESCROW- 706685969						

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268	4502128	RF-NMBS-25037	2863.00	0.00	87.00	0.00	2950.00	0.0
269	4502501	Online Collection Account-500101010962713	2899121.00	0.00	3755555.00	0.00	6654676.00	0.0
270	4504101	SWARNAJAYANTHI-0945101015595	11293.00	0.00	0.00	0.00	11293.00	0.0
271	4504102	RF-AMMA TWO WHEELER SCHEME-6934019382	0.00	0.00	150000.00	150000.00	0.0	0.0
272	4504107	RF-MLA FUND-920241611	58469.00	0.00	2809910.00	2519293.00	349086.00	0.0
273	4504237	RF-IHHL-PAYMENT-080301000754	25133691.00	0.00	11521043.00	7096673.00	29558061.00	0.0
274	4601001	FESTIVAL ADVANCE	750100.00	0.00	0.00	722000.00	28100.00	0.0
275	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
276	4601003	TOUR ADVANCE	99709.00	0.00	0.00	0.00	99709.00	0.0
277	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	11774.00	0.00	0.00	0.00	11774.00	0.0
278	4601007	MOTORCYCLE ADVANCE	0.00	3500.00	5500.00	2000.00	0.0	0.0
279	4604001	ADVANCE TO SUPPLIERS	2938214.00	0.00	0.00	0.00	2938214.00	0.0
280	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	222180.00	0.00	0.00	0.00	222180.00	0.0
281	4605004	IMMEDIATE RELIEF - ADVANCE	55000.00	0.00	50000.00	0.00	105000.00	0.0
282	4605008	WARM CLOTHING ADVANCE	900.00	0.00	0.00	0.00	900.00	0.0
283	4605010	Advance Recoverable Expenses	1316450.00	0.00	0.00	100000.00	1216450.00	0.0
284	4605011	GENERAL IMPREST ACCOUNT	5800.00	0.00	5000.00	0.00	10800.00	0.0
285	4606001	DEPOSITS - RECOVERABLE:	32465.00	0.00	0.00	0.00	32465.00	0.0
286	4612001	Advance	7184276.00	0.00	0.00	0.00	7184276.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
287	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4100000.00	0.00	0.00	0.00	4100000.00	0.0
288	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	125510050.00	11640215.00	113869835.00	0.0
289	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	47511579.00	49836965.00	50802445.00	0.0	48477059.00
290	4702004	RECEIVABLE FROM WATER SUPPLY FUND	17291061.00	0.00	2845836.00	20136897.00	0.0	0.0
291	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	0.00	0.0	0.0
<b>Total</b>			<b>2164876660.00</b>	<b>2164876660.00</b>	<b>1402505313.60</b>	<b>1402505313.60</b>	<b>2601135845.00</b>	<b>2601135845.00</b>

*M. Kishor*  
**INSPECTOR**  
**LOCAL FUND AUDI.**  
**DINDIGUL**

*P. S. S.*  
**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
05/01/2022