

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

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	17754635.51	0.0	17754635.51
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	19086445.52	42154645.60	0.0	23068200.08
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	21412.78	0.0	21412.78
4	1100104	Property Tax - Vacant Sites	0.00	0.00	318476.19	1877200.90	0.0	1558724.71
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	6594767.00	0.0	6594767.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	15589784.00	0.0	15589784.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2583.00	0.0	2583.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	18429681.00	0.0	18429681.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	903000.00	0.0	903000.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	69115.00	0.0	69115.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	12500.00	0.0	12500.00
12	1301009	RENT ON BUILDINGS	0.00	0.00	0.00	1028677.00	0.0	1028677.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1924385.00	0.0	1924385.00
14	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	341434.00	0.0	341434.00
15	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	10169250.00	0.0	10169250.00
16	1308001	Bunk Rent	0.00	0.00	0.00	899522.00	0.0	899522.00
17	1308003	PARKING FEES	0.00	0.00	0.00	1161566.00	0.0	1161566.00
18	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	3955890.00	0.0	3955890.00
19	1308005	Pay And Use Toilet	0.00	0.00	0.00	1293408.00	0.0	1293408.00

Prepared By:2171012

Page 1 of 19

62

**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	810183.00	0.0	810183.00
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	122000.00	0.0	122000.00
22	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	3081900.00	0.0	3081900.00
23	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1902958.00	0.0	1902958.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	447040.00	0.0	447040.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	20100.00	0.0	20100.00
26	1401403	Other Development Charges	0.00	0.00	0.00	435260.00	0.0	435260.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	695590.00	0.0	695590.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	76200.00	0.0	76200.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	153100.00	0.0	153100.00
30	1405010	SWM - USER CHARGES	0.00	0.00	2022960.00	19818084.00	0.0	17795124.00
31	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	123310.00	0.0	123310.00
32	1406002	AMUSEMENT FEES	0.00	0.00	0.00	396903.00	0.0	396903.00
33	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	212070.00	0.0	212070.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	780522.00	0.0	780522.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	423402.00	0.0	423402.00
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	1680.00	0.0	1680.00
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	83667268.00	0.0	83667268.00

Prepared By:2171012

Page 2

- 68 -



**Trial Balance**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 2

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1603001	SCHEME GRANTS	0.00	0.00	0.00	25000.00	0.0	25000.00
39	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	9160500.00	0.0	9160500.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	22500.00	0.0	22500.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	5689991.00	0.0	5689991.00
42	1808001	OTHER INCOME	0.00	0.00	0.00	3479867.00	0.0	3479867.00
43	2101001	PAY	0.00	0.00	45758144.00	0.00	45758144.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	15808993.00	0.00	15808993.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2262978.00	0.00	2262978.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	4474.00	0.00	4474.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	402291.00	0.00	402291.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	269371.00	0.00	269371.00	0.0
50	2101010	WAGES - OTHERS	0.00	0.00	2690893.00	0.00	2690893.00	0.0
51	2101011	BONUS	0.00	0.00	345000.00	0.00	345000.00	0.0
52	2101015	SURVEY CHARGES	0.00	0.00	1143024.00	0.00	1143024.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	142628.00	0.00	142628.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	32000.00	0.00	32000.00	0.0
55	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	38591.00	0.00	38591.00	0.0
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1841380.00	0.00	1841380.00	0.0

-64-

**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102018	Winter Allowance	0.00	0.00	682509.00	0.00	682509.00	0.0
58	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	126282.00	0.00	126282.00	0.0
59	2102020	WASHING ALLOWANCE	0.00	0.00	154834.00	0.00	154834.00	0.0
60	2102022	Hill Allowance	0.00	0.00	7169063.00	0.00	7169063.00	0.0
61	2102023	Uniform Stitching Charges for Workers	0.00	0.00	50720.00	0.00	50720.00	0.0
62	2103001	PENSIONS	0.00	0.00	26712617.00	0.00	26712617.00	0.0
63	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	234523.00	0.00	234523.00	0.0
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	179923.00	0.00	179923.00	0.0
65	2201201	TELEPHONE CHARGES	0.00	0.00	474191.00	0.00	474191.00	0.0
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
67	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	36003.00	0.00	36003.00	0.0
68	2202101	STATIONERY AND PRINTING	0.00	0.00	2093858.00	0.00	2093858.00	0.0
69	2203001	TRAVEL EXPENSES	0.00	0.00	107798.00	0.00	107798.00	0.0
70	2204001	VEHICLE INSURANCE	0.00	0.00	438184.00	0.00	438184.00	0.0
71	2205002	INTERNAL AUDIT FEES	0.00	0.00	374931.00	0.00	374931.00	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	505530.00	0.00	505530.00	0.0
73	2205202	ENGINEERING CONSULTANCY	0.00	0.00	3700500.00	0.00	3700500.00	0.0
74	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	404705.00	0.00	404705.00	0.0
75	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2151592.00	0.00	2151592.00	0.0

Prepared By:2171012

Page 4 of 19

-65-



**கொடைக்கானல் நகராட்சி**  
**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	133500.00	0.00	133500.00	0.0
77	2208003	OTHER EXPENSESE	0.00	0.00	1844185.00	0.00	1844185.00	0.0
78	2208004	SITTING FEES COUNCILORS	0.00	0.00	124200.00	0.00	124200.00	0.0
79	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	735330.00	0.00	735330.00	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	13562674.00	0.00	13562674.00	0.0
81	2303002	DIESEL	0.00	0.00	5055365.00	0.00	5055365.00	0.0
82	2303005	SANITARY MATERIALS	0.00	0.00	8822974.00	0.00	8822974.00	0.0
83	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	990001.00	0.00	990001.00	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	10128679.00	0.00	10128679.00	0.0
85	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	3036105.00	0.00	3036105.00	0.0
86	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	710000.00	0.00	710000.00	0.0
87	2305301	Light Vehicles - Maintenance	0.00	0.00	3392862.00	0.00	3392862.00	0.0
88	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	912855.00	0.00	912855.00	0.0
89	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	45000.00	0.00	45000.00	0.0
90	2308009	GARBAGE CLEARANCE	0.00	0.00	32557766.00	0.00	32557766.00	0.0
91	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	158900.00	0.00	158900.00	0.0
92	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	150020.00	0.00	150020.00	0.0
93	2308019	AMMA UNAVAGAM	0.00	0.00	2943049.00	0.00	2943049.00	0.0

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	3436563.00	0.00	3436563.00	0.0
95	2407001	BANK CHARGES	0.00	0.00	10122.64	0.00	10122.64	0.0
96	2501001	ELECTION EXPENSES	0.00	0.00	769843.00	0.00	769843.00	0.0
97	2602003	LPA	0.00	0.00	1786612.00	0.00	1786612.00	0.0
98	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.0
99	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	135027.00	0.00	135027.00	0.0
100	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	7310874.00	0.00	7310874.00	0.0
101	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	14451095.00	0.00	14451095.00	0.0
102	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	249621183.00	0.00	249621183.00	0.0
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5369559.00	0.00	5369559.00	0.0
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	400006.00	0.00	400006.00	0.0
105	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	15002398.00	0.00	15002398.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4725500.00	0.00	4725500.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	8359682.00	0.00	8359682.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	899218.00	0.00	899218.00	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	803943.00	0.00	803943.00	0.0
110	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	23.00	0.00	23.00	0.0
111	2801001	Taxes	0.00	0.00	0.00	21238938.64	0.0	21238938.64

Prepared By:2171012

Page 6 o

-67-



**கொடைக்கானல் நகராட்சி**  
**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
					0.00	42471311.00	0.0	42471311.00
112	2804001	PRIOR YEAR INCOME	0.00	0.00				
113	2808001	PRIOR YEAR EXPENSES	0.00	0.00	32290075.17	0.00	32290075.17	0.0
114	3109001	ACCUMULATED SURPLUS / DEFICIT	250554067.94	0.00	0.00	0.00	250554067.94	0.0
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	317659575.00	0.00	0.00	0.0	317659575.00
116	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	946170827.00	20657508.00	359978374.00	0.0	1285491693.00
117	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	359978374.00	493019334.00	0.0	133040960.00
118	3208001	Contributions From Private Parties	0.00	1196250.00	0.00	0.00	0.0	1196250.00
119	3302001	LOANS FROM STATE GOVERNMENT	0.00	38250000.00	8728360.00	29428360.00	0.0	58950000.00
120	3401001	Tender Deposit - Contractors.	0.00	29495176.00	12401410.00	11105721.00	0.0	28199487.00
121	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	659159.00	0.00	21736.00	0.0	680895.00
122	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22502993.00	11962066.00	8729523.00	0.0	19270450.00
123	3401004	RETENTION AMOUNT	0.00	15573196.00	14979442.00	24500675.00	0.0	25094429.00
124	3402001	Security Deposit - Lease	0.00	51291676.00	19533848.00	18916454.00	0.0	50674282.00
125	3403001	SECURITY DEPOSIT - STAFF	0.00	117810.00	20000.00	0.00	0.0	97810.00
126	3408001	DEPOSITS - OTHERS	0.00	1124465.00	0.00	326000.00	0.0	1450465.00
127	3408002	Election Deposit	0.00	305000.00	198000.00	11000.00	0.0	118000.00
128	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	80000.00	0.00	260000.00	0.0	340000.00
129	3501002	SURVEY CHARGES - PAYABLE	0.00	2169976.00	1377547.00	1377547.00	0.0	2169976.00
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	13664383.00	424000783.00	413155048.00	0.0	2818648.00

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	202811.00	14101971.00	14101971.00	0.0	202811.00
132	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	31535223.00	31535223.00	0.0	0.0
133	3501008	OTHERS PAYABLE	0.00	3011269.00	0.00	0.00	0.0	3011269.00
134	3501011	AUDIT FEES PAYABLE	0.00	758895.00	326566.00	443142.00	0.0	875471.00
135	3501101	SALARIES & WAGES PAYABLE	0.00	680120.00	57738874.00	57058754.00	0.0	0.0
136	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	376350.00	0.00	0.00	0.0	376350.00
137	3501105	Provident Fund Employee Contribution	0.00	0.00	5760.00	5760.00	0.0	0.0
138	3502001	PROVIDENT FUND RECOVERIES	0.00	13860205.00	2710400.00	8850339.00	0.0	20000144.00
139	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	99333.00	123257.00	123257.00	0.0	99333.00
140	3502003	RD RECOVERIES	16103.00	0.00	0.00	0.00	16103.00	0.0
141	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	13514.00	0.00	0.00	0.0	13514.00
142	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	53859.00	0.00	0.00	43360.00	10499.00	0.0
143	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6280.00	0.00	154880.00	0.0	161160.00
144	3502009	It Deduction	0.00	129707.00	281407.00	294189.00	0.0	142489.00
145	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	62888.00	0.00	0.00	0.0	62888.00
146	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	10427.00	0.00	0.00	0.0	10427.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3614533.00	4451553.00	6513054.00	0.0	5676034.00



**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:3

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	3502014	OTHER RECOVERIES	0.00	1207332.00	75040.00	92877.00	0.0	1225169.00
150	3502015	VAT - PAYABLE	0.00	3462212.00	0.00	2004932.00	0.0	5467144.00
151	3502017	SERVICE TAX PAYABLE	0.00	12990871.00	5834676.00	5641597.00	0.0	12797792.00
152	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	39884.00	0.00	0.00	0.0	39884.00
153	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	174353.00	1841380.00	2248288.00	0.0	581261.00
154	3502022	Contribution to CMDA/LPA Payable	0.00	5180913.00	0.00	1786612.00	0.0	6967525.00
155	3502023	Health Fund Subscription	0.00	84474.00	0.00	416700.00	0.0	501174.00
156	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3741165.00	8107572.00	9337231.00	0.0	4970824.00
157	3502026	FLAG DAY FUND COLLECTION	0.00	5080.00	475000.00	469920.00	0.0	0.0
158	3502031	EPF Recoveries Payable	0.00	65226.00	274833.00	209607.00	0.0	0.0
159	3502032	CGST - PAYABLE	0.00	3177361.00	6707.00	6443730.00	0.0	9614384.00
160	3502033	SGST - PAYABLE	0.00	139798.00	0.00	81690.00	0.0	221488.00
161	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	1002420.00	0.0	1002420.00
162	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	14388.00	0.0	14388.00
163	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
164	3503002	LIBRARY CESS - PAYABLES	0.00	10067069.00	6346279.00	8333962.00	0.0	12054752.00
165	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	312583.88	262331.00	0.00	0.0	50252.88
166	3504102	3504102-Advance Collection other Revenue	0.00	8500.00	0.00	0.00	0.0	8500.00
167	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3804298.00	0.00	0.00	0.0	3804298.00

Prepared By:2171012

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	68813835.00	40309105.00	7310874.00	0.0	35815604.00
169	4101001	LAND -GROSS BLOCK	468362404.00	0.00	0.00	0.00	468362404.00	0.0
170	4102001	BUILDINGS - GROSS BLOCK	238640288.00	0.00	141899012.00	0.00	380539300.00	0.0
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	424801712.00	0.00	216259255.00	0.00	641060967.00	0.0
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	523540694.00	0.00	12884046.00	0.00	536424740.00	0.0
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	102861716.00	0.00	0.00	0.00	102861716.00	0.0
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	149967712.00	0.00	3014558.00	0.00	152982270.00	0.0
175	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9021609.00	0.00	568714.00	0.00	9590323.00	0.0
176	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1170783.00	0.00	0.00	0.00	1170783.00	0.0
177	4103203	RESERVOIRS - GROSS BLOCK	4364724.00	0.00	2749322.00	0.00	7114046.00	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10790998.00	0.00	20117359.00	0.00	30908357.00	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	12569827.00	0.00	0.00	0.00	12569827.00	0.0
180	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	578563.00	0.00	0.00	0.00	578563.00	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	7717400.00	0.00	0.00	0.00	7717400.00	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	9215667.00	0.00	5273278.00	0.00	14488945.00	0.0



**கொடைக்கானல் நகராட்சி**  
**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2648560.00	0.00	22226889.00	0.00	24875449.00	0.0
184	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	235736.00	0.00	0.00	0.00	235736.00	0.0
185	4106003	<u>Other equipments - GROSS BLOCK</u>	7316269.00	0.00	0.00	0.00	7316269.00	0.0
186	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	21355086.00	0.00	2256542.00	0.00	23611628.00	0.0
187	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	136582298.00	0.00	7311944.00	0.00	143894242.00	0.0
188	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	9935554.00	0.00	0.00	0.00	9935554.00	0.0
189	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	739205.00	0.00	0.00	0.00	739205.00	0.0
190	4108002	<u>Computers and Printers</u>	1920137.00	0.00	0.00	0.00	1920137.00	0.0
191	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	69455923.00	0.00	14451095.00	0.0	83907018.00
192	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	379559038.00	0.00	135817659.00	0.0	515376697.00
193	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	353611860.00	0.00	113339460.00	0.0	466951320.00
194	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	102127437.00	0.00	464064.00	0.0	102591501.00
195	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	120954494.00	0.00	5369559.00	0.0	126324053.00

Prepared By:2171012

Page 11 of 19

**கொடைக்கானல் நகராட்சி**  
**KODAIKANAL MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6740504.00	0.00	205187.00	0.0	6945691.00
197	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	829311.00	0.00	24586.00	0.0	853897.00
198	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	3275372.00	0.00	170233.00	0.0	3445605.00
199	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7433003.00	0.00	4563168.00	0.0	11996171.00
200	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	11943092.00	0.00	162324.00	0.0	12105416.00
201	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	578545.00	0.00	8.00	0.0	578553.00
202	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6583622.00	0.00	293649.00	0.0	6877271.00
203	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5956439.00	0.00	2209919.00	0.0	8166358.00
204	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1765172.00	0.00	5856114.00	0.0	7621286.00
205	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1317798.00	0.00	380678.00	0.0	1698476.00
206	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	234795.00	0.00	244.00	0.0	235039.00
207	4116003	Other equipments - Accumulated Depreciation	0.00	5315125.00	0.00	518296.00	0.0	5833421.00



கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	19818151.00	0.00	803943.00	0.0	20622094.00
209	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	117465579.00	0.00	13867097.00	0.0	131332676.00
210	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5552154.00	0.00	1135301.00	0.0	6687455.00
211	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	739153.00	0.00	23.00	0.0	739176.00
212	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2960000.00	2960000.00	0.0	0.0
213	4122001	PROJECTS - IN - PROGRESS ACCOUNT	46813209.00	0.00	413272651.00	436638889.00	23446971.00	0.0
214	4301001	STORES - ENGINEERING	1061000.00	0.00	0.00	0.00	1061000.00	0.0
215	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	17754635.51	13139235.19	4615400.32	0.0
216	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	42154645.60	38994531.87	3160113.73	0.0
217	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	21412.78	10132.12	11280.66	0.0
218	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1877200.90	1185337.88	691863.02	0.0
219	4311006	Property Tax - Recoverable - Residential - Arrears	12260107.86	0.00	77099.30	5129219.45	7207987.71	0.0

- tce -

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311007	Property Tax - Recoverable - Commercial - Arrears	19055085.13	0.00	18965813.34	29474611.79	8546286.68	0.0
221	4311008	Property Tax - Recoverable - Industrial - Arrears	23815.17	0.00	0.01	23815.18	0.0	0.0
222	4311009	Property Tax - Recoverable - Vacant sites - Arrears	926421.80	0.00	2604425.42	2907455.83	623391.39	0.0
223	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6891017.00	6222465.00	668552.00	0.0
224	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1237326.00	0.00	54545.00	602056.00	689815.00	0.0
225	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3140967.00	3140967.00	0.0	0.0
226	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7544476.00	7544476.00	0.0	0.0
227	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	12683.00	12683.00	0.0	0.0
228	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	660761.00	660761.00	0.0	0.0
229	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	4325153.00	4325153.00	0.0	0.0
230	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	61464.00	61464.00	0.0	0.0
231	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1570982.00	1570982.00	0.0	0.0



கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3773488.00	3773488.00	0.0	0.0
233	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6343.00	6343.00	0.0	0.0
234	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	330487.00	330487.00	0.0	0.0
235	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2163279.00	2163279.00	0.0	0.0
236	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	30743.00	30743.00	0.0	0.0
237	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	380139.00	0.00	0.00	0.00	380139.00	0.0
238	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19818084.00	14733257.00	5084827.00	0.0
239	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	29928955.00	0.00	121905.00	18135136.00	11915724.00	0.0
240	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	35474089.00	33606748.00	1867341.00	0.0
241	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	34170494.00	0.00	0.00	20631749.00	13538745.00	0.0
242	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	12537.00	12537.00	0.0	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	560.00	560.00	0.0	0.0
246	4501001	Cash Account	1377751.00	0.00	76827783.00	77672870.00	532664.00	0.0

Prepared By:2171012

Page 15 of 19

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4502001	Cheque Account	423440.00	0.00	103896100.00	104172410.00	147130.00	0.0
248	4502101	RF-RECEIPT-463967866	19925718.57	0.00	142202265.00	145242654.85	16885328.72	0.0
249	4502102	RF-PAYMENT-463967855	2837835.60	0.00	178474848.00	188785015.00	0.0	7472331.40
250	4502103	RF-LIBCESS-463957224	2971788.95	0.00	2899686.00	5000007.35	871467.60	0.0
251	4502104	RF-CAPITAL-463969024	228848.12	0.00	6358.00	0.00	235206.12	0.0
252	4502105	RF-DEPOSIT OTHERS-708747028	6973597.66	0.00	61315687.00	46569582.00	21719702.66	0.0
253	4502106	WS-RECEIPT&PAYMENT-727153815	0.00	0.00	5451156.00	5451156.00	0.0	0.0
254	4502109	RF-DEVOLU FUND-11079325664	46412425.04	0.00	395214236.00	250863792.70	190762868.34	0.0
255	4502110-	RF-TREASURY A/C-11079419087	2392295.00	0.00	0.00	0.00	2392295.00	0.0
256	4502111	RF-IHSDP-30202068900	0.00	181158.00	59.00	28076.00	0.0	209175.00
257	4502112	RF-DEVELO.CHARGES-0945101011251	1011489.40	0.00	29653.00	0.00	1041142.40	0.0
258	4502117	RF-SWM-898560617	4073356.90	0.00	22709118.00	26146340.00	636134.90	0.0
259	4502118	RF-NNT-917186109	585718.00	0.00	1193.00	586911.00	0.0	0.0
260	4502121	RF-WGDP-920243302	6328.00	0.00	13.00	6341.00	0.0	0.0
261	4502122	RF-BRGF-920242592	530752.00	0.00	1081.00	531833.00	0.0	0.0
262	4502123	RF-SPL.ROAD WORKS-31470379115	1064733.00	0.00	39767561.00	30529380.00	10302914.00	0.0
263	4502124	RF-12TH.FINANCE-11079326339	296445.24	0.00	4448.00	300893.24	0.0	0.0
264	4502125	RF-MP FUND-920241338	102555.00	0.00	1560.00	104115.00	0.0	0.0
265	4502126	RF-ESCROW- 706685969	37917.00	0.00	3330.00	41247.00	0.0	0.0
266	4502128	RF-NMBS-25037	3037.00	0.00	17.00	3054.00	0.0	0.0



கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4502129	RF-BUILDING LICENCE FEES-7128072391	0.00	0.00	104709.00	0.00	104709.00	0.0
268	4502133	RF-ELECTION DEPOSIT-7154694015	306346.00	0.00	18754.00	49000.00	276100.00	0.0
269	4502501	Online Collection Account-500101010962713	2803542.00	0.00	34565772.00	13200000.00	24169314.00	0.0
270	4504101	SWARNAJAYANTHI-0945101015595	11977.00	0.00	256.00	12233.00	0.0	0.0
271	4504102	RF-AMMA TWO WHEELER SCHEME-6934019382	1052.00	0.00	25076.00	26128.00	0.0	0.0
272	4504107	RF-MLA FUND-920241611	449284.00	0.00	1315395.00	1764679.00	0.0	0.0
273	4504108	RF-NULM-SUSV-7010705293	0.00	0.00	42995279.00	37535007.00	5460272.00	0.0
274	4504109	RF-KNMT-7095954194	0.00	0.00	107156776.00	83901888.00	23254888.00	0.0
275	4504110	RF-NNT GOVT GRANT-7095957300	0.00	0.00	24302382.00	15168282.00	9134100.00	0.0
276	4504111	RF-NNT PUBLIC CONTRIBUTION-7097158678	0.00	0.00	11284149.00	4550000.00	6734149.00	0.0
277	4504201	RF-15TH CENTRAL FINANCE COMMISSION-080301000839	3737651.50	0.00	20745508.00	19831187.50	4651972.00	0.0
278	4504237	RF-IHHL-PAYMENT-080301000754	18972824.00	0.00	336230.00	19309054.00	0.0	0.0
279	4504238	RF-SBM-2.0-921010057965331	3817.00	0.00	28388042.00	28391859.00	0.0	0.0
280	4601001	FESTIVAL ADVANCE	706600.00	0.00	1050000.00	1102000.00	654600.00	0.0
281	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
282	4601003	TOUR ADVANCE	99709.00	0.00	0.00	0.00	99709.00	0.0
283	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	11774.00	0.00	0.00	0.00	11774.00	0.0
284	4601007	MOTORCYCLE ADVANCE	1598.00	0.00	0.00	0.00	1598.00	0.0
285	4604001	ADVANCE TO SUPPLIERS	2938214.00	0.00	0.00	0.00	2938214.00	0.0

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:37:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	222180.00	0.00	0.00	0.00	222180.00	0.0
287	4605004	IMMEDIATE RELIEF - ADVANCE	180000.00	0.00	150000.00	50000.00	280000.00	0.0
288	4605008	WARM CLOTHING ADVANCE	900.00	0.00	0.00	0.00	900.00	0.0
289	4605010	Advance Recoverable Expenses	1220000.00	0.00	25000.00	178432.00	1066568.00	0.0
290	4605011	GENERAL IMPREST ACCOUNT	10800.00	0.00	0.00	0.00	10800.00	0.0
291	4606001	DEPOSITS - RECOVERABLE:	286386.00	0.00	0.00	0.00	286386.00	0.0
292	4612001	Advance	7184276.00	0.00	0.00	0.00	7184276.00	0.0
293	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4100000.00	0.00	0.00	0.00	4100000.00	0.0
294	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	177584879.00	0.00	0.00	177584879.00	0.0	0.0
295	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	55497358.00	0.00	11202116.00	0.0	66699474.00
296	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	196868817.00	47345280.00	149523537.00	0.0
Total			2853296855.88	2853296855.88	4135686535.38	4135686535.38	3946303077.00	3946303077.00

Commissioner.  
Kodaikanal Municipality  
13/10.23.