

KODAIKANAL 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 :09-Oct-2023 22:00

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	11836423.68	0.0	11836423.68
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	12724385.86	28103185.91	0.0	15378800.05
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	14275.18	0.0	14275.18
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	213167.46	1252317.26	0.0	1039149.80
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	91529.00	0.0	91529.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	103620.00	12124460.00	0.0	12020840.00
7	1405009	OTHER USER CHARGES	0.00	0.00	0.00	4581.00	0.0	4581.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1115620.00	0.0	1115620.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1739000.00	0.0	1739000.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	84189.00	0.0	84189.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	866012.00	0.0	866012.00
12	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
13	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	678989.00	1349299.00	0.0	670310.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	479981.00	0.0	479981.00
16	1808001	OTHER INCOME	0.00	0.00	0.00	73540.00	0.0	73540.00
17	2101001	PAY	0.00	0.00	3847230.00	0.00	3847230.00	0.0
18	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	1559476.00	0.00	1559476.00	0.0

Prepared By:2171012

Page 1

- 204 -

KODAIKANAL MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	189330.00	0.00	189330.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	41370.00	0.00	41370.00	0.0
23	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101011	BONUS	0.00	0.00	39000.00	0.00	39000.00	0.0
25	2102018	Winter Allowance	0.00	0.00	75000.00	0.00	75000.00	0.0
26	2102022	Hill Allowance	0.00	0.00	739692.00	0.00	739692.00	0.0
27	2201004	MOTOR VEHICLE TAX	0.00	0.00	23585.00	0.00	23585.00	0.0
28	2201008	Rent on Vacant Land	0.00	0.00	2034900.00	0.00	2034900.00	0.0
29	2204001	VEHICLE INSURANCE	0.00	0.00	142948.00	0.00	142948.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1464143.00	0.00	1464143.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3416547.00	0.00	3416547.00	0.0
32	2303005	SANITARY MATERIALS	0.00	0.00	1975744.00	0.00	1975744.00	0.0
33	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	322500.00	0.00	322500.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	8260.00	0.00	8260.00	0.0
35	2305301	Light Vehicles - Maintenance	0.00	0.00	39732.00	0.00	39732.00	0.0
36	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	862868.00	0.00	862868.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	298867.00	0.00	298867.00	0.0
38	2407001	BANK CHARGES	0.00	0.00	884.05	0.00	884.05	0.0
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	289013.00	0.00	289013.00	0.0
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5440567.00	0.00	5440567.00	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	21381.00	0.00	21381.00	0.0
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	118949.00	0.00	118949.00	0.0
43	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3389479.00	0.00	3389479.00	0.0
44	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3003991.00	0.00	3003991.00	0.0
45	2725001	DEPRECIATION - VEHICLES	0.00	0.00	678899.00	0.00	678899.00	0.0
46	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	14827.00	0.00	14827.00	0.0
47	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	14.00	0.00	14.00	0.0
48	2801001	Taxes	0.00	0.00	0.00	14162759.92	0.0	14162759.92
49	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5042964.00	0.0	5042964.00
50	2808001	PRIOR YEAR EXPENSES	0.00	0.00	14212852.30	0.00	14212852.30	0.0
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	194112458.65	0.00	0.00	0.0	194112458.65
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	35512145.00	0.00	0.00	0.0	35512145.00
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	282463193.00	3927209.00	0.00	0.0	278535984.00
54	3303002	LOAN FROM TUFIDCO	0.00	60685890.00	3374331.00	0.00	0.0	57311559.00
55	3401001	Tender Deposit - Contractors.	0.00	1974025.00	46544.00	102216.00	0.0	2029697.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	3796.00	0.00	0.00	0.0	3796.00
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4971570.00	2330546.00	79864.00	0.0	2720888.00
58	3401004	RETENTION AMOUNT	0.00	2429294.00	4000000.00	8653941.00	0.0	7083235.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	729660.00	40060005.00	39330345.00	0.0	0.0
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2552642.00	2552642.00	0.0	0.0
61	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	10141142.00	10141142.00	0.0	0.0
62	3501008	OTHERS PAYABLE	0.00	69238.00	0.00	0.00	0.0	69238.00
63	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	5744421.00	5744421.00	0.0	0.0
64	3502001	PROVIDENT FUND RECOVERIES	0.00	42213.00	0.00	0.00	0.0	42213.00
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5084.00	0.00	0.00	0.0	5084.00
66	3502003	RD RECOVERIES	1150.00	0.00	0.00	0.00	1150.00	0.0
67	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	20953.00	0.00	0.00	0.0	20953.00
68	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	8690.00	0.00	10920.00	0.0	19610.00
69	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	34700.00	0.00	17160.00	0.0	51860.00
70	3502009	It Deduction	0.00	3943.00	0.00	0.00	0.0	3943.00
71	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	352571.00	0.00	801387.00	0.0	1153958.00
73	3502014	OTHER RECOVERIES	0.00	17743.00	5600.00	6720.00	0.0	18863.00
74	3502015	VAT - PAYABLE	0.00	317214.00	0.00	98686.00	0.0	415900.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	3502017	SERVICE TAX PAYABLE	0.00	12000.00	0.00	0.00	0.0	12000.00
76	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	5698.00	0.00	0.00	0.0	5698.00
77	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	358215.00	870922.00	541048.00	0.0	28341.00
78	3502023	Health Fund Subscription	0.00	3889.00	0.00	46800.00	0.0	50689.00
79	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	928088.00	0.00	546695.00	0.0	1474783.00
80	3502032	CGST - PAYABLE	0.00	353282.00	0.00	793717.00	0.0	1146999.00
81	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
82	3503001	Recoveries - Payable to Other Municipalities	0.00	19925.00	0.00	0.00	0.0	19925.00
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	176933.00	163744.67	0.00	0.0	13188.33
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	6975861.00	5042964.00	289013.00	0.0	2221910.00
85	4101001	LAND -GROSS BLOCK	81492100.00	0.00	0.00	0.00	81492100.00	0.0
86	4102001	BUILDINGS - GROSS BLOCK	75517896.00	0.00	30635311.00	0.00	106153207.00	0.0
87	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	688114.00	0.00	0.00	0.00	688114.00	0.0
88	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1598584.00	0.00	0.00	0.00	1598584.00	0.0
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3210522.00	0.00	0.00	0.00	3210522.00	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	79802736.00	0.00	11120308.00	0.00	90923044.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	13066656.00	0.00	0.00	0.00	13066656.00	0.0
92	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	2846637.00	0.00	0.00	0.00	2846637.00	0.0
93	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	10950120.00	0.00	4275071.00	0.00	15225191.00	0.0
94	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1343167.00	0.00	0.00	0.00	1343167.00	0.0
95	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	901993.00	0.00	0.00	0.00	901993.00	0.0
96	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1528686.00	0.00	0.00	0.00	1528686.00	0.0
97	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	0.00	0.00	2552642.00	0.00	2552642.00	0.0
98	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	363.00	0.00	0.00	0.00	363.00	0.0
99	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	279805.00	0.00	0.00	0.00	279805.00	0.0
100	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1359534.00	0.00	0.00	0.00	1359534.00	0.0
101	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	4914536.00	0.00	5440567.00	0.0	10355103.00
102	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	656391.00	0.00	20049.00	0.0	676440.00
103	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1596476.00	0.00	1332.00	0.0	1597808.00
104	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2553343.00	0.00	118949.00	0.0	2672292.00
105	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	48443578.00	0.00	2676109.00	0.0	51119687.00

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106	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	5075176.00	0.00	575387.00	0.0	5650563.00
107	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	930200.00	0.00	137983.00	0.0	1068183.00
108	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	3036459.00	0.00	2991294.00	0.0	6027753.00
109	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	1294145.00	0.00	12697.00	0.0	1306842.00
110	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	901992.00	0.00	0.00	0.0	901992.00
111	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1460174.00	0.00	17745.00	0.0	1477919.00
112	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	661134.00	0.0	661134.00
113	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	287.00	0.00	20.00	0.0	307.00
114	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	222558.00	0.00	14827.00	0.0	237385.00
115	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	1359502.00	0.00	14.00	0.0	1359516.00
116	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	48328934.00	48328934.00	0.0	0.0
117	4208001	<u>FIXED DEPOSIT</u>	49997398.00	0.00	1335877.00	48111973.00	3221302.00	0.0
118	4301001	<u>STORES - ENGINEERING</u>	148644.00	0.00	0.00	0.00	148644.00	0.0

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119	4301004	STORES - WATER SUPPLY	978380.00	0.00	0.00	0.00	978380.00	0.0
120	4308001	Others	3000.00	0.00	0.00	0.00	3000.00	0.0
121	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	32500.00	32500.00	0.0	0.0
122	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	11836423.68	8759490.12	3076933.56	0.0
123	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	28103185.91	25996443.43	2106742.48	0.0
124	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	14275.18	6754.75	7520.43	0.0
125	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1252317.26	791075.25	461242.01	0.0
126	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8173405.24	0.00	51487.52	3419567.62	4805325.14	0.0
127	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	12703390.08	0.00	12644078.40	19649944.04	5697524.44	0.0
128	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	15876.79	0.00	0.00	15876.79	0.0	0.0
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	617614.54	0.00	1739648.61	1941668.90	415594.25	0.0
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12124460.00	12070835.00	53625.00	0.0
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	4151204.00	0.00	0.00	3937434.00	213770.00	0.0

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132	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	678989.00	0.00	13422.00	678989.00	13422.00	0.0
133	4314040	Misc. Recovery	4186.00	0.00	0.00	0.00	4186.00	0.0
134	4501001	Cash Account	676881.00	0.00	27871609.00	28288508.00	259982.00	0.0
135	4502001	Cheque Account	6720.00	0.00	1479179.00	1485899.00	0.0	0.0
136	4502102	RF-PAYMENT-463967855	0.00	0.00	6896921.00	6896921.00	0.0	0.0
137	4502106	WS-RECEIPT&PAYMENT-727153815	8365465.15	0.00	67147129.00	70347755.35	5164838.80	0.0
138	4502107	WS-DEPOSIT-727367656	4822853.85	0.00	1810570.00	3009831.35	3623592.50	0.0
139	4502114	WS-NEW WATER SUPPLY SCHEME-6380761886	58243.00	0.00	14523738.00	14521000.00	60981.00	0.0
140	4502115	WS-UGSS-6471507907	8140778.00	0.00	163596.00	5669717.35	2634656.65	0.0
141	4502501	Online Collection Account-500101010962713	0.00	0.00	7685325.00	7685325.00	0.0	0.0
142	4601001	FESTIVAL ADVANCE	73100.00	0.00	130000.00	130000.00	73100.00	0.0
143	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
144	4601007	MOTORCYCLE ADVANCE	0.00	3000.00	0.00	0.00	0.0	3000.00
145	4605001	HANDLOOM ADVANCE	1000.00	0.00	0.00	0.00	1000.00	0.0
146	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	468400000.00	0.00	14521000.00	0.00	482921000.00	0.0
147	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	15776.00	41228.00	0.0	25452.00
148	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	47345280.00	196868817.00	0.0	149523537.00
149	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	15776.00	0.00	0.00	15776.00	0.0	0.0

KODAIKANAL 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 :09-Oct-2023 22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	4702006	RECEIVABLE FROM GENERAL FUND	0.00	177584879.00	177584879.00	0.00	0.0	0.0
Total			842620967.65	842620967.65	669467224.90	669467224.90	883369805.61	883369805.61


COMMISSIONER
KODAIKANAL MUNICIPALITY
9/10/23.