

# கொடைக்கானல் நகராட்சி

## KODAIKANAL 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 :12-Oct-2022 16:50:43**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	6918468.51	0.0	6918468.51
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	7808341.86	0.0	7808341.86
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	8157.07	0.0	8157.07
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	476967.14	0.0	476967.14
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	69428.00	0.0	69428.00
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	11887585.00	0.0	11887585.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1585481.00	0.0	1585481.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	2554997.00	0.0	2554997.00
9	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	22534.00	0.0	22534.00
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	1237520.00	0.0	1237520.00
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	1500.00	0.0	1500.00
12	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
13	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	738588.00	0.0	738588.00
14	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	321000.15	0.0	321000.15
15	2101001	<a href="#">PAY</a>	0.00	0.00	3196600.00	0.00	3196600.00	0.0
16	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	950247.00	0.00	950247.00	0.0
18	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	156800.00	0.00	156800.00	0.0
19	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	33900.00	0.00	33900.00	0.0
21	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	9660.00	0.00	9660.00	0.0
22	2101011	<a href="#">BONUS</a>	0.00	0.00	39000.00	0.00	39000.00	0.0
23	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	561474.00	0.00	561474.00	0.0
24	2102018	<a href="#">Winter Allowance</a>	0.00	0.00	49500.00	0.00	49500.00	0.0
25	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	577240.00	0.00	577240.00	0.0
26	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	25415.00	0.00	25415.00	0.0
27	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	55005.00	0.00	55005.00	0.0
28	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	0.10	0.00	0.10	0.0
29	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	561742.00	0.00	561742.00	0.0
30	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	914382.00	0.00	914382.00	0.0
31	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	9392.00	0.00	9392.00	0.0
32	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	118498.00	0.00	118498.00	0.0
33	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	2009.05	0.00	2009.05	0.0
34	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	707765.00	0.0	707765.00
35	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	0.00	160.00	0.0	160.00
36	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	160997263.00	0.00	0.00	0.0	160997263.00
37	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	35512145.00	0.00	0.00	0.0	35512145.00
38	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	26928193.00	0.00	0.00	0.0	26928193.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	255535000.00	0.00	0.00	0.0	255535000.00
40	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	69730000.00	0.00	0.00	0.0	69730000.00
41	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1796031.00	426487.00	604481.00	0.0	1974025.00
42	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	3796.00	0.00	0.00	0.0	3796.00
43	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	3059850.00	0.00	1911720.00	0.0	4971570.00
44	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	500879.00	5000859.00	6929274.00	0.0	2429294.00
45	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	812234.00	70320182.00	71049842.00	0.0	1541894.00
46	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	304071.00	0.00	0.00	0.0	304071.00
47	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	843980.00	2409637.00	2220493.00	0.0	654836.00
48	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	69238.00	0.00	0.00	0.0	69238.00
49	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	575284.00	5142926.00	4458186.00	109456.00	0.0
50	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	10236.00	0.00	0.00	0.0	10236.00
51	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	26787.00	0.00	0.00	69000.00	0.0	42213.00
52	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	5084.00	0.00	0.00	0.0	5084.00
53	3502003	<a href="#">RD RECOVERIES</a>	1150.00	0.00	0.00	0.00	1150.00	0.0
54	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	20953.00	0.00	0.00	0.0	20953.00
55	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	1720.00	0.00	6060.00	0.0	7780.00
56	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	22690.00	0.00	10580.00	0.0	33270.00
57	3502009	<a href="#">It Deduction</a>	0.00	3943.00	0.00	0.00	0.0	3943.00

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58	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
59	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	240641.00	1221569.00	1333499.00	0.0	352571.00
60	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	11583.00	0.00	5600.00	0.0	17183.00
61	3502015	<a href="#">VAT - PAYABLE</a>	0.00	436112.00	432310.00	313412.00	0.0	317214.00
62	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	12000.00	0.00	0.00	0.0	12000.00
63	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	888.00	4810.00	9620.00	0.0	5698.00
64	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	305051.00	376611.00	391293.00	0.0	319733.00
65	3502023	<a href="#">Health Fund Subscription</a>	34031.00	0.00	0.00	34020.00	11.00	0.0
66	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	177240.00	0.00	750848.00	0.0	928088.00
67	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	813151.00	1166433.00	0.0	353282.00
68	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	7962.00	7962.00	0.0	0.0
69	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	13740.00	14660.00	14660.00	0.0	13740.00
70	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
71	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	19925.00	0.00	0.00	0.0	19925.00
72	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	180743.00	0.00	0.00	0.0	180743.00
73	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	10590.00	0.00	0.00	0.0	10590.00
74	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	11946538.00	0.00	0.00	0.0	11946538.00
75	4101001	<a href="#">LAND -GROSS BLOCK</a>	81492100.00	0.00	0.00	0.00	81492100.00	0.0
76	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	5220641.00	0.00	0.00	0.00	5220641.00	0.0

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77	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	688114.00	0.00	0.00	0.00	688114.00	0.0
78	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	1598584.00	0.00	0.00	0.00	1598584.00	0.0
79	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	3210522.00	0.00	0.00	0.00	3210522.00	0.0
80	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	61815764.00	0.00	0.00	0.00	61815764.00	0.0
81	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	12676656.00	0.00	480000.00	480000.00	12676656.00	0.0
82	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	2846637.00	0.00	0.00	0.00	2846637.00	0.0
83	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	4786401.00	0.00	0.00	0.00	4786401.00	0.0
84	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1343167.00	0.00	0.00	0.00	1343167.00	0.0
85	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	901993.00	0.00	0.00	0.00	901993.00	0.0
86	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1528686.00	0.00	0.00	0.00	1528686.00	0.0
87	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	363.00	0.00	0.00	0.00	363.00	0.0
88	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	279805.00	0.00	0.00	0.00	279805.00	0.0
89	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	1359534.00	0.00	0.00	0.00	1359534.00	0.0
90	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	1259130.00	0.00	0.00	0.0	1259130.00
91	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	601911.00	0.00	0.00	0.0	601911.00

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92	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	3819.00	0.00	0.00	0.0	3819.00
93	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1592856.00	0.00	0.00	0.0	1592856.00
94	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	2408106.00	0.00	0.00	0.0	2408106.00
95	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	46265771.00	0.00	0.00	0.0	46265771.00
96	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	4455147.00	0.00	0.00	0.0	4455147.00
97	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	781511.00	0.00	0.00	0.0	781511.00
98	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1556621.00	0.00	0.00	0.0	1556621.00
99	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	1277010.00	0.00	0.00	0.0	1277010.00
100	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	901992.00	0.00	0.00	0.0	901992.00
101	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1436227.00	0.00	0.00	0.0	1436227.00
102	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	261.00	0.00	0.00	0.0	261.00

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103	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	202549.00	0.00	0.00	0.0	202549.00
104	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	1359476.00	0.00	0.00	0.0	1359476.00
105	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	10342024.00	0.00	80797590.00	0.00	91139614.00	0.0
106	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	453866.00	0.00	3244466.00	0.00	3698332.00	0.0
107	4208001	<a href="#">FIXED DEPOSIT</a>	100148199.00	0.00	13030000.00	63317849.00	49860350.00	0.0
108	4301001	<a href="#">STORES - ENGINEERING</a>	148644.00	0.00	0.00	0.00	148644.00	0.0
109	4301004	<a href="#">STORES - WATER SUPPLY</a>	978380.00	0.00	0.00	0.00	978380.00	0.0
110	4308001	<a href="#">Others</a>	3000.00	0.00	0.00	0.00	3000.00	0.0
111	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	32500.00	32500.00	0.0	0.0
112	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	6918468.51	2986578.00	3931890.51	0.0
113	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	7808341.86	2078984.00	5729357.86	0.0
114	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	8157.07	0.00	8157.07	0.0
115	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	476967.14	100948.00	376019.14	0.0
116	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	10845228.00	0.00	65554.00	2587415.00	8323367.00	0.0

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117	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	15282734.00	0.00	3668.00	2488705.00	12797697.00	0.0
118	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	23159.00	0.00	0.00	15424.00	7735.00	0.0
119	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	856942.00	0.00	638543.00	743980.00	751505.00	0.0
120	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	11887585.00	9412890.00	2474695.00	0.0
121	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	9058934.00	0.00	160.00	5317095.00	3741999.00	0.0
122	4314040	<a href="#">Misc. Recovery</a>	4186.00	0.00	0.00	0.00	4186.00	0.0
123	4501001	<a href="#">Cash Account</a>	250054.00	0.00	26303434.00	25876607.00	676881.00	0.0
124	4502001	<a href="#">Cheque Account</a>	0.00	0.00	1560028.00	1553308.00	6720.00	0.0
125	4502106	<a href="#">WS-RECEIPT&amp;PAYMENT-727153815</a>	19137308.00	0.00	93636855.00	99394297.85	13379865.15	0.0
126	4502107	<a href="#">WS-DEPOSIT-727367656</a>	2164271.00	0.00	2686598.15	28015.30	4822853.85	0.0
127	4502114	<a href="#">WS-NEW WATER SUPPLY SCHEME-6380761886</a>	45383.00	0.00	80014040.00	80001180.00	58243.00	0.0
128	4502115	<a href="#">WS-UGSS-6471507907</a>	7908914.00	0.00	231864.00	0.00	8140778.00	0.0
129	4502501	<a href="#">Online Collection Account-500101010962713</a>	2201602.00	0.00	3591589.00	0.00	5793191.00	0.0
130	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	4900.00	260000.00	39000.00	216100.00	0.0
131	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
132	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	0.00	3000.00	0.0	3000.00
133	4605001	<a href="#">HANDLOOM ADVANCE</a>	1000.00	0.00	0.00	0.00	1000.00	0.0



# கொடைக்கானல் நகராட்சி

## KODAIKANAL 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 :12-Oct-2022 16:50:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	388400000.00	0.00	80000000.00	0.00	468400000.00	0.0
135	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	13869835.00	0.00	0.00	0.0	13869835.00
136	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	100000000.00	29820.00	85055005.00	0.0	185025185.00
<b>Total</b>			<b>748064763.00</b>	<b>748064763.00</b>	<b>507138256.88</b>	<b>507138256.88</b>	<b>872591008.73</b>	<b>872591008.73</b>