

**MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;  
Printed Date : 10-Feb-2022 18:10:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	160997263.00	158813483.00
311	Earmarked Funds	<u>B-2</u>	35512145.00	35512145.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	282463193.00	282463193.00
330	Secured Loans	<u>B-5</u>	69730000.00	69730000.00
340	Deposits Received	<u>B-7</u>	5360556.00	3790913.00
350	Other Liabilities	<u>B-9</u>	4015978.00	2581514.00
360	Provisions	<u>B-10</u>	11946538.00	7477738.00
<b>Total</b>			<b>570025673.00</b>	<b>560368986.00</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	179748967.00	172510377.00
411	Accumulated Depreciation		-64102387.00	-55718534.00
412	Capital Work - in - progress		10795890.00	9562804.00
420	Investments - General Fund	<u>B-12</u>	100148199.00	100148199.00
430	Stock - in- hand	<u>B-14</u>	1130024.00	1130024.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	36071183.00	28751143.00
450	Cash and Bank balance	<u>B-17</u>	31707532.00	32788934.00
460	Loans, Advances and Deposits	<u>B-18</u>	-3900.00	87100.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	274530165.00	271108939.00
Total			570025673.00	560368986.00

*N. Lij Paul*  
INSPECTOR  
LOCAL FUND AUD  
DINDIGUL

*Duck*  
COMMISSIONER  
KODAIKANAL MUNICIPALITY  
09/01/2022

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		160997263.00	158813483.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		35512145.00	35512145.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		26928193.00	26928193.00
3203002	GRANTS FROM THE GOVERNMENT		255535000.00	255535000.00
3303002	LOAN FROM TUFIDCO		69730000.00	69730000.00
3401001	Tender Deposit - Contractors.		1796031.00	715755.00
3401002	TENDER DEPOSIT- SUPPLIERS		3796.00	3796.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3059850.00	3071362.00
3401004	RETENTION AMOUNT		500879.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		812234.00	812234.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		304071.00	304071.00
3501005	ACCOUNTS PAYABLE EXPENSES		843980.00	220923.00
3501008	OTHERS PAYABLE		69238.00	69238.00
3501101	SALARIES & WAGES PAYABLE		575284.00	218120.00
3501201	INTEREST PAYABLE		10236.00	10236.00
3502001	PROVIDENT FUND RECOVERIES		-26787.00	-26787.00

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5084.00	5084.00
3502003	RD RECOVERIES		-1150.00	-1150.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		20953.00	9243.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1720.00	-360.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		22690.00	16450.00
3502009	It Deduction		3943.00	3943.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		240641.00	240641.00
3502014	OTHER RECOVERIES		11583.00	11023.00
3502015	VAT - PAYABLE		436112.00	436112.00
3502017	SERVICE TAX PAYABLE		12000.00	12000.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		888.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		305051.00	5028.00
3502023	Health Fund Subscription		-34031.00	-32375.00
3502025	Manual Workers Genenral Welfare Fund - LWF		177240.00	56582.00
3502032	CGST - PAYABLE		0.00	0.00

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3502035	One Day Salary .Recovery Payable		13740.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		19925.00	19925.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		180743.00	180743.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		10590.00	10590.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11946538.00	7477738.00
<b>Total</b>			<b>570025673.00</b>	<b>560368986.00</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		81492100.00	81492100.00
4102001	BUILDINGS - GROSS BLOCK		5220641.00	5220641.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		688114.00	688114.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1598584.00	1598584.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3210522.00	3210522.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		61815764.00	58793333.00

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		12676656.00	12676656.00
4103203	RESERVOIRS - GROSS BLOCK		2846637.00	2846637.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4786401.00	570242.00
4104002	TOOLS & PLANT - GROSS BLOCK		1343167.00	1343167.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		901993.00	901993.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1528686.00	1528686.00
4105003	OTHER VEHICLES - GROSS BLOCK		363.00	363.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		279805.00	279805.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1359534.00	1359534.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1259130.00	-1041720.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-601911.00	-558809.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3819.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1592856.00	-1592856.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-2408106.00	-2182427.00

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DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-46265771.00	-40297018.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-4455147.00	-3821314.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-781511.00	-696112.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1556621.00	-468751.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1277010.00	-1243932.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-901992.00	-901992.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1436227.00	-1389997.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-261.00	-210.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-202549.00	-163920.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1359476.00	-1359476.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	10342024.00	9562804.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	453866.00	0.00

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Printed Date : 15 Feb 2022

4208001	FIXED DEPOSIT		100148199.00	100148199.00
4301001	STORES - ENGINEERING		148644.00	148644.00
4301004	STORES - WATER SUPPLY		978380.00	978380.00
4308001	Others		3000.00	3000.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3583283.00	3341712.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4020452.00	3739878.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		7720.00	7720.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		210313.00	150179.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7261945.00	6295300.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		11262282.00	9863556.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		15439.00	7720.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		646629.00	465639.00

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4313003	WATER CHARGES RECOVERABLE - CURRENT		5031060.00	2062179.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		4027874.00	2813074.00
4314040	Misc. Recovery		4186.00	4186.00
4501001	Cash Account		250054.00	4491.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAYMENT-463967855		0.00	0.00
4502106	WS-RECEIPT&PAYMENT-727153815		19137308.00	22815337.00
4502107	WS-DEPOSIT-727367656		2164271.00	536092.00
4502109	RF-DEVOLU FUND-11079325664		0.00	0.00
4502114	WS-NEW WATER SUPPLY SCHEME-6380761886		45383.00	687142.00
4502115	WS-UGSS-6471507907		7908914.00	7674319.00
4502501	Online Collection Account-500101010962713		2201602.00	1071553.00
4601001	FESTIVAL ADVANCE		-4900.00	86100.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4605001	HANDLOOM ADVANCE		1000.00	1000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		388400000.00	288400000.00

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-13869835.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		-100000000.00	-17291061.00
Total			570025673.00	560368986.00

*M. K. Singh*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**DINDIGUL**

*5/100*  
**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
*04/01/2022*