

கொடைக்கானல் நகராட்சி
KODAIKANAL MUNICIPALITY

Balance Sheet

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 16:44:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		188074891.58	160997263.00
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.		1974025.00	1796031.00
3401002	TENDER DEPOSIT- SUPPLIERS		3796.00	3796.00
3401003	SECURITY DEPOSIT - CONTRACTORS		4971570.00	3059850.00
3401004	RETENTION AMOUNT		2429294.00	500879.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1541894.00	812234.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		304071.00	304071.00
3501005	ACCOUNTS PAYABLE EXPENSES		654836.00	843980.00
3501008	OTHERS PAYABLE		69238.00	69238.00
3501101	SALARIES & WAGES PAYABLE		-109456.00	575284.00
3501201	INTEREST PAYABLE		10236.00	10236.00
3502001	PROVIDENT FUND RECOVERIES		42213.00	-26787.00
3502002	CO-OPERATIVE SOCIETY LOAN		5084.00	5084.00

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RECOVERIES				
3502003	RD RECOVERIES		-1150.00	-1150.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		20953.00	20953.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		7780.00	1720.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		33270.00	22690.00
3502009	It Deduction		3943.00	3943.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		352571.00	240641.00
3502014	OTHER RECOVERIES		17183.00	11583.00
3502015	VAT - PAYABLE		317214.00	436112.00
3502017	SERVICE TAX PAYABLE		12000.00	12000.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		5698.00	888.00
3502021	CPF SUBSCRIPTION RECOVERIES		319733.00	305051.00
3502023	Health Fund Subscription		-11.00	-34031.00
3502025	Manual Workers Genenral Welfare Fund - LWF		928088.00	177240.00
3502032	CGST - PAYABLE		353282.00	0.00
3502033	SGST - PAYABLE		0.00	0.00

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3502035	One Day Salary .Recovery Payable		13740.00	13740.00
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	11946538.00
Total			602219120.58	570025673.00
Assets				
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	61815764.00

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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	4786401.00
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	-1259130.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-601911.00	-601911.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3819.00	-3819.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1592856.00	-1592856.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-2408106.00	-2408106.00

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DEPRECIATION				
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-46265771.00	-46265771.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4455147.00	-4455147.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-781511.00	-781511.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1556621.00	-1556621.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1277010.00	-1277010.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-901992.00	-901992.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1436227.00	-1436227.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-261.00	-261.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-202549.00	-202549.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1359476.00	-1359476.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		91139614.00	10342024.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3698332.00	453866.00

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4208001	FIXED DEPOSIT		49860350.00	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		3931890.51	3583283.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		5729357.86	4020452.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		8157.07	7720.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		376019.14	210313.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8323367.00	7261945.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		12797697.00	11262282.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		7735.00	15439.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		751505.00	646629.00

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4313003	WATER CHARGES RECOVERABLE - CURRENT		2474695.00	5031060.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		3741999.00	4027874.00
4314040	Misc. Recovery		4186.00	4186.00
4501001	Cash Account		676881.00	250054.00
4502001	Cheque Account		6720.00	0.00
4502106	WS-RECEIPT&PAYMENT-727153815		13379865.15	19137308.00
4502107	WS-DEPOSIT-727367656		4822853.85	2164271.00
4502114	WS-NEW WATER SUPPLY SCHEME-6380761886		58243.00	45383.00
4502115	WS-UGSS-6471507907		8140778.00	7908914.00
4502501	Online Collection Account-500101010962713		5793191.00	2201602.00
4601001	FESTIVAL ADVANCE		216100.00	-4900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		-3000.00	0.00
4605001	HANDLOOM ADVANCE		1000.00	1000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		468400000.00	388400000.00
4702003	PAYABLE TO GENERAL FUND		-13869835.00	-13869835.00
4702006	RECEIVABLE FROM GENERAL FUND		-185025185.00	-100000000.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	602219120.58	570025673.00

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