

கோடைக்காணல் நகராட்சி

KODAIKANAL MUNICIPALITY

Balance Sheet

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 22:41:46

| Code No            | Description of items  | Shedule     | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |             |                        |                         |
| 310                | Municipal (General) Fund                                    | <u>B-1</u>  | -499775534             | -250554067.9            |
| 311                | Earmarked Funds   | <u>B-2</u>  | 317659575              | 317659575               |
| 320                | Grants , Contribution for specific purposes                 | <u>B-4</u>  | 1419728903             | 947367077               |
| 330                | Secured Loans   | <u>B-5</u>  | 58950000               | 38250000                |
| 340                | Deposits Received   | <u>B-7</u>  | 125925818              | 121149475               |
| 350                | Other Liabilities   | <u>B-9</u>  | 94915167.88            | 83051848.88             |
| 360                | Provisions  | <u>B-10</u> | 35815604               | 68813835                |
| <b>Total</b>       |   |             | <b>1553219534</b>      | <b>1325737743</b>       |
| <b>Assets</b>      |   |             |                        |                         |
| 410                | Fixed Assets  | <u>B-11</u> | 2578897861             | 2144336942              |
| 411                | Accumulated Depreciation                                    |             | -1520889174            | -1221256567             |
| 412                | Capital Work - in - progress                                |             | 23446971               | 46813209                |
| 420                | Investments - General Fund                                  | <u>B-12</u> | 0                      | 0                       |
| 430                | Stock - in- hand  | <u>B-14</u> | 1061000                | 1061000                 |
| 431                | Sundry Debtors (Receivables)                                | <u>B-15</u> | 59390956.51            | 98371833.96             |
| 450                | Cash and Bank balance                                       | <u>B-17</u> | 311630851.3            | 117361367               |
| 460                | Loans, Advances and Deposits                                | <u>B-18</u> | 5572729                | 5678161                 |
| 461                | Accumulated Provisions against Loans, Advances and Deposits |             | 7184276                | 7184276                 |
| 470                | Other Assets  | <u>B-19</u> | 86924063               | 126187521               |
| <b>Total</b>       |   |             | <b>1553219534</b>      | <b>1325737743</b>       |

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COMMISSIONER  
KODAIKANAL MUNICIPALITY  
13/10/23.



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Printed Date :09-Oct-2023 22:43:48

| Code No            | Description of items                           | Shedule | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|---------|------------------------|-------------------------|
| <b>Liabilities</b> |  |         |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                  |         | -499775534             | -250554067.9            |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND               |         | 317659575              | 317659575               |
| 3111002            | SPECIAL DEVELOPMENT FUND                       |         | 0                      | 0                       |
| 3201001            | Central Government                             |         | 0                      | 0                       |
| 3201002            | IHSDP Grant                                    |         | 0                      | 0                       |
| 3201004            | Swach Bharath Mission Scheme Grant             |         | 0                      | 0                       |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT              |         | 1285491693             | 946170827               |
| 3203002            | GRANTS FROM THE GOVERNMENT                     |         | 133040960              | 0                       |
| 3208001            | Contributions From Private Parties             |         | 1196250                | 1196250                 |
| 3302001            | LOANS FROM STATE GOVERNMENT                    |         | 58950000               | 38250000                |
| 3303002            | LOAN FROM TUFIDCO                              |         | 0                      | 0                       |
| 3305001            | LOAN FROM ..... BANK                           |         | 0                      | 0                       |
| 3401001            | Tender Deposit - Contractors.                  |         | 28199487               | 29495176                |
| 3401002            | TENDER DEPOSIT- SUPPLIERS                      |         | 680895                 | 659159                  |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                 |         | 19270450               | 22502993                |
| 3401004            | RETENTION AMOUNT                               |         | 25094429               | 15573196                |
| 3402001            | Security Deposit - Lease                       |         | 50674282               | 51291676                |
| 3403001            | SECURITY DEPOSIT - STAFF                       |         | 97810                  | 117810                  |
| 3408001            | DEPOSITS - OTHERS                              |         | 1450465                | 1124465                 |
| 3408002            | Election Deposit                               |         | 118000                 | 305000                  |
| 3408004            | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST |         | 340000                 | 80000                   |
| 3501002            | SURVEY CHARGES - PAYABLE                       |         | 2169976                | 2169976                 |

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| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                           |         | 2818648                | 13664383                |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                             |         | 202811                 | 202811                  |
| 3501005 | ACCOUNTS PAYABLE EXPENSES                                |         | 0                      | 0                       |
| 3501007 | PERSONNEL CLAIMS   |         | 0                      | 0                       |
| 3501008 | OTHERS PAYABLE   |         | 3011269                | 3011269                 |
| 3501011 | AUDIT FEES PAYABLE                                       |         | 875471                 | 758895                  |
| 3501101 | SALARIES & WAGES PAYABLE                                 |         | 0                      | 680120                  |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |         | 376350                 | 376350                  |
| 3501105 | Provident Fund Employee Contribution                     |         | 0                      | 0                       |
| 3501201 | INTEREST PAYABLE   |         | 0                      | 0                       |
| 3502001 | PROVIDENT FUND RECOVERIES                                |         | 20000144               | 13860205                |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     |         | 99333                  | 99333                   |
| 3502003 | RD RECOVERIES  |         | -16103                 | -16103                  |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                        |         | 13514                  | 13514                   |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES |         | -10499                 | -53859                  |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES               |         | 161160                 | 6280                    |
| 3502009 | It Deduction   |         | 142489                 | 129707                  |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS                      |         | 62888                  | 62888                   |
| 3502011 | COURT RECOVERIES   |         | 0                      | 0                       |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                        |         | 10427                  | 10427                   |



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| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                  |         | 5676034                | 3614533                 |
| 3502014 | OTHER RECOVERIES                                     |         | 1225169                | 1207332                 |
| 3502015 | VAT - PAYABLE  |         | 5467144                | 3462212                 |
| 3502017 | SERVICE TAX PAYABLE                                  |         | 12797792               | 12990871                |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-<br>OPTEX |         | 39884                  | 39884                   |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                          |         | 581261                 | 174353                  |
| 3502022 | Contribution to CMDA/LPA Payable                     |         | 6967525                | 5180913                 |
| 3502023 | Health Fund Subscription                             |         | 501174                 | 84474                   |
| 3502025 | Manual Workers Genenal Welfare Fund - LWF            |         | 4970824                | 3741165                 |
| 3502026 | FLAG DAY FUND COLLECTION                             |         |                        |                         |
| 3502031 | EPF Recoveries Payable                               |         | 0                      | 5080                    |
| 3502032 | CGST - PAYABLE                                       |         | 0                      | 65226                   |
| 3502033 | SGST - PAYABLE                                       |         | 9614384                | 3177361                 |
| 3502035 | One Day Salary .Recovery Payable                     |         | 221488                 | 139798                  |
| 3502036 | Audit Objection - Recoveries payable                 |         | 0                      | 0                       |
| 3502038 | Journalist Welfare Board Fund Contribution           |         | 1002420                | 0                       |
|         |  |         | 14388                  | 0                       |
| 3503001 | Recoveries - Payable to Other Municipalities         |         | 0                      | 0                       |
| 3503002 | LIBRARY CESS - PAYABLES                              |         |                        |                         |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX                   |         | 12054752               | 10067069                |
|         |  |         | 50252.88               | 312583.88               |

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| 3504102       | 3504102-Advance Collection other Revenue                                 |         | 8500                   | 8500                    |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                       |         | 35815604               | 68813835                |
| <b>Total</b>  |  |         | <b>1553219534</b>      | <b>1325737743</b>       |
| <b>Assets</b> |  |         |                        |                         |
| 4101001       | LAND -GROSS BLOCK  |         | 468362404              | 468362404               |
| 4102001       | BUILDINGS - GROSS BLOCK  |         | 380539300              | 238640288               |
| 4103003       | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                               |         | 641060967              | 424801712               |
| 4103004       | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                           |         | 536424740              | 523540694               |
| 4103005       | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                 |         | 102861716              | 102861716               |
| 4103101       | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               |         | 152982270              | 149967712               |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |         | 9590323                | 9021609                 |
| 4103202       | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |         | 1170783                | 1170783                 |
| 4103203       | RESERVOIRS - GROSS BLOCK   |         | 7114046                | 4364724                 |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                      |         | 30908357               | 10790998                |
| 4104002       | TOOLS & PLANT - GROSS BLOCK  |         | 12569827               | 12569827                |



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| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                               |         | 578563                 | 578563                  |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK  |         | 7717400                | 7717400                 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK  |         | 14488945               | 9215667                 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK  |         | 24875449               | 2648560                 |
| 4106002 | Instruments and Equipments in Hospitals and Dispensaries<br>Etc         |         | 235736                 | 235736                  |
| 4106003 | Other equipments - GROSS BLOCK  |         | 7316269                | 7316269                 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                           |         | 23611628               | 21355086                |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT<br>FITTINGS - GROSS BLOCK |         | 143894242              | 136582298               |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                          |         | 9935554                | 9935554                 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK  |         | 739205                 | 739205                  |
| 4108002 | Computers and Printers  |         | 1920137                | 1920137                 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                    |         | -83907018              | -69455923               |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED<br>DEPRECIATION              |         | -515376697             | -379559038              |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED<br>DEPRECIATION          |         | -466951320             | -353611860              |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED<br>DEPRECIATION                |         | -102591501             | -102127437              |

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| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION |         | -126324053             | -120954494              |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION      |         | -6945691               | -6740504                |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION          |         | -853897                | -829311                 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                                   |         | -3445605               | -3275372                |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                            |         | -11996171              | -7433003                |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                |         | -12105416              | -11943092               |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION                 |         | -578553                | -578545                 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                               |         | -6877271               | -6583622                |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                               |         | -8166358               | -5956439                |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                               |         | -7621286               | -1765172                |
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION                    |         | -1698476               | -1317798                |



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| 4116002 | Instruments and Equipments in Hospitals and Dispensaries<br>Etc - Accumulated Depreciation |         | -235039                | -234795                 |
| 4116003 | Other equipments - Accumulated Depreciation  |         | -5833421               | -5315125                |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED<br>DEPRECIATIONS                              |         | -20622094              | -19818151               |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS<br>FITTINGS - ACCUMULATED DEPRECIATION      |         | -131332676             | -117465579              |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED<br>DEPRECIATION                            |         | -6687455               | -5552154                |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION   |         | -739176                | -739153                 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT   |         | 0                      | 0                       |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT   |         | 23446971               | 46813209                |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT   |         | 0                      | 0                       |
| 4208001 | FIXED DEPOSIT  |         | 0                      | 0                       |
| 4301001 | STORES - ENGINEERING   |         | 1061000                | 1061000                 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT   |         | 4615400.32             | 3260765.04              |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT  |         | 3160113.73             | 3865220.9               |
| 4311003 | Property Tax - Recoverable - Industrial - Current  |         | 11280.66               | 12235.61                |

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| 4311004 | Property Tax - Recoverable - Vacant sites - Current                  |         | 691863.02              | 237689.3                |
| 4311006 | Property Tax - Recoverable - Residential - Arrears                   |         | 7207987.71             | 8999342.82              |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears                    |         | 8546286.68             | 15189864.23             |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears                    |         | 0                      | 11579.56                |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                  |         | 623391.39              | 688732.5                |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |         | 668552                 | 366322                  |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                               |         | 689815                 | 871004                  |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |         | 0                      | 0                       |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |         | 0                      | 0                       |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |         | 0                      | 0                       |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |         | 0                      | 0                       |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |         | 0                      | 0                       |

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| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |         | 0                      | 0                       |
| 4311917 | Education Tax - Recoverable - Residential - Current                  |         | 0                      | 0                       |
| 4311918 | Education Tax - Recoverable - Commercial - Current                   |         | 0                      | 0                       |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current                 |         | 0                      | 0                       |
| 4311921 | Education Tax - Recoverable - Residential - Arrears                  |         | 0                      | 0                       |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears                   |         | 0                      | 0                       |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears                 |         | 0                      | 0                       |
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS                  |         | 380139                 | 380139                  |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT                               |         | 5084827                | 9434629                 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR                                |         | 11915724               | 20494326                |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                                 |         | 1867341                | 9158470                 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                                 |         | 13538745               | 25012024                |



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| 4314003  | RENT ON BUILDINGS RECOVERABLE - CURRENT      |         | 0                      | 0                       |
| 4314020  | CABLE TV RENT RECOVERABLE - ARREARS          |         | 89490                  | 89490                   |
| 4314037  | MATERIALS COST RECOVERABLE A/C - CONTRACTORS |         | 300000                 | 300000                  |
| 4314040  | Misc. Recovery                               |         | 0                      | 0                       |
| 4318001  | Receivable Control accounts                  |         | 0                      | 0                       |
| 4501001  | Cash Account                                 |         | 532664                 | 1377751                 |
| 4502001  | Cheque Account                               |         | 147130                 | 423440                  |
| 4502101  | RF-RECEIPT-463967866                         |         | 16885328.72            | 19925718.57             |
| 4502102  | RF-PAYMENT-463967855                         |         | -7472331.4             | 2837835.6               |
| 4502103  | RF-LIBCESS-463957224                         |         | 871467.6               | 2971788.95              |
| 4502104  | RF-CAPITAL-463969024                         |         | 235206.12              | 228848.12               |
| 4502105  | RF-DEPOSIT OTHERS-708747028                  |         | 21719702.66            | 6973597.66              |
| 4502106  | WS-RECEIPT&PAYMENT-727153815                 |         | 0                      | 0                       |
| 4502109  | RF-DEVOLU FUND-11079325664                   |         | 190762868.3            | 46412425.04             |
| 4502110- | RF-TREASURY A/C-11079419087                  |         | 2392295                | 2392295                 |
| 4502111  | RF-IHSDP-30202068900                         |         | -209175                | -181158                 |
| 4502112  | RF-DEVELO.CHARGES-0945101011251              |         | 1041142.4              | 1011489.4               |
| 4502113  | RF-SPF-11079324503                           |         | 0                      | 0                       |
| 4502116  | NOON MEAL GRANT-11079324070                  |         | 0                      | 0                       |
| 4502117  | RF-SWM-898560617                             |         | 636134.9               | 4073356.9               |
| 4502118  | RF-NNT-917186109                             |         | 0                      | 585718                  |
| 4502121  | RF-WGDP-920243302                            |         | 0                      | 6328                    |

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| 4502122 | RF-BRGF-920242592                               |         | 0                      | 530752                  |
| 4502123 | RF-SPL.ROAD WORKS-31470379115                   |         | 10302914               | 1064733                 |
| 4502124 | RF-12TH.FINANCE-11079326339                     |         | 0                      | 296445.24               |
| 4502125 | RF-MP FUND-920241338                            |         | 0                      | 102555                  |
| 4502126 | RF-ESCROW- 706685969                            |         | 0                      | 37917                   |
| 4502128 | RF-NMBS-25037                                   |         | 0                      | 3037                    |
| 4502129 | RF-BUILDING LICENCE FEES-7128072391             |         | 104709                 | 0                       |
| 4502133 | RF-ELECTION DEPOSIT-7154694015                  |         | 276100                 | 306346                  |
| 4502501 | Online Collection Account-500101010962713       |         | 24169314               | 2803542                 |
| 4504101 | SWARNAJAYANTHI-0945101015595                    |         | 0                      | 11977                   |
| 4504102 | RF-AMMA TWO WHEELER SCHEME-6934019382           |         | 0                      | 1052                    |
| 4504107 | RF-MLA FUND-920241611                           |         | 0                      | 449284                  |
| 4504108 | RF-NULM-SUSV-7010705293                         |         | 5460272                | 0                       |
| 4504109 | RF-KNMT-7095954194                              |         | 23254888               | 0                       |
| 4504110 | RF-NNT GOVT GRANT-7095957300                    |         | 9134100                | 0                       |
| 4504111 | RF-NNT PUBLIC CONTRIBUTION-7097158678           |         | 6734149                | 0                       |
| 4504201 | RF-15TH CENTRAL FINANCE COMMISSION-080301000839 |         | 4651972                | 3737651.5               |
| 4504237 | RF-IHHL-PAYMENT-080301000754                    |         | 0                      | 18972824                |
| 4504238 | RF-SBM-2.0-921010057965331                      |         | 0                      | 3817                    |
| 4601001 | FESTIVAL ADVANCE                                |         | 654600                 | 706600                  |
| 4601002 | EDUCATION ADVANCE                               |         | 0                      | 0                       |



**கொடைக்கானல் நகராட்சி**  
**KODAIKANAL MUNICIPALITY**  
**Balance Sheet**

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 22:43:48

| Code No      | Description of items  | Shedule | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------|---|---------|------------------------|-------------------------|
| 4601003      | TOUR ADVANCE  |         | 99709                  | 99709                   |
| 4601004      | ADVANCE OF PAY AND T.A. ON TRANSFER                             |         | 11774                  | 11774                   |
| 4601007      | MOTORCYCLE ADVANCE  |         | 1598                   | 1598                    |
| 4604001      | ADVANCE TO SUPPLIERS  |         | 2938214                | 2938214                 |
| 4604003      | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., |         | 222180                 | 222180                  |
| 4605004      | IMMEDIATE RELIEF - ADVANCE                                      |         | 280000                 | 180000                  |
| 4605008      | WARM CLOTHING ADVANCE   |         | 900                    | 900                     |
| 4605010      | Advance Recoverable Expenses                                    |         | 1066568                | 1220000                 |
| 4605011      | GENERAL IMPREST ACCOUNT   |         | 10800                  | 10800                   |
| 4606001      | DEPOSITS - RECOVERABLE:   |         | 286386                 | 286386                  |
| 4612001      | Advance   |         | 7184276                | 7184276                 |
| 4701001      | ADVANCE TO TWAD BOARD/ METRO WATER BOARD                        |         | 4100000                | 4100000                 |
| 4702001      | PAYABLE TO WATER SUPPLY AND DRINAGE FUND                        |         | 0                      | 177584879               |
| 4702002      | PAYABLE TO ELEMENTARY EDUCATION FUND                            |         | -66699474              | -55497358               |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND                               |         | 149523537              | 0                       |
| <b>Total</b> |   |         | <b>1553219534</b>      | <b>1325737743</b>       |

GeneratedBy:

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**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**

12/10/23

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