கொடைக்கானல் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date :

Printed Date :24-Feb-2019

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Liabilities		
310	Municipal (General) Fund	B-1	128623062
311	Earmarked Funds	B-2	35512145
312	Reserves	B-3	0
320	Grants , Contribution for specific purposes	B-4	216963193
330	Secured Loans	B-5	69730000
340	Deposits Received	B-7	4168180
350	Other Liabilities	B-9	1938728
360	Provisions	B-10	4270491
		Total	**461205799**
	Assets		
410	Fixed Assets	B-11	167364391
411	Accumulated Depreciation		-41389312
412	Capital Work - in - progress		10525375
420	Investments - General Fund	B-12	10289582

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430	Stock - in- hand	B-14	1130024
431	Sundry Debtors (Receivables)	B-15	16256296
450	Cash and Bank balance	B-17	50856262
460	Loans, Advances and Deposits	B-18	47100
461	Accumulated Provisions against Loans, Advances and Deposits		1000
470	Other Assets	B-19	246125081
		Total	**461205799**

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Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT		128623062
3111001	CONTRIBUTION FROM MUNICIPAL FUND		35512145
3121101	CAPITAL RESERVE		0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		26928193
3203002	GRANTS FROM THE GOVERNMENT		190035000
3303002	LOAN FROM TUFIDCO		69730000
3401001	Tender Deposit - Contractors.		874051
3401002	TENDER DEPOSIT- SUPPLIERS		3796
3401003	SECURITY DEPOSIT - CONTRACTORS		0
3401004	RETENTION AMOUNT		0
3408001	DEPOSITS - OTHERS		3290333
3501003	ACCOUNTS PAYABLE - CONTRACTORS		624926
3501004	ACCOUNTS PAYABLE - SUPPLIERS		304071
3501005	ACCOUNTS PAYABLE EXPENSES		202838

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3501008	OTHERS PAYABLE		69238
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0
3501011	AUDIT FEES PAYABLE		0
3501101	SALARIES & WAGES PAYABLE		29398
3501201	INTEREST PAYABLE		10236
3502001	PROVIDENT FUND RECOVERIES		-26787
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5084
3502003	RD RECOVERIES		-1150
3502004	L.I.C. POLICES PREMIUM RECOVERIES		9243
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-360
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		16450
3502009	It Deduction		3943

கொடைக்கானல் நகராட்சி

Kodaikanal Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :24-Feb-2019

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		237972
3502014	OTHER RECOVERIES		2800
3502015	VAT - PAYABLE		157693
3502017	SERVICE TAX PAYABLE		12000
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0
3502021	CPF SUBSCRIPTION RECOVERIES		5028
3502023	Health Fund Subscription		19945
3502025	Manual Workers Genenral Welfare Fund		46582
3503001	Recoveries - Payable to Other Municipalities		19925
3504101	ADVANCE COLLECTION OF PROPERTY TAX		180743
3504102	ADVANCE COLLECTION - OTHER REVENUES		8910

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4270491
		Total	**461205799**
	Assets		
4101001	LAND -GROSS BLOCK		81492100
4102001	BUILDINGS - GROSS BLOCK		4258070
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		688114
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1598584
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3210522
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		55741233
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		11545341
4103203	RESERVOIRS - GROSS BLOCK		2846637

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		570242
4104002	TOOLS & PLANT - GROSS BLOCK		1343167
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		901993
4105001	HEAVY VEHICLES - GROSS BLOCK		1528686
4105003	OTHER VEHICLES - GROSS BLOCK		363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		279805
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1359534
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-694247
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-458238
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1582673

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1681529
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-28816468
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2613607
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-525314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-389814
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1166750
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-901992
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1282127

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-91
4116003	Other equipments - Accumulated Depreciation		-73786
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1202676
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10525375
4208001	FIXED DEPOSIT		10289582
4301001	STORES - ENGINEERING		148644
4301004	STORES - WATER SUPPLY		978380
4308001	Others		3000
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1753767

கொடைக்கானல் நகராட்சி

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Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1985317
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		437
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		197218
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2141393
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		7853425
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		286839
4311916	Water Supply and Drainage Tax - Recoverable - Others - Arrears		0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0
4313003	WATER CHARGES RECOVERABLE - CURRENT		225275

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4313004	WATER CHARGES RECOVERABLE - ARREARS		1808439
4314038	Supply Of Office Materials		0
4314040	Misc. Recovery		4186
4501001	Cash Account		152745
4502001	Cheque Account		0
4502102	RF-PAYMENT-463967855		0
4502105	RF-DEPOSIT OTHERS-708747028		0
4502106	WS-RECEIPT&PAYMENT-727153815		700772
4502107	WS-DEPOSIT-727367656		547025
4502112	RF-DEVELO.CHARGES-094510101125 1		0
4502113	RF-SPF-11079324503		0
4502114	WS-NEW WATER SUPPLY SCHEME-6380761886		42362035
4502115	WS-UGSS-6471507907		7093260
4502501	Online Collection Account-500101010962713		425
4601001	FESTIVAL ADVANCE		47100

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4605001	HANDLOOM ADVANCE		0
4612001	Advance		1000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		218200000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0
4702003	PAYABLE TO GENERAL FUND		0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0
4702006	RECEIVABLE FROM GENERAL FUND		27925081
		Total	**461205799**

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
KODAIKANAL MUNICIPALITY

Commissioner,
Kodaikanal Municipality

30.01.19

16/17

GeneratedBy: