

KODAIKANAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 22-Oct-2020 11:10:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	158813483.00	154320487.00
311	Earmarked Funds	<u>B-2</u>	35512145.00	35512145.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	282463193.00	236963193.00
330	Secured Loans	<u>B-5</u>	69730000.00	69730000.00
340	Deposits Received	<u>B-7</u>	3790913.00	3641144.00
350	Other Liabilities	<u>B-9</u>	2581514.00	2585853.00
360	Provisions	<u>B-10</u>	7477738.00	7797797.00
Total			560368986.00	510550619.00
Assets				
410	Fixed Assets	<u>B-11</u>	172510377.00	168572493.00
411	Accumulated Depreciation		-55718534.00	-48546593.00
412	Capital Work - in - progress		9562804.00	10525375.00
420	Investments - General Fund	<u>B-12</u>	100148199.00	50878432.00
430	Stock - in- hand	<u>B-14</u>	1130024.00	1130024.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	28751143.00	38170407.00
450	Cash and Bank balance	<u>B-17</u>	32788934.00	34381816.00
460	Loans, Advances and Deposits	<u>B-18</u>	87100.00	48100.00

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470	Other Assets	B-19	271108939.00	255390565.00
		Total	560368986.00	510550619.00

S. S. S.
INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

P. S.
COMMISSIONER,
KODAIKANAL MUNICIPALITY. 2/13
23/10-2020
25/10/20