

**KODAIKANAL MUNICIPALITY**

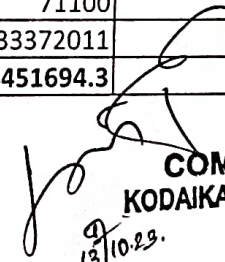
**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:42:23

| Code No            | Description of items                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |             |                        |                         |
| 310                | Municipal (General) Fund                    | <u>B-1</u>  | 214480384.9            | 194112458.7             |
| 311                | Earmarked Funds                             | <u>B-2</u>  | 35512145               | 35512145                |
| 320                | Grants , Contribution for specific purposes | <u>B-4</u>  | 278535984              | 282463193               |
| 330                | Secured Loans                               | <u>B-5</u>  | 57311559               | 60685890                |
| 340                | Deposits Received                           | <u>B-7</u>  | 11837616               | 9378685                 |
| 350                | Other Liabilities                           | <u>B-9</u>  | 4552095.33             | 3458889                 |
| 360                | Provisions                                  | <u>B-10</u> | 2221910                | 6975861                 |
| <b>Total</b>       |   |             | <b>604451694.3</b>     | <b>592587121.7</b>      |
| <b>Assets</b>      |   |             |                        |                         |
| 410                | Fixed Assets                                | <u>B-11</u> | 323170245              | 274586913               |
| 411                | Accumulated Depreciation                    |             | -85112924              | -72444817               |
| 412                | Capital Work - in - progress                |             | 0                      | 0                       |
| 420                | Investments - General Fund                  | <u>B-12</u> | 3221302                | 49997398                |
| 430                | Stock - in- hand                            | <u>B-14</u> | 1130024                | 1130024                 |
| 431                | Sundry Debtors (Receivables)                | <u>B-15</u> | 16855885.31            | 26344665.65             |
| 450                | Cash and Bank balance                       | <u>B-17</u> | 11744050.95            | 22070941                |
| 460                | Loans, Advances and Deposits                | <u>B-18</u> | 71100                  | 71100                   |
| 470                | Other Assets                                | <u>B-19</u> | 333372011              | 290830897               |
| <b>Total</b>       |   |             | <b>604451694.3</b>     | <b>592587121.7</b>      |

- 218 -

  
**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
 9/10/23

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Printed Date :09-Oct-2023 22:44:36

| Code No            | Description of items                                     | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |  |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                            |             | 214480384.9            | 194112458.7             |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND                         |             | 35512145               | 35512145                |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT                        |             | 278535984              | 282463193               |
| 3203002            | GRANTS FROM THE GOVERNMENT                               |             | 0                      | 0                       |
| 3303002            | LOAN FROM TUFIDCO  |             | 57311559               | 60685890                |
| 3401001            | Tender Deposit - Contractors.                            |             | 2029697                | 1974025                 |
| 3401002            | TENDER DEPOSIT- SUPPLIERS                                |             | 3796                   | 3796                    |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                           |             | 2720888                | 4971570                 |
| 3401004            | RETENTION AMOUNT   |             | 7083235                | 2429294                 |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                           |             | 0                      | 729660                  |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS                             |             | 0                      | 0                       |
| 3501005            | ACCOUNTS PAYABLE EXPENSES                                |             | 0                      | 0                       |
| 3501008            | OTHERS PAYABLE   |             | 69238                  | 69238                   |
| 3501101            | SALARIES & WAGES PAYABLE                                 |             | 0                      | 0                       |
| 3501201            | INTEREST PAYABLE   |             | 0                      | 0                       |
| 3502001            | PROVIDENT FUND RECOVERIES                                |             | 42213                  | 42213                   |
| 3502002            | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     |             | 5084                   | 5084                    |
| 3502003            | RD RECOVERIES  |             | -1150                  | -1150                   |
| 3502004            | L.I.C. POLICES PREMIUM RECOVERIES                        |             | 20953                  | 20953                   |
| 3502005            | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES |             | 19610                  | 8690                    |

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|         |  |  |          |        |
|---------|--|--|----------|--------|
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES       |  | 51860    | 34700  |
| 3502009 | It Deduction                                     |  | 3943     | 3943   |
| 3502011 | COURT RECOVERIES                                 |  | 0        | 0      |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS              |  | 1153958  | 352571 |
| 3502014 | OTHER RECOVERIES                                 |  | 18863    | 17743  |
| 3502015 | VAT - PAYABLE                                    |  | 415900   | 317214 |
| 3502017 | SERVICE TAX PAYABLE                              |  | 12000    | 12000  |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx |  | 5698     | 5698   |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                      |  | 28341    | 358215 |
| 3502023 | Health Fund Subscription                         |  | 50689    | 3889   |
| 3502025 | Manual Workers Genenal Welfare Fund - LWF        |  | 1474783  | 928088 |
| 3502032 | CGST - PAYABLE                                   |  | 1146999  | 353282 |
| 3502033 | SGST - PAYABLE                                   |  | 0        | 0      |
| 3502035 | One Day Salary .Recovery Payable                 |  | 0        | 0      |
| 3502036 | Audit Objection - Recoveries payable             |  | 0        | 0      |
| 3503001 | Recoveries - Payable to Other Municipalities     |  | 19925    | 19925  |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX               |  | 13188.33 | 176933 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES              |  | 0        | 0      |

-220-

**Balance Sheet**

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|               |  |              |                    |                    |
|---------------|--|--------------|--------------------|--------------------|
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                       |              | 2221910            | 6975861            |
|               |  | <b>Total</b> | <b>604451694.3</b> | <b>592587121.7</b> |
| <b>Assets</b> |  |              |                    |                    |
| 4101001       | LAND -GROSS BLOCK  |              | 81492100           | 81492100           |
| 4102001       | BUILDINGS - GROSS BLOCK  |              | 106153207          | 75517896           |
| 4103003       | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                               |              | 688114             | 688114             |
| 4103005       | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                 |              | 1598584            | 1598584            |
| 4103101       | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               |              | 3210522            | 3210522            |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |              | 90923044           | 79802736           |
| 4103202       | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |              | 13066656           | 13066656           |
| 4103203       | RESERVOIRS - GROSS BLOCK   |              | 2846637            | 2846637            |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                      |              | 15225191           | 10950120           |
| 4104002       | TOOLS & PLANT - GROSS BLOCK  |              | 1343167            | 1343167            |
| 4104003       | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                                |              | 901993             | 901993             |
| 4105001       | HEAVY VEHICLES - GROSS BLOCK   |              | 1528686            | 1528686            |
| 4105002       | LIGHT VEHICLES - GROSS BLOCK   |              | 2552642            | 0                  |
| 4105003       | OTHER VEHICLES - GROSS BLOCK   |              | 363                | 363                |

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கோடைநகல் நகராட்சி  
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Balance Sheet

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|---------|---|--|--|-----------|-----------|
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS                                 |  |  | 279805    | 279805    |
| 4108001 | BLOCK   |  |  |           |           |
| 4112001 | PUBLIC FOUNTAINS - GROSS BLOCK  |  |  | 1359534   | 1359534   |
| 4113003 | BUILDINGS - ACCUMULATED DEPRECIATION                                    |  |  | -10355103 | -4914536  |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                 |  |  | -676440   | -656391   |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION             |  |  | 0         | 0         |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                   |  |  | -1597808  | -1596476  |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION |  |  | -2672292  | -2553343  |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION      |  |  | -51119687 | -48443578 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION           |  |  | -5650563  | -5075176  |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                                   |  |  | -1068183  | -930200   |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                            |  |  | -6027753  |           |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                |  |  | -1306842  | -30       |

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|         |   |  |  |            |            |
|---------|---|--|--|------------|------------|
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION             |  |  | -901992    | -901992    |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                           |  |  | -1477919   | -1460174   |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                           |  |  | -661134    | 0          |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                           |  |  | -307       | -287       |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS          |  |  | -237385    | -222558    |
| 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION                         |  |  | -1359516   | -1359502   |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                    |  |  | 0          | 0          |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                    |  |  | 0          | 0          |
| 4208001 | FIXED DEPOSIT   |  |  | 3221302    | 49997398   |
| 4301001 | STORES - ENGINEERING  |  |  | 148644     | 148644     |
| 4301004 | STORES - WATER SUPPLY   |  |  | 978380     | 978380     |
| 4308001 | Others  |  |  | 3000       | 3000       |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                              |  |  | 0          | 0          |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current |  |  | 3076933.56 | 2173843.37 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current  |  |  | 2106742.48 | 2576813.93 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current  |  |  | 7520.43    | 8157.07    |

-223-

**RODAIKANAL MUNICIPALITY**  
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|         |  |  |            |             |
|---------|--|--|------------|-------------|
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 461242.01  | 158459.53   |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | 4805325.14 | 5999561.87  |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | 5697524.44 | 10126576.15 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | 0          | 7719.72     |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 415594.25  | 459155.01   |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  |  | 53625      | 2220740     |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  |  | 213770     | 1930464     |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/<br>DIVEDEND DUE ON SHARES         |  | 13422      | 678989      |
| 4314040 | Misc. Recovery   |  | 4186       | 4186        |
| 4318001 | Receivable Control accounts  |  | 0          | 0           |
| 4501001 | Cash Account   |  | 259982     | 676881      |
| 4502001 | Cheque Account   |  | 0          | 6720        |
| 4502102 | RF-PAYMENT-463967855   |  | 0          | 0           |
| 4502106 | WS-RECEIPT&PAYMENT-727153815   |  | 5164838.8  | 8365465.15  |
| 4502107 | WS-DEPOSIT-727367656   |  | 3623592.5  | 4822853.85  |
| 4502114 | WS-NEW WATER SUPPLY SCHEME-<br>6380761886                            |  | 60981      | 58243       |
| 4502115 | WS-UGSS-6471507907   |  | 2634656.65 | 8140778     |

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|         |   |  |                    |                    |
|---------|---|--|--------------------|--------------------|
| 4502501 | Online Collection Account-500101010962713 |  | 0                  | 0                  |
| 4601001 | FESTIVAL ADVANCE                          |  | 73100              | 73100              |
| 4601002 | EDUCATION ADVANCE                         |  | 0                  | 0                  |
| 4601007 | MOTORCYCLE ADVANCE                        |  | -3000              | -3000              |
| 4605001 | HANDLOOM ADVANCE                          |  | 1000               | 1000               |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD  |  | 482921000          | 468400000          |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND      |  | -25452             | 0                  |
| 4702003 | PAYABLE TO GENERAL FUND                   |  | -149523537         | 0                  |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND |  | 0                  | 15776              |
| 4702006 | RECEIVABLE FROM GENERAL FUND              |  | 0                  | -177584879         |
|         | <b>Total</b>                              |  | <b>604451694.3</b> | <b>592587121.7</b> |

  
**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
13/10/23.