

POLLACHI MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2015-2016  
Water Supply and drainage Fund

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. LIABILITIES</b>				<b>A. FIXED ASSETS</b>	
							7.00
	4001	Accumulated Surplus	260031697.30		3101	Lands Gross Block	
	4010	Fund Diversion from other Municipal Fund	47228137.00		3102	Building Gross Block	15040927.00
	4011	Municipal Contribution for Capital works	2948109.00		3105	Storm Water Drainage Gross Block	1.00
	4012	Public contributions	48000.00		3106	Heavy Vehicles Gross Block	1.00
	4013	Contributions from the Government	22301691.00		3107	Light Vehicles Gross block	1.00
	4014	Grants From Government	8596190.00		3109	Furnitures Gross Block	5222550.00
	4061- 4085	Depreciation on Assets Schedule A	55547988.00		3111	Electrical Instalation Gross Block	32711.00
		<b>Total - A</b>	<b>396701812.50</b>		3112	Plant and Machinery Gross Block	7121013.00
					3113	C.C. roads Gross block	107745.00
		<b>B. CURRENT LIABILITES</b>			3117	Tools and Plants Gross Block	1.00
	4015	Excess Collection of Revenue Items	445488.00		3118	Public Fountains Gross block	40500.00
	4016	Tender Deposit to Contractors	2467212.00		3132	Water Supply Main-Gross Block	159970539.00
	4017	Deposit Suppliers	25094.00		3134	Deep Borewells ande Ground Water wells	31525641.00
	4020	Deposits Others	7242027.00		3135	Hand Pumps Gross Block	36088.00
	4021-34	Provident Fund Recovery	294804.00		3136	Reservoirs	13813866.00
	4039	Provision for Doubtful Collection	1640560.00			<b>Total of A</b>	<b>232911591.00</b>
	4050	Others Payable	6691496.00			<b>Current Assets</b>	
		<b>TOTAL - B</b>	<b>18806681.00</b>				
					3001	Stock Account	2177698.00

	<b>C. Outstandings</b>			3013	Water Tax Recoverable Current	4382356.00
4036	Other Recoveries	163037.00		3014	Water charges Recoverable Current	56020.00
4035	Income Tax Recovery Payable	79387.00		3015	Water charges Recoverable Arrear	1315050.00
4037	Sales Tax Recovery Payable	267263.00		3019	Water Tax Recoverable Arrear	18018687.00
4044	Salary Payable	517367.00		3025	Interst Recoverable on Investment	5273322.00
4047	Accounts Payable contractors	378756.00		3028	Festival Advance	79800.00
4048	Accounts Payable Suppliers	656116.00		3051	Advance to contractors	75770.00
4049	Accounts Payable Expenses	520141.00		3053	Materials Cost Recoverable	0.00
4057	Water Charges to TWAD Board	542846.00		3055	Other Advances Recoverable	32309.00
	<b>TOTAL</b>	<b>3124913.00</b>		3056	Deposits Recoverable	2397118.00
				3058	General Imprest Account	0.00
				3059	Cash on Hand	184451.00
				3070	Investments	60961228.00
				3074	TDS on Investment	31118.00
				3100	Transfer of funds	55593690.00
				3131	Advance to TWAD board	217035.00
				3139-3142	Closing Balance of Banks Schedule D	34926163.50
					<b>Total</b>	<b>185721815.50</b>
	<b>GRAND TOTAL</b>	<b>418633406.50</b>			<b>Grant Total</b>	<b>418633406.50</b>

  
**ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT**  
**POLLACHI MUNICIPALITY**  
**POLLACHI**

  
**Commissioner**  
**Pollachi Municipality**