

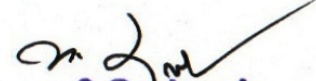
**COIMBATORE DISTRICT  
POLLACHI MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2016-2017  
Water Supply and drainage Fund**

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. LIABILITIES</b>				<b>A. FIXED ASSETS</b>	
260031697.50	4001	Accumulated Surplus	289243667.50	7.00	3101	Lands Gross Block	7.00
47228137.00	4010	Fund Diversion from other Municipal Fund	47483075.00	15040927.00	3102	Building Gross Block	15040927.00
2948109.00	4011	Municipal Contribution for Capital works	2986031.00	1.00	3105	Storm Water Drainage Gross Block	1.00
48000.00	4012	Public contributions	0.00	1.00	3106	Heavy Vehicles Gross Block	1.00
22301691.00	4013	Contributions from the Government	22301691.00	1.00	3107	Light Vehicles Gross block	1.00
8596190.00	4014	Grants From Government	8596190.00	5222550.00	3109	Furnitures Gross Block	5222550.00
55547988.00	4061- 4085	Depreciation on Assets Schedule A	64377336.00	32711.00	3111	Electrical Instalation Gross Block	32711.00
<b>396701812.50</b>		<b>Total - A</b>	<b>434987990.50</b>	7121013.00	3112	Plant and Machinery Gross Block	7121013.00
				107745.00	3113	C.C. roads Gross block	107745.00
					3121	Project in Progress Genral fund	1059721.00
				1.00	3117	Tools and Plants Gross Block	1.00
		<b>B. CURRENT LIABILITES</b>					
445488.00	4015	Excess Collection of Revenue Items	0.00	40500.00	3118	Public Fountains Gross block	40500.00
2467212.00	4016	Tender Deposit to Contractors	2357128.00	159970539.00	3132	Water Supply Main Gross Block	172787937.00
25094.00	4017	Deposit Suppliers	25094.00	31525641.00	3134	Deep Borewells ande Ground Water wells	32484658.00
7242027.00	4020	Deposits Others	7242027.00	36088.00	3135	Hand Pumps Gross Block	36088.00
294804.00	4021-34	Provident Fund Recovery	364657.00	13813866.00	3136	Reservoirs	13813866.00
1640560.00	4039	Provision for Doubtful Collection	3264375.00	<b>232911591.00</b>		<b>Total of A</b>	<b>247747727.00</b>
6691496.00	4050	Others Payable	7144468.00				
<b>18806681.00</b>		<b>TOTAL - B</b>	<b>20397749.00</b>			<b>Current Assets</b>	
				2177698.00	3001	Stock Account	2177698.00
				4382356.00	3013	Water Tax Recoverable Current	4216208.00
		<b>C. Outstandings</b>					
79387.00	4035	Income Tax Recovery Payable	69864.00	56020.00	3014	Water charges Recoverable Current	306996.00
163037.00	4036	Other Recoveries	160537.00	1315050.00	3015	Water charges Recoverable Arrear	1347225.00
267263.00	4037	Sales Tax Recovery Payable	257120.00	18018687.00	3019	Water Tax Recoverable Arrear	20042810.00
517367.00	4044	Salary Payable	0.00	5273322.00	3025	Interst Recoverable on Investment	5024369.00

378756.00	4047	Accounts Payable contractors	0.00	79800.00	3028	Festival Advance	
656116.00	4048	Accounts Payable Suppliers	0.00	75770.00	3051	Advance to contractors	75770.00
520141.00	4049	Accounts Payable Expenses	0.00	0.00	3053	Materials Cost Recoverable	0.00
542846.00	4057	Water Charges to TWAD Board	548051.00	32309.00	3055	Other Advances Recoverable	0.00
3124913.00		<b>TOTAL</b>	<b>1035572.00</b>	2397118.00	3056	Deposits Recoverable	3465533.00
				0.00	3058	General Imprest Account	0.00
				184451.00	3059	Cash on Hand	135968.00
				60961228.00	3070	Investments	63071917.00
				31118.00	3074	TDS on Investment	31118.00
				55593690.00	3100	Transfer of funds	65289302.00
				217035.00	3131	Advance to TWAD board	217035.00
				34926163.50	3139-3142	Closing Balance of Banks Schedule D	43192135.50
				185721815.50		<b>Total</b>	<b>208673584.50</b>
418633406.50		<b>GRAND TOTAL</b>	<b>456421311.50</b>	418633406.50		<b>Grant Total</b>	<b>456421311.50</b>

**Water Supply and Drainage Fund  
Appropriation statement**

	Opening Balance as on 1.4.2016	260031697.50
ADD	Current Year Surplus	26421510.00
	Prior Year Income	3827277.00
	<b>Total</b>	<b>290280484.50</b>
LESS	Current Year Deficit	0.00
	Less - Prior Year Expenditure	1036817.00
	<b>Accumulated Surplus for the year 2016-2017</b>	<b>289243667.50</b>

  
 உதவி இயக்குநர்,  
 உடன் நிகழ்வு தணிக்கை,  
 பொள்ளாச்சி நகராட்சி,  
 பொள்ளாச்சி.

  
**Commissioner**  
**Pollachi Municipality**