

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		379777261	319221657.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16016110	16016110
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		247958472	8596190
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		311127766	69784766
3203002	GRANTS FROM THE GOVERNMENT		55656000	0
3206001	GRANTS FOR SPECIFIC PURPOSE		0	280000782
3303005	Loan from TNUDF		40000000	40000000
3401001	Tender Deposit - Contractors.		6388179	2542218
3401002	TENDER DEPOSIT- SUPPLIERS		43094	25094
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		7308994	7308994
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-21415	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		757956	0
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		158210133	158210133
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		553908	237453
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		7144468	7144468
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		50000	50000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5449	5449
3502003	RD RECOVERIES		100	100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-580	800
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1645	1645
3502008	DEPUTATIONIST RECOVERIES		54893	54893
3502009	It Deduction		33447	27517
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3399	3399
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		796	796
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		65661	59773
3502014	OTHER RECOVERIES		168457	168457
3502015	VAT - PAYABLE		625112	625112
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		299165	247685
3502025	Manual Workers Genenral Welfare Fund		74930	43930
3502032	CGST - PAYABLE		297993	111899
3502033	SGST - PAYABLE		93477	111899
3503001	Recoveries - Payable to Other Municipalities		20070	20070
3504102	ADVANCE COLLECTION - OTHER REVENUES		7634	7150
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4299725.04	3910071
Total			1237022299	914538510.7
Assets				
4101001	LAND -GROSS BLOCK		7	7
4102001	BUILDINGS - GROSS BLOCK		16820927	15040927
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		107745	107745
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		5117166	930001

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		191353622	182160232
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41373739	33201880
4103203	RESERVOIRS - GROSS BLOCK		13813866	13813866
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10385581	7121013
4104002	TOOLS & PLANT - GROSS BLOCK		1	1
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		36088	36088
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1
4106003	Other equipments - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5267441	5222550
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2043273	2043273
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		40500	40500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6774920	-6246183
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-92222	-87047
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-765213	-167400
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-46436361	-40792791
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-10843010	-8925086

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-10528229	-7765456
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6333992	-5298869
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-36090	-28872
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4296026	-3979703
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1237248	-28210
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-117450	-109350
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2983338	2983338
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		31106276	37955467
4301004	STORES - WATER SUPPLY		3801075	2688002
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-10149201.01	5508465
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		12375085.39	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		767931.31	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2163793.31	0
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		30495758	22280211
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0

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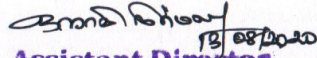
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-57038.96	507548.96
4313004	WATER CHARGES RECOVERABLE - ARREARS		1881246.96	1389295
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	-4392
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		3983285	6066390
4501001	Cash Account		867346	436799
4502001	Cheque Account		428842	118541
4502101	RF-REC-SBI-67066508432		0	0
4502104	RF-PAY-SBI-67066508534		0	0
4502105	WS-RP-SBI-67066508590		7159609.25	17643513.75
4502108	TREAS-RP-SBI-30108356588		0	0
4502109	CF-PAY-IB-414880858		0	0
4502201	WS-DEP-BOB-10310100016796		37124062	23581561
4502501	RF-REC-HDFC-5020001870464		1531362	156940
4504202	WS-UGSS-BOB-10310100027198		100810956	146200869
4506101	RF-SFC-SBI-11103897230		0	0
4506104	RF-RP-IOB-029901000033624		0	0
4506105	WSF-RP-CANB-UGSSINTPLUMB- 1228101081086		44500000	0
4601001	FESTIVAL ADVANCE		62500	73500
4604001	ADVANCE TO SUPPLIERS		0	0
4606001	DEPOSITS - RECOVERABLE:		3479395	3479395
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		31118	31118
4608004	SPECIFIC GRANT EXPENSES		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		573708971	332365971

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4702003	PAYABLE TO GENERAL FUND		20482902	-858307
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		155239997	125645167
Total			1223677806	914538510.7


**Assistant Director,
Local Fund Audit,
Pollachi Municipality,
Pollachi.**


**COMMISSIONER,
POLLACHI MUNICIPALITY**