

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		352459200.5	366432768.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16016110	16016110
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	247958472
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		776302238	311127766
3203002	GRANTS FROM THE GOVERNMENT		0	55656000
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3303002	LOAN FROM TUFIDCO		44500000	0
3303005	Loan from TNUDF		40000000	40000000
3401001	Tender Deposit - Contractors.		6757521	6388179
3401002	TENDER DEPOSIT- SUPPLIERS		18900	43094
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		7308994	7308994
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	-21415
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	757956
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		158210133	158210133
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		876604	553908

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3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		7094392	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
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-580	-580
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1645	1645
3502008	DEPUTATIONIST RECOVERIES		54893	54893
3502009	It Deduction		0	33447
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3399	3399
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		796	796
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		169768	65661
3502014	OTHER RECOVERIES		168457	168457
3502015	VAT - PAYABLE		625112	625112
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		346505	299165
3502025	Manual Workers Genenral Welfare Fund		229867	74930
3502032	CGST - PAYABLE		28340	297993
3502033	SGST - PAYABLE		28340	93477
3503001	Recoveries - Payable to Other Municipalities		20070	20070

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3504102	ADVANCE COLLECTION - OTHER REVENUES		1476685	7634
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4707400	4299725.04
<b>Total</b>			<b>1417460338</b>	<b>1223677806</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7	7
4102001	BUILDINGS - GROSS BLOCK		16820927	16820927
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		107745	107745
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		11544444	5117166
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		209063880	191353622
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		42900424	41373739
4103203	RESERVOIRS - GROSS BLOCK		13813866	13813866
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10602150	10385581
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

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5267441	5267441
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2043273	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	2043273
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		40500	40500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7277220	-6774920
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-96103	-92222
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2232226	-765213
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-51236273	-46436361
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-12410371	-10843010
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-11185356	-10528229
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7377390	-6333992
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-36087	-36090
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4538880	-4296026

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1720863	-1237248
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40499	-117450
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	2983338
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		64962407	31106276
4301004	STORES - WATER SUPPLY		4345847	3801075
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2926261.08	7476843.99
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2644177.23	257505.39
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		539679.59	767931.31
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1418041.18	2163793.31
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7052926.48	24987295
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9773632.03	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2461916.6	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		7446204.99	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		409354	450510
4313004	WATER CHARGES RECOVERABLE - ARREARS		1644026	1373698
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		2193834	3983285
4318001	Receivable Control accounts		0	0
4501001	Cash Account		12482	867346
4502001	Cheque Account		0	428842
4502104	RF-PAY-SBI-67066508534		0	0
4502105	WS-RP-SBI-67066508590		3204374.75	7159609.25
4502106	EE-RP-SBI-670665008487		0	0
4502201	WS-DEP-BOB-10310100016796		31922867	37124062
4502202	RF-DEP-BOB-10310100016797		0	0
4502501	RF-REC-HDFC-5020001870464		0	1531362
4504109	WS-UGD-CNRB-RP-INTPLUM-1228101081086		0	0
4504202	WS-UGSS-BOB-10310100027198		19356668	100810956
4506101	RF-SFC-SBI-11103897230		0	0
4506105	WSF-RP-CANB-UGSSINTPLUMB-1228101081086		6216686	44500000
4601001	FESTIVAL ADVANCE		110000	62500
4606001	DEPOSITS - RECOVERABLE:		3479395	3479395
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		31118	31118

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4608004	SPECIFIC GRANT EXPENSES		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		973708971	573708971
4702003	PAYABLE TO GENERAL FUND		0	20482902
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		57509989.53	155239995
<b>Total</b>			<b>1417460338</b>	<b>1223677806</b>

  
COMMISSIONER,  
POLLACHI MUNICIPALITY