

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		391284124.5	352459200.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16016110	16016110
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		776302238	776302238
3203002	GRANTS FROM THE GOVERNMENT		100000000	0
3303002	LOAN FROM TUFIDCO		44500000	44500000
3303005	Loan from TNUDF		37200581	40000000
3401001	Tender Deposit - Contractors.		6999952	6757521
3401002	TENDER DEPOSIT- SUPPLIERS		18900	18900
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		639090	0
3408001	DEPOSITS - OTHERS		7360497	7308994
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		158210133	158210133
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1206894	876604
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		7094392	7094392
3502001	PROVIDENT FUND RECOVERIES		50000	50000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5449	5449

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3502003	RD RECOVERIES		100	100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-90	-580
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1645	1645
3502008	DEPUTATIONIST RECOVERIES		54893	54893
3502009	It Deduction		100960	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3399	3399
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		796	796
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		138369	169768
3502014	OTHER RECOVERIES		401272	168457
3502015	VAT - PAYABLE		625112	625112
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		388805	346505
3502025	Manual Workers Genenral Welfare Fund		226117	229867
3502032	CGST - PAYABLE		4714	28340
3502033	SGST - PAYABLE		4714	28340
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		20070	20070
3504102	ADVANCE COLLECTION - OTHER REVENUES		2838105	1476685
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4979155	4707400
Total			1556676496	1417460338
Assets				
4101001	LAND -GROSS BLOCK		7	7

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4102001	BUILDINGS - GROSS BLOCK		18383143	16820927
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		107745	107745
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		18009764	11544444
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		217569714	209063880
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		43070424	42900424
4103203	RESERVOIRS - GROSS BLOCK		13813866	13813866
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12230518	10602150
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
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5267441	5267441
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2043273	2043273
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		40500	40500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7921364	-7277220
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-103461	-96103
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-4690157	-2232226

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-63050377	-51236273
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14617895	-12410371
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-11374609	-11185356
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8443248	-7377390
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-36087	-36087
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4727577	-4538880
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1924626	-1720863
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40499	-40499
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		68044630	64962407
4301004	STORES - WATER SUPPLY		4345847	4345847
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-8750	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2617029.04	2926261.08
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2055126.02	2644177.23
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		563993.82	539679.59

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1685728.67	1418041.18
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8310794.11	7052926.48
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		10732741.6	9773632.03
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2438992.97	2461916.6
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8144239.09	7446204.99
4313003	WATER CHARGES RECOVERABLE - CURRENT		210152	409354
4313004	WATER CHARGES RECOVERABLE - ARREARS		1586900	1644026
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		1787122	2193834
4318001	Receivable Control accounts		0	0
4501001	Cash Account		235415	12482
4502001	Cheque Account		6830	0
4502104	RF-PAY-SBI-67066508534		0	0
4502105	WS-RP-SBI-67066508590		1817753.25	3204374.75
4502106	EE-RP-SBI-670665008487		0	0
4502201	WS-DEP-BOB-10310100016796		436316	31922867
4502202	RF-DEP-BOB-10310100016797		0	0
4502501	RF-REC-HDFC-5020001870464		0	0
4504109	WS-UGD-CNRB-RP-INTPLUM-1228101081086		0	0
4504202	WS-UGSS-BOB-10310100027198		2979322	19356668
4504203	WSF-RP-BOB-UGSS-DEPOSIT-10310100029116		8152074	0
4506101	RF-SFC-SBI-11103897230		0	0

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4506105	WSF-RP-CANB-UGSSINTPLUMB-1228101081086		6481974	6216686
4601001	FESTIVAL ADVANCE		114000	110000
4601002	EDUCATION ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		3879532	3479395
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		31118	31118
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1069559330	973708971
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6000	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		136831699.9	57509989.53
Total			1556676496	1417460338


COMMISSIONER,
POLLACHI MUNICIPALITY