

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022 Printed Date : 11 Oct 2022 17:49:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		434396335.06	389139817.46
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16016110.00	16016110.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		776302238.00	776302238.00
3203002	GRANTS FROM THE GOVERNMENT		100000000.00	100000000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3303002	LOAN FROM TUFIDCO		44500000.00	44500000.00
3303005	Loan from TNUDF		40000000.00	40000000.00
3401001	Tender Deposit - Contractors.		8731903.00	7639042.00
3401002	TENDER DEPOSIT- SUPPLIERS		27900.00	18900.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		7368310.00	7360497.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1691842.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		158210133.00	158210133.00

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	BOARD			
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1541734.00	1206894.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		7094392.00	7094392.00
3502001	PROVIDENT FUND RECOVERIES		50000.00	50000.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5449.00	5449.00
3502003	RD RECOVERIES		100.00	100.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-20.00	-90.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1755.00	1645.00
3502008	DEPUTATIONIST RECOVERIES		54893.00	54893.00
3502009	It Deduction		144456.00	100960.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3399.00	3399.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		796.00	796.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		289277.00	138369.00

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3502014	OTHER RECOVERIES		441068.00	401272.00
3502015	VAT - PAYABLE		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		39547.00	0.00
3502023	Health Fund Subscription		379205.00	388805.00
3502025	Manual Workers Genenral Welfare Fund - LWF		324317.00	226117.00
3502032	CGST - PAYABLE		-21448.00	4714.00
3502033	SGST - PAYABLE		-21428.00	4714.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		20070.00	20070.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		67920.00	2838105.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7174084.00	4979155.00
Total			1604834337.06	1556706496.46
Assets				
4101001	LAND -GROSS BLOCK		7.00	7.00
4102001	BUILDINGS - GROSS BLOCK		18383143.00	18383143.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		107745.00	107745.00

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		22889513.00	18009764.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		231054152.00	217569714.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		43070424.00	43070424.00
4103203	RESERVOIRS - GROSS BLOCK		13813866.00	13813866.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14652351.00	12230518.00
4104002	TOOLS & PLANT - GROSS BLOCK		1.00	1.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		36088.00	36088.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1.00	1.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1.00	1.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5267441.00	5267441.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2043273.00	2043273.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		40500.00	40500.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8528147.00	-7921364.00
4113003	ROADS & PAVEMENTS - CONCRETE -		-106168.00	-103461.00

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	ACCUMULATED DEPRECIATION			
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7796312.00	-4690157.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-74862815.00	-63050377.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-16666477.00	-14617895.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-11550236.00	-11374609.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9737778.00	-8443248.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-36087.00	-36087.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4867402.00	-4727577.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1999611.00	-1924626.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40499.00	-40499.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

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4208001	FIXED DEPOSIT		71454572.00	68044630.00
4301004	STORES - WATER SUPPLY		5022796.00	4345847.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2125716.56	2617029.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1802355.43	2055126.02
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		522127.77	563993.82
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1507848.85	1685728.67
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8515844.62	8310794.11
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		11692367.67	10732741.60
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1546479.71	2438992.97
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8327685.81	8144239.09
4313003	WATER CHARGES RECOVERABLE - CURRENT		1606944.00	210152.00
4313004	WATER CHARGES RECOVERABLE -		1512740.00	1586900.00

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	ARREARS			
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		145200.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1782885.00	1787122.00
4318001	Receivable Control accounts		0.00	0.00
4501001	Cash Account		385901.00	235415.00
4502001	Cheque Account		135160.00	6830.00
4502104	RF-PAY-SBI-67066508534		0.00	0.00
4502105	WS-RP-SBI-67066508590		11279455.75	2043851.25
4502201	WS-DEP-BOB-10310100016796		4109030.00	436316.00
4502202	RF-DEP-BOB-10310100016797		0.00	0.00
4502212	RF-RP-TMB-090100130350002		0.00	0.00
4502501	RF-REC-HDFC-5020001870464		0.00	0.00
4504202	WS-UGSS-BOB-10310100027198		4413460.00	2979322.00
4504203	WSF-RP-BOB-UGSS-DEPOSIT-10310100029116		8755673.00	8152074.00
4506101	RF-SFC-SBI-11103897230		0.00	0.00
4506105	WSF-RP-CANB-UGSSINTPLUMB-1228101081086		6702380.00	6481974.00
4506107	RF-15TH-CFC-RP-BOB-10310100029242		0.00	0.00

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4601001	FESTIVAL ADVANCE		108000.00	114000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		3683434.00	3683434.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		31118.00	31118.00
4608005	SGST - CREDIT		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1119559330.00	1069559330.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6000.00	-6000.00
4702003	PAYABLE TO GENERAL FUND		22500.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		112922357.89	136822949.89
Total			1604834337.06	1556706496.46

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