

**COIMBATORE DISTRICT  
POLLACHI MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2015-2016  
Revenue and Capital Fund**

Actuals previous Year	CODE No.	LIABILITIES	AMOUNT
		A. LIABILITIES	
	4001	Accumulated Surplus	
	4006	Loans From TUFIDCO	987498.82
	4007	Loan From TNUDF	3428897.00
	4010	Fund Diversion from other Municipal Fund	1685132.00
	4011	Municipality Contribution for Capital works	29128896.00
	4012	Contribution from private Party	2443111.00
	4013	Contributions from the Government	1072258.00
	4014	Grants from Government	366359218.00
			95652314.00
	4061-4084	Depreciation on Assets - Schedule -A	422253365.00
		Total - A	923010689.82
		<b>B.CURRENT LIABILITES</b>	
	4015	Advance Collections of Revenue items	215403.00
	4016	Tender Deposit to Contractors	22484093.00
	4017	Tender Deposit to Suppliers	637208.00
	4018	Security Deposit Lease.	43175996.00
	4019	Security Deposit Staff	258241.00
	4020	Deposits Others	3150493.00
		<b>Total - B.</b>	<b>69921434.00</b>
		<b>C. Staff Recovery</b>	
	4021-4060	Staff Recovery - Schedule B	2451204.00
		TOTAL - C	2451204.00
		<b>D. Others Payable</b>	
	4035	Income Tax payable	451816.00
	4036	Labour Welfare Fund	699116.00
	4037	Sales Tax Payable	7884946.00
	4039	Provision for Doubtful Collection	2166594.00
	4040	Survey Charges Payable	4257839.00
	4041	Water Tax Cheque component	14353121.00
	4042	Education Tax Cheque Component	4495952.00
	4043	Library Cess Payable	16877374.19
	4044	Salary Payable	1370789.00
	4046	Accounts Payable Expenses	80222.00
	4047	Accounts Payable contractors	3722703.00
	4048	Accounts Payable Suppliers	1383582.00
	4050	Others Payable	14309613.00

4052	Group Insurance-Management Contribution	225115.00
4053	Contribution to the CMDA/ LPA Payable	15244802.00
4054	Municipality Contribution for Capital works	157198.00
4088	Audit Fees	906662.00
4090	Schemes Closing Balance	1861351.00
4100	Capital Reserve	255472.00
4141	Water Tax Cheque component Arrear	5288260.00
4142	Education Tax Cheque component	1654272.00
		<b>97646799.19</b>
	<b>Grand Total</b>	<b>1093030127.01</b>

**COIMBATORE DISTRICT  
POLLACHI MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2015-2016**

Actuals Previous	CODE No.	ASSETS	AMOUNT
		<b>A. FIXED ASSETS</b>	
	3101	Lands Gross Block	3133422.00
	3102	Building Gross Block	201253155.00
	3105	Storm Water Drainage Gross Block	33966709.00
	3106	Heavy Vehicle Gross Block	23159723.00
	3107	Light Vehicles Gross Block	10399557.00
	3109	Furnitures and Fittings Gross block	13601473.00
	3110	Electrical Installations Tube Lights	17896890.00
	3112	Plant and Machinery Gross Block	9406053.00
	3113	C.C. Roads and Pavements Gross Block	103720181.00
	3114	B.T. Surface Gross Block	265397820.00
	3115	Roads Others Gross Block	8603294.00
	3116	Instruments and Equipments in Hospital	488808.00
	3117	Tools and Plants Gross Block	1730131.00
	3138	Asset Others Gross Block	13335004.00
	3121	Project in Progress Account General Fund	39828588.00
	3122	Project in Progress Account Schemes	65054649.00
		<b>Total - A</b>	<b>810975457.00</b>

**B. Current Assets**

3001	Stock Account	
3002	Property Tax Recoverable ( Current)	2130344.00
3003	Property Tax Recoverable Arrear	4108459.00
3005	Profession Tax Recoverable Current	16892519.00
3006	Profession Tax Recoverable (Arrear)	805851.00
3010	D & O Arrear	1094318.00
3011	Lease Amount Recoverable Current	92781.00
3012	Leas Amount Recoverable Arrear	5128.00
3023	Specific Grant Recoverable from Government	1022062.00
3025	Interest Recoverable	269298.00
3056	Deposits Recoverable	8066415.00
3026	Road Cut Restoration Recoverable - Telephone	516186.00
3072	Miscellaneous Recoveries	563320.00
3100	Transfer of Funds	197578.00
3161	Cable T.V. Tax Recoverable Current	37709961.40
3161	Cable T.V. Tax Recoverable Current	3219860.00
3028-3047	<b>Advance to Staff ( Schedule C)</b>	<b>722539.00</b>
3048	Technnical Assistant Salary	1094702.00 ✓
3051	Advance to the Suppliers	92924.00
3053	Materials Cost Recoverable	72152.00 ✓
3054	Advance Recoverable Expenses	17228.00
3055	Other Advances Recoverable	140499.45
3058	General Imprest Account	6000.00 ✗
3059	Cash on Hand	434618.00 ✗
3070	Investments	66416090.00 ✗
3090	Closing Balance for Schemes	1861351.00 ✗
3060-3151	<b>Closing Balance for Banks ( Schedule D)</b>	<b>134502486.16</b>
	<b>Total- B</b>	<b>282054670.01</b>
	<b>Grant Total</b>	<b>1093030127.01</b>

**Appropriation Statement**

Opening Balance as on 1.4.2015	40004293.37
1088 Prior Year Income	6067521.00
Current year Surplus	
<b>Total</b>	<b>46071814.37</b>
Current year Deficit	42291043.00 ✓
2041 - Prior year Expenditure	2793272.55
<b>Accumulated Surplus for the year 2015-2016</b>	<b>987498.82</b>

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M. Annam  
 ஆணையாளர் 2010  
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