

**COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2016-2017
Revenue and Capital Fund**

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT
		A. LIABILITIES	
	4001	Accumulated Surplus	
	4006	Loans From TUFIDCO	62765315.62
	4007	Loan From TNUDF	14061004.00
	4010	Fund Diversion from other Municipal Fund	48947782.00
	4011	Municipality Contribution for Capital works	29509982.00
	4012	Contribution from private Party	2632834.00
	4012	Contribution from private Party	1072258.00
	4013	Contributions from the Government	735451161.00
	4014	Grants from Government	58931884.00
	4061-4084	Depreciation on Assets - Schedule -A	520960558.00
		Total - A	1474332778.62
		B. CURRENT LIABILITES	
	4015	Advance Collections of Revenue items	215403.00
	4016	Tender Deposit to Contractors	27843030.00
	4017	Tender Deposit to Suppliers	637208.00
	4018	Security Deposit Lease.	60580479.00
	4018	Security Deposit Lease.	258241.00
	4019	Security Deposit Staff	3992006.00
	4020	Deposits Others	93526367.00
		Total - B.	
		C. Staff Recovery	1120206.00
	4021-4060	Staff Recovery - Schedule B	1120206.00
		TOTAL - C	
		D. Others Payable	477.00
	4035	Income Tax payable	644282.00
	4036	Labour Welfare Fund	7691496.00
	4037	Sales Tax Payable	2669129.00
	4039	Provision for Doubtful Collection	

4040	Survey Charges Payable		
4041	Water Tax Cheque component	4257839.00	
4042	Education Tax Cheque Component	22335562.00	
4043	Library Cess Payable	6985154.00	
4050	Others Payable	18882649.19	
4052	Group Insurance-Management Contribution	20767207.00	
4053	Contribution to the CMDA/ LPA Payable	225115.00	
4054	Municipality Contribution for Capital works	17059135.00	
4060	Khadhi Loan Recovery	157198.00	
4088	Audit Fees	745.00	
4090	Schemes Closing Balance	898347.00	
4100	Capital Reserve	1547554.00	
4141	Water Tax Cheque component Arrear	255472.00	
4142	Education Tax Cheque component	6517072.00	
		2038276.00	
	Grand Total	112932709.19	1681912060.81

Pollachi Municipality

