

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-254536121.3	-198383259.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		153296763	161445068
3121101	CAPITAL RESERVE		255472	255472
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1038105346	795123142
3203002	GRANTS FROM THE GOVERNMENT		151537632	50569632
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		1072258	1072258
3208002	M.P.FUND		704908	0
3208003	M.L.A.FUND		2000000	0
3208004	Integrated Urban Development Mission (IUDM)		0	0
3303001	LOAN FROM HUDCO		10528087	14061004
3303002	LOAN FROM TUFIDCO		25494951	30317635
3303003	LOAN FROM MUDF		0	0
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		29192667	26698499
3401002	TENDER DEPOSIT- SUPPLIERS		453458	453458
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		96437308	84771892
3403001	SECURITY DEPOSIT - STAFF		258241	258241
3408001	DEPOSITS - OTHERS		5678304	4138176
3408003	Building Development Fund - Deposit		2872913	1302795
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	-445401
3501002	SURVEY CHARGES - PAYABLE		4257839	4257839
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7533124	1080528
3501004	ACCOUNTS PAYABLE - SUPPLIERS		585774	90774
3501005	ACCOUNTS PAYABLE EXPENSES		8169619.9	7483763

GeneratedBy:

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3501006	DEPUTATIONIST RECOVERIES		291367	291367
3501008	OTHERS PAYABLE		22180406	23103056
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		2388623	1702602
3501101	SALARIES & WAGES PAYABLE		2565462	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		516670	516670
3501106	Other Payables		3809433	3809433
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		1280405.67	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		103957	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6008	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	60
3502008	DEPUTATIONIST RECOVERIES		0	0
3502009	It Deduction		374594	254059
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		29917	10171
3502011	COURT RECOVERIES		39450	9450
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		12180	12180
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		729766.43	280394
3502014	OTHER RECOVERIES		408203.02	232465
3502015	VAT - PAYABLE		5307799	8720095
3502017	SERVICE TAX PAYABLE		4133865	73204

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	1208
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	3273
3502021	CPF SUBSCRIPTION RECOVERIES		465945	404838
3502022	Contribution to CMDA/LPA Payable		30558561.7	19483285
3502023	Health Fund Subscription		957288	1073922
3502025	Manual Workers General Welfare Fund		587665	99250
3502026	FLAG DAY FUND COLLECTION		5720	0
3502032	CGST - PAYABLE		1858400	478698
3502033	SGST - PAYABLE		0	483151
3503001	Recoveries - Payable to Other Municipalities		17432	17432
3503002	LIBRARY CESS - PAYABLES		29048121	21185517
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		6517072	6517072
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		2038276	2038276
3504101	ADVANCE COLLECTION OF PROPERTY TAX		215403	215403
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	540
3508001	Others		1436328.9	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3480669	3047272
<b>Total</b>			<b>1405263531</b>	<b>1078615859</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		3133422	3133422
4102001	BUILDINGS - GROSS BLOCK		458778755	405027200
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		990000	990000
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		935532	935532
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		106711082	106711082

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		524793007	457767993
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		16670670	16670670
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59740162	56165629
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		410000	410000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		35032784	20494234
4104002	TOOLS & PLANT - GROSS BLOCK		2027881	2027881
4105001	HEAVY VEHICLES - GROSS BLOCK		24435723	23159723
4105002	LIGHT VEHICLES - GROSS BLOCK		15495557	10399557
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		488808	488808
4106003	Other equipments - GROSS BLOCK		13813593	13335004
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		17304719	16921469
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		24240942	23342798
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		12225559	12225559
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-111838072	-90468943
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-247501	-1
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-409295	-233883
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-100452880	-98366812

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-398786529	-342086435
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-15789208	-14467019
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-29126826	-22479240
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-205000	-102500
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1601033	-1601033
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8938432	-6066921
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1488071	-1488071
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18571608	-17042236
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-8765872	-8221310
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-620170	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-585593	-450640
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13111252	-11721604
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16411074	-13834174
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-11095253	-9399793

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4121001	PROJECTS - IN - PROGRESS ACCOUNT		-2140950	30886927
4122001	PROJECTS - IN - PROGRESS ACCOUNT		97530000	25911623
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		73632324	104778683
4301001	STORES - ENGINEERING		2130344	2130344
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4243150.24	5164184
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3208656.19	0
4311003	Property Tax - Recoverable - Industrial - Current		585279.56	0
4311004	Property Tax - Recoverable - Vacant sites - Current		1962359.01	0
4311006	Property Tax - Recoverable - Residential - Arrears		23425589	20880661
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1282897	1565798
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1517640	1130440
4311905	OTHER TAXES - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4311927	Tax on Carts - Recoverable - Current		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		92781	92781
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1398220	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		199130	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1427	37544
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	513652

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	0
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	0
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
4314019	CABLE TV RENT RECOVERABLE - CURRENT		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3219860	3219860
4314021	TRACK RENT RECOVERABLE - CURRENT		0	-261345
4314022	TRACK RENT RECOVERABLE - ARREARS		0	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		2313431	3207952
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		563320	563320
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		11295	11295
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4314038	Supply Of Office Materials		0	0
4314040	Misc. Recovery		98872	192578
4315001	SPECIFIC GRANT - RECEIVABLE		269298	269298
4401001	PREPAID EXPENSES		1214289	1214289



**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

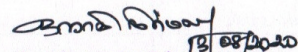
**Input Parameter :** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4501001	Cash Account		2392473	0
4502001	Cheque Account		2370284	2562992
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502101	RF-REC-SBI-67066508432		29331465.87	19130910.87
4502102	RF-UPF-SBI-67205853777		89397	86335
4502103	RFLIB-RP-SBI-67066508646		16198425.52	10245746.52
4502104	RF-PAY-SBI-67066508534		316802.75	-13107418.25
4502105	WS-RP-SBI-67066508590		0	0
4502107	EE-RP-SBI-67154074048		0	0
4502108	TREAS-RP-SBI-30108356588		1507801	729693
4502109	CF-PAY-IB-414880858		1234453.67	1541836.67
4502110	LPA-RP-IB-414849080		4870674.7	0
4502113	RF-RP-IB-LPA-746146714		1826265	0
4502202	RF-DEP-BOB-10310100016797		22054540.5	57125232.5
4502205	RF-RP-ICICI-611201015789		5691689	0
4502206	RF-SPF-CB-1228101021721		0	0
4502207	RF-ESCROW-CB-1228201003530		8088976	0
4502501	RF-REC-HDFC-5020001870464		3420433	349313
4504101	RF-IIHSDP-SBI-30166223152		1000	1000
4504102	RF-SRP-SBI-31473687888		0	3999988
4504103	RF-SJSRY-IB-498953320		0	1283538
4504105	RF-SJSRY-IB-854950449		0	0
4504106	RF-NUTRIMEALPROG-SBI-11103897897		993040	0
4504108	RF-BIOMINE-CANARA-1228101081240		22050000	0
4504201	RF-MP-CB-24202		821496	793361
4504202	WS-UGSS-BOB-10310100027198		0	0
4506101	RF-SFC-SBI-11103897230		269159003.6	18280216.57
4506102	RF-13THSFC-11103898777		122005.18	117827.18
4506103	RF-SBM-ICICI-611201015761		6184109.65	6957796.65
4601001	FESTIVAL ADVANCE		570500	645000
4601005	COMPUTER ADVANCE		3000	15000
4601007	MOTORCYCLE ADVANCE		27760	44440
4601010	HOUSE BUILDING ADVANCE		3127	3127
4601012	Staff Advance		0	0
4605010	Advance Recoverable Expenses		10000	10000

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4605011	GENERAL IMPREST ACCOUNT		41411	11804
4606001	DEPOSITS - RECOVERABLE:		2203620	2203620
4611001	Loans to Others		1436328.9	0
4612001	Advance		125000	125000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		328125237	328125237
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-102923751.5	-136688085.3
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-15958423.52	-11671954.52
4702003	PAYABLE TO GENERAL FUND		-4412441	-14663699
4702004	RECEIVABLE FROM WATER SUPPLY FUND		444622.02	66262828.82
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	79414
4702006	RECEIVABLE FROM GENERAL FUND		899467	329928
<b>Total</b>			<b>1405263531</b>	<b>1078615859</b>

  
**Assistant Director,**  
**Local Fund Audit,**  
**Pollachi Municipality,**  
**Pollachi.**

  
**COMMISSIONER,**  
**POLLACHI MUNICIPALITY**