

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-421327729.1	-254536121.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		153296763	153296763
3121101	CAPITAL RESERVE		255472	255472
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1294365330	1038105346
3203002	GRANTS FROM THE GOVERNMENT		39375000	151537632
3208001	Contributions From Private Parties		1072258	1072258
3208002	M.P.FUND		0	704908
3208003	M.L.A.FUND		0	2000000
3303001	LOAN FROM HUDCO		10528087	10528087
3303002	LOAN FROM TUFIDCO		18366124	25494951
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		62757254	29188817
3401002	TENDER DEPOSIT- SUPPLIERS		880993	453458
3401003	SECURITY DEPOSIT - CONTRACTORS		0	-19163
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		64597108	96437308
3403001	SECURITY DEPOSIT - STAFF		258241	258241
3408001	DEPOSITS - OTHERS		8287844	5678304
3408003	Building Development Fund - Deposit		5794538	2872913
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		251360	0

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3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		4257839	4257839
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	7184402
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	585774
3501005	ACCOUNTS PAYABLE EXPENSES		0	8169619.9
3501006	DEPUTATIONIST RECOVERIES		291367	291367
3501008	OTHERS PAYABLE		25411641	22180406
3501011	AUDIT FEES PAYABLE		1486021	2388623
3501101	SALARIES & WAGES PAYABLE		0	2565462
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		516670	516670
3501106	Other Payables		0	3809433
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		974315.67	1280405.67
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		94089	103957
3502003	RD RECOVERIES		19607	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-37733	6008
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		4390	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-2100	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		585102	374594

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54051	29917
3502011	COURT RECOVERIES		53200	39450
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		12180	12180
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1084013.25	722101.43
3502014	OTHER RECOVERIES		378577.02	408203.02
3502015	VAT - PAYABLE		0	5307799
3502017	SERVICE TAX PAYABLE		349624.1	4133865
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-2500	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		443155	465945
3502022	Contribution to CMDA/LPA Payable		32210379.7	30558561.7
3502023	Health Fund Subscription		1447398	957288
3502025	Manual Workers Genenral Welfare Fund		2182985	583815
3502026	FLAG DAY FUND COLLECTION		133910	5720
3502032	CGST - PAYABLE		69366	1858400
3502033	SGST - PAYABLE		69366	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		17432	17432
3503002	LIBRARY CESS - PAYABLES		20638334.77	29048121
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		6517072	6517072

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3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		2038276	2038276
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1694883	215403
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3508001	Others		1368147.9	1436328.9
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3874386	3480669
Total			1346994088	1404880281
Assets				
4101001	LAND -GROSS BLOCK		3133422	3133422
4102001	BUILDINGS - GROSS BLOCK		496692094	458778755
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		990000	990000
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1260189	935532
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		108968210	106711082
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		806114079	524793007
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		19443173	16670670
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		60613084	59740162
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		410000	410000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		35411278	35032784
4104002	TOOLS & PLANT - GROSS BLOCK		2077831	2027881
4105001	HEAVY VEHICLES - GROSS BLOCK		24435723	24435723
4105002	LIGHT VEHICLES - GROSS BLOCK		20385557	15495557
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		293428	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		488808	488808
4106003	Other equipments - GROSS BLOCK		13813593	13813593
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		17304719	17304719
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		25366538	24240942
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		15722245	12225559
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-130831979	-111838072
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-299476	-247501
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-468858	-409295
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-102279267	-100452880
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-535466703	-398786529

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4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-16798897	-15789208
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-36095840	-29126826
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-256250	-205000
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1601033
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-15509332	-8938432
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1635511	-1488071
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-20037637	-18571608
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-11670793	-8765872
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-73357	-620170
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-488807	-585593
4116003	Other equipments - Accumulated Depreciation		-3918526	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-14159619	-13111252

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-21784352	-16411074
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-11703642	-11095253
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	-2524200
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	97530000
4208001	FIXED DEPOSIT		205741512	73632324
4301001	STORES - ENGINEERING		2130344	2130344
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2747394.85	4243150.24
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2482552.71	3208656.19
4311003	Property Tax - Recoverable - Industrial - Current		506691.84	585279.56
4311004	Property Tax - Recoverable - Vacant sites - Current		1331363.01	1962359.01
4311006	Property Tax - Recoverable - Residential - Arrears		6621818.51	23425589
4311007	Property Tax - Recoverable - Commercial - Arrears		9176221.82	0
4311008	Property Tax - Recoverable - Industrial - Arrears		2311432.7	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6991055.36	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		754481	1282897

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS		884674	1517640
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
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - 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

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4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		92781	92781
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		474825	1398220
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		330689	199130
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		69120	1427
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		487438	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3219860	3219860
4314021	TRACK RENT RECOVERABLE - CURRENT		0	0
4314022	TRACK RENT RECOVERABLE - ARREARS		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		3381225	2313431

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4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		563320	563320
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		6045	11295
4314040	Misc. Recovery		0	98872
4315001	SPECIFIC GRANT - RECEIVABLE		269298	269298
4318001	Receivable Control accounts		0	0
4401001	PREPAID EXPENSES		1214289	1214289
4501001	Cash Account		21057	2392473
4502001	Cheque Account		0	2370284
4502101	RF-REC-SBI-67066508432		743536.85	29331465.87
4502102	RF-UPF-SBI-67205853777		92476	89397
4502103	RFLIB-RP-SBI-67066508646		4304202.52	16198425.52
4502104	RF-PAY-SBI-67066508534		9811530.65	316802.75
4502105	WS-RP-SBI-67066508590		0	0
4502108	TREAS-RP-SBI-30108356588		2030085	1507801
4502109	CF-PAY-IB-414880858		57229.67	1234453.67
4502110	LPA-RP-IB-414849080		468222.7	4870674.7
4502112	RF-RP-SBI-PF-30108319910		0	0
4502113	RF-RP-IB-LPA-746146714		748035	1826265
4502202	RF-DEP-BOB-10310100016797		9036185.5	22054540.5
4502205	RF-RP-ICICI-611201015789		6201173	5691689
4502206	RF-SPF-CB-1228101021721		0	0
4502207	RF-ESCROW-CB-1228201003530		2034872.2	8088976
4502209	RF-RP-AXIS-91801009091860		19375443	0
4502210	RF-RP-AXIS-918010090902087		255206	0
4502501	RF-REC-HDFC-5020001870464		4565843	3420433

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4504101	RF		1000	1000
4504102	RF-SRP-SBI-31473687888		0	0
4504103	RF-SJSRY-IB-498953320		0	0
4504105	RF-SJSRY-IB-854950449		0	0
4504106	RF-NUTRIMEALPROG-SBI-11103897897		0	993040
4504107	RF-PARK-CANARA-1228101081239		37114041	0
4504108	RF-BIOMINE-CANARA-1228101081240		148005	22050000
4504109	WS-UGD-CNRB-RP-INTPLUM- 1228101081086		0	0
4504201	RF-MP-CB-24202		870136	821496
4504202	WS-UGSS-BOB-10310100027198		0	0
4506101	RF-SFC-SBI-11103897230		1947712.57	269159003.6
4506102	RF-13THSFC-11103898777		126132.18	122005.18
4506103	RF-SBM-ICICI-611201015761		11206112.65	6184109.65
4601001	FESTIVAL ADVANCE		1037500	570500
4601002	EDUCATION ADVANCE		0	0
4601005	COMPUTER ADVANCE		0	3000
4601007	MOTORCYCLE ADVANCE		11080	27760
4601010	HOUSE BUILDING ADVANCE		3127	3127
4601012	Staff Advance		98741	0
4605010	Advance Recoverable Expenses		10000	10000
4605011	GENERAL IMPREST ACCOUNT		61243	41411
4606001	DEPOSITS - RECOVERABLE:		2203620	2203620
4611001	Loans to Others		1368147.9	1436328.9
4612001	Advance		155000	125000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		328125237	328125237

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-57509989.51	-102923751.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-20961412.32	-15958423.52
4702003	PAYABLE TO GENERAL FUND		0	-4412441
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	444622.02
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	899467
Total			1346994088	1404880281


COMMISSIONER,
POLLACHI MUNICIPALITY