

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :11-Oct-2022 17:46:42

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-689670168.06	-677936410.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND		152843433.00	153296763.00
3121101	CAPITAL RESERVE		255472.00	255472.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1383200330.00	1383200330.00
3203002	GRANTS FROM THE GOVERNMENT		78046040.00	17325000.00
3208001	Contributions From Private Parties		1072258.00	1072258.00
3303001	LOAN FROM HUDCO		10528087.00	10528087.00
3303002	LOAN FROM TUFIDCO		130282347.00	12810572.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		59129746.00	68179866.00
3401002	TENDER DEPOSIT- SUPPLIERS		937321.00	892321.00
3401003	SECURITY DEPOSIT - CONTRACTORS		190689.00	0.00
3401004	RETENTION AMOUNT		11453915.00	0.00
3402001	Security Deposit - Lease		61349617.00	49239411.00
3403001	SECURITY DEPOSIT - STAFF		258241.00	258241.00
3408001	DEPOSITS - OTHERS		14651671.00	12609477.00
3408002	Election Deposit		358001.00	0.00

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3408003	Building Development Fund - Deposit		13957453.00	10089213.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2327763.00	899618.00
3408006	Infrastructure Development and Amenity Fee Payable		2622790.00	993480.00
3501002	SURVEY CHARGES - PAYABLE		4257839.00	4257839.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		16062052.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		970615.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2422695.00	0.00
3501006	DEPUTATIONIST RECOVERIES		291367.00	291367.00
3501008	OTHERS PAYABLE		23885029.00	23938743.00
3501011	AUDIT FEES PAYABLE		6392871.00	6392871.00
3501101	SALARIES & WAGES PAYABLE		194439.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		516670.00	516670.00
3502001	PROVIDENT FUND RECOVERIES		3944175.67	3829311.67
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-186367.00	-81116.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-23421.00	-23425.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-310.00	-310.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-32762.00	-34871.00
3502008	DEPUTATIONIST RECOVERIES		11611.00	11611.00
3502009	It Deduction		1063871.00	734949.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		58439.00	58439.00
3502011	COURT RECOVERIES		11950.00	11950.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		12180.00	12180.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3017474.25	1365313.25
3502014	OTHER RECOVERIES		861693.02	743193.02
3502015	VAT - PAYABLE		24812.00	0.00
3502017	SERVICE TAX PAYABLE		6206096.10	509573.10
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-2500.00	-2500.00
3502021	CPF SUBSCRIPTION RECOVERIES		483718.00	483718.00
3502022	Contribution to CMDA/LPA Payable		33716903.70	33716903.70
3502023	Health Fund Subscription		1254734.00	1354432.00
3502025	Manual Workers Genenral Welfare Fund - LWF		10295530.00	4768215.00
3502026	FLAG DAY FUND COLLECTION		234750.00	165190.00

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3502032	CGST - PAYABLE		1498272.00	51687.00
3502033	SGST - PAYABLE		-5793780.00	51687.00
3502035	One Day Salary .Recovery Payable		183033.00	180271.00
3502036	Audit Objection - Recoveries payable		302059.00	0.00
3503001	Recoveries - Payable to Other Municipalities		273832.00	233432.00
3503002	LIBRARY CESS - PAYABLES		24717495.77	25423346.77
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		6517072.00	6517072.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		2038276.00	2038276.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		0.00	0.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		570880.00	322170.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1914567.00	1622075.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		519.73	232.00
3508001	Others		1510781.90	1510781.90
3603001	PROVISION FOR DOUBTFUL COLLECTION		5042822.00	4409711.00

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OF REVENUE ITEMS		Total	1388516991.08	1169094687.27
Assets				
4101001	LAND -GROSS BLOCK		3133422.00	3133422.00
4102001	BUILDINGS - GROSS BLOCK		569738461.00	539261910.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		990000.00	990000.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1260189.00	1260189.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		119738193.00	112728996.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1059091199.00	893961453.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		20402190.00	20402190.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		63247211.00	63135836.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		410000.00	410000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		38202269.00	35705166.00
4104002	TOOLS & PLANT - GROSS BLOCK		2077831.00	2077831.00
4105001	HEAVY VEHICLES - GROSS BLOCK		29877343.00	24435723.00
4105002	LIGHT VEHICLES - GROSS BLOCK		21900350.00	20385557.00

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK		911123.00	342569.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		488808.00	488808.00
4106003	Other equipments - GROSS BLOCK		13913940.00	13813593.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19706027.00	17304719.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27170448.00	25910208.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		20332977.00	16469554.00
4108002	Computers and Printers		1276421.00	1276421.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-153694124.00	-153694124.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-424461.00	-424461.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-525834.00	-525834.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-108883496.00	-108883496.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-745919385.00	-745919385.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-19076178.00	-19076178.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-40761770.00	-40761770.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-267320.00	-267320.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20740053.00	-20740053.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1750072.00	-1750072.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-21176741.00	-21176741.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13927917.00	-13927917.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-546432.00	-546432.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-488807.00	-488807.00
4116003	Other equipments - Accumulated Depreciation		-6481348.00	-6481348.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-14974200.00	-14974200.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-24391893.00	-24391893.00

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	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-12841237.00	-12841237.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1082203.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		65139333.00	0.00
4208001	FIXED DEPOSIT		132594444.00	213992607.00
4301001	STORES - ENGINEERING		2130344.00	2130344.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1995782.79	2457063.93
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1692187.01	1929507.07
4311003	Property Tax - Recoverable - Industrial - Current		490212.87	529519.87
4311004	Property Tax - Recoverable - Vacant sites - Current		1415682.05	1582689.02
4311006	Property Tax - Recoverable - Residential - Arrears		7995316.23	7802799.37
4311007	Property Tax - Recoverable - Commercial - Arrears		10977675.27	10076706.05
4311008	Property Tax - Recoverable - Industrial -		1451951.61	2289910.27

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	Arrears			
4311009	Property Tax - Recoverable - Vacant sites - Arrears		7818658.56	7646424.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3474418.00	2068116.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		21668924.00	1453721.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00

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4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		92781.00	92781.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-65267.00	464595.00
4313008	SWM USER CHARGES RECOVERABLE -		479449.00	375454.00

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	ARREAR			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		551348.00	4432831.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		487438.00	659348.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3219860.00	3219860.00
4314021	TRACK RENT RECOVERABLE - CURRENT		0.00	0.00
4314022	TRACK RENT RECOVERABLE - ARREARS		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		1600458.00	2314710.00
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		563320.00	563320.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0.00	0.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		269298.00	269298.00
4318001	Receivable Control accounts		-231452.00	0.00
4401001	PREPAID EXPENSES		1214289.00	1214289.00
4501001	Cash Account		1185249.00	1200804.00
4502001	Cheque Account		146986.00	278823.00

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4502101	RF-REC-SBI-67066508432		5574927.69	12495424.85
4502102	RF-UPF-SBI-67205853777		97608.00	95016.00
4502103	RFLIB-RP-SBI-67066508646		1578663.52	6168204.52
4502104	RF-PAY-SBI-67066508534		59308.65	813184.15
4502105	WS-RP-SBI-67066508590		0.00	0.00
4502106	EE-RP-SBI-670665008487		0.00	0.00
4502108	TREAS-RP-SBI-30108356588		1918553.00	1918553.00
4502109	CF-PAY-IB-414880858		212856.67	834579.67
4502110	LPA-RP-IB-414849080		1675707.70	1116135.70
4502111	RF-CMNUTRIMEALPRG-11103897897		0.00	0.00
4502113	RF-RP-IB-LPA-746146714		748035.00	748035.00
4502114	RF-REC-SBI-AMMAUNAV-39271020881		121980.00	198950.50
4502115	RF-REC-SBI-SUC-CURR-39271021568		0.00	0.00
4502116	RF-REC-SBI-SUC-ARR-39271921568		0.00	0.00
4502117	RF-RP-SBI-SUC-39271021568		3746144.50	3515587.50
4502118	RF-RP-SBI-SGST-39271021885		725031.50	857341.50
4502119	RF-RP-BLDG-SBI-39625918285		6447715.10	2531946.10
4502201	WS-DEP-BOB-10310100016796		0.00	0.00
4502202	RF-DEP-BOB-10310100016797		20822189.50	24299606.50
4502203	EE-RP-CB-24668		0.00	0.00
4502204	RF-REC-HDFC-50200018707464		0.00	0.00

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4502205	RF-RP-ICICI-611201015789		6979555.00	6689246.00
4502206	RF-SPF-CB-1228101021721		200000.00	0.00
4502207	RF-ESCROW-CB-1228201003530		234812.20	194812.20
4502209	RF-RP-AXIS-91801009091860		255143.19	7886894.19
4502210	RF-RP-AXIS-918010090902087		1350659.00	916986.00
4502211	RF-RP-ICICI-UNAPPDEVCHG-611201015789		0.00	0.00
4502212	RF-RP-TMB-090100130350002		10001767.00	0.00
4502501	RF-REC-HDFC-5020001870464		9721588.49	4618862.49
4504101	RF-IIHSDP-SBI-30166223152		1000.00	1000.00
4504106	RF-NUTRIMEALPROG-SBI-11103897897		0.00	0.00
4504107	RF-PARK-CANARA-1228101081239		3572304.00	21331874.00
4504108	RF-BIOMINE-CANARA-1228101081240		5773066.00	5243626.00
4504111	RF-TNUDF-RP-BOB-10310100029241		1515319.34	0.00
4504201	RF-MP-CB-24202		926720.00	896717.00
4504202	WS-UGSS-BOB-10310100027198		0.00	0.00
4506101	RF-SFC-SBI-11103897230		4896866.57	20739945.07
4506102	RF-13THSFC-11103898777		133131.18	129597.18
4506103	RF-SBM-ICICI-611201015761		26722.93	164959.65
4506106	RF-REC-SBI-COVID19-67066508432		0.00	0.00
4506107	RF-15TH-CFC-RP-BOB-10310100029242		14923132.00	0.00

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Printed Date :11-Oct-2022 17:46:43**

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

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4506108	RF-MLA-PAY-FED-11790100155590		1419063.00	0.00
4601001	FESTIVAL ADVANCE		895500.00	979500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		3127.00	3127.00
4601012	Staff Advance		81000.00	81000.00
4605010	Advance Recoverable Expenses		10000.00	10000.00
4605011	GENERAL IMPREST ACCOUNT		88799.00	78990.00
4606001	DEPOSITS - RECOVERABLE:		2203620.00	2203620.00
4608005	SGST - CREDIT		0.00	0.00
4611001	Loans to Others		1510781.90	1510781.90
4612001	Advance		125000.00	125000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		328125237.00	328125237.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-112922357.87	-136822949.87
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-33678810.07	-27275102.07
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-22500.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			1388516991.08	1169094687.27

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