

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	25665508.24	0.0	25665508.24
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	25081558.19	0.0	25081558.19
3	1100103	Property Tax - Industrial	0	0	0	813538.56	0.0	813538.56
4	1100104	Property Tax - Vacant Sites	0	0	0	2329625.01	0.0	2329625.01
5	1101001	PROFESSIONAL TAX	0	0	0	7262210	0.0	7262210
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	3351305	12275706	0.0	8924401
7	1201002	ENTERTAINMENT TAX	0	0	0	3335901	0.0	3335901
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	28642945	0.0	28642945
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	2510295	0.0	2510295
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	7311445	0.0	7311445
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1636745	0.0	1636745
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1638000	0.0	1638000
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	14439	2352692	0.0	2338253
14	1304001	RENT ON LEASE OF LANDS	0	0	0	8369072	0.0	8369072
15	1308001	Bunk Rent	0	0	0	753709	0.0	753709
16	1308005	Pay And Use Toilet	0	0	0	1408877	0.0	1408877
17	1308007	TRACK RENT	0	0	0	1309827	0.0	1309827
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	219950	0.0	219950
19	1401101	D&O Trade Licence Fees	0	0	0	706491	0.0	706491
20	1401103	BUILDING LICENCE FEES	0	0	0	1667342	0.0	1667342
21	1401104	Fees for Slaughter House	0	0	0	258672	0.0	258672
22	1401301	COPY APPLICATION FEES	0	0	0	10120	0.0	10120
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1421400	0.0	1421400
24	1401303	OTHER CERTIFICATE FEES	0	0	0	80500	0.0	80500
25	1401401	Road Formation Charges	0	0	0	0	0.0	0.0
26	1401403	Other Development Charges	0	0	0	536311	0.0	536311
27	1401405	Unapproved Layout - Development charges	0	0	0	5547885	0.0	5547885
28	1401502	Demolition Charges	0	0	0	138293	0.0	138293
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4160	0.0	4160
30	1402004	OTHER PENALTIES	0	0	0	714161	0.0	714161

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31	1404001	ADVERTISEMENT FEES	0	0	0	23250	0.0	23250
32	1404002	SURVEY FEES	0	0	0	21160	0.0	21160
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	24200	0.0	24200
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	241250	0.0	241250
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	230238	0.0	230238
36	1405010	SWM - USER CHARGES	0	0	0	9948184	0.0	9948184
37	1407001	Road Cutting Restoration Charge	0	0	0	6755217	0.0	6755217
38	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	15750	0.0	15750
39	1408003	Misc. Recoveries	0	0	19432	649808	0.0	630376
40	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	47000	0.0	47000
41	1501003	Amma Unavagam-Sale Of Food	0	0	0	1009362	0.0	1009362
42	1501004	Sale of Trees	0	0	0	36250	0.0	36250
43	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	1106650	0.0	1106650
44	1501203	Sale of Others	0	0	0	4350	0.0	4350
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	109024485	0.0	109024485
46	1603001	SCHEME GRANTS	0	0	0	44610534	0.0	44610534
47	1603003	MRMBS Scheme Grant	0	0	0	616000	0.0	616000
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5291650	0.0	5291650
49	1702001	DIVIDEND ON SHARES	0	0	0	4500	0.0	4500
50	1711001	INTEREST FROM BANK	0	0	0	8072430	0.0	8072430
51	1801101	DEPOSITS LAPSED	0	0	0	1630769	0.0	1630769
52	1804001	Recovery from Employees	0	0	0	6916	0.0	6916
53	1808001	OTHER INCOME	0	0	0	1375023	0.0	1375023
54	2101001	PAY	0	0	103631184	0	103631184	0.0
55	2101002	GRADE PAY	0	0	354155	0	354155	0.0
56	2101004	DEARNESS ALLOWANCE	0	0	9335906	0	9335906	0.0
57	2101005	HOUSE RENT ALLOWANCE	0	0	5172564	0	5172564	0.0
58	2101007	MEDICAL ALLOWANCE	0	0	860062	0	860062	0.0
59	2101008	OTHER ALLOWANCE	0	0	443851	0	443851	0.0
60	2101009	WAGES - NMR	0	0	1119836	0	1119836	0.0
61	2101010	WAGES - OTHERS	0	0	7539343	0	7539343	0.0

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62	2101011	BONUS	0	0	696000	0	696000	0.0
63	2102004	SUPPLY OF UNIFORMS	0	0	171668	0	171668	0.0
64	2102006	TRAINING PROGRAMME EXPENSES	0	0	150574	0	150574	0.0
65	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	556567	0	556567	0.0
66	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	210000	0	210000	0.0
67	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	392865	0	392865	0.0
68	2102019	CONVEYANCE ALLOWANCE	0	0	406652	0	406652	0.0
69	2102020	WASHING ALLOWANCE	0	0	114920	0	114920	0.0
70	2103001	PENSIONS	0	0	80160270	0	80160270	0.0
71	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	74837	74837	0.0	0.0
72	2201105	Computer Operatonal Expenses	0	0	478589	478589	0.0	0.0
73	2201201	TELEPHONE CHARGES	0	0	452027	0	452027	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	45000	0	45000	0.0
75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	35701	0	35701	0.0
76	2202101	STATIONERY AND PRINTING	0	0	2653344	0	2653344	0.0
77	2203001	TRAVEL EXPENSES	0	0	526440	0	526440	0.0
78	2204001	VEHICLE INSURANCE	0	0	68176	0	68176	0.0
79	2205001	STATUTORY AUDIT FEES	0	0	686021	0	686021	0.0
80	2205002	INTERNAL AUDIT FEES	0	0	898347	0	898347	0.0
81	2205102	COURT FEES	0	0	2500	0	2500	0.0
82	2205104	LEGAL & ARBITRATION EXPENSES	0	0	353803	0	353803	0.0
83	2206001	ADVERTISEMENT CHARGES	0	0	2793790	0	2793790	0.0
84	2208003	OTHER EXPENESE	0	0	2194170	0	2194170	0.0
85	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6765053	0	6765053	0.0
86	2303002	DIESEL	0	0	667658	0	667658	0.0
87	2303004	MEDICINES & HOSPITAL NEEDS	0	0	431557	0	431557	0.0
88	2303005	SANITARY MATERIALS	0	0	2161128	0	2161128	0.0
89	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5766125	0	5766125	0.0
90	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	35992231	0	35992231	0.0
91	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	361899	0	361899	0.0
92	2305301	Light Vehicles - Maintenance	0	0	6130662	0	6130662	0.0
93	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2364640	0	2364640	0.0

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94	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	899954	0	899954	0.0
95	2308005	HOSPITAL EXPENSES	0	0	18500	0	18500	0.0
96	2308009	GARBAGE CLEARANCE	0	0	379360	0	379360	0.0
97	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	34600	0	34600	0.0
98	2308016	LAPSED DEPOSIT REFUND	0	0	282302	0	282302	0.0
99	2308019	AMMA UNAVAGAM	0	0	2901206	0	2901206	0.0
100	2308021	Anti Filaria / Anti Malaria Operations	0	0	236400	0	236400	0.0
101	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	4366406	0	4366406	0.0
102	2407001	BANK CHARGES	0	0	52510.02	29	52481.02	0.0
103	2602003	LPA	0	0	1713707	27350	1686357	0.0
104	2602006	MUNICIPAL CONTRIBUTION	0	0	4547641	0	4547641	0.0
105	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	433397	0	433397	0.0
106	2722001	DEPRECIATION - BUILDINGS	0	0	21369129	0	21369129	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	60531263	0	60531263	0.0
108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6647586	0	6647586	0.0
109	2723201	DEPRECIATION - WATERWAYS	0	0	102500	0	102500	0.0
110	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	4272360	0	4272360	0.0
111	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2871511	0	2871511	0.0
112	2725001	DEPRECIATION - VEHICLES	0	0	2073934	0	2073934	0.0
113	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	755123	0	755123	0.0
114	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1389648	0	1389648	0.0
115	2801001	Taxes	0	0	28948	4121347	0.0	4092399
116	2804001	PRIOR YEAR INCOME	0	0	0	6910347	0.0	6910347
117	3109001	ACCUMULATED SURPLUS / DEFICIT	198383259.3	0	0	0	198383259.3	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	161445068	8148305	0	0.0	153296763
119	3121101	CAPITAL RESERVE	0	255472	0	0	0.0	255472
120	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	714861204	714861204	0.0	0.0
121	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	795123142	0	242982204	0.0	1038105346
122	3203002	GRANTS FROM THE GOVERNMENT	0	50569632	617982204	718950204	0.0	151537632
123	3208001	Contributions From Private Parties	0	1072258	0	0	0.0	1072258
124	3208002	M.P.FUND	0	0	0	704908	0.0	704908
125	3208003	M.L.A.FUND	0	0	0	2000000	0.0	2000000

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126	3303001	LOAN FROM HUDCO	0	14061004	3532917	0	0.0	10528087
127	3303002	LOAN FROM TUFIDCO	0	30317635	8355601	3532917	0.0	25494951
128	3303005	Loan from TNUDF	0	0	876660	876660	0.0	0.0
129	3401001	Tender Deposit - Contractors.	0	26698499	17688942	20183110	0.0	29192667
130	3401002	TENDER DEPOSIT- SUPPLIERS	0	453458	21600	21600	0.0	453458
131	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	8166637	8166637	0.0	0.0
132	3401004	RETENTION AMOUNT	0	0	40144	40144	0.0	0.0
133	3402001	Security Deposit - Lease	0	84771892	32165379	43830795	0.0	96437308
134	3403001	SECURITY DEPOSIT - STAFF	0	258241	0	0	0.0	258241
135	3408001	DEPOSITS - OTHERS	0	4138176	2639524	4179652	0.0	5678304
136	3408003	Building Development Fund - Deposit	0	1302795	0	1570118	0.0	2872913
137	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	445401	0	0	445401	0.0	0.0
138	3501002	SURVEY CHARGES - PAYABLE	0	4257839	0	0	0.0	4257839
139	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1080528	210221342.6	216673938.6	0.0	7533124
140	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	90774	14149825	14644825	0.0	585774
141	3501005	ACCOUNTS PAYABLE EXPENSES	0	7483763	51671549.1	52357406	0.0	8169619.9
142	3501006	DEPUTATIONIST RECOVERIES	0	291367	0	0	0.0	291367
143	3501008	OTHERS PAYABLE	0	23103056	1692470	769820	0.0	22180406
144	3501011	AUDIT FEES PAYABLE	0	1702602	898347	1584368	0.0	2388623
145	3501101	SALARIES & WAGES PAYABLE	0	0	82157320	84722782	0.0	2565462
146	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	516670	0	0	0.0	516670
147	3501106	Other Payables	0	3809433	0	0	0.0	3809433
148	3501201	INTEREST PAYABLE	0	0	3576105	3576105	0.0	0.0
149	3502001	PROVIDENT FUND RECOVERIES	0	0	18923860.33	20204266	0.0	1280405.67
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	9289028	9392985	0.0	103957
151	3502003	RD RECOVERIES	0	0	216500	216500	0.0	0.0
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	479496	485504	0.0	6008
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	126151	126151	0.0	0.0
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	169530	169530	0.0	0.0
155	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	60	60	0	0.0	0.0
156	3502009	It Deduction	0	254059	1318265	1438800	0.0	374594
157	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	10171	6582	26328	0.0	29917

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158	3502011	COURT RECOVERIES	0	9450	0	30000	0.0	39450
159	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	12180	0	0	0.0	12180
160	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	280394	2950031	3399403.43	0.0	729766.43
161	3502014	OTHER RECOVERIES	0	232465	610128	785866.02	0.0	408203.02
162	3502015	VAT - PAYABLE	0	8720095	3550521	138225	0.0	5307799
163	3502017	SERVICE TAX PAYABLE	0	73204	707700	4768361	0.0	4133865
164	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1208	13508	12300	0.0	0.0
165	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3273	3273	0	0.0	0.0
166	3502021	CPF SUBSCRIPTION RECOVERIES	0	404838	3156172	3217279	0.0	465945
167	3502022	Contribution to CMDA/LPA Payable	0	19483285	27350	11102626.7	0.0	30558561.7
168	3502023	Health Fund Subscription	0	1073922	626934	510300	0.0	957288
169	3502025	Manual Workers Genenral Welfare Fund	0	99250	1671300	2159715	0.0	587665
170	3502026	FLAG DAY FUND COLLECTION	0	0	0	5720	0.0	5720
171	3502032	CGST - PAYABLE	0	478698	0	1379702	0.0	1858400
172	3502033	SGST - PAYABLE	0	483151	5758502	5275351	0.0	0.0
173	3503001	Recoveries - Payable to Other Municipalities	0	17432	0	0	0.0	17432
174	3503002	LIBRARY CESS - PAYABLES	0	21185517	2202499	10065103	0.0	29048121
175	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	6517072	0	0	0.0	6517072
176	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	2038276	0	0	0.0	2038276
177	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	215403	0	0	0.0	215403
178	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	540	540	0	0.0	0.0
179	3508001	Others	0	0	0	1436328.9	0.0	1436328.9
180	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3047272	0	433397	0.0	3480669
181	4101001	LAND -GROSS BLOCK	3133422	0	0	0	3133422	0.0
182	4102001	BUILDINGS - GROSS BLOCK	405027200	0	53751555	0	458778755	0.0
183	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	990000	0	0	0	990000	0.0
184	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	935532	0	0	0	935532	0.0
185	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	106711082	0	0	0	106711082	0.0
186	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	457767993	0	67025014	0	524793007	0.0

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187	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	16670670	0	0	0	16670670	0.0
188	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	56165629	0	3574533	0	59740162	0.0
189	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	0	0	259356	259356	0.0	0.0
190	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	410000	0	0	0	410000	0.0
191	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	20494234	0	14538550	0	35032784	0.0
192	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2027881	0	2140950	2140950	2027881	0.0
193	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	23159723	0	1276000	0	24435723	0.0
194	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	10399557	0	5096000	0	15495557	0.0
195	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	488808	0	0	0	488808	0.0
196	4106003	<u>Other equipments - GROSS BLOCK</u>	13335004	0	478589	0	13813593	0.0
197	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	16921469	0	383250	0	17304719	0.0
198	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	23342798	0	898144	0	24240942	0.0
199	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	12225559	0	0	0	12225559	0.0
200	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	90468943	0	21369129	0.0	111838072
201	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1	0	247500	0.0	247501
202	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	233883	0	175412	0.0	409295
203	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	98366812	0	2086068	0.0	100452880
204	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	342086435	0	56700094	0.0	398786529
205	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	14467019	0	1322189	0.0	15789208
206	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	22479240	0	6647586	0.0	29126826
207	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	102500	0	102500	0.0	205000

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208	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1601033	0	0	0.0	1601033
209	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6066921	0	2871511	0.0	8938432
210	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1488071	0	0	0.0	1488071
211	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	17042236	0	1529372	0.0	18571608
212	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	8221310	0	544562	0.0	8765872
213	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	620170	0.0	620170
214	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	450640	0	134953	0.0	585593
215	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11721604	0	1389648	0.0	13111252
216	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	13834174	1695460	4272360	0.0	16411074
217	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	9399793	0	1695460	0.0	11095253
218	4121001	PROJECTS - IN - PROGRESS ACCOUNT	30886927	0	55877185	88905062	0.0	2140950
219	4122001	PROJECTS - IN - PROGRESS ACCOUNT	25911623	0	126652257	55033880	97530000	0.0
220	4208001	FIXED DEPOSIT	104778683	0	3200000	34346359	73632324	0.0
221	4301001	STORES - ENGINEERING	2130344	0	0	0	2130344	0.0
222	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	27753434.24	23510284	4243150.24	0.0
223	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	25081558.19	21872902	3208656.19	0.0
224	4311003	Property Tax - Recoverable - Industrial - Current	0	0	813538.56	228259	585279.56	0.0
225	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2329625.01	367266	1962359.01	0.0
226	4311006	Property Tax - Recoverable - Residential - Arrears	26044845	0	2097809	4717065	23425589	0.0

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227	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	640263	640263	0.0	0.0
228	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	4576	4576	0.0	0.0
229	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	2293242	2293242	0.0	0.0
230	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7756114	6473217	1282897	0.0
231	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2696238	0	531976	1710574	1517640	0.0
232	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1713691	1713691	0.0	0.0
233	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4857676	4857676	0.0	0.0
234	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	81784	81784	0.0	0.0
235	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	41302	41302	0.0	0.0
236	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	651532	651532	0.0	0.0
237	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	58084	58084	0.0	0.0
238	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	85851	85851	0.0	0.0
239	4311917	Education Tax - Recoverable - Residential - Current	0	0	535528	535528	0.0	0.0
240	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1518048	1518048	0.0	0.0
241	4311919	Education Tax - Recoverable - Industrial - Current	0	0	25557	25557	0.0	0.0
242	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	12907	12907	0.0	0.0
243	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	203611	203611	0.0	0.0
244	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	18151	18151	0.0	0.0
245	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	26829	26829	0.0	0.0

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246	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	92781	0	0	0	92781	0.0
247	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9852559	8454339	1398220	0.0
248	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	1044560	845430	199130	0.0
249	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	54868013	54866586	1427	0.0
250	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	551196	0	2684772	3235968	0.0	0.0
251	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3219860	0	0	0	3219860	0.0
252	4314021	TRACK RENT RECOVERABLE - CURRENT	0	261345	1252947	991602	0.0	0.0
253	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	56880	56880	0.0	0.0
254	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	3207952	0	5291650	6186171	2313431	0.0
255	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	563320	0	0	0	563320	0.0
256	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	11295	0	0	0	11295	0.0
257	4314040	Misc. Recovery	192578	0	29728	123434	98872	0.0
258	4315001	SPECIFIC GRANT - RECEIVABLE	269298	0	0	0	269298	0.0
259	4401001	PREPAID EXPENSES	1214289	0	0	0	1214289	0.0
260	4501001	Cash Account	0	0	141199314	138806841	2392473	0.0
261	4502001	Cheque Account	2562992	0	70655633	70848341	2370284	0.0
262	4502101	RF-REC-SBI-67066508432	19130910.87	0	146466664	136266109	29331465.87	0.0
263	4502102	RF-UPF-SBI-67205853777	86335	0	3062	0	89397	0.0
264	4502103	RFLIB-RP-SBI-67066508646	10245746.52	0	8155178	2202499	16198425.52	0.0
265	4502104	RF-PAY-SBI-67066508534	0	13107418.25	237760645	224336424	316802.75	0.0
266	4502105	WS-RP-SBI-67066508590	0	0	24678940	24678940	0.0	0.0
267	4502108	TREAS-RP-SBI-30108356588	729693	0	1527078	748970	1507801	0.0
268	4502109	CF-PAY-IB-414880858	1541836.67	0	164950469	165257852	1234453.67	0.0
269	4502110	LPA-RP-IB-414849080	0	0	8241774.7	3371100	4870674.7	0.0
270	4502113	RF-RP-IB-LPA-746146714	0	0	1826265	0	1826265	0.0
271	4502202	RF-DEP-BOB-10310100016797	57125232.5	0	58916920	93987612	22054540.5	0.0
272	4502205	RF-RP-ICICI-611201015789	0	0	5691689	0	5691689	0.0
273	4502206	RF-SPF-CB-1228101021721	0	0	800000	800000	0.0	0.0
274	4502207	RF-ESCROW-CB-1228201003530	0	0	8088988	12	8088976	0.0
275	4502501	RF-REC-HDFC-5020001870464	349313	0	3100338	29218	3420433	0.0

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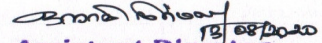
Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

276	4504101	RF-IIHSDP-SBI-30166223152	1000	0	0	0	1000	0.0
277	4504102	RF-SRP-SBI-31473687888	3999988	0	0	3999988	0.0	0.0
278	4504103	RF-SJSRY-IB-498953320	1283538	0	0	1283538	0.0	0.0
279	4504105	RF-SJSRY-IB-854950449	0	0	555370	555370	0.0	0.0
280	4504106	RF-NUTRIMEALPROG-SBI-11103897897	0	0	993040	0	993040	0.0
281	4504108	RF-BIOMINE-CANARA-1228101081240	0	0	22050000	0	22050000	0.0
282	4504201	RF-MP-CB-24202	793361	0	28135	0	821496	0.0
283	4504202	WS-UGSS-BOB-10310100027198	0	0	210000000	210000000	0.0	0.0
284	4506101	RF-SFC-SBI-11103897230	18280216.57	0	605404019	354525232	269159003.6	0.0
285	4506102	RF-13THSFC-11103898777	117827.18	0	4178	0	122005.18	0.0
286	4506103	RF-SBM-ICICI-611201015761	6957796.65	0	37176295	37949982	6184109.65	0.0
287	4601001	FESTIVAL ADVANCE	645000	0	955500	1030000	570500	0.0
288	4601005	COMPUTER ADVANCE	15000	0	0	12000	3000	0.0
289	4601007	MOTORCYCLE ADVANCE	44440	0	0	16680	27760	0.0
290	4601010	HOUSE BUILDING ADVANCE	3127	0	0	0	3127	0.0
291	4601012	Staff Advance	0	0	50000	50000	0.0	0.0
292	4605010	Advance Recoverable Expenses	10000	0	0	0	10000	0.0
293	4605011	GENERAL IMPREST ACCOUNT	11804	0	29607	0	41411	0.0
294	4606001	DEPOSITS - RECOVERABLE:	2203620	0	0	0	2203620	0.0
295	4611001	Loans to Others	0	0	1436328.9	0	1436328.9	0.0
296	4612001	Advance	125000	0	20000	20000	125000	0.0
297	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	328125237	0	0	0	328125237	0.0
298	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	136688085.3	65284798.8	31520465	0.0	102923751.5
299	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	11671954.52	79414	4365883	0.0	15958423.52
300	4702003	PAYABLE TO GENERAL FUND	0	14663699	10251258	0	0.0	4412441
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND	66262828.82	0	210000000	275818206.8	444622.02	0.0
302	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	79414	0	0	79414	0.0	0.0
303	4702006	RECEIVABLE FROM GENERAL FUND	329928	0	13916794	13347255	899467	0.0
		Total	2091867636	2091867636	4784525616	4784525616	2865644373	2865644373

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


COMMISSIONER,
POLLACHI MUNICIPALITY