

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

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

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	3059568.2	26652236.78	0.0	23592668.58
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	3268994.12	25556078.41	0.0	22287084.29
3	1100103	Property Tax - Industrial	0	0	123992.29	813457.38	0.0	689465.09
4	1100104	Property Tax - Vacant Sites	0	0	154123.02	2369482.06	0.0	2215359.04
5	1101001	PROFESSIONAL TAX	0	0	1062766	9588753	0.0	8525987
6	1109001	Remission, refund - Property tax - Residential	0	0	12732	12732	0.0	0.0
7	1109002	Remission, refund - Property tax - Commercial	0	0	18576	18576	0.0	0.0
8	1109004	Remission, refund - Property tax - Vacant Sites	0	0	17061	17061	0.0	0.0
9	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2077377	0.0	2077377
10	1201002	ENTERTAINMENT TAX	0	0	0	3489469	0.0	3489469
11	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	28143705	0.0	28143705
12	1301003	MARKET FEES - DAILY MARKET	0	0	0	5060448	0.0	5060448
13	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1277351	0.0	1277351
14	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1804486	0.0	1804486
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	602500	0.0	602500
16	1301008	AVENUE RECEIPTS	0	0	0	40314	0.0	40314
17	1301009	RENT ON BUILDINGS	0	0	0	4358642	0.0	4358642
18	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	92932	735973	0.0	643041
19	1304001	RENT ON LEASE OF LANDS	0	0	0	8550902	0.0	8550902
20	1308003	PARKING FEES	0	0	0	2099350	0.0	2099350
21	1308005	Pay And Use Toilet	0	0	41411	3657232	0.0	3615821
22	1308007	TRACK RENT	0	0	0	191689	0.0	191689
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	149650	0.0	149650

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24	1401101	D&O Trade Licence Fees	0	0	0	612125	0.0	612125
25	1401103	BUILDING LICENCE FEES	0	0	0	3006854	0.0	3006854
26	1401104	Fees for Slaughter House	0	0	0	258672	0.0	258672
27	1401301	COPY APPLICATION FEES	0	0	0	1000	0.0	1000
28	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	740200	0.0	740200
29	1401303	OTHER CERTIFICATE FEES	0	0	0	73700	0.0	73700
30	1401403	Other Development Charges	0	0	0	551117	0.0	551117
31	1401405	Unapproved Layout - Development charges	0	0	0	273890	0.0	273890
32	1401502	Demolision Charges	0	0	0	65160	0.0	65160
33	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	7500	0.0	7500
34	1402002	MAGISTERIAL FINES	0	0	0	29200	0.0	29200
35	1402004	OTHER PENALTIES	0	0	0	451241	0.0	451241
36	1404001	ADVERTISEMENT FEES	0	0	11550	41098	0.0	29548
37	1404002	SURVEY FEES	0	0	0	22580	0.0	22580
38	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	56370	0.0	56370
39	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	44000	0.0	44000
40	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	297245	0.0	297245
41	1405010	SWM - USER CHARGES	0	0	329683	9894640	0.0	9564957
42	1407001	Road Cutting Restoration Charge	0	0	0	6053085	0.0	6053085
43	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	4000	0.0	4000
44	1408003	Misc. Recoveries	0	0	0	682754	0.0	682754
45	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	20000	0.0	20000
46	1501003	Amma Unavagam-Sale Of Food	0	0	0	1217325	0.0	1217325
47	1501004	Sale of Trees	0	0	0	13350	0.0	13350
48	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	111273	790783	0.0	679510
49	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	106027171	0.0	106027171

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50	1603001	SCHEME GRANTS	0	0	0	27459762	0.0	27459762
51	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	2344345	8575177	0.0	6230832
52	1711001	INTEREST FROM BANK	0	0	1349315	7654278	0.0	6304963
53	1801101	DEPOSITS LAPSED	0	0	0	39447809	0.0	39447809
54	1804001	Recovery from Employees	0	0	0	94530	0.0	94530
55	1808001	OTHER INCOME	0	0	42450	3277998	0.0	3235548
56	1808003	Other Income-Specific Purpose	0	0	0	2100	0.0	2100
57	2101001	PAY	0	0	105205154	8795303	96409851	0.0
58	2101002	GRADE PAY	0	0	0	0	0.0	0.0
59	2101004	DEARNESS ALLOWANCE	0	0	17862403	2539760	15322643	0.0
60	2101005	HOUSE RENT ALLOWANCE	0	0	5254182	443856	4810326	0.0
61	2101006	CITY COMP. ALLOWANCE	0	0	20212	0	20212	0.0
62	2101007	MEDICAL ALLOWANCE	0	0	886614	75212	811402	0.0
63	2101008	OTHER ALLOWANCE	0	0	378064	40244	337820	0.0
64	2101009	WAGES - NMR	0	0	6773473	0	6773473	0.0
65	2101010	WAGES - OTHERS	0	0	19998156	854904	19143252	0.0
66	2101011	BONUS	0	0	624000	3000	621000	0.0
67	2102004	SUPPLY OF UNIFORMS	0	0	286218	0	286218	0.0
68	2102006	TRAINING PROGRAMME EXPENSES	0	0	118726	9300	109426	0.0
69	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	604632	0	604632	0.0
70	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	150000	20000	130000	0.0
71	2102019	CONVEYANCE ALLOWANCE	0	0	395015	19416	375599	0.0
72	2102020	WASHING ALLOWANCE	0	0	154379	16440	137939	0.0
73	2103001	PENSIONS	0	0	85439506	0	85439506	0.0
74	2201001	RENT FOR BUILDINGS	0	0	300000	0	300000	0.0
75	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	42273	42273	0.0	0.0
76	2201104	FIRE PROTECTION & CONTROL	0	0	1047275	0	1047275	0.0

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77	2201105	Computer Operatonal Expenses	0	0	1782950	0	1782950	0.0
78	2201201	TELEPHONE CHARGES	0	0	270435	17847	252588	0.0
79	2201202	INTERNET CHARGES	0	0	156275	0	156275	0.0
80	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	50000	5000	45000	0.0
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	46199	0	46199	0.0
82	2202101	STATIONERY AND PRINTING	0	0	6830174	908986	5921188	0.0
83	2203001	TRAVEL EXPENSES	0	0	386179	0	386179	0.0
84	2204001	VEHICLE INSURANCE	0	0	203009	0	203009	0.0
85	2205002	INTERNAL AUDIT FEES	0	0	1604255	804255	800000	0.0
86	2205102	COURT FEES	0	0	0	0	0.0	0.0
87	2205104	LEGAL & ARBITRATION EXPENSES	0	0	225500	78500	147000	0.0
88	2205202	ENGINEERING CONSULTANCY	0	0	1622500	0	1622500	0.0
89	2206001	ADVERTISEMENT CHARGES	0	0	1423464	132668	1290796	0.0
90	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	45669	0	45669	0.0
91	2208003	OTHER EXPENSE	0	0	2627975.02	10000	2617975.02	0.0
92	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6898201	0	6898201	0.0
93	2303002	DIESEL	0	0	1182626	504708	677918	0.0
94	2303004	MEDICINES & HOSPITAL NEEDS	0	0	504924	0	504924	0.0
95	2303005	SANITARY MATERIALS	0	0	3127872	0	3127872	0.0
96	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	1340031	0	1340031	0.0
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	9203760	1091384	8112376	0.0
98	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	5579961	0	5579961	0.0
99	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	27564309	0	27564309	0.0
100	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	8717354	0	8717354	0.0
101	2305301	Light Vehicles - Maintenance	0	0	1085955	14500	1071455	0.0
102	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	5584577	0	5584577	0.0
103	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	185764	19124	166640	0.0
104	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1204475	290277	914198	0.0

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105	2308005	HOSPITAL EXPENSES	0	0	40000	0	40000	0.0
106	2308009	GARBAGE CLEARANCE	0	0	1541155	0	1541155	0.0
107	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	71200	0	71200	0.0
108	2308016	LAPSED DEPOSIT REFUND	0	0	648914	0	648914	0.0
109	2308019	AMMA UNAVAGAM	0	0	3058561	15750	3042811	0.0
110	2308021	Anti Filaria / Anti Malaria Operations	0	0	1924884	0	1924884	0.0
111	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2327504	0	2327504	0.0
112	2407001	BANK CHARGES	0	0	20429	1534	18895	0.0
113	2501001	ELECTION EXPENSES	0	0	741311	0	741311	0.0
114	2602003	LPA	0	0	1651818	0	1651818	0.0
115	2602006	MUNICIPAL CONTRIBUTION	0	0	4628543	0	4628543	0.0
116	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	942929	0	942929	0.0
117	2722001	DEPRECIATION - BUILDINGS	0	0	18993907	0	18993907	0.0
118	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	139627788	0	139627788	0.0
119	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	5367981	0	5367981	0.0
120	2723201	DEPRECIATION - WATERWAYS	0	0	51250	0	51250	0.0
121	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	5981667	0	5981667	0.0
122	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	6718340	0	6718340	0.0
123	2725001	DEPRECIATION - VEHICLES	0	0	4370950	0	4370950	0.0
124	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	3371713	0	3371713	0.0
125	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1048367	0	1048367	0.0
126	2801001	Taxes	0	0	917771	919771	0.0	2000
127	2804001	PRIOR YEAR INCOME	0	0	0	53976579.38	0.0	53976579.38
128	2808001	PRIOR YEAR EXPENSES	0	0	32373949.1	0	32373949.1	0.0
129	3109001	ACCUMULATED SURPLUS / DEFICIT	254536121.3	0	0	0	254536121.3	0.0
130	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	153296763	0	0	0.0	153296763
131	3121101	CAPITAL RESERVE	0	255472	0	0	0.0	255472

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132	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	22050000	22050000	0.0	0.0
133	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1038105346	0	256259984	0.0	1294365330
134	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	151537632	253555076	141392444	0.0	39375000
135	3208001	<u>Contributions From Private Parties</u>	0	1072258	0	0	0.0	1072258
136	3208002	<u>M.P.FUND</u>	0	704908	704908	0	0.0	0.0
137	3208003	<u>M.L.A.FUND</u>	0	2000000	2000000	0	0.0	0.0
138	3303001	<u>LOAN FROM HUDCO</u>	0	10528087	0	0	0.0	10528087
139	3303002	<u>LOAN FROM TUFIDCO</u>	0	25494951	9456331	2327504	0.0	18366124
140	3401001	<u>Tender Deposit - Contractors.</u>	0	29188817	12584430	46152867	0.0	62757254
141	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	453458	628486	1056021	0.0	880993
142	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	19163	0	3308791	3327954	0.0	0.0
143	3401004	<u>RETENTION AMOUNT</u>	0	0	48965410	48965410	0.0	0.0
144	3402001	<u>Security Deposit - Lease</u>	0	96437308	60009241	28169041	0.0	64597108
145	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	258241	0	0	0.0	258241
146	3408001	<u>DEPOSITS - OTHERS</u>	0	5678304	185142	2794682	0.0	8287844
147	3408003	<u>Building Development Fund - Deposit</u>	0	2872913	0	2921625	0.0	5794538
148	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	0	0	251360	0.0	251360
149	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	4257839	0	0	0.0	4257839
150	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	7184402	349034374	341849972	0.0	0.0
151	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	585774	15209120	14623346	0.0	0.0
152	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	8169619.9	84651722.28	76482102.38	0.0	0.0
153	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	291367	0	0	0.0	291367
154	3501008	<u>OTHERS PAYABLE</u>	0	22180406	1737720	4968955	0.0	25411641
155	3501011	<u>AUDIT FEES PAYABLE</u>	0	2388623	2506857	1604255	0.0	1486021
156	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	2565462	90333948	87768486	0.0	0.0
157	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	516670	0	0	0.0	516670
158	3501106	<u>Other Payables</u>	0	3809433	3809433	0	0.0	0.0
159	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1280405.67	22182060	21875970	0.0	974315.67

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160	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	103957	11460976	11451108	0.0	94089
161	3502003	RD RECOVERIES	0	0	0	19607	0.0	19607
162	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	6008	585621	541880	37733	0.0
163	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	83355	87745	0.0	4390
164	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	176600	174500	2100	0.0
165	3502009	It Deduction	0	374594	1399802	1610310	0.0	585102
166	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	29917	8776	32910	0.0	54051
167	3502011	COURT RECOVERIES	0	39450	75000	88750	0.0	53200
168	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	12180	0	0	0.0	12180
169	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	722101.43	6313614.8	6675526.62	0.0	1084013.25
170	3502014	OTHER RECOVERIES	0	408203.02	72156	42530	0.0	378577.02
171	3502015	VAT - PAYABLE	0	5307799	5412705	104906	0.0	0.0
172	3502017	SERVICE TAX PAYABLE	0	4133865	12972683.9	9188443	0.0	349624.1
173	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	10000	7500	2500	0.0
174	3502021	CPF SUBSCRIPTION RECOVERIES	0	465945	3947808	3925018	0.0	443155
175	3502022	Contribution to CMDA/LPA Payable	0	30558561.7	0	1651818	0.0	32210379.7
176	3502023	Health Fund Subscription	0	957288	45870	535980	0.0	1447398
177	3502025	Manual Workers Genenral Welfare Fund	0	583815	1478300	3077470	0.0	2182985
178	3502026	FLAG DAY FUND COLLECTION	0	5720	170000	298190	0.0	133910
179	3502032	CGST - PAYABLE	0	1858400	9317675	7528641	0.0	69366
180	3502033	SGST - PAYABLE	0	0	13308419	13377785	0.0	69366
181	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
182	3503001	Recoveries - Payable to Other Municipalities	0	17432	0	0	0.0	17432
183	3503002	LIBRARY CESS - PAYABLES	0	29048121	18785902.23	10376116	0.0	20638334.77
184	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	6517072	0	0	0.0	6517072
185	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	2038276	0	0	0.0	2038276

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186	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	215403	0	1479480	0.0	1694883
187	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	539	539	0.0	0.0
188	3508001	Others	0	1436328.9	68181	0	0.0	1368147.9
189	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3480669	1869989	2263706	0.0	3874386
190	4101001	LAND -GROSS BLOCK	3133422	0	0	0	3133422	0.0
191	4102001	BUILDINGS - GROSS BLOCK	458778755	0	37913339	0	496692094	0.0
192	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	990000	0	0	0	990000	0.0
193	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	935532	0	324657	0	1260189	0.0
194	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	106711082	0	2257128	0	108968210	0.0
195	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	524793007	0	281321072	0	806114079	0.0
196	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	16670670	0	2772503	0	19443173	0.0
197	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	59740162	0	872922	0	60613084	0.0
198	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	410000	0	0	0	410000	0.0
199	4104001	PLANT AND MACHINERIES - GROSS BLOCK	35032784	0	378494	0	35411278	0.0
200	4104002	TOOLS & PLANT - GROSS BLOCK	2027881	0	49950	0	2077831	0.0
201	4105001	HEAVY VEHICLES - GROSS BLOCK	24435723	0	0	0	24435723	0.0
202	4105002	LIGHT VEHICLES - GROSS BLOCK	15495557	0	4890000	0	20385557	0.0
203	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	293428	0	293428	0.0
204	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	488808	0	0	0	488808	0.0
205	4106003	Other equipments - GROSS BLOCK	13813593	0	0	0	13813593	0.0
206	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	17304719	0	0	0	17304719	0.0
207	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	24240942	0	1125596	0	25366538	0.0

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208	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	12225559	0	3496686	0	15722245	0.0
209	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	111838072	0	18993907	0.0	130831979
210	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	247501	0	51975	0.0	299476
211	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	409295	0	59563	0.0	468858
212	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	100452880	0	1826387	0.0	102279267
213	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	398786529	0	136680174	0.0	535466703
214	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	15789208	0	1009689	0.0	16798897
215	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	29126826	0	6969014	0.0	36095840
216	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	205000	0	51250	0.0	256250
217	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1601033	1601033	0	0.0	0.0
218	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	8938432	0	6570900	0.0	15509332
219	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1488071	0	147440	0.0	1635511
220	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	18571608	0	1466029	0.0	20037637
221	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	8765872	0	2904921	0.0	11670793
222	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	620170	620170	73357	0.0	73357
223	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	585593	96786	0	0.0	488807

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224	4116003	Other equipments - Accumulated Depreciation	0	0	0	3918526	0.0	3918526
225	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	13111252	0	1048367	0.0	14159619
226	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	16411074	0	5373278	0.0	21784352
227	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	11095253	0	608389	0.0	11703642
228	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	2524200	63145015	60620815	0.0	0.0
229	4122001	PROJECTS - IN - PROGRESS ACCOUNT	97530000	0	264656801	362186801	0.0	0.0
230	4208001	FIXED DEPOSIT	73632324	0	254827174	122717986	205741512	0.0
231	4301001	STORES - ENGINEERING	2130344	0	0	0	2130344	0.0
232	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	27019726.05	24272331.2	2747394.85	0.0
233	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	25556078.41	23073525.7	2482552.71	0.0
234	4311003	Property Tax - Recoverable - Industrial - Current	0	0	813457.38	306765.54	506691.84	0.0
235	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2369482.06	1038119.05	1331363.01	0.0
236	4311006	Property Tax - Recoverable - Residential - Arrears	27668739.24	0	639501.37	21686422.1	6621818.51	0.0
237	4311007	Property Tax - Recoverable - Commercial - Arrears	3208656.19	0	7643951.63	1676386	9176221.82	0.0
238	4311008	Property Tax - Recoverable - Industrial - Arrears	585279.56	0	2404009.91	677856.77	2311432.7	0.0
239	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1962359.01	0	8579844.35	3551148	6991055.36	0.0
240	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9512854	8758373	754481	0.0
241	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2800537	0	233742	2149605	884674	0.0

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242	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2699582	2699582	0.0	0.0
243	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8612013	8612013	0.0	0.0
244	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	125746	125746	0.0	0.0
245	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	142736	142736	0.0	0.0
246	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2146293	2146293	0.0	0.0
247	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	686612	686612	0.0	0.0
248	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	719124	719124	0.0	0.0
249	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	358269	358269	0.0	0.0
250	4311917	Education Tax - Recoverable - Residential - Current	0	0	843627	843627	0.0	0.0
251	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2698694	2698694	0.0	0.0
252	4311919	Education Tax - Recoverable - Industrial - Current	0	0	39297	39297	0.0	0.0
253	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	44604	44604	0.0	0.0
254	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	670723	670723	0.0	0.0
255	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	214573	214573	0.0	0.0
256	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	224730	224730	0.0	0.0

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257	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	111964	111964	0.0	0.0
258	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	92781	0	0	0	92781	0.0
259	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9837474	9362649	474825	0.0
260	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1597350	0	17358	1284019	330689	0.0
261	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	62166171	62097051	69120	0.0
262	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1427	0	6907289	6421278	487438	0.0
263	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	42768	42768	0.0	0.0
264	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3219860	0	0	0	3219860	0.0
265	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	191689	191689	0.0	0.0
266	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2313431	0	3381225	2313431	3381225	0.0
267	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	563320	0	0	0	563320	0.0
268	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	11295	0	0	5250	6045	0.0
269	4314040	Misc. Recovery	98872	0	71128	170000	0.0	0.0
270	4315001	SPECIFIC GRANT - RECEIVABLE	269298	0	0	0	269298	0.0
271	4318001	Receivable Control accounts	0	0	9417368.59	9417368.59	0.0	0.0
272	4401001	PREPAID EXPENSES	1214289	0	0	0	1214289	0.0
273	4501001	Cash Account	2392473	0	130363353	132734769	21057	0.0
274	4502001	Cheque Account	2370284	0	60925135	63295419	0.0	0.0
275	4502101	RF-REC-SBI-67066508432	29331465.87	0	161143872	189731801	743536.85	0.0
276	4502102	RF-UPF-SBI-67205853777	89397	0	3079	0	92476	0.0
277	4502103	RFLIB-RP-SBI-67066508646	16198425.52	0	7532967	19427190	4304202.52	0.0
278	4502104	RF-PAY-SBI-67066508534	316802.75	0	295464387	285969659.1	9811530.65	0.0
279	4502105	WS-RP-SBI-67066508590	0	0	10099676	10099676	0.0	0.0

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280	4502108	TREAS-RP-SBI-30108356588	1507801	0	1574804	1052520	2030085	0.0
281	4502109	CF-PAY-IB-414880858	1234453.67	0	213309659	214486883	57229.67	0.0
282	4502110	LPA-RP-IB-414849080	4870674.7	0	1490950	5893402	468222.7	0.0
283	4502112	RF-RP-SBI-PF-30108319910	0	0	150000	150000	0.0	0.0
284	4502113	RF-RP-IB-LPA-746146714	1826265	0	0	1078230	748035	0.0
285	4502202	RF-DEP-BOB-10310100016797	22054540.5	0	107358993	120377348	9036185.5	0.0
286	4502205	RF-RP-ICICI-611201015789	5691689	0	509484	0	6201173	0.0
287	4502206	RF-SPF-CB-1228101021721	0	0	360000	360000	0.0	0.0
288	4502207	RF-ESCROW-CB-1228201003530	8088976	0	126116	6180219.8	2034872.2	0.0
289	4502209	RF-RP-AXIS-91801009091860	0	0	19375443	0	19375443	0.0
290	4502210	RF-RP-AXIS-918010090902087	0	0	255206	0	255206	0.0
291	4502501	RF-REC-HDFC-5020001870464	3420433	0	6645882	5500472	4565843	0.0
292	4504101	RF	1000	0	5500000	5500000	1000	0.0
293	4504106	RF-NUTRIMEALPROG-SBI-11103897897	993040	0	1052520	2045560	0.0	0.0
294	4504107	RF-PARK-CANARA-1228101081239	0	0	37114041	0	37114041	0.0
295	4504108	RF-BIOMINE-CANARA-1228101081240	22050000	0	41464241	63366236	148005	0.0
296	4504109	WS-UGD-CNRB-RP-INTPLUM-1228101081086	0	0	6310080	6310080	0.0	0.0
297	4504201	RF-MP-CB-24202	821496	0	8453624	8404984	870136	0.0
298	4504202	WS-UGSS-BOB-10310100027198	0	0	120739658	120739658	0.0	0.0
299	4506101	RF-SFC-SBI-11103897230	269159003.6	0	437834310	705045601	1947712.57	0.0
300	4506102	RF-13THSFC-11103898777	122005.18	0	12483	8356	126132.18	0.0
301	4506103	RF-SBM-ICICI-611201015761	6184109.65	0	47919059	42897056	11206112.65	0.0
302	4601001	FESTIVAL ADVANCE	570500	0	2035500	1568500	1037500	0.0
303	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
304	4601005	COMPUTER ADVANCE	3000	0	0	3000	0.0	0.0
305	4601007	MOTORCYCLE ADVANCE	27760	0	8030	24710	11080	0.0
306	4601010	HOUSE BUILDING ADVANCE	3127	0	0	0	3127	0.0
307	4601012	Staff Advance	0	0	110000	11259	98741	0.0
308	4605010	Advance Recoverable Expenses	10000	0	11259	11259	10000	0.0
309	4605011	GENERAL IMPREST ACCOUNT	41411	0	19832	0	61243	0.0
310	4606001	DEPOSITS - RECOVERABLE:	2203620	0	0	0	2203620	0.0

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311	4611001	<u>Loans to Others</u>	1436328.9	0	0	68181	1368147.9	0.0
312	4612001	<u>Advance</u>	125000	0	320000	290000	155000	0.0
313	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	328125237	0	0	0	328125237	0.0
314	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	102923751.5	318190937	272777175	0.0	57509989.51
315	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	15958423.52	326541.2	5329530	0.0	20961412.32
316	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	4412441	4412441	0	0.0	0.0
317	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	444622.02	0	0	444622.02	0.0	0.0
318	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	899467	0	0	899467	0.0	0.0
Total			2523298051	2523298051	4820243421	4820243421	3157266385	3157266385


COMMISSIONER,
POLLACHI MUNICIPALITY