

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -654714892.3 | -421327729.1 |
| 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 | 1294365330 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 106160000 | 39375000 |
| 3208001 | Contributions From Private Parties | | 1072258 | 1072258 |
| 3208002 | M.P.FUND | | 0 | 0 |
| 3208003 | M.L.A.FUND | | 0 | 0 |
| 3303001 | LOAN FROM HUDCO | | 10528087 | 10528087 |
| 3303002 | LOAN FROM TUFIDCO | | 12810572 | 18366124 |
| 3303005 | Loan from TNUDF | | 0 | 0 |
| 3401001 | Tender Deposit - Contractors. | | 64807545 | 62757254 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 892321 | 880993 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 1351956 | 0 |
| 3401004 | RETENTION AMOUNT | | 2020365 | 0 |
| 3402001 | Security Deposit - Lease | | 72405053 | 64597108 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 184940 | 258241 |
| 3408001 | DEPOSITS - OTHERS | | 12145001 | 8287844 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|------------|-----------|
| 3408003 | Building Development Fund - Deposit | | 10089213 | 5794538 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | | 899618 | 251360 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | | 993480 | 0 |
| 3501002 | SURVEY CHARGES - PAYABLE | | 4257839 | 4257839 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | -1885 | 0 |
| 3501006 | DEPUTATIONIST RECOVERIES | | 291367 | 291367 |
| 3501008 | OTHERS PAYABLE | | 25354103 | 25411641 |
| 3501011 | AUDIT FEES PAYABLE | | 6392871 | 1486021 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0 | 0 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 516670 | 516670 |
| 3501106 | Other Payables | | 0 | 0 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 3829311.67 | 974315.67 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | -81116 | 94089 |
| 3502003 | RD RECOVERIES | | 0 | 19607 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | -23425 | -37733 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | -310 | 4390 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | -34871 | -2100 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|---|--|-------------|-------------|
| 3502008 | DEPUTATIONIST RECOVERIES | | 11611 | 0 |
| 3502009 | It Deduction | | 730038 | 585102 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 58439 | 54051 |
| 3502011 | COURT RECOVERIES | | 11950 | 53200 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 12180 | 12180 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 1261556.25 | 1084013.25 |
| 3502014 | OTHER RECOVERIES | | 743193.02 | 378577.02 |
| 3502015 | VAT - PAYABLE | | 4988426 | 0 |
| 3502017 | SERVICE TAX PAYABLE | | 4970352.1 | 349624.1 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | | -2500 | -2500 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 483718 | 443155 |
| 3502022 | Contribution to CMDA/LPA Payable | | 32210379.7 | 32210379.7 |
| 3502023 | Health Fund Subscription | | 1354432 | 1447398 |
| 3502025 | Manual Workers Genenal Welfare Fund | | 4768215 | 2182985 |
| 3502026 | FLAG DAY FUND COLLECTION | | 165190 | 133910 |
| 3502032 | CGST - PAYABLE | | -2617813 | 69366 |
| 3502033 | SGST - PAYABLE | | -2617813 | 69366 |
| 3502035 | One Day Salary .Recovery Payable | | 180271 | 0 |
| 3502036 | Audit Objection - Recoveries payable | | 0 | 0 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 233432 | 17432 |
| 3503002 | LIBRARY CESS - PAYABLES | | 25423346.77 | 20638334.77 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------------|---|--|-------------------|-------------------|
| 3503003 | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS | | 6517072 | 6517072 |
| 3503004 | EDUCATION TAX - PAYABLE CURRENT / ARREARS | | 2038276 | 2038276 |
| 3503006 | Plot Regularization fees Payable to CMDA- | | 0 | 0 |
| 3503007 | Developemnt Charges Payable to CMDA | | 322170 | 0 |
| 3503008 | Open Reservation Charges Payable to CMDA/DTCP | | 0 | 0 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 1728297 | 1694883 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 232 | 0 |
| 3508001 | Others | | 1542321.9 | 1368147.9 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 4409711 | 3874386 |
| Total | | | 1218990320 | 1346994088 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 3133422 | 3133422 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 496692094 | 496692094 |
| 4103001 | SUBWAYS AND CAUSE WAYS - GROSS BLOCK | | 990000 | 990000 |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | | 1260189 | 1260189 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 108968210 | 108968210 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|-----------|-----------|
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 806114079 | 806114079 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 19443173 | 19443173 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 60613084 | 60613084 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 410000 | 410000 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 35411278 | 35411278 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 2077831 | 2077831 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 24435723 | 24435723 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 20385557 | 20385557 |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | | 342569 | 293428 |
| 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 | 25366538 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 15722245 | 15722245 |
| 4108002 | Computers and Printers | | 1276421 | 0 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|------------|------------|
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -152051866 | -130831979 |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | | -424461 | -299476 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | | -525834 | -468858 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -106506679 | -102279267 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | | -706515845 | -535466703 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -18470079 | -16798897 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -40533461 | -36095840 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -267320 | -256250 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | | 0 | 0 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -20663936 | -15509332 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -1750072 | -1635511 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -21176741 | -20037637 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|---|--|------------|------------|
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -13927917 | -11670793 |
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION | | 489815 | -73357 |
| 4116002 | Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation | | -1108977 | -488807 |
| 4116003 | Other equipments - Accumulated Depreciation | | -6481348 | -3918526 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -14974200 | -14159619 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -24048294 | -21784352 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -12744460 | -11703642 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 39820125 | 0 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 100125967 | 0 |
| 4208001 | FIXED DEPOSIT | | 213992607 | 205741512 |
| 4301001 | STORES - ENGINEERING | | 2130344 | 2130344 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 2457063.93 | 2747394.85 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | | 1929507.07 | 2482552.71 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|-------------|------------|
| 4311003 | Property Tax - Recoverable - Industrial - Current | | 529519.87 | 506691.84 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | | 1582689.02 | 1331363.01 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | | 7802799.37 | 6621818.51 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | | 10076706.05 | 9176221.82 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | | 2289910.27 | 2311432.7 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | 7646424.96 | 6991055.36 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 1169872 | 754481 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | | 1453721 | 884674 |
| 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 : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|---|---|
| 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 |
| 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 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--|--|-------------|---------|
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS | | 92781 | 92781 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | | 939420 | 474825 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | | -99371 | 330689 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | | 11578307 | 69120 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | -1355845 | 487438 |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | | -38380 | 0 |
| 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | | 3219860 | 3219860 |
| 4314021 | TRACK RENT RECOVERABLE - CURRENT | | -16830 | 0 |
| 4314022 | TRACK RENT RECOVERABLE - ARREARS | | -131859 | 0 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES | | 2314710 | 3381225 |
| 4314034 | ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE | | 563320 | 563320 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | | 0 | 6045 |
| 4314040 | Misc. Recovery | | -80644 | 0 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | | 269298 | 269298 |
| 4318001 | Receivable Control accounts | | 11908996.37 | 0 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

| | | | | |
|---------|---------------------------------|--|-------------|------------|
| 4401001 | PREPAID EXPENSES | | 1214289 | 1214289 |
| 4501001 | Cash Account | | 1200804 | 21057 |
| 4502001 | Cheque Account | | 278823 | 0 |
| 4502101 | RF-REC-SBI-67066508432 | | 12849252.85 | 743536.85 |
| 4502102 | RF-UPF-SBI-67205853777 | | 95016 | 92476 |
| 4502103 | RFLIB-RP-SBI-67066508646 | | 6168204.52 | 4304202.52 |
| 4502104 | RF-PAY-SBI-67066508534 | | 813184.15 | 9811530.65 |
| 4502105 | WS-RP-SBI-67066508590 | | -103757 | 0 |
| 4502106 | EE-RP-SBI-670665008487 | | 0 | 0 |
| 4502108 | TREAS-RP-SBI-30108356588 | | 1583725 | 2030085 |
| 4502109 | CF-PAY-IB-414880858 | | 834579.67 | 57229.67 |
| 4502110 | LPA-RP-IB-414849080 | | 1116135.7 | 468222.7 |
| 4502111 | RF-CMNUTRIMEALPRG-11103897897 | | 496360 | 0 |
| 4502112 | RF-RP-SBI-PF-30108319910 | | 0 | 0 |
| 4502113 | RF-RP-IB-LPA-746146714 | | 748035 | 748035 |
| 4502114 | RF-REC-SBI-AMMAUNAV-39271020881 | | 198950.5 | 0 |
| 4502115 | RF-REC-SBI-SUC-CURR-39271021568 | | 0 | 0 |
| 4502117 | RF-RP-SBI-SUC-39271021568 | | 3515587.5 | 0 |
| 4502118 | RF-RP-SBI-SGST-39271021885 | | 857341.5 | 0 |
| 4502119 | RF-RP-BLDG-SBI-39625918285 | | 2531946.1 | 0 |
| 4502201 | WS-DEP-BOB-10310100016796 | | 0 | 0 |
| 4502202 | RF-DEP-BOB-10310100016797 | | 24299606.5 | 9036185.5 |
| 4502203 | EE-RP-CB-24668 | | 0 | 0 |
| 4502204 | RF-REC-HDFC-50200018707464 | | -7400000 | 0 |
| 4502205 | RF-RP-ICICI-611201015789 | | 6689246 | 6201173 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|---------|--------------------------------------|--|------------|-------------|
| 4502206 | RF-SPF-CB-1228101021721 | | 900000 | 0 |
| 4502207 | RF-ESCROW-CB-1228201003530 | | 194812.2 | 2034872.2 |
| 4502209 | RF-RP-AXIS-91801009091860 | | 7886894.19 | 19375443 |
| 4502210 | RF-RP-AXIS-918010090902087 | | 916986 | 255206 |
| 4502211 | RF-RP-ICICI-UNAPPDEVCHG-611201015789 | | 0 | 0 |
| 4502501 | RF-REC-HDFC-5020001870464 | | 12087089 | 4565843 |
| 4504101 | RF-IIHSDP-SBI-30166223152 | | 1000 | 1000 |
| 4504106 | RF-NUTRIMEALPROG-SBI-11103897897 | | 0 | 0 |
| 4504107 | RF-PARK-CANARA-1228101081239 | | 21331874 | 37114041 |
| 4504108 | RF-BIOMINE-CANARA-1228101081240 | | 5243626 | 148005 |
| 4504109 | WS-UGD-CNRB-RP-INTPLUM-1228101081086 | | 0 | 0 |
| 4504201 | RF-MP-CB-24202 | | 896717 | 870136 |
| 4504202 | WS-UGSS-BOB-10310100027198 | | 0 | 0 |
| 4506101 | RF-SFC-SBI-11103897230 | | 8142737.07 | 1947712.57 |
| 4506102 | RF-13THSFC-11103898777 | | 129597.18 | 126132.18 |
| 4506103 | RF-SBM-ICICI-611201015761 | | 164959.65 | 11206112.65 |
| 4506106 | RF-REC-SBI-COVID19-67066508432 | | -500000 | 0 |
| 4601001 | FESTIVAL ADVANCE | | 979500 | 1037500 |
| 4601002 | EDUCATION ADVANCE | | 0 | 0 |
| 4601005 | COMPUTER ADVANCE | | 0 | 0 |
| 4601007 | MOTORCYCLE ADVANCE | | 0 | 11080 |
| 4601010 | HOUSE BUILDING ADVANCE | | 3127 | 3127 |
| 4601012 | Staff Advance | | 81000 | 98741 |

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

| | | | | |
|--------------|--|--|-------------------|-------------------|
| 4605010 | Advance Recoverable Expenses | | 10000 | 10000 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 78990 | 61243 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 2203620 | 2203620 |
| 4608005 | SGST - CREDIT | | 0 | 0 |
| 4611001 | Loans to Others | | 1368147.9 | 1368147.9 |
| 4612001 | Advance | | 125000 | 155000 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | 328125237 | 328125237 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | -134028397.9 | -57509989.51 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -27275102.07 | -20961412.32 |
| 4702003 | PAYABLE TO GENERAL FUND | | 0 | 0 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 0 | 0 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | -2803302 | 0 |
| Total | | | 1218990320 | 1346994088 |


COMMISSIONER,
POLLACHI MUNICIPALITY