

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

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

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	78333.75	24685634.74	0.0	24607300.99
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	86836.56	23340567.5	0.0	23253730.94
3	1100103	Property Tax - Industrial	0	0	0	689465.09	0.0	689465.09
4	1100104	Property Tax - Vacant Sites	0	0	239430.84	2605618.1	0.0	2366187.26
5	1101001	PROFESSIONAL TAX	0	0	829566	8171879	0.0	7342313
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8619958	0.0	8619958
7	1201002	ENTERTAINMENT TAX	0	0	0	473110	0.0	473110
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	25492993	0.0	25492993
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	5063642	0.0	5063642
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1382104	0.0	1382104
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	997164	0.0	997164
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	577500	0.0	577500
13	1301008	AVENUE RECEIPTS	0	0	0	167364	0.0	167364
14	1301009	RENT ON BUILDINGS	0	0	0	5059740	0.0	5059740
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	220740	547168	0.0	326428
16	1304001	RENT ON LEASE OF LANDS	0	0	0	8395928	0.0	8395928
17	1308003	PARKING FEES	0	0	0	1839968	0.0	1839968
18	1308005	Pay And Use Toilet	0	0	0	2696542	0.0	2696542
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	226750	0.0	226750
20	1401101	D&O Trade Licence Fees	0	0	0	496400	0.0	496400
21	1401103	BUILDING LICENCE FEES	0	0	0	3254675	0.0	3254675
22	1401104	Fees for Slaughter House	0	0	0	285192	0.0	285192
23	1401301	COPY APPLICATION FEES	0	0	0	7900	0.0	7900
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	624500	0.0	624500

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25	1401303	OTHER CERTIFICATE FEES	0	0	0	37700	0.0	37700
26	1401403	Other Development Charges	0	0	0	602970	0.0	602970
27	1401405	Unapproved Layout - Development charges	0	0	32400	123410	0.0	91010
28	1401502	Demolision Charges	0	0	0	293795	0.0	293795
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	9600	0.0	9600
30	1402004	OTHER PENALTIES	0	0	0	1162635	0.0	1162635
31	1404001	ADVERTISEMENT FEES	0	0	0	77917	0.0	77917
32	1404002	SURVEY FEES	0	0	0	130100	0.0	130100
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	10450	0.0	10450
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	122000	0.0	122000
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	422425	0.0	422425
36	1405010	SWM - USER CHARGES	0	0	69000	9820560	0.0	9751560
37	1407001	Road Cutting Restoration Charge	0	0	0	961546	0.0	961546
38	1407006	WATER SUPPLY DISCONNECITON CHARGES	0	0	0	17300	0.0	17300
39	1408003	Misc. Recoveries	0	0	506505	253340	253165	0.0
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	820314	0.0	820314
41	1501004	Sale of Trees	0	0	0	61150	0.0	61150
42	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	624310	0.0	624310
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	90447829	0.0	90447829
44	1603001	SCHEME GRANTS	0	0	0	85986469	0.0	85986469
45	1603003	MRMBS Scheme Grant	0	0	120000	120000	0.0	0.0
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	3381225	10292424.19	0.0	6911199.19
47	1711001	INTEREST FROM BANK	0	0	0	3260014	0.0	3260014
48	1801101	DEPOSITS LAPSED	0	0	0	3931179	0.0	3931179

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49	1804001	Recovery from Employees	0	0	0	5000	0.0	5000
50	1808001	OTHER INCOME	0	0	0	1293232	0.0	1293232
51	1808003	Other Income-Specific Purpose	0	0	0	43600	0.0	43600
52	2101001	PAY	0	0	103888838	6407956	97480882	0.0
53	2101002	GRADE PAY	0	0	0	0	0.0	0.0
54	2101004	DEARNESS ALLOWANCE	0	0	15848324	800298	15048026	0.0
55	2101005	HOUSE RENT ALLOWANCE	0	0	4630150	236123	4394027	0.0
56	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
57	2101007	MEDICAL ALLOWANCE	0	0	763765	236	763529	0.0
58	2101008	OTHER ALLOWANCE	0	0	697114	400000	297114	0.0
59	2101010	WAGES - OTHERS	0	0	64992446	94242	64898204	0.0
60	2101011	BONUS	0	0	621000	0	621000	0.0
61	2102004	SUPPLY OF UNIFORMS	0	0	349368	0	349368	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0	0	120000	0	120000	0.0
63	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	200000	140	199860	0.0
64	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	554565	0	554565	0.0
65	2102019	CONVEYANCE ALLOWANCE	0	0	227015	647	226368	0.0
66	2102020	WASHING ALLOWANCE	0	0	280759	0	280759	0.0
67	2102022	Hill Allowance	0	0	3340	0	3340	0.0
68	2103001	PENSIONS	0	0	76187182	0	76187182	0.0
69	2201004	MOTOR VEHICLE TAX	0	0	4133	0	4133	0.0
70	2201105	Computer Operational Expenses	0	0	146560	0	146560	0.0
71	2201201	TELEPHONE CHARGES	0	0	486930	0	486930	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	40000	0	40000	0.0
73	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	115636	0	115636	0.0
74	2202101	STATIONERY AND PRINTING	0	0	4599515	0	4599515	0.0
75	2203001	TRAVEL EXPENSES	0	0	126495	0	126495	0.0

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76	2204001	VEHICLE INSURANCE	0	0	232585	0	232585	0.0
77	2205001	STATUTORY AUDIT FEES	0	0	2742871	0	2742871	0.0
78	2205002	INTERNAL AUDIT FEES	0	0	3611021	761021	2850000	0.0
79	2205102	COURT FEES	0	0	30000	0	30000	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0	0	301500	15000	286500	0.0
81	2205202	ENGINEERING CONSULTANCY	0	0	310500	0	310500	0.0
82	2206001	ADVERTISEMENT CHARGES	0	0	1117425	0	1117425	0.0
83	2208003	OTHER EXPENSE	0	0	327207	5900	321307	0.0
84	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6895026	0	6895026	0.0
85	2303002	DIESEL	0	0	5692349	164639	5527710	0.0
86	2303004	MEDICINES & HOSPITAL NEEDS	0	0	554661	0	554661	0.0
87	2303005	SANITARY MATERIALS	0	0	7812032	0	7812032	0.0
88	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1361150	0	1361150	0.0
89	2304003	HIRE CHARGES FOR VEHICLES	0	0	420800	0	420800	0.0
90	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	250000	0	250000	0.0
91	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5123667	0	5123667	0.0
92	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	21008	7200	13808	0.0
93	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	16464069	0	16464069	0.0
94	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6901308	76866	6824442	0.0
95	2305301	Light Vehicles - Maintenance	0	0	2565992	15340	2550652	0.0
96	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	856671	0	856671	0.0
97	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	1381905	0	1381905	0.0
98	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1355314	0	1355314	0.0

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99	2308003	REMOVAL OF DEBRIS	0	0	20000	0	20000	0.0
100	2308005	HOSPITAL EXPENSES	0	0	156275	16275	140000	0.0
101	2308015	TESTING & INSPECTION CHARGES	0	0	181720	181720	0.0	0.0
102	2308016	LAPSED DEPOSIT REFUND	0	0	705880	0	705880	0.0
103	2308019	AMMA UNAVAGAM	0	0	4013381	246750	3766631	0.0
104	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	1716394	0	1716394	0.0
105	2407001	BANK CHARGES	0	0	13561.4	0	13561.4	0.0
106	2501001	ELECTION EXPENSES	0	0	286790	0	286790	0.0
107	2502004	Health Disaster Relief Programme	0	0	714873	11000	703873	0.0
108	2502005	Water Conservation Programme (JSA)	0	0	25766	0	25766	0.0
109	2602006	MUNICIPAL CONTRIBUTION	0	0	4094083	0	4094083	0.0
110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1059070	0	1059070	0.0
111	2722001	DEPRECIATION - BUILDINGS	0	0	21219887	0	21219887	0.0
112	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	177129697	0	177129697	0.0
113	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	4437621	0	4437621	0.0
114	2723201	DEPRECIATION - WATERWAYS	0	0	11070	0	11070	0.0
115	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	3304760	0	3304760	0.0
116	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5269165	0	5269165	0.0
117	2725001	DEPRECIATION - VEHICLES	0	0	3396228	0	3396228	0.0
118	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2619820	0	2619820	0.0
119	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	814581	0	814581	0.0
120	2801001	Taxes	0	0	1190563	1190563	0.0	0.0
121	2804001	PRIOR YEAR INCOME	0	0	544084	3984971.72	0.0	3440887.72
122	2808001	PRIOR YEAR EXPENSES	0	0	334902	0	334902	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	425928407.1	0	0	0	425928407.1	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	153296763	0	0	0.0	153296763

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125	3121101	<u>CAPITAL RESERVE</u>	0	255472	0	0	0.0	255472
126	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1.294E+09	0	0	0.0	1294365330
127	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	39375000	0	66785000	0.0	106160000
128	3208001	<u>Contributions From Private Parties</u>	0	1072258	0	0	0.0	1072258
129	3303001	<u>LOAN FROM HUDCO</u>	0	10528087	0	0	0.0	10528087
130	3303002	<u>LOAN FROM TUFIDCO</u>	0	18366124	7271946	1716394	0.0	12810572
131	3303005	<u>Loan from TNUDF</u>	0	0	1840000	1840000	0.0	0.0
132	3401001	<u>Tender Deposit - Contractors.</u>	0	62757254	8398910	10449201	0.0	64807545
133	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	880993	419750	431078	0.0	892321
134	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	66467	1418423	0.0	1351956
135	3401004	<u>RETENTION AMOUNT</u>	0	0	130345	2150710	0.0	2020365
136	3402001	<u>Security Deposit - Lease</u>	0	64597108	8388249	16196194	0.0	72405053
137	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	258241	73301	0	0.0	184940
138	3408001	<u>DEPOSITS - OTHERS</u>	0	8287844	1291911	5149068	0.0	12145001
139	3408003	<u>Building Development Fund - Deposit</u>	0	5794538	0	4294675	0.0	10089213
140	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	251360	0	648258	0.0	899618
141	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	0	0	993480	0.0	993480
142	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	4257839	0	0	0.0	4257839
143	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	146302766	146302766	0.0	0.0
144	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	12540730	12540730	0.0	0.0
145	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	114818203	114816318	1885	0.0
146	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	291367	0	0	0.0	291367
147	3501008	<u>OTHERS PAYABLE</u>	0	25411641	108538	51000	0.0	25354103
148	3501011	<u>AUDIT FEES PAYABLE</u>	0	1486021	1618043	6524893	0.0	6392871
149	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	86405223	86405223	0.0	0.0
150	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	516670	0	0	0.0	516670

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151	3502001	PROVIDENT FUND RECOVERIES	0	974315.67	17063068	19918064	0.0	3829311.67
152	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	94089	10613878	10438673	81116	0.0
153	3502003	RD RECOVERIES	0	19607	19607	0	0.0	0.0
154	3502004	L.I.C. POLICES PREMIUM RECOVERIES	37733	0	506631	520939	23425	0.0
155	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	4390	61791	57091	310	0.0
156	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2100	0	200912	168141	34871	0.0
157	3502008	DEPUTATIONIST RECOVERIES	0	0	0	11611	0.0	11611
158	3502009	It Deduction	0	585102	4084688	4229624	0.0	730038
159	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	54051	0	4388	0.0	58439
160	3502011	COURT RECOVERIES	0	53200	56250	15000	0.0	11950
161	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	12180	0	0	0.0	12180
162	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1084013.3	2642114	2819657	0.0	1261556.25
163	3502014	OTHER RECOVERIES	0	378577.02	108000	472616	0.0	743193.02
164	3502015	VAT - PAYABLE	0	4906200	0	82226	0.0	4988426
165	3502017	SERVICE TAX PAYABLE	0	39541.1	838233	5769044	0.0	4970352.1
166	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2500	0	0	0	2500	0.0
167	3502021	CPF SUBSCRIPTION RECOVERIES	0	443155	4217013	4257576	0.0	483718
168	3502022	Contribution to CMDA/LPA Payable	0	32210380	0	0	0.0	32210379.7
169	3502023	Health Fund Subscription	0	1447398	550116	457150	0.0	1354432
170	3502025	Manual Workers Genenral Welfare Fund	0	2182985	1356487	3941717	0.0	4768215
171	3502026	FLAG DAY FUND COLLECTION	0	133910	200000	231280	0.0	165190
172	3502032	CGST - PAYABLE	0	69366	4155057	1467878	2617813	0.0
173	3502033	SGST - PAYABLE	0	69366	8134463	5447284	2617813	0.0
174	3502035	One Day Salary .Recovery Payable	0	0	0	180271	0.0	180271
175	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
176	3503001	Recoveries - Payable to Other Municipalities	0	17432	0	216000	0.0	233432

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177	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	20638335	4678905	9463917	0.0	25423346.77
178	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	6517072	0	0	0.0	6517072
179	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	2038276	0	0	0.0	2038276
180	3503006	<u>Plot Regularization fees Payable to CMDA-</u>	0	0	0	0	0.0	0.0
181	3503007	<u>Developemnt Charges Payable to CMDA</u>	0	0	0	322170	0.0	322170
182	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0	0	0	0	0.0	0.0
183	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	1694883	133864	167278	0.0	1728297
184	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	232	0.0	232
185	3508001	<u>Others</u>	0	1368147.9	0	174174	0.0	1542321.9
186	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	3874386	523745	1059070	0.0	4409711
187	4101001	<u>LAND -GROSS BLOCK</u>	3133422	0	0	0	3133422	0.0
188	4102001	<u>BUILDINGS - GROSS BLOCK</u>	496692094	0	0	0	496692094	0.0
189	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	990000	0	0	0	990000	0.0
190	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	1260189	0	0	0	1260189	0.0
191	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	108968210	0	0	0	108968210	0.0
192	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	806114079	0	0	0	806114079	0.0
193	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	19443173	0	0	0	19443173	0.0
194	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	60613084	0	0	0	60613084	0.0
195	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	410000	0	0	0	410000	0.0
196	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	35411278	0	0	0	35411278	0.0

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197	4104002	TOOLS & PLANT - GROSS BLOCK	2077831	0	0	0	2077831	0.0
198	4105001	HEAVY VEHICLES - GROSS BLOCK	24435723	0	0	0	24435723	0.0
199	4105002	LIGHT VEHICLES - GROSS BLOCK	20385557	0	0	0	20385557	0.0
200	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	293428	0	49141	0	342569	0.0
201	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	488808	0	0	0	488808	0.0
202	4106003	Other equipments - GROSS BLOCK	13813593	0	0	0	13813593	0.0
203	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	17304719	0	0	0	17304719	0.0
204	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25366538	0	0	0	25366538	0.0
205	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	15722245	0	0	0	15722245	0.0
206	4108002	Computers and Printers	0	0	1276421	0	1276421	0.0
207	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	130831979	0	21219887	0.0	152051866
208	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	299476	0	124985	0.0	424461
209	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	468858	0	56976	0.0	525834
210	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	102279267	0	4227412	0.0	106506679
211	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	535466703	0	171049142	0.0	706515845
212	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	16798897	0	1671182	0.0	18470079
213	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	36095840	0	4437621	0.0	40533461
214	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	256250	0	11070	0.0	267320

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215	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	15509332	0	5154604	0.0	20663936
216	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1635511	0	114561	0.0	1750072
217	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	20037637	0	1139104	0.0	21176741
218	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	11670793	0	2257124	0.0	13927917
219	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	73357	620170	56998	489815	0.0
220	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	488807	0	620170	0.0	1108977
221	4116003	Other equipments - Accumulated Depreciation	0	3918526	0	2562822	0.0	6481348
222	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	14159619	0	814581	0.0	14974200
223	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	21784352	0	2263942	0.0	24048294
224	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	11703642	0	1040818	0.0	12744460
225	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	42770061	2949936	39820125	0.0
226	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	100125967	0	100125967	0.0
227	4208001	FIXED DEPOSIT	205741512	0	155442580	147191485	213992607	0.0
228	4301001	STORES - ENGINEERING	2130344	0	0	0	2130344	0.0
229	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	24768578.74	22311514.81	2457063.93	0.0

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230	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	23340567.5	21411060.43	1929507.07	0.0
231	4311003	Property Tax - Recoverable - Industrial - Current	0	0	689465.09	159945.22	529519.87	0.0
232	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2605618.1	1022929.08	1582689.02	0.0
233	4311006	Property Tax - Recoverable - Residential - Arrears	9367652.36	0	73798.67	1638651.66	7802799.37	0.0
234	4311007	Property Tax - Recoverable - Commercial - Arrears	11658774.53	0	22062.37	1604130.85	10076706.05	0.0
235	4311008	Property Tax - Recoverable - Industrial - Arrears	2818124.54	0	95422.47	623636.74	2289910.27	0.0
236	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8319418.37	0	2621263.59	3294257	7646424.96	0.0
237	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7926888	6757016	1169872	0.0
238	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1639155	0	2240796	2426230	1453721	0.0
239	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2823014	2823014	0.0	0.0
240	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8415847	8415847	0.0	0.0
241	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	110848	110848	0.0	0.0
242	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	48469	48469	0.0	0.0
243	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	973557	973557	0.0	0.0
244	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	925311	925311	0.0	0.0

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245	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	630943	630943	0.0	0.0
246	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	172570	172570	0.0	0.0
247	4311917	Education Tax - Recoverable - Residential - Current	0	0	882225	882225	0.0	0.0
248	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2629984	2629984	0.0	0.0
249	4311919	Education Tax - Recoverable - Industrial - Current	0	0	34639	34639	0.0	0.0
250	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	15147	15147	0.0	0.0
251	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	304240	304240	0.0	0.0
252	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	289168	289168	0.0	0.0
253	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	197172	197172	0.0	0.0
254	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	53929	53929	0.0	0.0
255	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	92781	0	0	0	92781	0.0
256	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	474825	0	9759803	9295208	939420	0.0
257	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	330689	0	0	430060	0.0	99371
258	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	51196081	39617774	11578307	0.0
259	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	556558	0	0	1912403	0.0	1355845

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260	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	38380	0.0	38380
261	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3219860	0	0	0	3219860	0.0
262	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	0	16830	0.0	16830
263	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	131859	0.0	131859
264	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	3381225	0	2314710	3381225	2314710	0.0
265	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	563320	0	0	0	563320	0.0
266	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	6045	0	0	6045	0.0	0.0
267	4314040	Misc. Recovery	0	0	0	80644	0.0	80644
268	4315001	SPECIFIC GRANT - RECEIVABLE	269298	0	0	0	269298	0.0
269	4318001	Receivable Control accounts	0	0	12306860.5	397864.13	11908996.37	0.0
270	4401001	PREPAID EXPENSES	1214289	0	0	0	1214289	0.0
271	4501001	Cash Account	21057	0	116535267	115355520	1200804	0.0
272	4502001	Cheque Account	0	0	59952333	59673510	278823	0.0
273	4502101	RF-REC-SBI-67066508432	743536.85	0	151180425	139074709	12849252.85	0.0
274	4502102	RF-UPF-SBI-67205853777	92476	0	2540	0	95016	0.0
275	4502103	RFLIB-RP-SBI-67066508646	4304202.52	0	6525767	4661765	6168204.52	0.0
276	4502104	RF-PAY-SBI-67066508534	9811530.65	0	277457147	286455493.5	813184.15	0.0
277	4502105	WS-RP-SBI-67066508590	0	0	21019350	21123107	0.0	103757
278	4502106	EE-RP-SBI-670665008487	0	0	83760	83760	0.0	0.0
279	4502108	TREAS-RP-SBI-30108356588	2030085	0	696360	1142720	1583725	0.0
280	4502109	CF-PAY-IB-414880858	57229.67	0	117310393	116533043	834579.67	0.0
281	4502110	LPA-RP-IB-414849080	468222.7	0	3147913	2500000	1116135.7	0.0
282	4502111	RF-CMNUTRIMEALPRG-11103897897	0	0	496360	0	496360	0.0
283	4502113	RF-RP-IB-LPA-746146714	748035	0	0	0	748035	0.0
284	4502114	RF-REC-SBI-AMMAUNAV-39271020881	0	0	4233306	4034355.5	198950.5	0.0

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285	4502115	RF-REC-SBI-SUC-CURR-39271021568	0	0	29576	29576	0.0	0.0
286	4502117	RF-RP-SBI-SUC-39271021568	0	0	7433240	3917652.5	3515587.5	0.0
287	4502118	RF-RP-SBI-SGST-39271021885	0	0	5688581	4831239.5	857341.5	0.0
288	4502119	RF-RP-BLDG-SBI-39625918285	0	0	2532247	300.9	2531946.1	0.0
289	4502201	WS-DEP-BOB-10310100016796	0	0	2872978	2872978	0.0	0.0
290	4502202	RF-DEP-BOB-10310100016797	9036185.5	0	64348076	49084655	24299606.5	0.0
291	4502203	EE-RP-CB-24668	0	0	7050	7050	0.0	0.0
292	4502204	RF-REC-HDFC-50200018707464	0	0	0	7400000	0.0	7400000
293	4502205	RF-RP-ICICI-611201015789	6201173	0	520473	32400	6689246	0.0
294	4502206	RF-SPF-CB-1228101021721	0	0	900000	0	900000	0.0
295	4502207	RF-ESCROW-CB-1228201003530	2034872.2	0	4000000	5840060	194812.2	0.0
296	4502209	RF-RP-AXIS-91801009091860	19375443	0	24792143	36280691.81	7886894.19	0.0
297	4502210	RF-RP-AXIS-918010090902087	255206	0	661780	0	916986	0.0
298	4502211	RF-RP-ICICI-UNAPPDEVCHG-611201015789	0	0	19350	19350	0.0	0.0
299	4502501	RF-REC-HDFC-5020001870464	4565843	0	7521246	0	12087089	0.0
300	4504101	RF-IIHSDP-SBI-30166223152	1000	0	0	0	1000	0.0
301	4504106	RF-NUTRIMEALPROG-SBI-11103897897	0	0	648260	648260	0.0	0.0
302	4504107	RF-PARK-CANARA-1228101081239	37114041	0	1006921	16789088	21331874	0.0
303	4504108	RF-BIOMINE-CANARA-1228101081240	148005	0	38382698	33287077	5243626	0.0
304	4504201	RF-MP-CB-24202	870136	0	26599	18	896717	0.0
305	4504202	WS-UGSS-BOB-10310100027198	0	0	40000000	40000000	0.0	0.0
306	4506101	RF-SFC-SBI-11103897230	1947712.57	0	366387290	360192265.5	8142737.07	0.0
307	4506102	RF-13THSFC-11103898777	126132.18	0	3465	0	129597.18	0.0
308	4506103	RF-SBM-ICICI-611201015761	11206112.65	0	21210016	32251169	164959.65	0.0
309	4506106	RF-REC-SBI-COVID19-67066508432	0	0	0	500000	0.0	500000
310	4601001	FESTIVAL ADVANCE	1037500	0	3251000	3309000	979500	0.0
311	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
312	4601007	MOTORCYCLE ADVANCE	11080	0	0	11080	0.0	0.0
313	4601010	HOUSE BUILDING ADVANCE	3127	0	12780	12780	3127	0.0

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314	4601012	<u>Staff Advance</u>	98741	0	17741	35482	81000	0.0
315	4605010	<u>Advance Recoverable Expenses</u>	10000	0	0	0	10000	0.0
316	4605011	<u>GENERAL IMPREST ACCOUNT</u>	61243	0	19717	1970	78990	0.0
317	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2203620	0	0	0	2203620	0.0
318	4608005	<u>SGST - CREDIT</u>	0	0	303486	303486	0.0	0.0
319	4611001	<u>Loans to Others</u>	1368147.9	0	0	0	1368147.9	0.0
320	4612001	<u>Advance</u>	155000	0	30000	60000	125000	0.0
321	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	328125237	0	0	0	328125237	0.0
322	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	57509990	92277715	168796123.4	0.0	134028397.9
323	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	20961412	43200	6356889.75	0.0	27275102.07
324	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	0	2803302	0.0	2803302
Total			2774910515	2.775E+09	2932197476	2932197476	3529852971	3529852971


COMMISSIONER,
POLLACHI MUNICIPALITY