

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

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 17:56:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	52908.29	25553838.34	0.0	25500930.05
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	100393.15	24614660.93	0.0	24514267.78
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	689465.09	0.0	689465.09
4	1100104	Property Tax - Vacant Sites	0.00	0.00	160684.39	2536808.42	0.0	2376124.03
5	1101001	PROFESSIONAL TAX	0.00	0.00	243741.00	11592747.00	0.0	11349006.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6680137.00	0.0	6680137.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1626244.00	0.0	1626244.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	29824279.00	0.0	29824279.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	5680924.00	0.0	5680924.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1866672.00	0.0	1866672.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1328845.00	0.0	1328845.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	606375.00	0.0	606375.00
13	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	145272.00	0.0	145272.00
14	1301009	RENT ON BUILDINGS	0.00	0.00	0.00	4784952.00	0.0	4784952.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	486712.00	0.0	486712.00
16	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	8688415.00	0.0	8688415.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	2457789.00	0.0	2457789.00
18	1308007	TRACK RENT	0.00	0.00	0.00	1282539.00	0.0	1282539.00

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19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	302000.00	0.0	302000.00
20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	441950.00	0.0	441950.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3514217.00	0.0	3514217.00
22	1401104	Fees for Slaughter House	0.00	0.00	0.00	301200.00	0.0	301200.00
23	1401106	Layout License Fees	0.00	0.00	0.00	25000.00	0.0	25000.00
24	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	6100.00	0.0	6100.00
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	830200.00	0.0	830200.00
26	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	594210.00	0.0	594210.00
27	1401403	Other Development Charges	0.00	0.00	0.00	845606.00	0.0	845606.00
28	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	174000.00	0.0	174000.00
29	1401502	Demolision Charges	0.00	0.00	0.00	317590.00	0.0	317590.00
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	9000.00	0.0	9000.00
31	1402004	OTHER PENALTIES	0.00	0.00	0.00	1798265.00	0.0	1798265.00
32	1404002	SURVEY FEES	0.00	0.00	0.00	58200.00	0.0	58200.00
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	5900.00	0.0	5900.00
34	1404005	Parking Fees	0.00	0.00	0.00	1900873.00	0.0	1900873.00
35	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	309500.00	0.0	309500.00
36	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	474060.00	0.0	474060.00

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37	1405010	SWM - USER CHARGES	0.00	0.00	253744.00	10156684.00	0.0	9902940.00
38	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3292681.00	0.0	3292681.00
39	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	4750.00	0.0	4750.00
40	1408003	Misc. Recoveries	0.00	0.00	132000.00	367336.00	0.0	235336.00
41	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	24100.00	0.0	24100.00
42	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1023399.00	0.0	1023399.00
43	1501004	Sale of Trees	0.00	0.00	0.00	2800.00	0.0	2800.00
44	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	190100.00	0.0	190100.00
45	1501203	Sale of Others	0.00	0.00	0.00	40508.00	0.0	40508.00
46	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	5000000.00	0.0	5000000.00
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	78278297.00	0.0	78278297.00
48	1603001	SCHEME GRANTS	0.00	0.00	0.00	28617100.00	0.0	28617100.00
49	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	2314710.00	8030123.00	0.0	5715413.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3411708.00	0.0	3411708.00
51	1804001	Recovery from Employees	0.00	0.00	0.00	104832.00	0.0	104832.00
52	1808001	OTHER INCOME	0.00	0.00	0.00	4081249.50	0.0	4081249.50
53	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	6300.00	0.0	6300.00
54	2101001	PAY	0.00	0.00	88358439.00	0.00	88358439.00	0.0
55	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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56	2101004	DEARNNESS ALLOWANCE	0.00	0.00	17095059.00	0.00	17095059.00	0.0
57	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4373726.00	0.00	4373726.00	0.0
58	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
59	2101007	MEDICAL ALLOWANCE	0.00	0.00	712104.00	0.00	712104.00	0.0
60	2101008	OTHER ALLOWANCE	0.00	0.00	284000.00	0.00	284000.00	0.0
61	2101009	WAGES - NMR	0.00	0.00	91840.00	0.00	91840.00	0.0
62	2101010	WAGES - OTHERS	0.00	0.00	73687647.00	0.00	73687647.00	0.0
63	2101011	BONUS	0.00	0.00	577750.00	0.00	577750.00	0.0
64	2102004	SUPPLY OF UNIFORMS	0.00	0.00	374125.00	0.00	374125.00	0.0
65	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	100000.00	0.00	100000.00	0.0
66	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	100000.00	0.00	100000.00	0.0
67	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	420750.00	0.00	420750.00	0.0
68	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4136855.00	0.00	4136855.00	0.0
69	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	161261.00	0.00	161261.00	0.0
70	2102020	WASHING ALLOWANCE	0.00	0.00	313655.00	0.00	313655.00	0.0
71	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
72	2103001	PENSIONS	0.00	0.00	42619947.00	0.00	42619947.00	0.0
73	2201004	MOTOR VEHICLE TAX	0.00	0.00	3618.00	0.00	3618.00	0.0

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74	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	0.00	240.00	0.0	240.00
75	2201105	Computer Operatnal Expenses	0.00	0.00	612806.00	0.00	612806.00	0.0
76	2201201	TELEPHONE CHARGES	0.00	0.00	443866.00	0.00	443866.00	0.0
77	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	50000.00	0.00	50000.00	0.0
78	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	59312.00	0.00	59312.00	0.0
79	2202101	STATIONERY AND PRINTING	0.00	0.00	5480062.00	0.00	5480062.00	0.0
80	2203001	TRAVEL EXPENSES	0.00	0.00	111132.00	0.00	111132.00	0.0
81	2203003	TRANSFER TRAVEL EXPENSES	0.00	0.00	7894.00	0.00	7894.00	0.0
82	2204001	VEHICLE INSURANCE	0.00	0.00	122473.00	0.00	122473.00	0.0
83	2205001	STATUTORY AUDIT FEES	0.00	0.00	25000.00	0.00	25000.00	0.0
84	2205002	INTERNAL AUDIT FEES	0.00	0.00	3572871.00	0.00	3572871.00	0.0
85	2205102	COURT FEES	0.00	0.00	31500.00	0.00	31500.00	0.0
86	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	407500.00	0.00	407500.00	0.0
87	2205202	ENGINEERING CONSULTANCY	0.00	0.00	297600.00	0.00	297600.00	0.0
88	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1737668.00	0.00	1737668.00	0.0
89	2208001	CASH AWARDS & PRIZES	0.00	0.00	51000.00	0.00	51000.00	0.0
90	2208003	OTHER EXPENSESE	0.00	0.00	507988.00	0.00	507988.00	0.0
91	2208004	SITTING FEES COUNCILORS	0.00	0.00	0.00	1200.00	0.0	1200.00
92	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	21000.00	0.00	21000.00	0.0

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93	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5113032.00	0.00	5113032.00	0.0
94	2303002	DIESEL	0.00	0.00	6203512.00	0.00	6203512.00	0.0
95	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	167490.00	0.00	167490.00	0.0
96	2303005	SANITARY MATERIALS	0.00	0.00	7340362.00	0.00	7340362.00	0.0
97	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	1321780.00	0.00	1321780.00	0.0
98	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2107703.00	0.00	2107703.00	0.0
99	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	320000.00	0.00	320000.00	0.0
100	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2981350.00	0.00	2981350.00	0.0
101	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2845976.00	0.00	2845976.00	0.0
102	2305301	Light Vehicles - Maintenance	0.00	0.00	3266807.00	0.00	3266807.00	0.0
103	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1809881.00	0.00	1809881.00	0.0
104	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	122158.00	0.00	122158.00	0.0
105	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1176911.00	0.00	1176911.00	0.0
106	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	18110000.00	0.00	18110000.00	0.0
107	2308004	FAIRS AND FESTIVALS	0.00	0.00	59385.00	0.00	59385.00	0.0
108	2308005	HOSPITAL EXPENSES	0.00	0.00	56275.00	0.00	56275.00	0.0
109	2308009	GARBAGE CLEARANCE	0.00	0.00	749600.00	0.00	749600.00	0.0
110	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	1282808.00	0.00	1282808.00	0.0

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111	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	309677.00	0.00	309677.00	0.0
112	2308019	AMMA UNAVAGAM	0.00	0.00	3321814.00	0.00	3321814.00	0.0
113	2308020	FUNERAL RITES	0.00	0.00	107500.00	0.00	107500.00	0.0
114	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	17118099.00	13026668.00	4091431.00	0.0
115	2407001	BANK CHARGES	0.00	0.00	13306.54	0.00	13306.54	0.0
116	2501001	ELECTION EXPENSES	0.00	0.00	3547386.00	0.00	3547386.00	0.0
117	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	4136855.00	4136855.00	0.0	0.0
118	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1062298.00	0.00	1062298.00	0.0
119	2801001	Taxes	0.00	0.00	0.00	1399462.00	0.0	1399462.00
120	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	21162674.00	0.0	21162674.00
121	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1586775.83	0.00	1586775.83	0.0
122	3109001	ACCUMULATED SURPLUS / DEFICIT	677936410.14	0.00	0.00	0.00	677936410.14	0.0
123	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	153296763.00	453330.00	0.00	0.0	152843433.00
124	3121101	CAPITAL RESERVE	0.00	255472.00	0.00	0.00	0.0	255472.00
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1383200330.00	0.00	0.00	0.0	1383200330.00
126	3203002	GRANTS FROM THE GOVERNMENT	0.00	17325000.00	0.00	60721040.00	0.0	78046040.00
127	3208001	Contributions From Private Parties	0.00	1072258.00	0.00	0.00	0.0	1072258.00
128	3303001	LOAN FROM HUDCO	0.00	10528087.00	0.00	0.00	0.0	10528087.00
129	3303002	LOAN FROM TUFIDCO	0.00	12810572.00	15269759.00	132741534.00	0.0	130282347.00

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130	3401001	Tender Deposit - Contractors.	0.00	68179866.00	10987179.00	1937059.00	0.0	59129746.00
131	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	892321.00	0.00	45000.00	0.0	937321.00
132	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	190689.00	0.0	190689.00
133	3401004	RETENTION AMOUNT	0.00	0.00	0.00	11453915.00	0.0	11453915.00
134	3402001	Security Deposit - Lease	0.00	49239411.00	19757719.00	31867925.00	0.0	61349617.00
135	3403001	SECURITY DEPOSIT - STAFF	0.00	258241.00	0.00	0.00	0.0	258241.00
136	3408001	DEPOSITS - OTHERS	0.00	12609477.00	159000.00	2201194.00	0.0	14651671.00
137	3408002	Election Deposit	0.00	0.00	0.00	358001.00	0.0	358001.00
138	3408003	Building Development Fund - Deposit	0.00	10089213.00	0.00	3868240.00	0.0	13957453.00
139	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	899618.00	0.00	1428145.00	0.0	2327763.00
140	3408006	Infrastructure Development and Amenity Fee Payable	0.00	993480.00	0.00	1629310.00	0.0	2622790.00
141	3501002	SURVEY CHARGES - PAYABLE	0.00	4257839.00	0.00	0.00	0.0	4257839.00
142	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	264881038.00	280943090.00	0.0	16062052.00
143	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	26378835.00	27349450.00	0.0	970615.00
144	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	101476327.00	103899022.00	0.0	2422695.00
145	3501006	DEPUTATIONIST RECOVERIES	0.00	291367.00	0.00	0.00	0.0	291367.00
146	3501008	OTHERS PAYABLE	0.00	23938743.00	53714.00	0.00	0.0	23885029.00
147	3501011	AUDIT FEES PAYABLE	0.00	6392871.00	3597871.00	3597871.00	0.0	6392871.00
148	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	72142700.00	72337139.00	0.0	194439.00

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149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	516670.00	0.00	0.00	0.0	516670.00
150	3502001	PROVIDENT FUND RECOVERIES	0.00	3829311.67	17862300.00	17977164.00	0.0	3944175.67
151	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	81116.00	0.00	10690413.00	10585162.00	186367.00	0.0
152	3502003	RD RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
153	3502004	L.I.C. POLICES PREMIUM RECOVERIES	23425.00	0.00	462666.00	462670.00	23421.00	0.0
154	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	310.00	0.00	51940.00	51940.00	310.00	0.0
155	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	34871.00	0.00	199380.00	201489.00	32762.00	0.0
156	3502008	DEPUTATIONIST RECOVERIES	0.00	11611.00	0.00	0.00	0.0	11611.00
157	3502009	It Deduction	0.00	734949.00	2873052.00	3201974.00	0.0	1063871.00
158	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	58439.00	0.00	0.00	0.0	58439.00
159	3502011	COURT RECOVERIES	0.00	11950.00	0.00	0.00	0.0	11950.00
160	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	12180.00	0.00	0.00	0.0	12180.00
161	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1365313.25	2765097.00	4417258.00	0.0	3017474.25
162	3502014	OTHER RECOVERIES	0.00	743193.02	94500.00	213000.00	0.0	861693.02
163	3502015	VAT - PAYABLE	0.00	0.00	0.00	24812.00	0.0	24812.00
164	3502017	SERVICE TAX PAYABLE	0.00	509573.10	1331484.00	7028007.00	0.0	6206096.10
165	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2500.00	0.00	0.00	0.00	2500.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	483718.00	3932164.00	3932164.00	0.0	483718.00
167	3502022	Contribution to CMDA/LPA Payable	0.00	33716903.70	0.00	0.00	0.0	33716903.70
168	3502023	Health Fund Subscription	0.00	1354432.00	709200.00	609502.00	0.0	1254734.00
169	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4768215.00	1636474.00	7163789.00	0.0	10295530.00
170	3502026	FLAG DAY FUND COLLECTION	0.00	165190.00	200000.00	269560.00	0.0	234750.00
171	3502032	CGST - PAYABLE	0.00	51687.00	1281364.00	2727949.00	0.0	1498272.00
172	3502033	SGST - PAYABLE	0.00	51687.00	8572654.00	2727187.00	5793780.00	0.0
173	3502035	One Day Salary .Recovery Payable	0.00	180271.00	281759.00	284521.00	0.0	183033.00
174	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	302059.00	0.0	302059.00
175	3503001	Recoveries - Payable to Other Municipalities	0.00	233432.00	235300.00	275700.00	0.0	273832.00
176	3503002	LIBRARY CESS - PAYABLES	0.00	25423346.77	11882392.00	11176541.00	0.0	24717495.77
177	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	6517072.00	0.00	0.00	0.0	6517072.00
178	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	2038276.00	0.00	0.00	0.0	2038276.00
179	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	0.00	0.00	0.00	0.0	0.0
180	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	322170.00	0.00	248710.00	0.0	570880.00
181	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	0.00	0.00	0.00	0.0	0.0
182	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1622075.00	37016.00	329508.00	0.0	1914567.00
183	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	232.00	0.00	287.73	0.0	519.73

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184	3508001	Others	0.00	1510781.90	0.00	0.00	0.0	1510781.90
185	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4409711.00	454927.00	1088038.00	0.0	5042822.00
186	4101001	LAND -GROSS BLOCK	3133422.00	0.00	0.00	0.00	3133422.00	0.0
187	4102001	BUILDINGS - GROSS BLOCK	539261910.00	0.00	30476551.00	0.00	569738461.00	0.0
188	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	990000.00	0.00	0.00	0.00	990000.00	0.0
189	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1260189.00	0.00	0.00	0.00	1260189.00	0.0
190	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	112728996.00	0.00	7009197.00	0.00	119738193.00	0.0
191	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	893961453.00	0.00	165129746.00	0.00	1059091199.00	0.0
192	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	20402190.00	0.00	0.00	0.00	20402190.00	0.0
193	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	63135836.00	0.00	111375.00	0.00	63247211.00	0.0
194	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	410000.00	0.00	0.00	0.00	410000.00	0.0
195	4104001	PLANT AND MACHINERIES - GROSS BLOCK	35705166.00	0.00	2497103.00	0.00	38202269.00	0.0
196	4104002	TOOLS & PLANT - GROSS BLOCK	2077831.00	0.00	0.00	0.00	2077831.00	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	24435723.00	0.00	5441620.00	0.00	29877343.00	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	20385557.00	0.00	1514793.00	0.00	21900350.00	0.0
199	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	342569.00	0.00	568554.00	0.00	911123.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	488808.00	0.00	0.00	0.00	488808.00	0.0
201	4106003	Other equipments - GROSS BLOCK	13813593.00	0.00	100347.00	0.00	13913940.00	0.0
202	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	17304719.00	0.00	2401308.00	0.00	19706027.00	0.0
203	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25910208.00	0.00	1260240.00	0.00	27170448.00	0.0
204	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16469554.00	0.00	3863423.00	0.00	20332977.00	0.0
205	4108002	Computers and Printers	1276421.00	0.00	0.00	0.00	1276421.00	0.0
206	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	153694124.00	0.00	0.00	0.0	153694124.00
207	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	424461.00	0.00	0.00	0.0	424461.00
208	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	525834.00	0.00	0.00	0.0	525834.00
209	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	108883496.00	0.00	0.00	0.0	108883496.00
210	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	745919385.00	0.00	0.00	0.0	745919385.00
211	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19076178.00	0.00	0.00	0.0	19076178.00

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212	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	40761770.00	0.00	0.00	0.0	40761770.00
213	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	267320.00	0.00	0.00	0.0	267320.00
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	20740053.00	0.00	0.00	0.0	20740053.00
215	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1750072.00	0.00	0.00	0.0	1750072.00
216	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	21176741.00	0.00	0.00	0.0	21176741.00
217	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	13927917.00	0.00	0.00	0.0	13927917.00
218	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	546432.00	0.00	0.00	0.0	546432.00
219	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	488807.00	0.00	0.00	0.0	488807.00
220	4116003	Other equipments - Accumulated Depreciation	0.00	6481348.00	0.00	0.00	0.0	6481348.00
221	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	14974200.00	0.00	0.00	0.0	14974200.00
222	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	24391893.00	0.00	0.00	0.0	24391893.00

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223	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	12841237.00	0.00	0.00	0.0	12841237.00
224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	54551254.00	53469051.00	1082203.00	0.0
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	17288345.00	17288345.00	0.0	0.0
226	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	205563439.00	140424106.00	65139333.00	0.0
227	4208001	FIXED DEPOSIT	213992607.00	0.00	20690581.00	102088744.00	132594444.00	0.0
228	4301001	STORES - ENGINEERING	2130344.00	0.00	0.00	0.00	2130344.00	0.0
229	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	25557806.34	23562023.55	1995782.79	0.0
230	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	24716976.93	23024789.92	1692187.01	0.0
231	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	689465.09	199252.22	490212.87	0.0
232	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2536808.42	1121126.37	1415682.05	0.0
233	4311006	Property Tax - Recoverable - Residential - Arrears	10259863.30	0.00	38869.63	2303416.70	7995316.23	0.0
234	4311007	Property Tax - Recoverable - Commercial - Arrears	12006213.12	0.00	249169.00	1277706.85	10977675.27	0.0
235	4311008	Property Tax - Recoverable - Industrial - Arrears	2819430.14	0.00	0.00	1367478.53	1451951.61	0.0
236	4311009	Property Tax - Recoverable - Vacant sites - Arrears	9229113.98	0.00	1565431.18	2975886.60	7818658.56	0.0
237	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	11807756.00	8333338.00	3474418.00	0.0

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238	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3521837.00	0.00	20685250.00	2538163.00	21668924.00	0.0
239	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3396802.00	3396802.00	0.0	0.0
240	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10074027.00	10074027.00	0.0	0.0
241	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	170294.00	170294.00	0.0	0.0
242	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	116120.00	116120.00	0.0	0.0
243	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1734871.00	1734871.00	0.0	0.0
244	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	693292.00	693292.00	0.0	0.0
245	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	820737.00	820737.00	0.0	0.0
246	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	460756.00	460756.00	0.0	0.0
247	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1061547.00	1061547.00	0.0	0.0
248	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3148152.00	3148152.00	0.0	0.0

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249	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	53215.00	53215.00	0.0	0.0
250	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	36287.00	36287.00	0.0	0.0
251	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	542153.00	542153.00	0.0	0.0
252	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	216654.00	216654.00	0.0	0.0
253	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	256483.00	256483.00	0.0	0.0
254	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	143986.00	143986.00	0.0	0.0
255	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	92781.00	0.00	0.00	0.00	92781.00	0.0
256	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	7780.00	7780.00	0.0	0.0
257	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	9914940.00	9980207.00	0.0	65267.00
258	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	840049.00	0.00	20940.00	381540.00	479449.00	0.0
259	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	56884319.00	56332971.00	551348.00	0.0
260	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5092179.00	0.00	0.00	4604741.00	487438.00	0.0
261	4314020	CABLE TV RENT RECOVERABLE - ARREARS	3219860.00	0.00	0.00	0.00	3219860.00	0.0
262	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	998236.00	998236.00	0.0	0.0
263	4314022	TRACK RENT RECOVERABLE - ARREARS	0.00	0.00	284303.00	284303.00	0.0	0.0

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264	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2314710.00	0.00	1600458.00	2314710.00	1600458.00	0.0
265	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	563320.00	0.00	0.00	0.00	563320.00	0.0
266	4315001	SPECIFIC GRANT - RECEIVABLE	269298.00	0.00	0.00	0.00	269298.00	0.0
267	4318001	Receivable Control accounts	0.00	0.00	1039511.96	1270963.96	0.0	231452.00
268	4401001	PREPAID EXPENSES	1214289.00	0.00	0.00	0.00	1214289.00	0.0
269	4501001	Cash Account	1200804.00	0.00	142788648.00	142804203.00	1185249.00	0.0
270	4502001	Cheque Account	278823.00	0.00	75726184.00	75858021.00	146986.00	0.0
271	4502101	RF-REC-SBI-67066508432	12495424.85	0.00	153663406.50	160583903.66	5574927.69	0.0
272	4502102	RF-UPF-SBI-67205853777	95016.00	0.00	2592.00	0.00	97608.00	0.0
273	4502103	RFLIB-RP-SBI-67066508646	6168204.52	0.00	7281143.00	11870684.00	1578663.52	0.0
274	4502104	RF-PAY-SBI-67066508534	813184.15	0.00	249842137.00	250596012.50	59308.65	0.0
275	4502105	WS-RP-SBI-67066508590	0.00	0.00	3423952.00	3423952.00	0.0	0.0
276	4502108	TREAS-RP-SBI-30108356588	1918553.00	0.00	0.00	0.00	1918553.00	0.0
277	4502109	CF-PAY-IB-414880858	834579.67	0.00	42640811.00	43262534.00	212856.67	0.0
278	4502110	LPA-RP-IB-414849080	1116135.70	0.00	559572.00	0.00	1675707.70	0.0
279	4502113	RF-RP-IB-LPA-746146714	748035.00	0.00	0.00	0.00	748035.00	0.0
280	4502114	RF-REC-SBI-AMMAUNAV-39271020881	198950.50	0.00	3227738.00	3304708.50	121980.00	0.0
281	4502115	RF-REC-SBI-SUC-CURR-39271021568	0.00	0.00	2041577.00	2041577.00	0.0	0.0
282	4502116	RF-REC-SBI-SUC-ARR-39271921568	0.00	0.00	1700000.00	1700000.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
283	4502117	RF-RP-SBI-SUC-39271021568	3515587.50	0.00	9632765.00	9402208.00	3746144.50	0.0
284	4502118	RF-RP-SBI-SGST-39271021885	857341.50	0.00	7909107.00	8041417.00	725031.50	0.0
285	4502119	RF-RP-BLDG-SBI-39625918285	2531946.10	0.00	3915769.00	0.00	6447715.10	0.0
286	4502202	RF-DEP-BOB-10310100016797	24299606.50	0.00	35907252.00	39384669.00	20822189.50	0.0
287	4502205	RF-RP-ICICI-611201015789	6689246.00	0.00	349189.00	58880.00	6979555.00	0.0
288	4502206	RF-SPF-CB-1228101021721	0.00	0.00	200000.00	0.00	200000.00	0.0
289	4502207	RF-ESCROW-CB-1228201003530	194812.20	0.00	1000000.00	960000.00	234812.20	0.0
290	4502209	RF-RP-AXIS-91801009091860	7886894.19	0.00	2815449.00	10447200.00	255143.19	0.0
291	4502210	RF-RP-AXIS-918010090902087	916986.00	0.00	908473.00	474800.00	1350659.00	0.0
292	4502211	RF-RP-ICICI-UNAPPDEVCHG-611201015789	0.00	0.00	58880.00	58880.00	0.0	0.0
293	4502212	RF-RP-TMB-090100130350002	0.00	0.00	10001767.00	0.00	10001767.00	0.0
294	4502501	RF-REC-HDFC-5020001870464	4618862.49	0.00	20649231.00	15546505.00	9721588.49	0.0
295	4504101	RF-IIHSDP-SBI-30166223152	1000.00	0.00	0.00	0.00	1000.00	0.0
296	4504107	RF-PARK-CANARA-1228101081239	21331874.00	0.00	10558273.00	28317843.00	3572304.00	0.0
297	4504108	RF-BIOMINE-CANARA-1228101081240	5243626.00	0.00	19922808.00	19393368.00	5773066.00	0.0
298	4504111	RF-TNUDF-RP-BOB-10310100029241	0.00	0.00	184680164.00	183164844.66	1515319.34	0.0
299	4504201	RF-MP-CB-24202	896717.00	0.00	30039.00	36.00	926720.00	0.0
300	4504202	WS-UGSS-BOB-10310100027198	0.00	0.00	61334518.00	61334518.00	0.0	0.0
301	4506101	RF-SFC-SBI-11103897230	20739945.07	0.00	240187469.00	256030547.50	4896866.57	0.0
302	4506102	RF-13THSFC-11103898777	129597.18	0.00	3534.00	0.00	133131.18	0.0

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POLLACHI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
303	4506103	RF-SBM-ICICI-611201015761	164959.65	0.00	1591915.00	1730151.72	26722.93	0.0
304	4506107	RF-15TH-CFC-RP-BOB-10310100029242	0.00	0.00	25666250.00	10743118.00	14923132.00	0.0
305	4506108	RF-MLA-PAY-FED-11790100155590	0.00	0.00	2504016.00	1084953.00	1419063.00	0.0
306	4601001	FESTIVAL ADVANCE	979500.00	0.00	1530000.00	1614000.00	895500.00	0.0
307	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
308	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
309	4601010	HOUSE BUILDING ADVANCE	3127.00	0.00	0.00	0.00	3127.00	0.0
310	4601012	Staff Advance	81000.00	0.00	0.00	0.00	81000.00	0.0
311	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	0.00	10000.00	0.0
312	4605011	GENERAL IMPREST ACCOUNT	78990.00	0.00	9809.00	0.00	88799.00	0.0
313	4606001	DEPOSITS - RECOVERABLE:	2203620.00	0.00	0.00	0.00	2203620.00	0.0
314	4611001	Loans to Others	1510781.90	0.00	0.00	0.00	1510781.90	0.0
315	4612001	Advance	125000.00	0.00	50000.00	50000.00	125000.00	0.0
316	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	328125237.00	0.00	0.00	0.00	328125237.00	0.0
317	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	136822949.87	68150853.00	44250261.00	0.0	112922357.87
318	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	27275102.07	0.00	6403708.00	0.0	33678810.07
319	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	22500.00	0.0	22500.00
Total			3198142639.35	3198142639.35	3009615487.25	3009615487.25	3722309862.53	3722309862.53

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