

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :11-Oct-2022 17:59:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	55942.04	27217088.89	0.0	27161146.85
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	99318.15	26209566.90	0.0	26110248.75
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	734352.14	0.0	734352.14
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	171442.41	2702262.02	0.0	2530819.61
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	22500.00	22500.00	0.0	0.0
6	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	58224.00	0.0	58224.00
7	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	5252.00	0.0	5252.00
8	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	145200.00	0.0	145200.00
9	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	48272829.00	0.0	48272829.00
10	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0.00	0.00	0.00	55200.00	0.0	55200.00
11	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1529623.00	0.0	1529623.00
12	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	3092396.00	0.0	3092396.00
13	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	5022500.00	0.0	5022500.00
14	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	7759.00	0.0	7759.00
15	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	762073.00	0.0	762073.00
16	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0.00	0.00	0.00	1465.00	0.0	1465.00
17	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
18	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	1787122.00	5222793.00	0.0	3435671.00
20	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	698551.00	0.0	698551.00
21	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	4258976.08	0.0	4258976.08
22	2101001	<a href="#">PAY</a>	0.00	0.00	7954980.00	0.00	7954980.00	0.0
23	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	1537580.00	0.00	1537580.00	0.0
25	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	400164.00	0.00	400164.00	0.0
26	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	72204.00	0.00	72204.00	0.0
28	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	60173.00	0.00	60173.00	0.0
29	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	4180942.00	0.00	4180942.00	0.0
30	2101011	<a href="#">BONUS</a>	0.00	0.00	54000.00	0.00	54000.00	0.0
31	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	38940.00	0.00	38940.00	0.0
32	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	18400.00	0.00	18400.00	0.0
33	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	28800.00	0.00	28800.00	0.0
34	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	27374.00	0.00	27374.00	0.0
35	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	110554.00	0.00	110554.00	0.0
36	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	35236382.00	0.00	35236382.00	0.0
37	2303002	<a href="#">DIESEL</a>	0.00	0.00	1910448.00	0.00	1910448.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	1283268.00	0.00	1283268.00	0.0
39	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	40730.00	0.00	40730.00	0.0
40	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	568825.00	0.00	568825.00	0.0
41	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	50000.00	0.00	50000.00	0.0
42	2402002	<a href="#">INTEREST ON LOANS FROM STATE GOVERNMENT</a>	0.00	0.00	3680000.00	0.00	3680000.00	0.0
43	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	1683.50	0.00	1683.50	0.0
44	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	550644.00	0.00	550644.00	0.0
45	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	2547245.00	0.00	2547245.00	0.0
46	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	606783.00	0.00	606783.00	0.0
47	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	2707.00	0.00	2707.00	0.0
48	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	3106155.00	0.00	3106155.00	0.0
49	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	14036647.00	0.00	14036647.00	0.0
50	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	74985.00	0.00	74985.00	0.0
51	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	1294530.00	0.00	1294530.00	0.0
52	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	139825.00	0.00	139825.00	0.0
53	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	1492078.00	0.0	1492078.00
54	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	353232.00	0.0	353232.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	856110.33	0.00	856110.33	0.0
56	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	389139817.46	0.00	0.00	0.0	389139817.46
57	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	16016110.00	0.00	0.00	0.0	16016110.00
58	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	776302238.00	0.00	0.00	0.0	776302238.00
59	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	100000000.00	0.00	0.00	0.0	100000000.00
60	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	0.00	0.00	0.00	0.0	0.0
61	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	44500000.00	0.00	0.00	0.0	44500000.00
62	3303005	<a href="#">Loan from TNUDF</a>	0.00	40000000.00	3680000.00	3680000.00	0.0	40000000.00
63	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	7639042.00	387975.00	1480836.00	0.0	8731903.00
64	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	18900.00	0.00	9000.00	0.0	27900.00
65	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	106089.00	106089.00	0.0	0.0
66	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	606264.00	606264.00	0.0	0.0
67	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	7360497.00	0.00	7813.00	0.0	7368310.00
68	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	19431316.00	19431316.00	0.0	0.0
69	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	651542.00	651542.00	0.0	0.0
70	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	41693493.00	43385335.00	0.0	1691842.00
71	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	158210133.00	0.00	0.00	0.0	158210133.00
72	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0.00	1206894.00	0.00	334840.00	0.0	1541734.00
73	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	6326704.00	6326704.00	0.0	0.0

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74	3501106	<a href="#">Other Payables</a>	0.00	7094392.00	0.00	0.00	0.0	7094392.00
75	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	50000.00	1031195.00	1031195.00	0.0	50000.00
76	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	5449.00	1722311.00	1722311.00	0.0	5449.00
77	3502003	<a href="#">RD RECOVERIES</a>	0.00	100.00	0.00	0.00	0.0	100.00
78	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	35100.00	35100.00	0.0	0.0
79	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	90.00	0.00	910.00	980.00	20.00	0.0
80	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	1645.00	20290.00	20400.00	0.0	1755.00
81	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	54893.00	0.00	0.00	0.0	54893.00
82	3502009	<a href="#">It Deduction</a>	0.00	100960.00	96688.00	140184.00	0.0	144456.00
83	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	3399.00	0.00	0.00	0.0	3399.00
84	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
85	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	796.00	0.00	0.00	0.0	796.00
86	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	138369.00	223182.00	374090.00	0.0	289277.00
87	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	401272.00	0.00	39796.00	0.0	441068.00
88	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	555335.00	594882.00	0.0	39547.00
89	3502023	<a href="#">Health Fund Subscription</a>	0.00	388805.00	72000.00	62400.00	0.0	379205.00
90	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	226117.00	127100.00	225300.00	0.0	324317.00
91	3502032	<a href="#">CGST - PAYABLE</a>	0.00	4714.00	213236.00	187074.00	21448.00	0.0
92	3502033	<a href="#">SGST - PAYABLE</a>	0.00	4714.00	295893.00	269751.00	21428.00	0.0

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93	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	26088.00	26088.00	0.0	0.0
94	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
95	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	20070.00	0.00	0.00	0.0	20070.00
96	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	2838105.00	2844185.00	74000.00	0.0	67920.00
97	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	4979155.00	352774.00	2547703.00	0.0	7174084.00
98	4101001	<a href="#">LAND -GROSS BLOCK</a>	7.00	0.00	0.00	0.00	7.00	0.0
99	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	18383143.00	0.00	0.00	0.00	18383143.00	0.0
100	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	107745.00	0.00	0.00	0.00	107745.00	0.0
101	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	18009764.00	0.00	4879749.00	0.00	22889513.00	0.0
102	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	217569714.00	0.00	13484438.00	0.00	231054152.00	0.0
103	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	43070424.00	0.00	0.00	0.00	43070424.00	0.0
104	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	13813866.00	0.00	0.00	0.00	13813866.00	0.0
105	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	12230518.00	0.00	2421833.00	0.00	14652351.00	0.0
106	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0
107	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	36088.00	0.00	0.00	0.00	36088.00	0.0
108	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0

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109	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1.00	0.00	0.00	0.00	1.00	0.0
110	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	5267441.00	0.00	0.00	0.00	5267441.00	0.0
111	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	2043273.00	0.00	0.00	0.00	2043273.00	0.0
112	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	40500.00	0.00	0.00	0.00	40500.00	0.0
113	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	7921364.00	0.00	606783.00	0.0	8528147.00
114	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	103461.00	0.00	2707.00	0.0	106168.00
115	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	4690157.00	0.00	3106155.00	0.0	7796312.00
116	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	63050377.00	0.00	11812438.00	0.0	74862815.00
117	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	14617895.00	0.00	2048582.00	0.0	16666477.00
118	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	11374609.00	0.00	175627.00	0.0	11550236.00
119	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	8443248.00	0.00	1294530.00	0.0	9737778.00
120	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	36087.00	0.00	0.00	0.0	36087.00
121	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	4727577.00	0.00	139825.00	0.0	4867402.00

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122	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	1924626.00	0.00	74985.00	0.0	1999611.00
123	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	40499.00	0.00	0.00	0.0	40499.00
124	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	19957748.00	19957748.00	0.0	0.0
125	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	828272.00	828272.00	0.0	0.0
126	4208001	<a href="#">FIXED DEPOSIT</a>	68044630.00	0.00	3439908.00	29966.00	71454572.00	0.0
127	4301004	<a href="#">STORES - WATER SUPPLY</a>	4345847.00	0.00	676949.00	0.00	5022796.00	0.0
128	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	45000.00	45000.00	0.0	0.0
129	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	27217088.89	25091372.33	2125716.56	0.0
130	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	26209566.90	24407211.47	1802355.43	0.0
131	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	734460.77	212333.00	522127.77	0.0
132	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	2702262.02	1194413.17	1507848.85	0.0
133	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	10927823.15	0.00	41400.20	2453378.73	8515844.62	0.0
134	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	12787867.62	0.00	266063.48	1361563.43	11692367.67	0.0



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POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :11-Oct-2022 17:59:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	3002986.79	0.00	424.61	1456931.69	1546479.71	0.0
136	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	9829967.76	0.00	1673244.46	3175526.41	8327685.81	0.0
137	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	49798851.00	48191907.00	1606944.00	0.0
138	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1797052.00	0.00	458.00	284770.00	1512740.00	0.0
139	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	145200.00	0.00	145200.00	0.0
140	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	1787122.00	0.00	1782885.00	1787122.00	1782885.00	0.0
141	4318001	<a href="#">Receivable Control accounts</a>	0.00	0.00	2002148.82	2002148.82	0.0	0.0
142	4501001	<a href="#">Cash Account</a>	235415.00	0.00	88422605.00	88272119.00	385901.00	0.0
143	4502001	<a href="#">Cheque Account</a>	6830.00	0.00	4347784.00	4219454.00	135160.00	0.0
144	4502104	<a href="#">RF-PAY-SBI-67066508534</a>	0.00	0.00	4193485.00	4193485.00	0.0	0.0
145	4502105	<a href="#">WS-RP-SBI-67066508590</a>	2043851.25	0.00	90676459.00	81440854.50	11279455.75	0.0
146	4502201	<a href="#">WS-DEP-BOB-10310100016796</a>	436316.00	0.00	3672714.00	0.00	4109030.00	0.0
147	4502202	<a href="#">RF-DEP-BOB-10310100016797</a>	0.00	0.00	66900.00	66900.00	0.0	0.0
148	4502212	<a href="#">RF-RP-TMB-090100130350002</a>	0.00	0.00	10000000.00	10000000.00	0.0	0.0
149	4502501	<a href="#">RF-REC-HDFC-5020001870464</a>	0.00	0.00	7345563.00	7345563.00	0.0	0.0
150	4504202	<a href="#">WS-UGSS-BOB-10310100027198</a>	2979322.00	0.00	61434196.00	60000058.00	4413460.00	0.0
151	4504203	<a href="#">WSF-RP-BOB-UGSS-DEPOSIT-10310100029116</a>	8152074.00	0.00	4288099.00	3684500.00	8755673.00	0.0

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POLLACHI MUNICIPALITY

Trial Balance

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Printed Date :11-Oct-2022 17:59:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4506105	<a href="#">WSF-RP-CANB-UGSSINTPLUMB-1228101081086</a>	6481974.00	0.00	220406.00	0.00	6702380.00	0.0
153	4506107	<a href="#">RF-15TH-CFC-RP-BOB-10310100029242</a>	0.00	0.00	1171206.00	1171206.00	0.0	0.0
154	4601001	<a href="#">FESTIVAL ADVANCE</a>	114000.00	0.00	180000.00	186000.00	108000.00	0.0
155	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
156	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	3683434.00	0.00	0.00	0.00	3683434.00	0.0
157	4608001	<a href="#">TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</a>	31118.00	0.00	0.00	0.00	31118.00	0.0
158	4608005	<a href="#">SGST - CREDIT</a>	0.00	0.00	15836.00	15836.00	0.0	0.0
159	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1069559330.00	0.00	50000000.00	0.00	1119559330.00	0.0
160	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	6000.00	0.00	0.00	0.0	6000.00
161	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	22500.00	0.00	22500.00	0.0
162	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	136822949.89	0.00	44250261.00	68150853.00	112922357.89	0.0
<b>Total</b>			<b>1673642486.46</b>	<b>1673642486.46</b>	<b>691723038.58</b>	<b>691723038.58</b>	<b>1821545843.89</b>	<b>1821545843.89</b>

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**POLLACHI MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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