

COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
Trial Balance for the year 2015-2016

Elementary Education Fund

CODE NO.	Account Head	Debit	Credit
1003	Education tax Recoverable		
1067	Interesst on investment		12683486.00
1045	Other Income		6028.00
1066	Miscelloneous recovery		5475.00
1068	Interest from Banks		76674.00
1069	Project Overhead Appropriation		86069.00
1074	Lapsed Deposit		1581318.00
1088	Prior Year Income		23453.00
2022	Provision for Doubtful Collection		801892.00
2028	Bank Charges	84216.00	
2038	Depreciation on Assets	959.00	
2041	Prior Year Expenditure	7720890.00	
2048	C.C. Charges for Office Buildings	0.00	
2090	NMR Wages	223797.00	
3016	Education Tax Recoverable Current	0.00	
3020	Education Tax Recoverable Arrear	1369486.00	
3023	Specific Grant Receivable	5630840.00	
3025	Interest Recoverable	0.00	
3056	Deposit Recoverable	0.00	
3059	Cash on hand	38930.00	
3065	Treasury Account	53594.00	
3069	Education Fund Account -11937	252301.00	
3070	Fixed Deposit	3863397.83	
3100	Inter Fund Transfer	0.00	
3101	Lands Gross block	12493337.00	
3102	Buildings Gross Block	14038.00	
3109	Furnitures Gross Block	174070881.00	
3110	Electrical Installations Lamps and Fittings	1.00	
3117	Tools and Plants Gross Block	987900.00	
4001	Accumulated Surplus	4095334.00	119563498.83
4010	Fund Diversion		207597.00
4012	Contribution From Private Parties		865399.00
4013	Contribution from Government		31794815.00
4014	Grants from Government:		2105185.00
4015	Excess Collection of Revenue items		36833.00
4016	Deposits Contractors		3003889.00
4035	Income Tax Recoverable		62066.00
4036	Manual Workers Welfare fund		35635.00
4037	Sales Tax Payable		109156.00
4038	Power Charges for Street Lights		31590.00
4039	Provision for Doubtful Collection		98400.00
4047	Accounts Payable contriactors		273429.00

4050	Others payable		11750.00
4061	Buildings Accumulated Depn		34370530.00
4068	Furnitures Acc. Depn		1.00
4069	Electrical Installations Acc Depn.,		598915.00
4075	Tools and Plants Acc Depreciation		2466818.00
	Total	210899901.83	210899901.83

**COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
Schedule - A Depreciation on Assets**

Code No.	Account Head	Amount
4061	Buildings Accumulated Depn	34370530.00
4068	Furnitures Acc. Depn	1.00
4069	Electrical Installations Acc Depn.,	598915.00
4075	Tools and Plants Acc Depreciation	2466818.00
	Total	37436264.00

**COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
Schedule D - Bank Accounts**

Code No.	Account Head	Amount
3065	Treasury Account	252301.00
3069	Education Fund Account -11937	3863397.83
	Total Schedule - D	4115698.83