

**COIMBATORE DISTRICT
POLLACHI MUNICIPALITY**
Trial Balance for the year 2015-2016
Revenue and Capital Fund

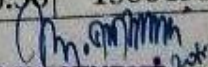
SRI NO.	Account Head	Debit	Credit
		Rs.P.	Rs.P.
1001	Property Tax Recoverable		
1006	Professional Tax		38050460.00
1016	Fees Under Places of Public Resorts Act		7321779.00
1017	Trade License Fees		8000.00
1019	Building License Fees		614050.00
1020	Encroachment Fees		1402280.00
1022	Market Fees (Daily Market)		38500.00
1023	Weekly Market Fees		5382768.00
1026	Fees for Bays in Bus Stand		4176759.00
1027	Fees for Slaughter House		2183871.00
1028	Cart / Lorry / Taxi Stand Fees		559188.00
1029	Survey Charges		772819.00
1033	Rent on and Lease of Lands		12120.00
1036	Income from Shopping Complex		3435498.00
1038	Rent for Buildings		29580598.00
1039	Fees on Pay and Use Toilets		96429.00
1041	Road cut Restoration Charges		2763042.00
1042	Avenue Receipts		3821647.00
1043	Demolition Charges		113450.00
1045	Other Income		350370.00
1046	Duty on Transfer of Property		4091381.00
1047	Entertainment Tax		8202866.00
1052	Grant for Scheme Implementation		1100439.00
1053	Develoution Fund		850308.00
1054	Copy Application Fees		94177728.00
1055	Dishonoured Cheque Charges		168713.00
1057	Profit in Sale of Assets		12000.00
1059	Sale of Rubbish		10906676.00
1060	Sales of Compost Manure		32114.00
1063	Sale of Products		455100.00
1066	Miscellaneous Recoveries		1021261.00
1067	Interest on Investments		85440.00
1068	Interest From Banks		3607230.00
1069	Project Overhead Appropriation		3076370.00
1074	Lapsed Deposit		8819330.00
1075	Divident on on Shares		10598487.00
2100	Cable Connection Charges		2250.00
			433067.00

	Prior Year income		
2000	Pay including Personal pay		6067521.00
2001	Special Pay	42233821.00	
2002	D.A.	12150.00	
2003	H.R.A	49894325.00	
2005	CCA	2353167.00	
2006	Cash Allowances	15600.00	
2008	Medical Allowance	133401.00	
2009	Other Allowance	318852.00	
2010	Bonus	247436.00	
2011	Travelling Allowances	782000.00	
2012	Uniform Expenses	255213.00	
2014	Phone Charges	183373.00	
2015	Light Vehicle Maintenance	187377.00	
2016	Legal Expenses	910519.00	
2017	Printing and Stationery	205600.00	
2018	Advertisement Expenses	1091286.00	
2019	Other Expenses	1993058.00	
2020	Provision for Doubtful Collection	623933.00	
2022	Computer Operational Expenses	318102.00	
2026	Bank Charges	1009205.00	
2028	Interest on Loans	8749.00	
2029	Refund of Lapsed Deposit	483638.00	
2030	Pension	318242.00	
2031	S.P.F. Management Contributions	59584937.00	
2034	Audit Fees provision	120000.00	
2036	Depreciation on Assets	906662.00	
2038	Prior Year Expenditure	64692631.00	
2041	Books and Periodicals	2793272.55	
2046	Postage and Telegraph	80873.00	
2047	C.C. Charges for Office Buildings	38000.00	
2048	Buildings Maintenance	12531.00	
2049	Training Expenses	1144993.00	
2051	professional Expenses	76500.00	
2052	1% LPA Contributio	166155.00	
2053	Contributions from the Government	1271308.00	
2054	Staff Welfare Expenses	2380000.00	
2055	Sitting Fees	636300.00	
2061	Amma Unavagam expenses	172800.00	
2066	Heavy Vehicle Maintenance	2619034.00	
2070	Maintenance of Plant and Machinery	5128563.00	
2077	Slum Area Developments	233914.00	
2080	Plants, Manure, Implements	702000.00	
2085		60000.00	

3000	C.C. for Street Lights	6268634.00
3001	Street Light Maintenance	17683136.00
3002	NMR Wages	16315332.00
3003	Survey charges	612060.00
3004	Removal of Debris	5123745.00
3005	P.H. Materials	381545.00
3006	Fairs and Festivals	20000.00
3007	Improvements to compost Yard	149700.00
3008	Medicines	327307.00
3009	Rent on Buildings	65000.00
3010	Hospital Expenses	62724.00
3011	Stock Account	2130344.00
3012	Property Tax Recoverable (Current)	4108459.00
3013	Property Tax Recoverable Arrear	16892519.00
3014	Profession Tax Recoverable Current	805851.00
3015	Profession Tax Recoverable (Arrear)	1094318.00
3016	D & O Arrear	92781.00
3017	Lease Amount Recoverable Current	5128.00
3018	Leas Amount Recoverable Arrear	1022062.00
3019	Specific Grant Recoverable from Government	269298.00
3020	Interest Recoverable	8066415.00
3021	Road Cut Restoration Recoverable - Telephone	563320.00
3022	Festival Advance	711960.00 ✓
3023	Tour Advance	7452.00 ✓
3024	House Building Advance	3127.00
3025	Technical Assistant Salary	1094702.00
3026	Advance to the Suppliers	92924.00 ✓
3027	Materials Cost Recoverable	72152.00 ✓
3028	Advance Recoverable Expenses	17228.00 ✓
3029	Other Advances Recoverable	140499.45 ✓
3030	Deposits Recoverable	516186.00
3031	General Imprest Account	6000.00 ✓
3032	Cash on Hand	434618.00
3033	Revenue Fund Receipt Account	7628964.49
3034	Urban Poor Fund SBT - 67205853777	78989.00
3035	Collection Account-3 Library Cess	8247271.50
3036	Collection Account -4 Deposit account	63548051.00
3037	SFC Account	31876166.57
3038	Treasury Account	3247676.00
3039	General Fund Payment Account	5025672.00
3040	Old Bank Account	1000.00
3041	Capital Fund Account Treasury Account	14022285.42
3042	MP fund Bank Account	718314.00

12th Finance Commission Grant	108096.18	
Investments	66416090.00	
Miscellaneous Recoveries	197578.00	
Closing Balance for Schemes	1861351.00	
Transfer of Funds	37709961.40	
Lands Gross Block	3133422.00	
Building Gross Block	201253155.00	
Storm Water Drainage Gross Block	33966709.00	
Heavy Vehicle Gross Block	23159723.00	
Light Vehicles Gross Block	10399557.00	
Furnitures and Fittings Gross block	13601473.00	
Electrical Installations Tube Lights	17896890.00	
Plant and Machinery Gross Block	9406053.00	
C.C. Roads and Pavements Gross Block	103720181.00	
B.T. Surface Gross Block	265397820.00	
Roads Others Gross Block	8603294.00	
Instruments and Equipments in Hospital	488808.00	
Tools and Plants Gross Block	1730131.00	
Asset Others Gross Block	13335004.00	
Project in Progress Account General Fund	39828588.00	
Project in Progress Account Schemes	65054649.00	
Cable T.V. Tax Recoverable Current	3219860.00	
Accumulated Surplus		40004293.37
Loans From TUFIDCO		3428897.00
Loan From TNUDF		1685132.00
Fund Diversion from other Municipal Fund		29128896.00
Municipality Contribution for Capital works		2443111.00
Contribution from private Party		1072258.00
Contributions from the Government		366359218.00
Grants from Government		95652314.00
Advance Collections of Revenue items		215403.00
Tender Deposit to Contractors		22484093.00
Tender Deposit to Suppliers		637208.00
Security Deposit Lease.		43175996.00
Security Deposit Staff		258241.00
Deposits Others		3150493.00
Provident Fund Recovery		535008.00
Society Recovery		18418.00
R.D. Recovery		3578.00
LIC Recovery		41.00
S.P.F. Management Contributions		19285.00
FBF Recovery		15800.00
External Housing Loan		60.00

4028	Deputationist Recovery		291367.00
4029	Income Tax Recovery Staff		513314.00
4030	loan From Bank		3589.00
4031	Court Recovery		9450.00
4032	Subscription to HBA Spl FBF		12120.00
4033	Health Fund		1018469.00
4034	Payable to Other Municipal Fund		8565.00
4035	Income Tax payable		451816.00
4036	Labour Welfare Fund		699116.00
4037	Sales Tax Payable		7884946.00
4038	Provision for Doubtful Collection		2166594.00
4039	Survey Charges Payable		4257839.00
4040	Water Tax Cheque component		14353121.00
4041	Education Tax Cheque Component		4495952.00
4042	Library Cess Payable		16877374.19
4043	Salary Payable		1370789.00
4044	Accounts Payable Expenses		80222.00
4045	Accounts Payable contractors		3722703.00
4046	Accounts Payable Suppliers		1383582.00
4047	Others Payable		14309613.00
4048	Group Insurance-Management Contribution		225115.00
4049	Contribution to the CMDA/ LPA Payable		15244802.00
4050	Municipality Contribution for Capital works		157198.00
4051	Handloom Recovery		1395.00
4052	Khadhi Loan Recovery		745.00
4053	Depreciation on Buildings		63285953.00
4054	Storm Water Drain Acc. Depreciation		9867057.00
4055	Heavy Vehicles Depreciation		12284191.00
4056	Light Vehicles Accumulated Depreciation		6527118.00
4057	Furnitures and Fittings Depreciation		9548105.00
4058	Electrical Installations Depreciation		14563393.00
4059	Plant and Machinery Depreciation		4223234.00
4060	C.C. Road Depreciation		92864196.00
4061	B.T. Roads Depreciation		200370483.00
4062	Roads Others Acc. Depn.,		6731671.00
4063	Tools and Plants Acc Depn.,		1233636.00
4064	Instruments and Equipments in Hospital Acc Depn.,		420953.00
4065	Asset Others Acc Depn.		333375.00
4066	Audit Fees		906662.00
4067	Schemes Closing Balance		1861351.00
4068	Capital Reserve		255472.00
4069	Water Tax Cheque component Arrear		5288260.00
4070	Education Tax Cheque component		1654272.00
4071	Total	1386438830.56	1386438830.56


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