

**COIMBATORE DISTRICT  
POLLACHI MUNICIPALITY  
Trial Balance for the year 2015-2016  
Water Supply and drainage Fund**

CODE NO.	Account Head	Debit	Credit
1002	Water Tax Recoverable current		40587157.00
4	Rent on Buildings		12852.00
1041	Road Cut Restoration Charges		0.00
1045	Other Income		22420.00
1061	Income from Sale of Scraps		0.00
1066	Miscellaneous Recoveries		164853.00
1067	Interest on Investment		5196908.00
1068	Interest from Banks		998633.00
1069	Project Overhead Appropriation		931246.00
1074	Lapsed Deposit		372612.00
1081	Initial Amount for Water supply		2989665.00
1082	Water Supply Connection Charges		1063079.00
1083	Water charges Recoverable Current		28692076.00
1084	Water Charges through Lorry		47800.00
1088	Prior Year Income		2232160.00
2001	Pay including Personal pay	4411142.00	
2003	D.A.	5266885.00	
2005	H.R.A	252681.00	
2008	Cash Allowance	16128.00	
2009	Medical Allowance	38086.00	
2010	Other Allowance	12937.00	
2011	Bonus	89000.00	
2015	Phone Charges	24291.00	
2019	Advertisement Charges	46913.00	
2020	Other Expenses	2207060.00	
2022	Provision for Doubtful Collection	333863.00	
2028	Bank Charges	1847.00	
2029	Interest on Loans	0.00	
2038	Depreciation on Assets	8670732.00	
2070	Heavy Vehicle Maintenance	910288.00	
2087	C.C. for Water Supply	30222563.00	
2090	Wages to NMR	851454.00	
2125	Water Supply Maintenance	5287966.00	
3001	Stock Account	2177698.00	
3013	Water Tax Recoverable Current	4382356.00	
3014	Water charges Recoverable Current	56020.00	
3015	Water charges Recoverable Arrear	1315050.00	
3019	Water Tax Recoverable Arrear	18018687.00	
3025	Interst Recoverable on Investment	5273322.00	
3028	Festival Advance	79800.00	



3051	Advance to contractors		
3053	Materials Cost Recoverable	75770.00	✓
3055	Other Advances Recoverable	0.00	
3056	Deposits Recoverable	32309.00	✓
3058	General Imprest Account	2397118.00	
3059	Cash on Hand	0.00	✓
3070	Investments	184451.00	
3074	TDS on Investment	60961228.00	
3100	Transfer of funds	31118.00	
3131	Advance to TWAD board	55593690.00	
3101	Lands Gross Block	217035.00	
3102	Building Gross Block	7.00	
3105	Storm Water Drainage Gross Block	15040927.00	
3106	Heavy Vehicles Gross Block	1.00	
3107	Light Vehicles Gross block	1.00	
3109	Furnitures Gross Block	5222550.00	
3111	Electrical Instalation Gross Block	32711.00	
3112	Plant and Machinery Gross Block	7121013.00	
3113	C.C. roads Gross block	107745.00	
3117	Tools and Plants Gross Block	1.00	
3118	Public Fountains Gross block	40500.00	
3132	Water Supply Main Gross Block	159970539.00	
3134	Deep Borewells ande Ground Water wells	31525641.00	
3135	Hand Pumps Gross Block	36088.00	
3136	Reservoirs	13813866.00	
3139	Water Supply Account	18067319.50	
3140	Water Supply Deposit Account	16858844.00	
4001	Accumulated Surplus		235364072.50
4010	Fund Diversion from other Municipal Fund		47228137.00
4011	Municipal Contribution for Capital works		2948109.00
4012	Public contributions		48000.00
4013	Contributions from the Government		22301691.00
4014	Grants From Government		8596190.00
4015	Excess Collection of Revenue Items		445488.00
4016	Tender Deposit to Contractors		2467212.00
4017	Deposit Suppliers		25094.00
4020	Deposits Others		7242027.00
4021	Provident Fund Recovery		50000.00
4022	Society Recovery		5449.00
4023	R.D. Recovery		100.00
4025	SPF Recovery		800.00
4026	F.B.F. Recovery		1465.00
4028	Deputationist Recovery		54893.00
4029	Income Tax Staff		19410.00



4030	Loan From Bank		
4032	House Loan Advance		3399.00
4033	Health Fund Recoveries		796.00
4034	Payable to Other Municipal Fund		143645.00
4035	Income Tax Recovery Payable		14847.00
4036	Other Recoveries		79387.00
4037	Sales Tax Recovery Payable		163037.00
4039	Provision for Doubtful Collection		267263.00
4044	Salary Payable		1640560.00
4047	Accounts Payable contractors		517367.00
4048	Accounts Payable Suppliers		378756.00
4049	Accounts Payable Expenses		656116.00
4050	Others Payable		520141.00
4057	Water Charges to TWAD Board		6691496.00
4061	Depreciation on Buildings		542846.00
4068	Furnitures Acc Depn.,		5296059.00
4069	Electrical Instaallation Acc Depn.,		3013043.00
4071	Plant and Machinery Depreciation		19626.00
4072	C.C. roads Acc Depn.,		3874667.00
4080	Public Fountains Acc. Depreciation		70948.00
4081	Water Supply Main Depreciation		93150.00
4084	Hand Pumps Acc. Depn		30459770.00
4083	Deep Borewells and Ground Water Wells Depn.		14436.00
4085	Reservoirs Acc. Depn		5700596.00
	Total	477277242.50	477277242.50

*Assistant Director*  
Assistant Director

**ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT**  
**POLLACHI MUNICIPALITY**  
**POLLACHI**

*Commissioner*  
**Commissioner**  
**Pollachi Municipality**

*Pollachi*  
**Pollachi Municipality**  
**Pollachi**