

COIMBATORE DISTRICT  
POLLACHI MUNICIPALITY  
Trial Balance for the year 2016-2017

2015-2016 Actuals( Dr)	2015-2016 Actuals ( Cr.)	CODE NO.	Account Head	Debit	Credit
	12683486.00	1003	Eduation tax Recoverable		13148025.00
	6028.00	1067	Interesst on investment		0.00
	5475.00	1045	Other Income		0.00
	76674.00	1066	Miscelloneous recovery		0.00
	86069.00	1068	Interest from Banks		290659.00
	1581318.00	1069	Project Overhead Appropriation		386420.00
	23453.00	1074	Lapsed Deposit		624646.00
	801892.00	1088	Prior Year Income		3653361.00
84216.00		2022	Provision for Doubtful Collection	125892.00	
959.00		2028	Bank Charges	230.00	
7720890.00		2038	Depreciation on Assets	7687054.00	
0.00		2041	Prior Year Expenditure	299799.00	
223797.00		2048	C.C. Charges for Office Buildings	227308.00	
0.00		2090	NMR Wages	0.00	
1369486.00		3016	Education Tax Recoverable Current	1317501.00	
5630840.00		3020	Education Tax Recoverable Arrear	6263072.00	
0.00		3023	Specific Grant Receivable	0.00	
		3025	Interest Recoverable	0.00	
38930.00		3056	Deposit Recoverable	50540.00	
53594.00		3059	Cash on hand	29714.00	

252301.00		3065	Treasury Account	0.00	
3863397.83		3069	Education Fund Account -11937	10077201.83	
0.00		3070	Fixed Deposit	0.00	
12493337.00		3100	Inter Fund Transfer	15383055.00	
14038.00		3101	Lands Gross block	14038.00	
174070881.00		3102	Buildings Gross Block	177126610.00	
1.00		3109	Furnitures Gross Block	1.00	
987900.00		3110	Electrical Installations Lamps and Fittings	1831500.00	
4095334.00		3117	Tools and Plants Gross Block	4095334.00	
	119563498.83	4001	Accumulated Surplus		126798031.83
	207597.00	4010	Fund Diversion		207597.00
	865399.00	4012	Contribution From Private Parties		0.00
	31794815.00	4013	Contribution from Government		31794815.00
	2105185.00	4014	Grants from Government		0.00
	36833.00	4015	Excess Collection of Revenue items		0.00
	3003889.00	4016	Deposits Contractors		1766222.00
	62066.00	4035	Income Tax Recoverable		65442.00
	35635.00	4036	Manual Workers Welfare fund		39135.00
	109156.00	4037	Sales Tax Payable		116156.00
	31590.00	4038	Power Charges for Street Lights		0.00
	98400.00	4039	Provision for Doubtful Collection		503272.00
	273429.00	4047	Accounts Payable contriactors		0.00
	11750.00	4050	Others payable		11750.00
	34370530.00	4061	Buildings Accumulated Depn		41447759.00

	1.00	4068	Furnitures Acc. Depn		1.00
	598915.00	4069	Electrical Installations Acc Depn.,		801611.00
	2466818.00	4075	Tools and Plants Acc Depreciation		2873947.00
<b>210899901.83</b>	<b>210899901.83</b>		<b>Total</b>	<b>224528849.83</b>	<b>224528849.83</b>