

**COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
Trial Balance for the year 2016-2017
Revenue and Capital Fund**

CODE NO.	Account Head	Debit	Credit
		Rs.P.	Rs.P.
1001	Property Tax Recoverable		39433795.00
1006	Professional Tax		7205535.00
1016	Fees Under Places of Public Resorts Act		32000.00
1017	Trade License Fees		711855.00
1019	Building License Fees		1546950.00
1020	Encroachment Fees		38500.00
1022	Market Fees (Daily Market)		8404178.00
1023	Weekly Market Fees		4460800.00
1026	Fees for Bays in Bus Stand		2893482.00
1027	Fees for Slaughter House		294210.00
1028	Cart /Lorry/Taxi Stand Fees		2714010.00
1029	Survey Charges		10000.00
1033	Rent on and Lease of Lands		5426280.00
1036	Income from Shopping Complex		29694415.00
1038	Rent for Buildings		39798.00
1039	Fees on Pay and Use Toilets		3197013.00
1041	Road cut Restoration Charges		6991287.00
1042	Avenue Receipts		119700.00
1043	Demolition Charges		352930.00
1045	Other Income		4880076.05
1046	Duty on Transfer of Property		8958444.00
1047	Entertainment Tax		961154.00
1052	Grant for Scheme Implementation		70748623.00
1053	Develoution Fund		92711397.00
1054	Copy Application Fees		193075.00
1055	Dishonoured Cheque Charges		16199.00
1057	Profit in Sale of Assets		32669045.00
1059	Sale of Rubbish		2610.00
1060	Sales of Compost Manure		311694.00

1063	Sale of Products			
1066	Miscellaneous Recoveries			
1067	Interest on Investments			1081060.00
1068	Interest From Banks			1254678.00
1069	Project Overhead Appropriation			6682951.00
1071	Interest on Staff Advance			5921933.00
1074	Lapsed Deposit			23623625.00
1075	Divident on on Shares			5250.00
1100	Cable Connection Charges			1933843.00
1088	Prior Year income			4500.00
2001	Pay including Personal pay			884805.00
2002	Special Pay	41784697.00		19839634.00
2003	D.A.	6600.00		
2005	H.R.A	49139121.00		
2006	CCA	2141489.00		
2008	Conveyance Allowances	1000.00		
2009	Medical Allowance	120182.00		
2010	Other Allowance	290033.00		
2011	Bonus	213120.00		
2012	Travelling Allowances	770064.00		
2014	Uniform Expenses	330351.00		
2015	Phone Charges	372972.00		
2016	Light Vehicle Maintenace	234274.00		
2017	Legal Expenses	613253.00		
2018	Printing and Stationery	247994.00		
2019	Advertisement Expenses	2054468.00		
2020	Other Expenses	1300298.00		
2022	Provision for Doubtful Collection	671792.00		
2023	Remission of Revenue items	624343.00		
2026	Computer Operational Expenses	21995.00		
2028	Bank Charges	2149656.00		
2029	Interest on Loans	18423.25		
2030	Refund of Lapsed Deposit	3873872.00		
2031	Pension	1912765.00		
2034	S.P.F. Management Contributions	54588853.00		
				240000.00

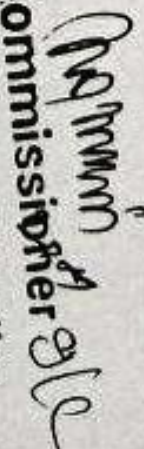
2036	Audit Fees provision		
2038	Depreciation on Assets	898347.00	✓
2039	CPS Management Contribution	98707193.00	✓
2041	Prior Year Expenditure	2372701.00	✓
2042	Hospital Expenses	5898301.00	✓
2046	Books and Periodicals	39000.00	✓
2047	Postage and Telegraph	17051.00	✓
2048	C.C. Charges for Office Buildings	35000.00	✓
2049	Buildings Maintenance	144237.00	✓
2051	Training Expenses	1142169.00	✓
2053	1% LPA Contribution	33800.00	✓
2054	Contributions from the Government	1814333.00	✓
2061	Sitting Fees	3657946.00	✓
2065	Election Expenses	43200.00	✓
2066	Amma Unavagam expenses	813752.00	✓
2070	Heavy Vehicle Maintenance	2912990.00	✓
2080	Slum Area Developments	4876113.00	✓
2084	Maintenance of Parks and Gardens	1878000.00	✓
2088	Maintenance of Parks and Gardens	1041690.00	✓
2088	C.C. for Street Lights	4840163.00	✓
2089	Street Light Maintenance	5095349.00	✓
2090	NMR Wages	17881027.00	✓
2095	Survey charges	2619972.00	✓
2100	Public Health Expenses	286579.00	✓
2100	Public Health Expenses	2375564.00	✓
2101	P.H. Materials	105151.00	✓
2105	Improvements to compost Yard	379618.00	✓
2107	Medicines	95878.00	✓
2108	Rent on Buildings	351819.00	✓
2109	Hospital Expenses	8751.00	✓
2121	Running of Libraries and Reading Rooms	186208.00	✓
2125	Water Supply Maintenance	200000.00	✓
2129	Water Charges to TWAD Board	2130344.00	✓
3001	StocckAccount	3951472.00	✓
3002	Property Tax Recoverable (Current)	18784320.00	✓
3003	Property Tax Recoverable Arrear	1185800.00	✓
3005	Profession Tax Recoverable Current		

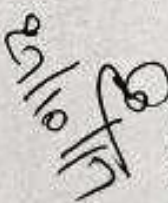
3006	Profession Tax Recoverable (Arrear)		
3010	D & O Arrear		
3011	Lease Amount Recoverable Current	1222255.00	✓
3012	Leas Amount Recoverable Arrear	92781.00	✓
3023	Specific Grant Recoverable from Government	24984.00	✓
3025	Interest Recoverable	1022062.00	✓
3026	Road Cut Restoration Recoverable - Telephone	269298.00	✓
3028	Festival Advance	3750906.00	✓
3037	Tour Advance	563320.00	✓
3041	Computer Advance	694960.00	✓
3046	House Building Advance	7452.00	✓
3047	Interest on Staff Advance	27000.00	✓
3048	Technnical Assistant Salary	3127.00	✓
3051	Advance to the Suppliers	5250.00	✓
3053	Materials Cost Recoverable	1094702.00	✓
3054	Advance Recoverable Expenses	92924.00	✓
3055	Other Advances Recoverable	72152.00	✓
3056	Deposits Recoverable	17023.00	✓
3057	Prepaid Expenses	125000.00	✓
3059	Cash on Hand	1860916.00	✓
3060	Revenue Fund Receipt Account	47435.00	✓
3061	Urban Poor Fund SBT - 67205853777	288245.00	✓
3062	Collection Account-3 Library Cess	12454552.09	✓
3063	Collection Account -4 Deposit account	83235.00	✓
3064	SFC Account	8785140.50	✓
3065	Treasury Account	34340542.00	✓
3066	General Fund Payment Account	30308032.57	✓
3068	Old Bank Account	5039098.00	✓
3123	Capital Fund Account Treasury Account	5057889.25	✓
3126	MP fund Bank Account	1000.00	✓
3151	12th Finance Commission Grant	5562771.42	✓
3070	Investments	747562.00	✓
3072	Miscellaneous Recoveries	113596.18	✓
3090	Closing Balance for Schemes	113495395.00	✓
3100	Transfer of Funds	197578.00	✓
		1547554.00	✓
		37927725.80	✓

3101	Lands Gross Block		
3102	Building Gross Block		
3105	Storm Water Drainage Gross Block	3133422.00	
3106	Heavy Vehicle Gross Block	222750135.00	
3107	Light Vehicles Gross Block	46750380.00	
3109	Furnitures and Fittings Gross block	23159723.00	
3110	Electircal Installations Tube Lights	10399557.00	
3111	Electrical Installation Others	13601473.00	
3112	Plant and Machinery Gross Block	22892963.00	
3113	C.C. Roads and Pavements Gross Block	9105041.00	
3114	B.T. Surface Gross Block	12286204.00	
3115	Roads Others Gross Block	104991082.00	
3116	Instruments and Equipments in Hospital	454760310.00	
3117	Tools and Plants Gross Block	16460670.00	
3138	Asset Others Gross Block	488808.00	
3121	Project in Progress Account General Fund	1730131.00	
3122	Project in Progress Account Schemes	13335004.00	
3161	Cable T.V. Tax Recoverable Current	49812927.00	
3131	Advance to TWAD Board	95088962.00	
4001	Accumulated Surplus	3219860.00	987498.82
4006	Loans From TUFIDCO	284950009.00	14061004.00
4007	Loan From TNUDF		48947782.00
4010	Fund Diversion from other Municipal Fund		29509982.00
4011	Municipality Contribution for Capital works		2632834.00
4012	Contribution from private Party		1072258.00
4013	Contributions from the Government		735451161.00
4014	Grants from Government		58931884.00
4015	Advance Collections of Revenue items		215403.00
4016	Tender Deposit to Contractors		27843030.00
4017	Tender Deposit to Suppliers		637208.00
4018	Security Deposit Lease.		60580479.00
4019	Security Deposit Staff		258241.00
4020	Deposits Others		3992006.00
4025	S.P.F. Management Contributions		13465.00
4026	FBF Recovery		2120.00

4027	External Housing Loan		
4028	Deputationist Recovery		
4029	Income Tax Recovery Staff		60.00
4030	loan From Bank		291367.00
4031	Court Recovery		198148.00
4032	Subscription to HBA Spl FBF		3589.00
4033	Health Fund		9450.00
4034	Payable to Other Municipal Fund		12120.00
4035	Income Tax payable		575322.00
4036	Labour Welfare Fund		14565.00
4037	Sales Tax Payable		477.00
4039	Provision for Doubtful Collection		644282.00
4040	Survey Charges Payable		7691496.00
4041	Water Tax Cheque component		2669129.00
4042	Education Tax Cheque Component		4257839.00
4043	Library Cess Payable		22335562.00
4050	Others Payable		6985154.00
4052	Group Insurance-Management Contribution		18882649.19
4053	Contribution to the CMDA/ LPA Payable		20767207.00
4054	Municipality Contribution for Capital works		225115.00
4060	Khadhi Loan Recovery		17059135.00
4061	Depreciation on Buildings		157198.00
4064	Storm Water Drain Acc. Depreciation		745.00
4065	Heavy Vehicles Depreciation		74338156.00
4066	Light Vehicles Accumulated Depreciation		15872832.00
4068	Furnitures and Fittings Depreciation		15003074.00
4069	Electrical Installations Depreciation		7495228.00
4070	Electrical Installation Other Depn.,		10551867.00
4071	Plant and Machinery Depreciation		10664633.00
4072	C.C. Road Depreciation		7501532.00
4073	B.T. Roads Depreciation		4746774.00
4074	Roads Others Acc. Depn.,		95737055.00
4079	Tools and Plants Acc Depn.,		265108729.00
4078	Instruments and Equipments in Hospital Acc Depn.,		11161545.00
4085	Asset Others Acc Depn.		1357760.00
			437917.00
			983456.00

4088	Audit Fees		
4090	Schemes Closing Balance		898347.00
4100	Capital Reserve		1547554.00
4141	Water Tax Cheque component Arrear		255472.00
4142	Education Tax Cheque component		6517072.00
	Total	2006385578.06	2006385578.06


 Commissioner
 Pollachi Municipality


 20/10/17