

COIMBATORE DISTRICT
 POLLACHI MUNICIPALITY
 Trial Balance for the year 2016-2017
 Water Supply and drainage Fund

2015-2016 Actuals Dr.	2015-2016 Actuals Cr.	CODE NO.	Account Head	Debit	Credit
					42075736.00
	40587157.00	1002	Water Tax Recoverable current		12906.00
	12852.00	1038	Rent on Buildings		1486.00
	0.00	1041	Road Cut Restoration Charges		57128.00
	22420.00	1045	Other Income		78073.00
	164853.00	1066	Miscellaneous Recoveries		4943239.00
	5196908.00	1067	Interest on Investment		1336052.00
	998633.00	1068	Interest from Banks		1365230.00
	931246.00	1069	Project Overhead Appropriation		
	372612.00	1074	Lapsed Deposit		2322800.00
	2989665.00	1081	Initial Amount for Water supply		814195.00
	1063079.00	1082	Water Supply Connection Charges		32281616.00
	28692076.00	1083	Water charges Recoverable Current		81000.00
	47800.00	1084	Water Charges through Lorry		3827277.00
	2232160.00	1088	Prior Year Income		
4411142.00		2001	Pay including Personal pay	4156556.00	
0.00		2002	Special Pay	870.00	
5266885.00		2003	D.A.	5416709.00	
252681.00		2005	H.R.A	233311.00	


16138.00		2008	Cash Allowance	11300.00
38086.00		2009	Medical Allowance	45413.00
12937.00		2010	Other Allowance	72135.00
89000.00		2011	Bonus	86000.00
24291.00		2015	phone Charges	0.00
0.00		2016	Light Vehicles Maintenance	48814.00
46913.00		2019	Advertisement Charges	
2207060.00		2020	Other Expenses	217942.00
333863.00		2022	Provision for Doubtful Collection	714452.00
1847.00		2028	Bank Charges	3663.00
8670732.00		2038	Depreciation on Assets	8829348.00
0.00		2039	CPS Management contribution	452972.00
0.00		2041	Prior Year Expenditure	1036817.00
0.00		2049	Building Maintenance	22238.00
910288.00		2070	Heavy Vehicle Maintenance	807717.00
0.00		2054	Municipal Contributions	499118.00
30222563.00		2087	C.C. for Water Supply	31823090.00
851454.00		2090	Wages to NMR	1739762.00
5287966.00		2125	Water Supply Maintenance	3756701.00
2177698.00		3001	Stock Account	2177698.00
4382356.00		3013	Water Tax Recoverable Current	4216208.00
56020.00		3014	Water charges Recoverable Current	306996.00

131300.00	3013	Water Charges Recoverable Arrear	131300.00
18018687.00	3019	Water Tax Recoverable Arrear	18018687.00
5273322.00	3025	Interest Recoverable on Investment	5024369.00
79800.00	3028	Festival Advance	79500.00
75770.00	3051	Advance to contractors	75770.00
0.00	3053	Materials Cost Recoverable	0.00
32309.00	3055	Other Advances Recoverable	0.00
2397118.00	3056	Deposits Recoverable	3465533.00
0.00	3058	General Imprest Account	0.00
184451.00	3059	Cash on Hand	135968.00
60961228.00	3070	Investments	63071917.00
31118.00	3074	TDS on Investment	31118.00
55593690.00	3100	Transfer of funds	65289302.00
217035.00	3131	Advance to TWAD board	217035.00
7.00	3101	Lands Gross Block	7.00
15040927.00	3102	Building Gross Block	15040927.00
1.00	3105	Storm Water Drainage Gross Block	1.00
1.00	3106	Heavy Vehicles Gross Block	1.00
1.00	3107	Light Vehicles Gross block	1.00
5222550.00	3109	Furnitures Gross Block	5222550.00
32711.00	3111	Electrical Instalation Gross Block	32711.00
7121013.00	3112	Plant and Machinery Gross Block	7121013.00

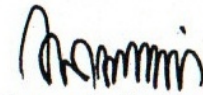
107749.00		3113	C. C. roads Gross block	107749.00	
1.00		3117	Tools and Plants Gross Block	1.00	
40500.00		3118	Public Fountains Gross block	40500.00	
0.00		3121	Project in progress Account	1059721.00	
159970539.00		3132	Water Supply Main Gross Block	172787937.00	
31525641.00		3134	Deep Borewells ande Ground Water wells	32484658.00	
36088.00		3135	Hand Pumps Gross Block	36088.00	
13813866.00		3136	Reservoirs	13813866.00	
18067319.50		3139	Water Supply Account	23452993.50	
16858844.00		3140	Water Supply Deposit Account	19739142.00	
	235364072.50	4001	Accumulated Surplus		260031697.50
	47228137.00	4010	Fund Diversion from other Municipal Fund		47483075.00
	2948109.00	4011	Municipal Contribution for Capital works		2986031.00
	48000.00	4012	Private Contributions		0.00
	22301691.00	4013	Contributions from the Government		22301691.00
	445488.00	4015	Excess Collection of Revenue items		0.00
	8596190.00	4014	Grants From Government		8596190.00
	2467212.00	4016	Tender Deposit to Contractors		2357128.00
	25094.00	4017	Deposit Suppliers		25094.00
	7242027.00	4020	Deposits Others		7242027.00
	50000.00	4021	Provident Fund Recovery		50000.00
	5449.00	4022	Society Recovery		5449.00

	100.00	4023	R.D. Recovery		100.00
	800.00	4025	SPP Recovery		800.00
	1465.00	4026	F.B.F. Recovery		1585.00
	54893.00	4028	Deputationist Recovery		54893.00
	19410.00	4029	Income Tax Staff		30463.00
	3399.00	4030	Loan From Bank		3399.00
	796.00	4032	House Loan Advance		796.00
	143645.00	4033	Health Fund Recoveries		202325.00
	14847.00	4034	Payable to Other Municipal Fund		14847.00
	79387.00	4035	Income Tax Recovery Payable		69864.00
	163037.00	4036	Other Recoveries		160537.00
	267263.00	4037	Sales Tax Recovery Payable		257120.00
	1640560.00	4039	Provision for Doubtful Collection		3264375.00
	517367.00	4044	Salary Payable		0.00
	378756.00	4047	Accounts Payable contractors		0.00
	656116.00	4048	Accounts Payable Suppliers		0.00
	520141.00	4049	Accounts Payable Expenses		0.00
	6691496.00	4050	Others Payable		7144468.00
	542846.00	4057	Water Charges to TWAD Board		548051.00
	5296059.00	4061	Depreciation on Buildings		5783302.00
	3013043.00	4068	Furnitures Acc Depn.,		3565420.00
	19626.00	4069	Electrical Instaallation Acc Depn.,		27477.00

	3874667.00	4071	Plant and Machinery Depreciation		4300760.00
	70948.00	4072	C.C. roads Acc Depn.,		80147.00
	93150.00	4080	Public Fountains Acc. Depreciation		101250.00
	30459770.00	4081	Water Supply Main Depreciation		35559425.00
	14436.00	4084	Hand Pumps Acc. Depn		21654.00
	5700596.00	4083	Deep Borewells and Ground Water Wells Depn.		7300853.00
	7005693.00	4085	Reservoirs Acc. Depn		7351040.00
477277242.50	477277242.50		Total	516406079.50	516406079.50


 Assistant Director
 Local Fund Audit
 Pollachi

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 Commissioner g/c
 Pollachi Municipality
 Pollachi
