

<b>COIMBATORE CORPORATION</b>			
<b>REVENUE FUND</b>			
<b>Accounts for the Year ended on 31.03.2007</b>			
<b>Trial Balance As on 31.03.07</b>			
		<b>Consolidated</b>	<b>Consolidated</b>
		<b>Rs</b>	<b>Rs</b>
<b>A/C Code</b>	<b>Head Of Accounts</b>	<b>Dr</b>	<b>Cr</b>
1001	Property Tax for General Purpose	-	171,643,732.61
1005	Excess Remittance-(Excess collection) Property tax and other rever	-	8,086,159.00
1006	Profession Tax	-	60,324,184.53
1011	Advertisement Tax	-	46,000.00
1016	Fees under Places of Public Resorts Act	-	9,670.50
1017	Trade Licence Fees	-	11,061,793.50
1018	Licence Fees under PFA	-	252,879.50
1019	Building Licence Fees	-	20,854,881.50
1020	Encroachment Fees	-	30,425.00
1021	Parking Fees	-	2,344,751.00
1022	Market fees- Daily Market	-	3,445,951.00
1025	Advertisement Fees	-	1,209,478.00
1026	Fees for Bays and other receipts in the Bus Stand	-	4,831,073.00
1027	Fees for slaughter house	-	379,017.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	3,263,874.00
1029	Survey Fees	-	112,450.00
1031	Development Charges	-	397,976,371.50
1033	Rent on and Lease of Lands	-	2,202,340.00
1034	Income from ferries	-	200,000.00
1036	Rent on Shopping Complex	-	28,425,288.50
1037	Rent on community Hall	-	859,522.50
1038	rent on Buildings	-	16,124,485.00
1039	Fees on pay and use toilets	-	8,400,072.00
1040	Rent from Travellers Bungalows and Rest House	-	2,570,663.00
1041	Road cut Restoration charges	-	2,002,744.00
1042	Avenue Receipts	-	19,375.00
1043	Demolition charges for unauthorised construction and building serv	-	5,715,419.00
1044	Other fees	-	584,958.00
1045	Other Income	-	69,522,658.16
1046	Duty on transfer of Property	-	220,866,735.00
1047	Entertainment Tax	-	43,441,408.00
1052	Grants for Scheme Implementation	-	30,446,997.00
1053	Devolutuion Fund	-	219,927,586.00
1054	Copy Application Fees	-	194,970.00
1055	Penalty and Bank Charges for Dishonoured Cheque	-	-
1057	Profit in Sale of Asstes	-	979,089.00

1058	Hire charges	-	-
1061	Sale of Unserviceable stock and stores	-	2,981.00
1064	Receipts From Hospitals and Dispensaries	-	60,560.00
1065	Pension and Leave salary contribution	-	130.00
1066	Miscellaneous recoveries	-	867,564.00
1067	Interest on Investments	-	2,220,896.00
1068	Interest from Bank	-	565,231.00
1069	Project overhead Appropriation- expenses	-	31,032,598.00
1071	Interest on staff advances	-	221,179.00
1075	Dividend on shares	-	30,000.00
1076	Insurance Claim Amount	-	15,000.00
1078	Garden/Park Receipts	-	2,728,999.00
1079	Income from Road Margin	-	250,915.00
1085	Septic tank cleaning charges	-	13,500.00
1086	Sewerage connection charges	-	155,000.00
1088	Prior year Income	-	15,934,131.08
1100	Cable TV Income	-	44,199.00
2001	Pay including Personal Pay	191,291,951.00	-
2002	Special pay	25,824,283.00	-
2003	D.A	59,249,984.00	-
2004	Interim Relief	1,043,010.00	-
2005	H.R.A	14,949,380.00	-
2006	C.C.A	4,236,722.00	-
2007	Cash Allowance	-	-
2008	Conveyance Allowance	296,518.00	-
2009	Medical Allowance	1,626,763.00	-
2010	Other Allowance	1,904,888.00	-
2011	Ex-Gratia/Bonus	3,906,465.00	-
2012	Travel expense	592,786.00	-
2013	Leave Travel Concession	3,334.00	-
2014	Supply of Uniform	882,741.00	-
2015	Telephone Charges	2,725,137.00	-
2016	Light Vehicles-Maintenance	1,664,367.00	-
2017	Legal Expenses	788,510.00	-
2018	Stationery And printing	3,679,484.00	-
2019	Advertisement Charges	4,934,984.00	-
2020	Other Expenses	3,459,882.00	-
2022	Provision for Doubtful Collection of Revenue Items	36,086,052.00	-
2025	Conveyance Charges	1,650.00	-
2026	Computer Operational Expenses	3,637,934.00	-
2028	Bank Charges	36,957.27	-

2029	Interest on Loans /ways and Means Advance / Overdraft	10,111,770.00	-
2030	Lapsed Deposit- Refund	840.00	-
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adh	82,040,861.00	-
2032	Commuted Value Of Pension	8,093,819.00	-
2033	Death cum retirement Gratuity	9,947,112.00	-
2035	Group Insurance Scheme -Management Contribution	2,565,420.00	-
2036	Audit Fees	2,149,565.00	-
2038	Depreciation	198,364,346.00	-
2041	Prior Year Expenses	312,536,402.46	-
2042	Hospital Stoppages/ Reimbursement of Medical Expenses	4,136.00	-
2046	Books and Periodicals and Magazines	33,290.00	-
2047	Postage and Telegrams and fax Charges	243,796.00	-
2048	Electricity Consumtion Charges for office Buildings	10,645,597.00	-
2049	Maintenance of Office Buildings	524,185.00	-
2050	Repairs and Maintenance of Office Tools and Plants	19,980.00	-
2051	Training Programme-Expenses	278.00	-
2052	Professional Charges	98,205.00	-
2053	Pension and Leave Salary Contribution	197,392.00	-
2054	Contributions	11,851,425.00	-
2056	Exhibition expenses	-	-
2061	Sitting fees /Honorarium for the Councillors	540,379.00	-
2062	Council Department _travel Expenses	54,441.00	-
2063	Expenses on Hospitality/Entertainment	24,920.00	-
2064	Expenses on opening Ceremonies	7,205.00	-
2065	Election expenses	6,224,267.00	-
2070	Heavy Vehicles- Maintenance	21,712,974.00	-
2071	Repairs and Maintenance-Roads and Pavements-Concrete	6,303.00	-
2072	Repairs and Maintenance-Roads and Pavements-Black Topping an	23,560.00	-
2073	Repairs and Building - Buildings	25,000.00	-
2074	Repairs and Building - Subways and cause ways	-	-
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	24,000.00	-
2079	Maintenace of Nutritious Meal Centres	-	-
2080	Maintenance of Improvement of Slum Areas	-	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges	388,732.00	-
2084	Maintenance of Garden/Park	58,180.00	-
2088	Power charges for Street Lights	37,562,535.00	-
2089	Maintenace expenses for Street Lights	4,756,251.00	-
2090	Wages	46,367.00	-
2092	Petrol / Diesel Evaporation	-	-
2096	Removal Debris	564,575.00	-
2100	Sanitary/Conservancy Expenses	36,017,535.00	-

2101	Expenses on Sanitary Materials	871,447.00	-
2105	Improvements to Compost Yard	1,334,300.00	-
2106	Anti Filaria/ Anti Malaria Operations	2,161,270.00	-
2107	Cost of Medicines	1,739,862.35	-
2108	Rent on Buildings	-	-
2109	Hospital Expenses other than Medicines	245,131.50	-
2110	Diet to Patients	1,146.00	-
2119	Fodder (Animal Feed)	2,152,211.00	-
2120	Zoological Garden - Maintenance	-	-
2123	Maintenance of Kalyana Mandapam / Community Hall / Town Hall /	-	-
3001	Specific Stock Account	2,701,140.00	-
3002	Property Tax Recoverable-Current	59,019,719.76	-
3003	Property Tax Recoverable-Arrears	221,396,435.52	-
3005	Professsional Tax Recoverable -current	28,061,282.35	-
3006	Professsional Tax Recoverable -Arrears	54,665,490.00	-
3009	Licence Fees and Other Fees Recoverable -Current	-	-
3011	Lease Amount Recoverable Current	21,782,086.00	-
3012	Lease Amount Recoverable Current	23,484,376.00	-
3014	Water Charges Recoverable-Current	-	-
3015	Water Charges Recoverable-Arrear	-	-
3017	Rent on Buildings-Recoverable-Current	18,778,991.00	-
3018	Rent on Buildings-Recoverable-Arrears	35,499,340.05	-
3023	Specific Grant Receivable	371,387,634.00	-
3024	Cost on sale of Land/ Building-Recoverable	20,734,033.00	-
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	379,294.00	-
3026	Road Cut Restoration-Telephone Department=Recoverable	-	-
3027	Road Cut Restoration-Others=Recoverable	-	-
3028	Festival Advance	350,020.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3033		162,000.00	-
3037	Tour Advance	911,806.00	-
3038	Advance of Pay and T.A on Transfer	18,000.00	-
3039	Warm Clothing Advance	-	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	182,225.00	-
3044	Car Advance	15,000.00	-
3045	Marriage Advance	793,852.00	-
3046	House Building Advance	6,597,832.00	-
3047	Interest on Staff Advances-Recoverable Account	165,988.00	-

3048	wages To Technical Assistants (Petty Supervision Charges)	47,900.00	-
3051	Advance to the Suppliers	42,596,032.00	-
3052	Advance to the Contractors	1,107,378.00	-
3053	Material Cost recoverable Account-Contractors	-	-
3054	Advance Recoverable-Expenses	2,694,709.00	-
3055	Other Advances- Recoverable	33,381,516.00	-
3056	Deposits-Recoverable	1,870,380.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	165,278.50	-
3060	Collection account..... Bank	238,025,115.20	-
3061	Collection account..... Bank	75,454,754.23	-
3063	Collection account..... Bank	11,640,869.00	-
3064	Devolution Fund Account...Bank Of India	223,239,376.58	-
3065	Personal Deposit A/c Treasury	81,289,979.00	-
3066	Payment Account..... Bank	48,241,848.40	-
3068	Old Account..... Bank	31,900,219.28	-
3070	Fixed deposit	805,980,048.65	-
3072	Miscellaneous recoveries- Receivable	-	-
3090	Other bank account as per contra	2,848,087.00	-
3100	Interfund Transfers	(263,681,837.14)	-
3101	Land-Gross Block	13,709,619,833.00	-
3102	Buildings-Gross Block	631,838,486.00	-
3103	Sub-ways and causeways-Gross Block	1,384,641.00	-
3104	Bridges and Flyovers- Gross Block	16,420,236.00	-
3105	Strom water Drains, Open Drains and Culverts- Gross Block	379,145,275.00	-
3106	Heavy Vehicles--Gross Block	3,995,658.00	-
3107	Light Vehicles- Gross Block	8,924,435.00	-
3108	Other Vehicles- Gross Block	35,283,150.00	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	17,734,735.00	-
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	197,329,737.96	-
3111	Electrical Installations- Others- Gross Block	20,127,174.00	-
3112	Plant And Machineries- Gross Block	21,000,165.00	-
3113	Roads and Pavements- Concrete- Gross Block	131,599,164.00	-
3114	Roads and Pavements- Black Topped- Gross Block	844,058,053.00	-
3115	Roads and Pavements- Others- Gross Block	1,434,308.00	-
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	4,433,891.00	-
3117	Tools and Plant- Gross Block- Gross Block	155,390.00	-
3118	Public Fountain	-	-
3121	Projects-in--Progress Account	61,727,124.00	-
3122	Projects-in--Progress Account- Government Grants	4,044,340.00	-
3123	INDIAN BANK A/C NO 102	2,901,067.65	-

3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation	4,500,000.00	-
3126	BANK OF INDIA A/C NO17049	784,076.00	-
3127	BANK OF INDIA A/C NO17050	18,818,574.00	-
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00	-
3132	Water Supply Head Works, OHT etc., and Water Supply Mains	-	-
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-	-
3134	Ground water wells/ Deep Bore-wells	-	-
3138	Other Items	-	-
4001	Accumulated surplus/deficit	-	15,006,366,454.25
4004	Loans from the Government	-	56,235,180.00
4005	Loans from HUDCO	-	978,000.00
4006	Loans from TUFIDCO	-	122,206,342.00
4007	Loans from TNUDF	-	-
4012	Contribution from private parties	-	1,200,000.00
4013	Contributions from Government	-	158,080,810.00
4014	Grants from the Government	-	146,733,505.00
4015	Advance collection of property tax	-	-
4016	Tender Deposit-Contractors	-	50,211,943.00
4017	Tender Deposit-Suppliers	-	1,750,462.20
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc..)	-	92,399,165.60
4019	Security Deposit-Staff	-	73,642.00
4020	Deposits- others	-	50,901,614.00
4021	Provident Fund Recoveries	-	7,462,628.00
4022	Co-operative Society Loan Recoveries	-	1,204,312.00
4023	RD Recoveries	13,420.00	-
4024	L I C Policy Premium Recoveries	-	957,256.00
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries	-	310,135.00
4026	FBF/ Group Insurance Sheme Recoveries	-	438,748.00
4027	External Housing Recoveries-CMA	-	811,391.00
4028	Deputationist Recoveries	395,659.00	-
4029	Income Tax deduction at Source from Employees-TDS	-	82,808.00
4030	Recoveries toward loan From Bank	-	48,486.00
4031	Court Recoveries	-	216,882.00
4032	Subscription to HBA Special FBF	-	710,330.00
4033	Health Fund Subscription	-	117,513.00
4034	Recovries- Payable to other Municipalities	-	-
4035	Income Tax Deduction- Contractors	-	1,875,574.00
4036	Other Recoveries	-	11,965,650.00
4037	Sales tax and surcharge on sales tax-Payable	-	1,832,991.00
4038	Power charges -Payable-Street light	-	331,599.00
4039	Provision for Doubtful collection of revenue items	-	209,090,402.00

4043	Library Cess Payble	-	58,162,676.73
4044	Salaries Payable	-	2,981,631.00
4045	Unpaid salaries/pension	-	1,015,593.00
4046	Accounts payable Account-personal claims	-	5,381,407.00
4047	Accounts Payable- Contractors	-	2,027,105.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	390,510,624.85
4050	Other Payable	-	109,532,141.00
4051	Interest Payable	-	4,927,758.00
4052	Group Insurance Scheme - Management Contribution Payable	-	3,404,000.00
4053	Contribution to CMDA/ LPA Payable	-	92,894,394.00
4054	Municipal contribution to specific Scheme	-	-
4060	Khadi Advance Recovered Payable to Khadi Board	-	46,300.00
4061	Buildings- Accumulated Depreciation	-	127,407,654.00
4062	Subways and causeways- Accumulated Depreciation	-	847,650.00
4063	Bridges and Flyovers- Accumulated Depreciation	-	3,373,177.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation	-	273,102,766.00
4065	Heavy Vehicles- Accumulated Depreciation	-	1,204,538.00
4066	Light Vehicles- Accumulated Depreciation	-	7,576,885.00
4067	Other Vehicles- Accumulated Depreciation	-	9,556,033.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	-	10,743,116.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated Depreciation	-	182,864,986.00
4070	Electrical Installation- Others-Accumulated depreciation	-	11,790,556.00
4071	Plant and Amchinery- Accumulated Depreciation	-	8,185,237.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-	76,151,817.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	-	610,732,515.00
4074	Roads and Pavements- Others -Accumulated Depreciation	-	1,057,662.00
4077	Inter Zonal Transfer Account		131,915,119.06
4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated Depreciation	-	3,266,583.00
4088	Audit Fee payable	-	2,149,865.00
4090	Other Bank Account as per contra	-	2,848,087.00
		19,452,751,584.57	19,452,751,584.57
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