

COIMBATORE CORPORATION			
REVENUE FUND			
Accounts for the Year ended on 31.03.2008			
Trial Balance As on 31.03.08			
Main-Rf		Consolidated	Consolidated
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Property Tax for General Purpose	-	165,958,473.19
1006	Profession Tax	-	41,435,709.50
1017	Trade Licence Fees	-	8,548,696.75
1018	Licence Fees under PFA	-	245,595.00
1019	Building Licence Fees	-	19,717,811.00
1020	Encroachment Fees	-	100.00
1021	Parking Fees	-	3,843,910.00
1022	Market fees- Daily Market	-	15,108,425.00
1025	Advertisement Fees	-	143,345.00
1026	Fees for Bays and other receipts in the Bus Stand	-	5,589,417.00
1027	Fees for slaughter house	-	577,112.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	5,624,570.00
1029	Survey Fees	-	134,560.00
1031	Development Charges	-	37,265,114.00
1033	Rent on and Lease of Lands	-	1,023,601.00
1034	Income from ferries	-	141,397.00
1036	Rent on Shopping Complex	-	29,412,460.00
1037	Rent on community Hall	-	1,883,224.00
1038	rent on Buildings	-	1,203,148.00
1039	Fees on pay and use toilets	-	10,494,265.00
1040	Rent from Travellers Bungalows and Rest House	-	2,050.00
1041	Road cut Restoration charges	-	1,044,113.00
1042	Avenue Receipts	-	11,050.00
1043	Demolition charges for unauthorised construction and	-	6,126,065.00
1044	Other fees	-	923,159.00
1045	Other Income	-	78,889,631.73
1046	Duty on transfer of Property	-	205,342,909.00
1047	Entertainment Tax	-	6,738,538.00
1052	Grants for Scheme Implementation	-	27,455,305.00
1053	Devolutuion Fund	-	455,641,383.00
1054	Copy Application Fees	-	250,821.00
1055	Penalty and Bank Charges for Dishonored Cheque	-	24,675.00
1057	Profit in Sale of Asstes	-	2,158,595.00
1058	Hire charges	-	2,049.00
1059	Sale of Rubbish/Debris/Silt	-	2,509.00
1064	Receipts From Hospitals and Dispensaries	-	83,390.00
1065	Pension and Leave salary contribution	-	123,467.00
1066	Miscellaneous recoveries	-	2,653,934.00
1067	Interest on Investments	-	56,554,080.78
1068	Interest from Bank	-	9,487,977.00
1069	Project overhead Appropriation- expenses	-	61,916,330.27
1071	Interest on staff advances	-	32,833.00
1075	Dividend on shares	-	30,000.00
1076	Insurance Claim Amount	-	24,500.00
1078	Garden/Park Receipts	-	3,582,500.00
1079	Income from Road Margin	-	117,650.00
1085	Septic tank cleaning charges	-	5,100.00
1086	Sewerage connection charges	-	55,000.00
1088	Prior year Income	-	640,286,164.30
1100	Cable TV Income	-	5,468,456.00
2001	Pay including Personal Pay	209,419,303.00	-
2002	Special pay	15,083,700.00	-

2003	D.A	85,242,562.00	-	
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2004	Interim Relief	30,810.00	-	
2005	H.R.A	14,167,619.00	-	
2006	C.C.A	4,179,385.00	-	
2007	Cash Allowance	458,359.00	-	
2008	Conveyance Allowance	291,804.00	-	
2009	Medical Allowance	1,924,046.00	-	
2010	Other Allowance	1,432,713.00	-	
2011	Ex-Gratia/Bonus	7,046,963.00	-	
2012	Travel expense	652,202.00	-	
2014	Supply of Uniform	2,432,502.00	-	
2015	Telephone Charges	2,719,463.00	-	
2016	Light Vehicles-Maintenance	4,827,702.00	-	
2017	Legal Expenses	762,011.00	-	
2018	Stationery And printing	6,036,604.50	-	
2019	Advertisement Charges	3,266,286.00	-	
2020	Other Expenses	2,686,738.00	-	
2026	Computer Operational Expenses	6,551,165.00	-	
2028	Bank Charges	40,393.72	-	
2029	Interest on Loans /ways and Means Advance / Overd	9,615,924.00	-	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Famil	92,111,322.00	-	
2032	Commuted Value Of Pension	8,435,727.00	-	
2033	Death cum retirement Gratuity	11,265,808.00	-	
2035	Group Insurance Scheme -Management Contribution	1,959,540.00	-	
2036	Audit Fees	2,114,375.00	-	
2038	Depreciation	314,450,270.00	-	
2041	Prior Year Expenses	50,043,143.61	-	
2046	Books and Periodicals and Magazines	69,088.00	-	
2047	Postage and Telegrams and fax Charges	445,988.00	-	
2048	Electricity Consumtion Charges for office Buildings	13,876,755.00	-	
2049	Maintenance of Office Buildings	304,760.00	-	
2050	Repairs and Maintenance of Office Tools and Plants	76,642.00	-	
2051	Training Programme-Expenses	7,000.00	-	
2052	Professional Charges	391,474.00	-	
2053	Pension and Leave Salary Contribution	1,551,865.00	-	
2054	Contributions	11,851,425.00	-	
2056	Exhibition expenses	477,739.00	-	
2061	Sitting fees /Honorarium for the Councillors	413,450.00	-	
2062	Council Department _travel Expenses	5,400.00	-	
2063	Expenses on Hospitality/Entertainment	86,425.00	-	
2064	Expenses on opening Ceremonies	94,910.00	-	
2065	Election expenses	101,563.00	-	
2070	Heavy Vehicles- Maintenance	31,605,858.00	-	
2071	Repairs and Maintenace-Roads and Pavements-Con	547,628.00	-	
2072	Repairs and Maintenance-Roads and Pavements-Bla	2,225,696.00	-	
2073	Repairs and Building - Buildings	2,893,437.00	-	
2074	Repairs and Building - Subways and cause ways	-	-	
2075	Repairs and Maintenance- Bridges and Flyovers	446,891.00	-	
2076	Repairs and Maintenance -Storm Water Drains,Open	1,378,136.00	-	
2077	Repairs and Maintenace- Instruments, Plkant and Ma	407,683.00	-	
2079		139,217.00	-	
2080	Maintenance of Improvement of Slum Areas	50,374.00	-	
2081	Maintenance Charges for Railway Leval Crosings/ Ov	378,867.00	-	
2084	Maintenance of Garden/Park	317,282.00	-	
2087	Power charges for Head Water works, Pumping stati	245,000.00	-	
2088	Power charges for Street Lights	72,842,971.00	-	
2089	Maintenace expenses for Street Lights	18,518,905.00	-	
2090	Wages	2,464,072.00	-	
2092	Petrol / Diesel Evaporation	-	-	
2096	Removal Debris	3,942,697.00	-	
2100	Sanitary/Conservancy Expenses	44,414,964.00	-	
2101	Expenses on Sanitary Materials	201,229.00	-	

2105	Improvements to Compost Yard	8,628,900.00	-	
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2106	Anti Filaria/ Anti Malaria Operations	1,390,370.00	-	
2107	Cost of Medicines	3,988,997.90	-	
2108	Rent on Buildings	42.00	-	
2109	Hospital Expenses other than Medicines	261,948.60	-	
2110	Diet to Patients	33,734.00	-	
2119	Fodder (Animal Feed)	2,238,217.00	-	
2120	Zoological Garden - Maintenance	1,034,650.00	-	
2123	Maintenance of Kalyana Mandapam / Community Hal	772,855.00	-	
3001	Specific Stock Account	2,701,140.00	-	
3002	Property Tax Recoverable-Current	36,676,853.50	-	
3003	Property Tax Recoverable-Arrears	211,300,367.45	-	
3005	Professional Tax Recoverable -current	-	-	
3006	Professional Tax Recoverable -Arrears	76,967,088.59	-	
3009	Licence Fees and Other Fees Recoverable -Current	-	-	
3011	Lease Amount Recoverable Current	21,719,677.00	-	
3012	Lease Amount Recoverable Current	45,217,139.00	-	
3014	Water Charges Recoverable-Current	-	-	
3015	Water Charges Recoverable-Arrear	-	-	
3017	Rent on Buildings-Recoverable-Current	4,138,469.50	-	
3018	Rent on Buildings-Recoverable-Arrears	24,124,699.05	-	
3023	Specific Grant Receivable	371,577,997.00	-	
3024	Cost on sale of Land/ Building-Recoverable	20,324,617.00	-	
3025	Interest Accrued on Fixed Deposit/Dividend due on S	379,294.00	-	
3026	Road Cut Restoration-Telephone Department=Recov	-	-	
3027	Road Cut Restoration-Others=Recoverable	-	-	
3028	Festival Advance	2,713,670.00	-	
3029	Handloom Advance	-	-	
3030	Khadi Advance	-	-	
3031	Education Advance	-	-	
3033	Immediate Relief Advance	216,000.00	-	
3037	Tour Advance	946,389.00	-	
3038		(4,900.00)	-	
3039	Warm Clothing Advance	(1,900.00)	-	
3042	Bicycle Advance	(3,384.00)	-	
3043	Motor Cycle Advance	182,225.00	-	
3044	Car Advance	15,000.00	-	
3045	Marriage Advance	595,526.00	-	
3046	House Building Advance	5,867,272.00	-	
3047	Interest on Staff Advances-Recoverable Account	172,015.00	-	
3048	wages To Technical Assistants (Petty Supervision Ch	-	-	
3051	Advance to the Suppliers	43,913,791.00	-	
3052	Advance to the Contractors	1,107,378.00	-	
3053	Material Cost recoverable Account-Contractors	-	-	
3054	Advance Recoverable-Expenses	2,038,123.00	-	
3055	Other Advances- Recoverable	82,949,781.00	-	
3056	Deposits-Recoverable	1,870,380.00	-	
3057	Prepaid expenses	-	-	
3058	General Imprest Account	237,924.50	-	
3060	Collection account..... Bank	140,827,345.36	-	
3061	Collection account..... Bank	99,225,074.92	-	
3063	Collection account..... Bank	17,019,160.00	-	
3064	Devolution Fund Account...Bank Of India	283,219,826.58	-	
3065	Personal Deposit A/c Treasury	3,448,682.00	-	
3066	Payment Account..... Bank	58,611,256.45	-	
3068	Old Account..... Bank	33,180,421.28	-	
3070	Fixed deposit	910,497,909.38	-	
3072	Miscellaneous recoveries- Receivable	-	-	
3085		0	419,192.00	-
3090	Other bank account as per contra		2,848,087.00	-
3098		0	-	-
3100	Interfund Transfers	(78,074,889.85)	-	

3101	Land-Gross Block	13,712,223,947.00	-	
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3102	Buildings-Gross Block	741,509,155.00	-	
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- Gros	430,110,404.00	-	
3106	Heavy Vehicles--Gross Block	5,877,886.00	-	
3107	Light Vehicles- Gross Block	9,310,215.00	-	
3108	Other Vehicles- Gross Block	35,283,150.00	-	
3109	Furniture, Fixtures and Office Equipments- Gross Blo	20,411,929.00	-	
3110	Electrical Installations-Lamps- Light Fittings _Gross B	209,696,045.96	-	
3111	Electrical Installations- Others- Gross Block	21,799,708.00	-	
3112	Plant And Machineries- Gross Block	28,761,818.00	-	
3113	Roads and Pavements- Concrete- Gross Block	174,138,793.00	-	
3114	Roads and Pavements- Black Topped- Gross Block	1,235,697,328.27	-	
3115	Roads and Pavements- Others- Gross Block	5,080,783.00	-	
3116	Instruments and Equipments in Hospitals, Dispensari	5,043,891.00	-	
3117	Tools and Plant- Gross Block- Gross Block	1,739,131.00	-	
3118	Public Fountain	-	-	
3121	Projects-in--Progress Account	99,244,017.00	-	
3122	Projects-in--Progress Account- Government Grants	4,044,340.00	-	
3123	INDIAN BANK A/C NO 102	5,295,513.65	-	
3125	Advances to PWD/ Highways/ Tamil Nadu Constructi	4,500,000.00	-	
3126	BANK OF INDIA A/C NO17049	1,114,217.00	-	
3127	BANK OF INDIA A/C NO17050	3,681,323.00	-	
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00	-	
3132	Water Supply Head Works, OHT etc., and Water Sup	-	-	
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-	-	
3134	Ground water wells/ Deep Bore-wells	-	-	
3138	Other Items	-	-	
4001	Accumulated surplus/deficit	-	15,270,071,545.55	
4004	Loans from the Government	-	56,235,180.00	
4005	Loans from HUDCO	-	978,000.00	
4006	Loans from TUFIDCO	-	107,887,555.00	
4007	Loans from TNUDF	-	135,000,000.00	
4012	Contribution from private parties	-	1,200,000.00	
4013	Contributions from Government	-	170,478,437.00	
4014	Grants from the Government	-	212,359,288.00	
4015	Advance collection of property tax	-	-	
4016	Tender Deposit-Contractors	-	72,610,802.00	
4017	Tender Deposit-Suppliers	-	1,796,194.20	
4018	Security Deposit-Revenue (Lease, Auction, Bids, Ser	-	118,687,597.60	
4019	Security Deposit-Staff	-	73,642.00	
4020	Deposits- others	-	71,229,871.00	
4021	Provident Fund Recoveries	-	4,727,238.00	
4022	Co-operative Society Loan Recoveries	-	367,828.00	
4023	RD Recoveries	-	(3,917.00)	
4024	L I C Policy Premium Recoveries	-	165,837.00	
4025	Special Providend Fund-cum-Gradutity Scheme Recco	-	326,570.00	
4026	FBF/ Group Insurance Sheme Recoveries	-	766,411.00	
4027	External Housing Recoveries-CMA	-	784,021.00	
4028	Deputationist Recoveries	-	(1,228,540.00)	
4029	Income Tax deduction at Source from Employees-TD	-	20,962.00	
4030	Recoveries toward loan From Bank	-	49,448.00	
4031	Court Recoveries	-	247,768.00	
4032	Subscription to HBA Special FBF	-	982,877.00	
4033	Health Fund Subscription	-	229,287.00	
4034	Recovries- Payable to other Municipalities	-	250.00	
4035	Income Tax Deduction- Contractors	-	1,445,634.00	
4036	Other Recoveries	-	11,993,296.00	
4037	Sales tax and surcharge on sales tax-Payable	-	1,478,735.00	
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	-	27,991,532.05	
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4044	Salaries Payable	-	-	
4045	Unpaid salaries/pension	-	1,022,514.00	
4046	Accounts payable Account-personal claims	-	-	
4047	Accounts Payable- Contractors	-	2,027,105.00	
4048	Accounts Payable- Suppliers	-	-	
4049	Accounts Payable- Expenses	-	-	
4050	Other Payable	-	127,169,684.00	
4051	Interest Payable	-	5,429,890.00	
4052	Group Insurance Scheme - Management Contributor	-	5,363,540.00	
4053	Contribution to CMDA/ LPA Payable	-	110,765,123.00	
4054	Municipal contribution to specific Scheme	-	1,200.00	
4059	Hand loom Advance Recoverd- Payable to Co-optex	-	200.00	
4060	Khadi Advance Recovered Payable to Khadi Board	-	6,012.00	
4061	Buildings- Accumulated Depreciation	-	156,265,753.00	
4062	Subways and causeways- Accumulated Depreciation	-	944,308.00	
4063	Bridges and Flyovers- Accumulated Depreciation	-	4,286,471.00	
4064	Storm water drains,Open drains and culverts- Accum	-	297,683,611.00	
4065	Heavy Vehicles- Accumulated Depreciation	-	2,247,875.00	
4066	Light Vehicles- Accumulated Depreciation	-	7,913,773.00	
4067	Other Vehicles- Accumulated Depreciation	-	15,987,812.00	
4068	Furniture, Fixtures and Office Equipments- Accumula	-	12,893,052.00	
4069	Electrical Installation- Lamps and Tube Lights Fittings	-	196,733,484.00	
4070	Electrical Installation- Others-Accumulated depreciati	-	13,076,845.00	
4071	Plant and Amchinery- Accumulated Depreciation	-	13,200,956.00	
4072	Roads and Pavements- Concrete- Accumulated Depreci	-	96,283,142.00	
4073	Roads and Pavements- Black Topped- Accumulated	-	819,568,137.00	
4074	Roads and Pavements- Others -Accumulated Deprec	-	1,959,643.00	
4077	Inter Zonal Transfer Account	-	3,486,722.00	
4078	Instruments and Equipments in Hospital and Dispens	-	3,266,583.00	
4088	Audit Fee payable	-	2,114,675.00	
4090	Other Bank Account as per contra	-	2,848,087.00	
		20,294,306,715.92	20,294,306,715.92	