

<b>COIMBATORE CORPORATION</b>			
<b>REVENUE FUND</b>			
<b>Accounts for the Year ended on 31.03.2009</b>			
<b>Trial Balance As on 31.03.09</b>			
<b>Main-Rf</b>		<b>Consolidated</b>	<b>Consolidated</b>
		<b>Rs</b>	<b>Rs</b>
A/C Code	<b>Head Of Accounts</b>	<b>Dr</b>	<b>Cr</b>
1001	Property Tax for General Purpose		25,62,77,627.21
1006	Profession Tax		12,24,26,543.00
1011	Advertisemnent Tax		-
1017	Trade Licence Fees		90,56,567.00
1018	Licence Fees under PFA		1,11,202.00
1019	Building Licence Fees		1,63,52,327.00
1020	Encroachment Fees		10,930.00
1021	Parking Fees		1,00,69,443.00
1022	Market fees- Daily Market		2,25,30,132.00
1025	Advertisement Fees		12,602.00
1026	Fees for Bays and other receipts in the Bus Stand		56,66,830.00
1027	Fees for slaughter house		4,54,721.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees		37,32,000.00
1029	Survey Fees		1,55,415.00
1031	Development Charges		1,09,12,385.00
1033	Rent on and Lease of Lands		27,23,275.00
1034	Income from ferries		1,50,000.00
1036	Rent on Shopping Complex		4,28,72,745.00
1037	Rent on community Hall		16,10,016.00
1038	rent on Buildings		24,49,971.00
1039	Fees on pay and use toilets		1,15,78,384.00
1040	Rent from Travellers Bunglows and Rest House		10,10,000.00
1041	Road cut Restoration charges		10,47,416.00
1042	Avenue Receipts		21,600.00
1043	Demolition charges for unauthorised construction and building service charges		57,01,033.00
1044	Other fees		12,12,014.00
1045	Other Income		7,53,22,468.20
1046	Duty on transfer of Property		20,73,89,182.00
1047	Entertainment Tax		57,16,621.00
1052	Grants for Scheme Implementation		1,59,42,984.00
1053	Devolutuion Fund		40,89,17,706.00
1054	Copy Application Fees		3,05,905.00
1055	Penalty and Bank Charges for Dishonoured Cheque		55,930.00
1057	Profit in Sale of Asstes		15,17,229.00
1058	Hire charges		-
1059	Sale of Rubbish/Debris/Silt		-
1064	Receipts From Hospitals and Dispensaries		93,990.00
1065	Pension and Leave salary contribution		1,44,000.00
1066	Miscellaneous recoveries		10,13,344.00
1067	Interest on Investments		4,95,34,478.53
1068	Interest from Bank		6,56,942.82
1069	Project overhead Appropriation- expenses		6,04,98,298.00
1071	Interest on staff advances		-
1075	Dividend on shares		30,000.00
1076	Insurance Claim Amount		28,000.00
1078	Garden/Park Receipts		30,34,700.00
1079	Income from Road Margin		1,11,358.00
1085	Septic tank cleaning charges		-
1086	Sewerage connection charges		-
1088	Prior year Income		22,63,52,940.33
1100	Cable TV Income		51,63,481.00
2001	Pay including Personal Pay	26,97,86,862.50	
2002	Special pay	1,52,84,034.00	

2003	D.A	13,09,38,112.50	
2004	Interim Relief	1,32,93,119.00	
2005	H.R.A	1,55,27,624.50	
2006	C.C.A	43,29,242.00	
2007	Cash Allowance	-	
2008	Conveyance Allowance	18,93,698.00	
2009	Medical Allowance	21,02,722.50	
2010	Other Allowance	14,97,343.00	
2011	Ex-Gratia/Bonus	73,88,314.00	
2012	Travel expense	15,76,183.00	
2014	Supply of Uniform	37,57,009.00	
2015	Telephone Charges	27,02,696.00	
2016	Light Vehicles-Maintenance	3,26,71,214.00	
2017	Legal Expenses	3,49,361.00	
2018	Stationery And printing	1,06,24,535.00	
2019	Advertisement Charges	1,87,03,315.00	
2020	Other Expenses	73,66,830.05	
2026	Computer Operational Expenses	95,73,812.00	
2028	Bank Charges	74,010.49	
2029	Interest on Loans /ways and Means Advance / Overdraft	2,01,97,061.00	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pe	12,71,62,815.50	
2032	Commuted Value Of Pension	1,56,66,949.00	
2033	Death cum retirement Gratuity	1,66,57,699.00	
2036	Audit Fees	21,14,375.00	
2038	Depreciation	36,33,70,468.00	
2041	Prior Year Expenses	5,76,82,971.70	
2046	Books and Periodicals and Magazines	65,163.00	
2047	Postage and Telegrams and fax Charges	2,09,985.00	
2048	Electricity Consumptom Charges for office Buildings	1,75,09,617.00	
2049	Maintenance of Office Buildings	3,10,000.00	
2050	Repairs and Maintenance of Office Tools and Plants	4,02,075.00	
2051	Training Programme-Expenses	72,100.00	
2052	Professional Charges	45,11,679.00	
2053	Pension and Leave Salary Contribution	1,68,380.00	
2054	Contributions	22,23,700.00	
2055	Staff Welfare expenses	20,77,144.00	
2056	Exhibition expenses	1,12,500.00	
2061	Sitting fees /Honorarium for the Councillors	5,82,847.00	
2062	Council Department _travel Expenses	24,74,290.00	
2063	Expenses on Hospitality/Entertainment	59,241.00	
2064	Expenses on opening Ceremonies	35,565.00	
2065	Election expenses	26,265.00	
2070	Heavy Vehicles- Maintenance	2,33,92,357.00	
2071	Repairs and Maintenance-Roads and Pavements-Concrete	78,17,329.00	
2072	Repairs and Maintenance-Roads and Pavements-Black T	50,000.00	
2073	Repairs and Building - Buildings	18,07,869.00	
2074	Repairs and Building - Subways and cause ways	-	
2075	Repairs and Maintenance- Bridges and Flyovers	-	
2076	Repairs and Maintenance -Storm Water Drains,Open Dra	-	
2077	Repairs and Maintenace- Instruments, Plkant and Machir	2,13,057.00	
2079	Maintenace of Nutritious Meal Centres	33,634.00	
2080	Maintenance of Improvement of Slum Areas	-	
2081	Maintenance Charges for Railway Leval Crosings/ Over E	-	
2084	Maintenance of Garden/Park	14,20,241.00	
2087	Power charges for Head Water works, Pumping stations/l	-	
2088	Power charges for Street Lights	5,24,11,848.00	
2089	Maintenace expenses for Street Lights	1,89,68,659.00	
2090	Wages	54,81,185.00	
2092	Petrol / Diesel Evaporation	-	
2096	Removal Debris	73,74,005.00	
2100	Sanitary/Conservancy Expenses	4,80,08,696.00	
2101	Expenses on Sanitary Materials	6,77,269.00	

2105	Improvements to Compost Yard	2,13,80,489.00	
2106	Anti Filaria/ Anti Malaria Operations	21,60,002.00	
2107	Cost of Medicines	18,12,264.00	
2108	Rent on Buildings	12,351.00	
2109	Hospital Expenses other than Medicines	1,82,493.00	
2110	Diet to Patients	35,418.00	
2119	Fodder (Animal Feed)	20,67,838.00	
2120	Zoological Garden - Maintenance	4,89,285.00	
2123	Maintenance of Kalyana Mandapam / Community Hall / T	49,170.00	
2125	Maintenance expenses- Water supply / Sewerage Works	-	
3001	Specific Stock Account	27,01,140.00	
3002	Property Tax Recoverable-Current	7,44,91,845.02	
3003	Property Tax Recoverable-Arrears	24,27,13,966.48	
3005	Professional Tax Recoverable -current	8,18,35,116.50	
3006	Professional Tax Recoverable -Arrears	12,10,52,578.30	
3009	Licence Fees and Other Fees Recoverable -Current	-	
3011	Lease Amount Recoverable Current	2,63,58,903.00	
3012	Lease Amount Recoverable Current	6,69,96,515.00	
3013	Water Supply And Drainage Tax-Receivable-Current	-	
3014	Water Charges Recoverable-Current	-	
3015	Water Charges Recoverable-Arrear	-	
3017	Rent on Buildings-Recoverable-Current	1,90,20,095.50	
3018	Rent on Buildings-Recoverable-Arrears	2,32,37,187.05	
3019	Water Supply And Drainage Tax-Receivable-Arrears	-	
3021	Accounts Receivable-Sale of Properties	49,688.00	
3023	Specific Grant Receivable	37,16,82,617.00	
3024	Cost on sale of Land/ Building-Recoverable	1,95,85,089.00	
3025	Interest Accrued on Fixed Deposit/Dividend due on Share	3,79,294.00	
3026	Road Cut Restoration-Telephone Department=Recoverab	-	
3027	Road Cut Restoration-Others=Recoverable	-	
3028	Festival Advance	25,17,304.00	
3029	Handloom Advance	(170.00)	
3030	Khadi Advance	-	
3031	Education Advance	-	
3033	Immediate Relief Advance	2,28,000.00	
3037	Tour Advance	(14,96,943.00)	
3038		(4,900.00)	
3039	Warm Clothing Advance	(1,900.00)	
3041	Computer Advance	-	
3042	Bicycle Advance	(3,384.00)	
3043	Motor Cycle Advance	1,82,225.00	
3044	Car Advance	15,000.00	
3045	Marriage Advance	5,14,743.00	
3046	House Building Advance	57,22,654.00	
3047	Interest on Staff Advances-Recoverable Account	1,72,015.00	
3048	wages To Technical Assistants (Petty Supervision Charge	-	
3051	Advance to the Suppliers	4,59,73,167.00	
3052	Advance to the Contractors	11,07,378.00	
3053	Material Cost recoverable Account-Contractors	-	
3054	Advance Recoverable-Expenses	25,88,699.00	
3055	Other Advances- Recoverable	12,08,12,023.00	
3056	Deposits-Recoverable	19,28,455.00	
3057	Prepaid expenses	-	
3058	General Imprest Account	2,42,124.50	
3060	Collection account..... Bank	6,87,08,313.91	
3061	Collection account..... Bank	2,40,09,861.41	
3063	Collection account..... Bank	93,58,494.00	
3064	Devolution Fund Account...Bank Of India	28,74,44,182.58	
3065	Personal Deposit A/c Treasury	4,29,55,630.00	
3066	Payment Account..... Bank	8,53,77,703.88	
3068	Old Account..... Bank	2,28,71,893.58	
3070	Fixed deposit	86,54,55,004.03	

3072	Miscellaneous recoveries- Receivable	-	
3085		0	4,19,192.00
3090	Other bank account as per contra		28,48,087.00
3098		0	-
3100	Interfund Transfers		(21,71,09,097.51)
3100CF(M)	Interfund Transfers-Capital Fund-Main		-
3100EE(M)	Interfund Transfers-Elementary-Main		-
3100WS(M)	Interfund Transfers-Water Supply-Main		-
3101	Land-Gross Block		13,71,27,73,397.00
3102	Buildings-Gross Block		90,43,55,137.00
3103	Sub-ways and causeways-Gross Block		45,05,961.00
3104	Bridges and Flyovers- Gross Block		1,64,20,236.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block		57,22,66,695.00
3106	Heavy Vehicles--Gross Block		1,01,96,478.00
3107	Light Vehicles- Gross Block		1,45,10,215.00
3108	Other Vehicles- Gross Block		3,53,38,095.00
3109	Furniture, Fixtures and Office Equipments- Gross Block		4,01,80,380.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block		24,87,39,091.96
3111	Electrical Installations- Others- Gross Block		2,98,30,461.00
3112	Plant And Machinerics- Gross Block		2,87,61,818.00
3113	Roads and Pavements- Concrete- Gross Block		20,58,32,933.00
3114	Roads and Pavements- Black Topped- Gross Block		1,41,07,44,022.27
3115	Roads and Pavements- Others- Gross Block		65,10,185.00
3116	Instruments and Equipments in Hospitals, Dispensaries e		51,13,891.00
3117	Tools and Plant- Gross Block- Gross Block		21,37,881.00
3118	Public Fountain		-
3121	Projects-in--Progress Account		19,26,16,015.00
3122	Projects-in--Progress Account- Government Grants		-
3123	INDIAN BANK A/C NO 102		82,74,934.65
3125	Advances to PWD/ Highways/ Tamil Nadu Construction C		45,00,000.00
3126	BANK OF INDIA A/C NO17049		9,24,669.00
3127	BANK OF INDIA A/C NO17050		39,78,219.00
3131	Advane to TWARD Board/ Metro Water Board		24,00,000.00
3132	Water Supply Head Works, OHT etc., and Water Supply I		-
3133	Drains and Sewerage pipes, cobduits, channels etc.,		-
3134	Ground water wells/ Deep Bore-wells		-
3138	Other Items		1,35,150.00
4001	Accumulated surplus/deficit		16,09,30,83,167.74
4004	Loans from the Government		5,62,35,180.00
4005	Loans from HUDCO		9,78,000.00
4006	Loans from TUFIDCO		9,79,96,758.00
4007	Loans from TNUDF		13,50,00,000.00
4012	Contribution from private parties		12,00,000.00
4013	Contributions from Government		17,04,78,437.00
4014	Grants from the Government		30,82,87,031.00
4015	Advance collection of property tax		-
4016	Tender Deposit-Contractors		9,04,88,810.00
4017	Tender Deposit-Suppliers		18,36,132.20
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)		10,01,86,778.60
4019	Security Deposit-Staff		73,642.00
4020	Deposits- others		7,16,08,344.00
4021	Provident Fund Recoveries		73,03,415.00
4022	Co-operative Society Loan Recoveries		(3,50,855.00)
4023	RD Recoveries		8,413.00
4024	L I C Policy Premium Recoveries		5,52,361.00
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries		(6,16,213.00)
4026	FBF/ Group Insurance Sheme Recoveries		11,49,821.00
4027	External Housing Recoveries-CMA		8,11,975.00
4028	Deputationist Recoveries		(15,17,932.00)
4029	Income Tax deduction at Source from Employees-TDS		(24,31,798.00)
4030	Recoveries toward loan From Bank		49,448.00
4031	Court Recoveries		2,99,687.00

4032	Subscription to HBA Special FBF		11,74,390.00
4033	Health Fund Subscription		10,53,073.00
4034	Recoveries- Payable to other Municipalities		250.00
4035	Income Tax Deduction- Contractors		38,12,646.00
4036	Other Recoveries		1,28,09,046.00
4037	Sales tax and surcharge on sales tax-Payable		20,04,955.00
4038	Power charges -Payable-Street light		3,31,599.00
4039	Provision for Doubtful collection of revenue items		20,90,90,402.00
4041	Water supply and Drainage Tax -Payable-Current		-
4042	Education Tax-Payable-Current		-
4043	Library Cess Payble		2,01,57,629.22
4044	Salaries Payable		-
4045	Unpaid salries/pension		10,23,056.00
4046	Accounts payable Account-personal claims		-
4047	Accounts Payable- Contractors		20,27,105.00
4048	Accounts Payable- Suppliers		-
4049	Accounts Payable- Expenses		-
4050	Other Payable		14,88,62,351.00
4051	Interest Payable		54,29,890.00
4052	Group Insurance Scheme - Management Contribution Payable		53,63,540.00
4053	Contribution to CMDA/ LPA Payable		11,64,85,012.00
4054	Municipal contribution to specific Scheme		-
4059	Hand loom Advance Recoverd- Payable to Co-optex		636.00
4060	Khadi Advance Recovered Payable to Khadi Board		8,448.00
4061	Buildings- Accumulated Depreciation		19,14,23,905.00
4062	Subways and causeways- Accumulated Depreciation		12,59,725.00
4063	Bridges and Flyovers- Accumulated Depreciation		51,35,835.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation		33,89,91,008.00
4065	Heavy Vehicles- Accumulated Depreciation		36,95,202.00
4066	Light Vehicles- Accumulated Depreciation		89,12,884.00
4067	Other Vehicles- Accumulated Depreciation		2,08,18,515.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation		1,69,42,187.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated depreciation		22,35,82,151.00
4070	Electrical Installation- Others-Accumulated depreciation		1,50,06,005.00
4071	Plant and Amchinery- Accumulated Depreciation		1,70,91,172.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation		12,11,67,376.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation		1,03,46,64,972.00
4074	Roads and Pavements- Others -Accumulated Depreciation		37,24,393.00
4077	Inter Zonal Transfer Account		-
4078	Instruments and Equipments in Hospital and Dispensaries	-	32,66,583.00
4088	Audit Fee payable		21,14,675.00
4090	Other Bank Account as per contra		28,48,087.00
4141	Water supply and Drainage Tax -Payable-Arrears		-
4142	Education Tax-Payable-Arrears		-
		21,26,29,64,041.85	21,26,29,64,041.85