

COIMBATORE CORPORATION - GENERAL FUND

Account Code	Major Code	Account Description	2018-19
GENERAL FUND			
Receipts (Revenue)			
Tax Revenue			
91-110-01-01	110	Property Tax - Residential	6,362.22
91-431-10-06	110	Property Tax - Recoverable - Residential - Arrears	469.57
91-110-01-03	110	Property Tax - Industrial	852.69
91-431-10-08	110	Property Tax - Recoverable - Industrial - Arrears	246.23
91-110-01-02	110	Property Tax - Commercial	4,154.32
91-431-10-07	110	Property Tax - Recoverable - Commercial - Arrears	671.41
91-110-01-04	110	Property Tax - Vacant Sites	313.28
91-431-10-09	110	Property Tax - Recoverable - Vacant sites - Arrears	1,456.69
		TOTAL - 110 (1)	14,526.41
94-110-10-01	110	Professional Tax	2,898.18
94-431-19-04	110	Profession Tax - Recoverable - Arrears	1,361.43
		TOTAL - 110 (2)	4,259.61
		GRAND TOTAL - 110 (1 + 2)	18,786.02
Assigned Revenues & Compensations			
98-120-10-01	120	Duty on Transfer of Property	3,539.48
98-120-10-02	120	Entertainment Tax	911.35
		TOTAL - 120	4,450.83
Rental Income from Municipal Properties			
83-130-10-06	130	Fees for Bays in Bus Stand	62.57
58-130-10-01	130	Rent from Shopping Complex/Markets	2,011.06
55-130-10-02	130	Rent from Community Hall	40.96
58-130-10-03	130	Market Fees - Daily Market	273.56
58-130-10-04	130	Market Fees - Weekly Market	25.79
83-130-10-07	130	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle stand Fees	3.87
61-130-10-08	130	Avenue receipts	-
06-130-20-01	130	Rent on Buildings - Staff quarters	27.48
06-130-30-02	130	Income from Lodge	2.03
06-130-40-01	130	Rent on Lease of Lands	33.99
42-130-80-05	130	Pay And Use Toilet	141.73
83-130-80-03	130	Parking Fees	175.69
90-130-80-07	130	Track rent	616.37
		TOTAL - 130	3,415.10
Fees & User Charges			

Account Code	Major Code	Account Description	2018-19
02-140-13-01	140	Copy Application Fees	213.82
02-140-20-01	140	Penalty & Bank Charges For Dishonoured Cheques	7.29
02-140-40-07	140	Other Fees	100.21
02-140-80-03	140	Misc. Recoveries	54.60
11-140-40-02	140	Survey Fees	6.86
12-140-10-01	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	6.24
12-140-11-03	140	Building Licence Fees	1,319.32
12-140-14-03	140	Other Development Charges	710.41
11-140-15-01	140	Encroachment Fees	0.15
12-140-14-04	140	Sub Division Fees	15.89
12-140-40-04	140	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others- Renewal Fees	1.86
11-140-15-02	140	Demolition charges for unauthorised constructions and Building service charges	275.61
12-140-70-18	140	Building Plan Application Fee	3.33
21-140-70-01	140	Road Cutting Restoration Charge - Eb	119.19
30-140-11-01	140	D&O Trade Licence Fees	365.78
35-140-50-01	140	Receipts from Hospital and Dispensaries	-
37-140-13-02	140	Birth & Death Certificate Fees	256.52
42-140-50-06	140	Septic Tank Cleaning	-
42-140-50-07	140	Burning / Burial ground charges	16.02
42-140-50-08	140	Garbage / Debris collection	489.42
45-140-11-04	140	Fees for Slaughter House	34.23
58-140-70-08	140	Income from Road Margins	-
61-140-60-01	140	Garden / Parks Receipts	35.32
61-140-60-03	140	Swimming pool receipts	7.72
90-140-60-04	140	Library receipts (10% collection of Library Cess)	142.00
93-140-40-01	140	Advertisement Fees	173.63
		TOTAL - 140	4,355.39
Sale & Hire Charges			
02-150-12-03	150	Quarters cost recoveries	5.56
64-150-12-03	150	Sale of Others	40.44
41-150-10-02	150	Sale of Compost/Manure/Grass	8.00
42-150-10-03	150	Amma Unavagam-Sale Of Food	154.48
		TOTAL - 150	208.48

Account Code	Major Code	Account Description	2018-19
Revenue Grants, Contribution and Subsidies			
03-160-10-03	160	Grants from State Government	-
03-160-10-04	160	Devolution Fund (including State Finance Commission Fund)	13,370.91
		TOTAL - 160	13,370.91
Income from Investments			
03-170-80-01	170	Income from Investments	2.91
		TOTAL - 170	2.91
Interest Earned			
03-171-10-01	171	Interest from Bank	253.84
		TOTAL - 171	253.84
Other Income			
03-170-80-01	180	Other Income	12,280.31
		TOTAL - 180	12,280.31
Grants, Contribution for specific purpose			
03-320-20-01	320	I.P.P. - V Grant & Noon Meal Grant	880.95
		TOTAL - 320	880.95
		TOTAL RECEIPTS (REVENUE)	58,004.73
Receipts (Capital)			
Grants, Contribution for specific purpose			
03-320-10-01	320	Smart City (Central Government and State government)	500.00
03-320-20-02	320	Scheme Grants	330.75
03-320-20-02	320	Water Bodies Special	-
03-320-30-02	320	Grants from the State Government (CFC)	5,943.22
03-320-60-01	320	Grants for specific purpose (Amrut State Grant)	613.92
03-320-80-02	320	M.P.Fund	122.83
03-320-80-03	320	M.L.A.Fund	221.58
		TOTAL - 320	7,732.30
Secured Loans			
03-330-20-01	330	Loans from State Government	-
03-330-80-01	330	Loans from State Government (Loans / Ways & Means Advance / Overdraft)	-
03-330-30-02	330	Loan from TUFIDCO	-
		TOTAL - 330	-

Account Code	Major Code	Account Description	2018-19
Advances - Receipts			
04-460-10-01	460	Festival Advance	161.01
04-460-10-09	460	Marriage Advance	0.65
04-460-10-10	460	House Building Advance	61.55
		TOTAL - 460	223.21
		TOTAL RECEIPTS (CAPITAL)	7,955.51
		TOTAL RECEIPTS (REVENUE + CAPITAL)	65,960.24
Payments Revenue			
Establishment Expenses			
00-210-10-01	210	Pay	13,725.72
00-210-20-01	210	Medical Reimbursement	-
00-210-20-04	210	Supply of uniforms	25.47
00-210-20-06	210	Training programme Expenses	0.57
00-210-20-10	210	Staff Welfare Expenses	5.00
00-210-20-13	210	Health Insurance Local body contribution	82.00
00-210-20-14	210	Group Insurance scheme - Management contribution	48.28
00-210-20-15	210	CPS Management Contribution	309.63
02-210-30-05	210	Pensions contribution to Municipal Employees	
02-210-30-01	210	Pension	2,388.17
02-210-30-02	210	Family pension	1,592.12
02-210-30-04	210	Commuted Value of pension	272.54
02-210-30-06	210	Pension Contributions - Deputationists	29.54
02-210-40-01	210	Leave encashment (EL, ML, 240 days and 90 days	128.34
02-210-40-02	210	Death-Cum-Retirement Gratuity	538.57
		TOTAL - 210	19,145.95
Administrative Expenses			
02-220-12-01	220	Telephone charges	60.71
02-220-12-03	220	Postage and Telegram and Fax Charges	25.76
02-220-20-01	220	Books and Periodicals and Magazines	12.83
02-220-21-01	220	Stationery and Printing	288.85
02-220-30-02	220	Conveyance Charges	5.74
02-220-30-03	220	Travel Expenses	24.87
02-220-30-04	220	Travel Expense - Municipal Council	-
02-220-51-04	220	Legal & Arbitration Expenses	31.69

Account Code	Major Code	Account Description	2018-19
02-220-52-03	220	Professional Charges	91.10
02-220-60-01	220	Advertisement charges	112.35
02-220-80-03	220	Other Expensese	396.43
01-220-80-04	220	Sitting Fees/ honorarium for the councillors and meeting expenses	-
02-220-10-04	220	Motor Vehicle Tax - GF	13.29
02-220-11-01	220	Electricity consumption charges for office buildings	287.45
02-220-11-05	220	Computer Operatonal Expenses	243.10
02-220-40-01	220	Vehicle insurance	67.58
03-220-50-01	220	Audit Fees	58.00
02-220-60-02	220	Expenses on Hospitality / Entertainment	-
02-220-10-01	220	Rent for Buildings	23.78
		TOTAL - 220	1,743.49
Operations & Maintenance			
02-230-80-07	230	Expenses on Opening Ceremonies	0.25
02-230-80-16	230	Lapsed Deposit Refund	-
02-230-80-19	230	Maintenance for Amma Unavagam	456.66
21-230-50-01	230	Repairs and maintenance - Road & Pavements - Concrete	515.47
21-230-50-02	230	Repairs and maintenance - Road & Pavements - Black Topping and Asphalt	932.99
22-230-50-04	230	Repairs and Maintenance - Bridges and Flyovers	-
24-230-50-07	230	Maintenance Expenses for Street Lights	1,785.75
61-230-51-01	230	Maintenance of Gardens / Parks / Swimming Pools	254.43
62-230-51-02	230	Maintenance of Playgrounds	22.82
55-230-51-06	230	Maintenance of Kalayana Mandapams, Community Hall, Town Hall, Kalai Arangam	50.00
35-230-30-04	230	Maintenance of Hospitals, Dispensaries (other than medicines)	21.84
35-230-30-04 (1)	230	Cost of Medicine	19.93
35-230-80-18	230	Diet to Patients	4.16
36-230-51-10	230	Maintenance of Burial Grounds, Crematoria	35.97
02-230-52-02	230	Repairs and Maintenance - Buildings	171.49
58-230-52-05	230	Maintenance of markets & shopping complexes	50.00
02-230-52-06	230	Maintenance of Staff Quarters	60.00
02-230-53-01	230	Light Vehicles - Maintenance - GF	370.97
02-230-53-02	230	Heavy Vehicles - Maintenance - GF	728.01
02-230-59-02	230	Repairs and Maintenance - Instruments , Plant & Machinery	74.78
24-230-10-03	230	Power Charges for Street Lights	1,955.59
07-230-30-01	230	Petrol	
07-230-30-02	230	Diesel	1,250.11

Account Code	Major Code	Account Description	2018-19
07-230-30-03	230	Oil / Lubricants	
41-230-50-08	230	Improvement to compost yard	705.87
21-230-50-13	230	Restoration of Road Cuts	50.00
41-230-30-05	230	Sanitary Materials	107.79
41-230-80-03	230	Removal of Debris	1,380.15
44-230-30-06	230	Fodder (Animal Feed)	53.27
61-230-51-05	230	Zoological Garden Maintenance	1.20
42-230-51-04	230	Sanitary / Conservancy Expenses - Toilet Maintenance	748.20
41-230-50-08	230	Transferstations - Tipping Fees	1,260.84
41-230-50-08	230	Wages	6,118.72
54-230-80-06	230	Exhibition expenses	9.02
43-230-80-13	230	Animal Birth Control	1.33
32-230-80-21	230	Anti Filaria/Anti Malaria Operations	38.08
		TOTAL - 230	19,235.66
Interest & Finance Charges			
03-240-10-02	240	Interest on Loans from TUFIDCO (UGSS-Jnnum)	346.11
03-240-20-02	240	Interest on Loans from State Government	0.88
03-240-30-01	240	Interest on Loans from TNUFIDCO	330.33
03-240-30-03	240	Interest on Loans from TNUIFSL (WS Pooled fund)	191.09
02-240-70-01	240	Bank charges	1.00
		TOTAL - 240	869.41
Programme Expenses			
04-250-10-01	250	Election Expenses	25.43
		TOTAL - 250	25.43
Grants, Contribution and Subsidies			
82-260-10-02	260	PTMGR Noon Meal scheme - Grant	21.08
		TOTAL - 260	21.08
Other Liabilities			
24-350-10-01	350	Power charges - Payable - Street Lights	-
02-350-10-03	350	Accounts Payable - Contractors	2,500.00
02-350-10-06	350	Deputationist Recoveries	-
02-350-10-11	350	Audit fees payable	-
02-350-11-01	350	Wages Payable	500.00
02-350-11-03	350	Pension & Leave salary contributions payable.	100.00

Account Code	Major Code	Account Description	2018-19
03-350-30-02	350	Library Cess Payables	1,250.00
		TOTAL - 350	4,350.00
		TOTAL PAYMENTS (REVENUE)	45,391.01
Payments (Capital)			
Payment of Secured Loans			
03-330-10-01	330	Loans from Central Government	-
03-330-30-02	330	Loans from TNUFIDCO (Jnnurm)	1,575.02
03-330-30-03	330	Loans from State Government	423.93
03-330-30-04	330	Loans from TNUIFSL	475.47
03-330-80-01	330	Loans / Ways & Means Advance / Overdraft	-
		TOTAL - 330	2,474.42
Fixed Assets			
06-410-10-01	410	Land	23.99
06-410-20-01	410	Office Buildings	825.35
06-410-20-01(2)	410	Hospital	-
06-410-20-01(3)	410	Public Toilet	376.39
06-410-20-01(4)	410	Shopping Complex	50.00
06-410-20-01(5)	410	Kalyanamandapam	-
06-410-20-01(6)	410	Parks & Garden	297.56
06-410-20-01(7)	410	Bus Stand	17.87
06-410-20-01(8)	410	Crematorium	9.95
06-410-20-01(9)	410	Hockey Play Ground	-
06-410-20-01(10)	410	Solar Energy Scheme	8.48
06-410-20-01(11)	410	Others	31.46
22-410-30-02	410	Bridges and Flyovers	143.65
21-410-30-03	410	Roads & Pavements - Concrete	803.41
06-410-10-01	410	Roads & Pavements - Black Topped	3,932.61
06-410-10-01	410	Roads & Pavements - Others	-
25-410-31-01	410	Storm Water Drains, Open Drains and Culverts	2,208.30
08-410-40-01	410	Plant & machinery	598.00
02-410-50-01	410	Heavy Vehicles	54.05
02-410-50-02	410	Light Vehicles	
02-410-50-03	410	Other Vehicles	-
02-410-60-01	410	Office Equipments	10.00
02-410-70-01	410	Furniture Fixtures and Fittings	33.07
50-410-33-01	410	Public Lighting	

Account Code	Major Code	Account Description	2018-19
02-410-70-02	410	Electrical Installations - Lamps / Tupe Light Fittings	1,736.66
06-410-10-01	410	Amrut Schemes(Parks and Garden)	784.48
06-410-10-01	410	Smart City Schemes	6,273.69
06-410-10-01	410	Amrut Schemes - Kurichi Kulam	-
06-410-10-01	410	Water body Special	-
06-410-10-01	410	New Schemes	-
		TOTAL - 410	18,218.97
Advances - PAYMENT			
04-460-10-01	460	Festival Advance	148.27
04-460-10-09	460	Marriage Advance	-
04-460-10-10	460	House Building Advance	-
		TOTAL - 460	148.27
		TOTAL PAYMENTS (CAPITAL)	20,841.66
		TOTAL PAYMENTS (REVENUE + CAPITAL)	66,232.67
		Surplus / (Deficit)	(272.43)