

உள்ளாட்சி நிதித் தணிக்கை துறை

கோயம்புத்தூர் மாநகராட்சி

ஆரம்பக் கல்வி நிதி

தணிக்கை அறிக்கை

2023 - 24

COIMBATORE CORPORATION:COIMBATORE

ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2024-F2

Consolidated Trial Balance As on 31.03.2024

A/C Code-7	A/C Code-4	Account Head	Conolitated	
			Dr	Cr
			Rs	Rs
1100101	1001	Property Tax for General Purpose	-	-
1100201	1002	Water supply and Drainage tax	-	-
1100601	1003	Education Tax	-	80,61,58,949.00
1100104	1004		-	-
0	1005	Excess Remittance-(Excess collec	-	-
1101001	1006	Profession Tax	-	-
1101201	1007	Pilgrim Tax	-	-
1100801	1008	Tax on Carriages and Animals	-	-
1108001	1009	Tax on carts	-	-
1108002	1010	Servant tax	-	-
1101101	1011	Advertisemnent Tax	-	-
0	1012		-	-
0	1013		-	-
1308004	1014		-	-
-	1015		-	-
1401202	1016	Fees under Places of Public Reso	-	-
1401101	1017	Trade Licence Fees	-	-
1401102	1018	Licence Fees under PFA	-	-
1401103	1019	Building Licence Fees	-	-
1401501	1020	Encroachment Fees	-	-
1308003	1021	Parking Fees	-	-
1301003	1022	Market fees- Daily Market	-	-
1301004	1023	Market fees- Weekly Market	-	-
1301005	1024	Private Market Fees	-	-
1404001	1025	Advertisement Fees	-	-
1301006	1026	Fees for Bays and other receipts i	-	-
1401104	1027	Fees for slaughter house	-	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand	-	-
1404002	1029	Servant tax	-	-
1308006	1030	Survey Fees	-	-
1401401	1031	Development Charges	-	-
1401201	1032	Fees for fishery Rights	-	-
1304001	1033	Rent on and Lease of Lands	-	-
-	1034	Income from ferries	-	-
1404003	1035	income from Fairs and Festivals	-	-
1301001	1036	Rent on Shopping Complex	-	-
1301002	1037	Rent on community Hall	-	-
1302001	1038	rent on Buildings	-	-
1308005	1039	Fees on pay and use toilets	-	-
1303001	1040	Rent from Travellers Bunglows an	-	-
1407001	1041	Road cut Restoration charges	-	-
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthoris	-	-
1404004	1044	Other fees	-	1,36,075.00
1808001	1045	Other Income	-	-
1201001	1046	Duty on transfer of Property	-	-
1201002	1047	Entertainment Tax	-	-

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ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2024-F2

Consolidated Trial Balance As on 31.03.2024

A/C Code-7	A/C Code-4	Account Head	Consolidated	
			Dr Rs	Cr Rs
1402002	1048	Magisterial Fines	-	-
1202001	1049	Compensation for Toll	-	-
	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	-
1603001	1052	Grants for Scheme Implementation	-	4,20,61,172.10
1601004	1053	Devolutuion Fund	-	-
1401301	1054	Copy Application Fees	-	-
1402001	1055	Penalty and Bank Charges for Dis	-	-
1408001	1056	Law charges and Court Cost Recc	-	-
1601001	1057	Profit in Sale of Asstes	-	-
1504001	1058	Hire charges	-	-
1501001	1059	Sale of Rubbish/Debris/Silt	-	-
1501002	1060	Sale of Compost Manurs	-	-
1501201	1061	Sale of Unserviceable stock and s	-	-
1501202	1062	Sale of Scraps	-	-
1501003	1063	Sale of Products	-	1,54,116.00
1405001	1064	Receipts From Hospitals and Disp	-	-
1408002	1065	Pension and Leave salary contribu	-	-
1408003	1066	Miscellaneous recoveries	-	-
1701001	1067	Interest on Investments	-	1,79,74,867.00
1701001	1068	Interest from Bank	-	23,21,953.00
-	1069	Project overhead Appropriation- e	-	-
-	1070	Project overhead Appropriation- In	-	-
1712001	1071	Interest on staff advances	-	-
3202001	1072	I.P.P (V) -Grant	-	-
1801001	1073	Deposits Forfeited	-	-
1801101	1074	Deposits-Lapsed	-	-
1702001	1075	Dividend on shares	-	-
1802001	1076	Insurance Claim Amount	-	-
1308001	1077	Rent on Bunk stalls	-	-
1406001	1078	Garden/Park Receipts	-	-
1407008	1079	Income from Road Margin	-	-
1405003	1080		-	-
1407002	1081	Initial Amount for New water suppl	-	-
1407004	1082	Water supply connection charges	-	-
1405004	1083	Metered/ tap water charges	-	-
1405005	1084	Charges for water supply through	-	-
1405006	1085	Septic tank cleaning charges	-	-
1407005	1086	Sewerage connection charges	-	-
0	1087	Specific maintenance grant/ Contr	-	-
2804001	1088	Prior year Income	-	-
2101001	2001	Pay including Personal Pay	-	5,81,20,770.00
0	2002	Special pay	-	-
2101004	2003	D.A	-	-
2101014	2004	Interim Relief	-	-
2101005	2005	H.R.A	-	-
2101006	2006	C.C.A	-	-

COIMBATORE CORPORATION:COIMBATORE				
ELEMENTARY EDUCATION FUND				
Accounts for the year ended on 31.03.2024-F2				
Consolidated Trial Balance As on 31.03.2024				
A/C Code-7	A/C Code-4	Account Head	Conolidated Dr Rs	Conolidated Cr Rs
-	2007	Cash Allowance	-	-
-	2008	Conveyance Allowance	-	-
2101007	2009	Medical Allowance	-	-
2101008	2010	Other Allowance	-	-
2101011	2011	Ex-Gratia/Bonus	-	-
2203001	2012	Travel expense	-	-
2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	-	-
2201201	2015	Telephone Charges	-	-
2305301	2016	Light Vehicles-Maintenance	-	-
2205101	2017	Legal Expenses	-	-
2202101	2018	Stationery And printing	73,72,417.00	-
2206001	2019	Advertisement Charges	-	-
2208003	2020	Other Expenses	66,86,300.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection o	-	-
2703001	2023	Irrecoverable Revenue Items _Wr	-	-
-	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	-	-
-	2026	Computer Operational Expenses	7,92,806.00	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	-	-
2406001	2029	Interest on Loans /ways and Mea	-	-
2308016	2030	Lapsed Deposit- Refund	12,67,149.00	-
2103001	2031	Pension (Superannuation/Retiring)	1,51,195.00	-
2102015	2032	Commuted Value Of Pension	-	-
2104002	2033	Death cum retirement Gratuity	-	-
2102013	2034	Special Provident Fund -cum-Grat	-	-
2102014	2035	Group Insurance Scheme -Manage	-	-
2205001	2036	Audit Fees	-	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	3,59,19,792.00	-
2103005	2039	Pension Contribution to Municipal	-	-
-	2040	Mucipal Contribution to other Fund	-	-
2808001	2041	Prior Year Expenses	-	-
2102004	2042	Hospital Stoppages/ Reimburesen	-	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
-	2045		-	-
2202001	2046	Books and Periodicals and Magaz	11,49,018.00	-
2201203	2047	Postage and Telegrams and fax C	-	-
2201101	2048	Electricity Consumptom Charges	-	-
2305201	2049	Maintenance of Office Buildings	-	-
2305902	2050	Repairs and Maintenance of Office	-	-
2102005	2051	Training Programme-Expenses	3,34,718.00	-
0	2052	Professional Charges	-	-
2103006	2053	Pension and Leave Salary Contrib	-	-

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ELEMENTARY EDUCATION FUND				
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Consolidated Trial Balance As on 31.03.2024				
A/C Code-7	A/C Code-4	Account Head	Consolidated	
			Dr Rs	Cr Rs
-	2054	Contributions	-	-
2102007	2055	Staff Welfare expenses	-	-
2206003	2056	Exhibition expenses	-	-
-	2057		-	-
-	2058		-	-
-	2059		-	-
-	2060		-	-
2208004	2061	Sitting fees /Honorarium for the C	-	-
-	2062	Council Department _travel Exper	-	-
2206002	2063	Expenses on Hospitality/Entertain	-	-
2308007	2064	Expenses on opening Ceremonies	-	-
2501001	2065	Election expenses	-	-
-	2066		-	-
-	2067		-	-
-	2068		-	-
-	2069		-	-
2305302	2070	Heavy Vehicles- Maintenance	-	-
2305001	2071	Repairs and Maintenance-Roads a	-	-
2305002	2072	Repairs and Maintenance-Roads	-	-
2305202	2073	Repairs and Building - Buildings	-	-
2305003	2074	Repairs and Building - Subways a	-	-
2305004	2075	Repairs and Maintenance- Bridges	-	-
2305005	2076	Repairs and Maintenance -Storm	-	-
2305902	2077	Repairs and Maintenance- Instrume	-	-
2305013	2078	Restoration of Road Cuts	-	-
2305107	2079	Maintenace of Nutritious Meal Cer	21,48,373.00	-
2308002	2080	Maintenance of Improvement of S	-	-
2305006	2081	Maintenance Charges for Railway	-	-
-	2082		-	-
-	2083		-	-
2305101	2084	Maintenance of Garden/Park	-	-
2305103	2085	Plants, Manure, Implements etc.,	-	-
2301001	2086	Power charges for sewerage syste	-	-
2301002	2087	Power charges for Head Water wo	-	-
2301003	2088	Power charges for Street Lights	-	-
2305007	2089	Maintenace expenses for Street L	-	-
2101009	2090	Wages	2,04,11,914.00	-
2704001	2091	Stores-written off	-	-
2704003	2092	Petrol / Diesel Evaporation	-	-
-	2093		-	-
-	2094		-	-
2101015	2095	Survey Charges	-	-
2308003	2096	Removal Debris	-	-
2308009	2097		-	-
-	2098		-	-
-	2099		-	-
2305104	2100	Sanitary/Conservancy Expenses	-	-

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ELEMENTARY EDUCATION FUND				
Accounts for the year ended on 31.03.2024-F2				
Consolidated Trial Balance As on 31.03.2024				
A/C Code-7	A/C Code-4	Account Head	Conolitated Dr Rs	Conolitated Cr Rs
2303005	2101	Expenses on Sanitary Materials	-	-
-	2102	Pauper Charges	-	-
2308004	2103	Fairs and festivals	-	-
-	2104		-	-
2305008	2105	Improvements to Compost Yard	-	-
-	2106	Anti Filaria/ Anti Malaria Operation	-	-
2303004	2107	Cost of Medicines	-	-
2201001	2108	Rent on Buildings	-	-
2308005	2109	Hospital Expenses other than Med	-	-
-	2110	Deaf and Dump-Diet to Patients	-	-
-	2111		-	-
-	2112		-	-
-	2113		-	-
-	2114		-	-
-	2115		-	-
-	2116		-	-
-	2117		-	-
-	2118		-	-
2303006	2119	Fodder (Animal Feed)	-	-
2305105	2120	Zoological Garden - Maintenance	-	-
-	2121	Running of Libraries/ Reading Roc	-	-
2305203	2122	Maintenance of Lodging Houses/ I	-	-
2305106	2123	Maintenance of Kalyana Mandapa	-	-
2305204	2124	Maintenance of Cinemia Theatre	-	-
2305009	2125	Maintenance expenses- Water sui	-	-
2305109	2126	Maintenace Expenses -Elementar	8,88,69,070.00	-
0	2127		-	-
2201002	2128	Royalty	-	-
2305011	2129	Maintenance Charges to TWAD B	-	-
2304001	2130	Hire charges for supply of waters	-	-
4301001	3001	Specific Stock Account	-	-
4311001	3002	Property Tax Recoverable-Current	-	-
4311006	3003	Property Tax Recoverable-Arrears	-	-
0	3004	Property Atx Collection suspense	-	-
4311903	3005	Professsional Tax Recoverable -c	-	-
4311904	3006	Professsional Tax Recoverable -A	-	-
4311905	3007	Other Tax recoverable-Current	-	-
4311906	3008	Other Tax recoverable-Arrears	-	-
4313001	3009	Licence Fees and Other Fees Rec	-	-
4313002	3010	Licence Fees and Other Fees Rec	-	-
4314001	3011	Lease Amount Recoverable Curre	-	-
4314002	3012	Lease Amount Recoverable Curre	-	-
4311907	3013	Water Supply And Drainage Tax-F	-	-
4313003	3014	Water Charges Recoverable-Curr	-	-
4313004	3015	Water Charges Recoverable-Arre	-	-
4311917	3016	Educational Rax Receivable-Curre	13,75,66,577.00	-
4314003	3017	Rent on Builldings-Recoverable-C	-	-

COIMBATORE CORPORATION:COIMBATORE				
ELEMENTARY EDUCATION FUND				
Accounts for the year ended on 31.03.2024-F2				
Consolidated Trial Balance As on 31.03.2024				
A/C Code-7	A/C Code-4	Account Head	Consolidated Dr Rs	Consolidated Cr Rs
4314004	3018	Rent on Buildings-Recoverable-A	-	-
4311912	3019	Water Supply And Drainage Tax-P	-	-
0	3020	Educational Rax Receivable-Arre	25,32,21,434.00	-
4314031	3021	Accounts Receivable-Sale of Prop	-	-
4314032	3022	Survey Fees Receivable	-	-
4315001	3023	Specific Grant Receivable	-	-
0	3024	Cost on sale of Land/ Building-Rec	-	-
4314033	3025	Interest Accrued on Fixed Deposi	1,31,27,233.00	-
4314034	3026	Road Cut Restoration-Telephone	-	-
4314035	3027	Road Cut Restoration-Others=Rec	-	-
4601001	3028	Festival Advance	-	-
4605001	3029	Handloom Advance	-	-
4605002	3030	Khadi Advance	-	-
4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	3033	Immediate Relief Advance	-	-
4605005	3034	Advance for Solar cookers	-	-
4605006	3035	Tansi Advance	-	-
4605007	3036	Advance of T.A to the Family of th	-	-
4601003	3037	Tour Advance	-	-
0	3038	Advance of Pay and T.A on Trans	-	-
4605008	3039	Warm Clothing Advance	-	-
4605009	3040	Calculator Advance	-	-
4601005	3041	Computer Advance	-	-
4601006	3042	Bicycle Advance	-	-
4601007	3043	Motor Cycle Advance	-	-
4601008	3044	Car Advance	-	-
4601009	3045	Marriage Advance	-	-
4601010	3046	House Building Advance	-	-
4314036	3047	Interest on Staff Advances-Recov	-	-
4401001	3048	wages To Technical Assistants (P	-	-
0	3049	Collection of Arrears of Taxes- Do	-	-
0	3050	Collection of Arrears of Non-Taxes	-	-
4604001	3051	Advance to the Suppliers	-	-
4604002	3052	Advance to the Contractors	-	-
4314037	3053	Material Cost recoverable Account	-	-
4314038	3054	Advance Recoverable-Expenses	2,35,000.00	-
4605010	3055	Other Advances- Recoverable	8,71,000.00	-
4606001	3056	Deposits-Recoverable	5,750.00	-
4401001	3057	Prepaid expenses	-	-
4605011	3058	General Imprest Account	-	-
4501001	3059	Cash Account	-	-
-	3060	Collection account.....	-	-
-	3061	Collection account.....	-	-
-	3062	Collection account.....	-	-
-	3063	Collection account.....	-	-
-	3064	Devolution Fund Account... Bank C	-	-

COIMBATORE CORPORATION:COIMBATORE

ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2024-F2

Consolidated Trial Balance As on 31.03.2024

A/C Code-7	A/C Code-4	Account Head	Conolitated	
			Dr	Cr
			Rs	Rs
-	3065	Personal Deposit A/c Treasury	44,963.00	-
-	3066	Payment Account.....	-	-
-	3067	Payment Account.....	-	-
-	3068	Old Account.....	1,14,028.16	-
-	3069	Elementary Education Fund.....	14,50,36,409.01	-
4201001	3070	Fixed deposit	28,28,89,529.00	-
4314039	3071	Pension and Leave Salary Contrib	-	-
4314040	3072	Miscellaneous recoveries- Receiv	-	-
4209001	3073	Acumulated Depreciation Fund Inv	-	-
-	3074		-	-
-	3075		-	-
-	3076		-	-
-	3077		-	-
-	3078		-	-
-	3079		-	-
-	3080		-	-
-	3081		-	-
-	3082		-	-
-	3083		-	-
-	3084		-	-
-	3085		-	-
-	3086		-	-
-	3087		-	-
-	3088		-	-
-	3089		-	-
-	3090		-	-
-	3091		-	-
-	3092		-	-
-	3093		-	-
-	3094		-	-
-	3095		-	-
-	3096		-	-
-	3097		-	-
-	3098		-	-
-	3099		-	-
4702001	3100	Interfund Transfers	2,23,50,57,781.15	-
4101001	3101	Land-Gross Block	-	-
4102001	3102	Buildings-Gross Block	1,07,29,35,251.00	-
4103001	3103	Sub-ways and causeways-Gross	-	-
4103002	3104	Bridges and Flyovers- Gross Block	-	-
4103101	3105	Strom water Drains, Open Drains	-	-
4105001	3106	Heavy Vehicles--Gross Block	-	-
4105002	3107	Light Vehicles- Gross Block	-	-
4105003	3108	Other Vehicles- Gross Block	-	-
4107001	3109	Furniture, Fixtures and Office Equ	6,77,54,788.00	-
4107002	3110	Electrical Installations-Lamps- Lig	43,07,450.00	-
4107003	3111	Electrical Installations- Others- Gr	-	-

COIMBATORE CORPORATION:COIMBATORE

ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2024-F2

Consolidated Trial Balance As on 31.03.2024

A/C Code-7	A/C Code-4	Account Head	Consolidated	
			Dr. Rs	Cr. Rs
4104001	3112	Plant And Machineries- Gross Blo	51,05,476.00	
4103003	3113	Roads and Pavements- Concrete-	-	
4103004	3114	Roads and Pavements- Black Top	-	
4103005	3115	Roads and Pavements- Others- G	-	
4106002	3116	Instruments and Equipments in Ho	-	
4104002	3117	Tools and Plant- Gross Block- Gro	-	
4108001	3118	Public Fountain	-	
-	3119		-	
-	3120		-	
4121001	3121	Projects-in--Progress Account	2,27,05,040.00	
4121001	3122	Projects-in--Progress Account- Go	-	
-	3123	Capital Fund.....	-	
-	3124	Capital Fund.....	-	
4604003	3125	Advances to PWD/ Highways/ Tar	-	
-	3126	MP Fund	-	
-	3127	MLA Fund	-	
-	3128	Defrred Revenue expenditure	-	
-	3129	Basic Amnities Scheme	-	
-	3130	National Slum Development Progr	-	
4701001	3131	Advane to TWARD Board/ Metro V	-	
4103201	3132	Water Supply Head Works, OHT e	-	
4103102	3133	Drains and Sewerage pipes, cobd	-	
4103202	3134	Ground water wells/ Deep Bore-w	-	
4104003	3135	Hand pumps- India Mark II	-	
4103203	3136	Reservoirs	-	
4104004	3137	Sullage water removal Tankers.	-	
-	3138	Other Items	-	
-	3139	Water supply and Drainage Fund	-	
-	3140	Water supply and Drainage Fund	-	
-	3141	Drainage Fees From Building Flat	-	
-	3142	Under Ground Drainage Scheme	-	
-	3143		-	
-	3144		-	
-	3145		-	
-	3146		-	
-	3147		-	
-	3148		-	
-	3149	Drainage Fees From Building Flat	-	
-	3150	Under Ground Drainage Scheme	-	
-	3151	10 th Finance commission	-	
-	3152	Decentralised District Plan	-	
-	3153		-	
3109001	4001	Accumulated surplus/deficit	-	2,91,67,03,702.00
3109002	4002	Income and Expenditure account	-	
0	4003	Ways and means Advance	-	
3301001	4004	Loans from the Government	-	
3302001	4005	Loans from HUDCO	-	

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ELEMENTARY EDUCATION FUND				
Accounts for the year ended on 31.03.2024-F2				
Consolidated Trial Balance As on 31.03.2024				
IC Code-7	A/C Code-4	Account Head	Consolidated	
			Dr Rs	Cr Rs
3303001	4006	Loans from TUFIDCO	-	-
3303002	4007	Loans from TNUJF	-	-
3303003	4008	Loans from.....	-	-
3308001	4009	Overdraft from.....	-	-
4702001	4010	Diversion from other municipal fur	-	-
3111001	4011	Contribution from Municipal Fund	-	-
3208001	4012	Contribution from private parties	-	30,000.00
3203001	4013	Contributions from Government	-	13,56,000.00
3202002	4014	Grants from the Government	-	-
3504101	4015	Advance collection of property tax	-	-
3401001	4016	Tender Deposit-Contractors	-	1,85,37,803.00
3401002	4017	Tender Deposit-Suppliers	-	2,99,025.00
3402001	4018	Security Deposit-Revenue (Lease)	-	-
3403001	4019	Security Deposit-Staff	-	-
3408001	4020	Deposits- others	-	1,05,62,189.00
3502001	4021	Provident Fund Recoveries	-	-
3502002	4022	Co-operative Society Loan Recov	-	-
3502003	4023	RD Recoveries	-	-
3502004	4024	L I C Policy Premium Recoveries	-	-
3502005	4025	Special Providend Fund-cum-Grad	-	-
3502006	4026	FBF/ Group Insurance Scheme Rec	-	-
3502007	4027	External Housing Recoveries-CMA	-	-
3502008	4028	Deputationist Recoveries	-	-
3502009	4029	Income Tax deduction at Source f	-	-
3502010	4030	Recoveries toward loan From Ban	-	-
3502011	4031	Court Recoveries	-	-
3502012	4032	Subscription to HBA Special FBF	-	-
0	4033	Health Fund Subscription	-	-
3503001	4034	Recovries- Payable to other Munic	-	-
3502013	4035	Income Tax Deduction- Contracto	-	1,31,715.00
3502014	4036	Other Recoveries	-	-
3502015	4037	Sales tax and surcharge on sales	-	1,55,664.00
3501001	4038	Power charges -Payable-Street lig	-	-
3603001	4039	Provision for Doubtful collection of	-	5,21,24,838.00
3501002	4040	Survey charges- payable	-	-
4702001	4041		-	-
4702001	4042		-	-
3503002	4043	Library Cess Payble	-	-
3501101	4044	Salaries Payable	-	-
3501102	4045	Unpaid salaries/pension	-	-
0	4046	Accounts payable Account-person	-	-
3501003	4047	Accounts Payable- Contractors	-	-
3501004	4048	Accounts Payable- Suppliers	-	-
3501005	4049	Accounts Payable- Expenses	-	-
3501008	4050	Other Payable	-	65,50,385.00
3501201	4051	Interest Payable	-	-
3501104	4052	Group Insurance Scheme - Manag	-	-

Deputy Director
Local Fund Audit Deptt
Coimbatore Corporation
COIMBATORE - 64

COIMBATORE CORPORATION:COIMBATORE				
ELEMENTARY EDUCATION FUND				
Accounts for the year ended on 31.03.2024-F2				
Consolidated Trial Balance As on 31.03.2024				
A/C Code-7	A/C Code-4	Account Head	Dr Rs	Cr Rs
	4053	Contribution to CMDA/ LPA Payab	-	-
	4054	Municipal contribution to specific S	-	-
3411001	4055	Road cut Restoration Deposit-Tele	-	-
3411002	4056	Road cut Restoration Deposit-Oth	-	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARI	-	-
3502016	4058	Royalty Payable	-	-
3502018	4059	Hand loom Advance Recoverd- Pa	-	-
0	4060	Khadi Advance Recovered Payabl	-	-
4112001	4061	Buildings- Accumulated Depreciat	-	-
4113001	4062	Subways and causeways- Accum	-	39,88,07,202.00
4113002	4063	Bridges and Flyovers- Accumulate	-	-
4113101	4064	Storm water drains,Open drains a	-	-
4115001	4065	Heavy Vehicles- Accumulated Dep	-	-
4115002	4066	Light Vehicles- Accumulated Dep	-	-
4115003	4067	Other Vehicles- Accumulated Dep	-	-
4117001	4068	Furniture, Fixtures and Office Equ	-	-
4117002	4069	Electrical Installation- Lamps and	-	6,47,74,426.00
4117003	4070	Electrical Installation- Others-Accu	-	43,03,895.00
4114001	4071	Plant and Amchinery- Accumulate	-	-
4113003	4072	Roads and Pavements- Concrete-	-	48,15,715.00
4113004	4073	Roads and Pavements- Black Top	-	-
4113005	4074	Roads and Pavements- Others -A	-	-
3503005	4075	Maintenance Charges for railway	-	-
3502020	4076	ENTYCE Advance recovered -Pay	-	-
-	4077	Inter Zonal Transfer Account:	-	-
-	4078	Instruments and Equipments in Ho	-	-
4114002	4079	Tools and Plant- Accumulated De	-	-
4118001	4080	Public Fountains- Accumulated De	-	-
4113201	4081	Head Works OHT etc., Water Sup	-	-
4113102	4082	Drainage Sewerage Pipes, condui	-	-
4113202	4083	Ground Water wells/ Deep Bore w	-	-
4114003	4084	Hand Pumps India Mark II- Accum	-	-
4113203	4085	Reservoirs-Accumulated Deprecia	-	-
4114004	4086	Sullage water Removal Tankers-A	-	-
-	4087	Other Items	-	-
0	4142	#N/A	-	-
			4,40,60,80,461.32	4,40,60,80,461.32


 Deputy Director
 Local Fund Audit Dept.
 Coimbatore Corporation Audit
 COIMBATORE - 641 00


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2024-F2

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024

INCOME

CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND	Percentage
	PROPERTY TAX		80,61,58,949.00	92.78
	OTHER TAXES		-	-
	ASSIGNED REVENUE		-	-
	DEVOLUTION FUND		-	-
	SERVICE CHARGES AND FEES		-	-
	GRANTS AND CONTRIBUTION		4,20,61,172.10	4.84
	SALE AND HIRE CHARGES		1,54,116.00	0.02
	OTHER INCOME		2,04,32,895.00	2.36
	TOTAL		86,88,07,132.10	100.00
	ACCUMULATED SURPLUS		70,37,04,380.10	

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2024-F2

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024

	Accumulated surplus/deficit		2,91,67,03,702.22	
	Prior year Income		5,81,20,770.00	
	Income and Expenditure account		70,37,04,380.10	
			3,67,85,28,852.32	
	Prior Year Expenses			
	Income and Expenditure account			
	Accumulated surplus/deficit		3,67,85,28,852.32	

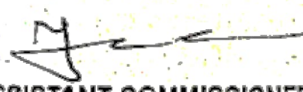
COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2024-F2

BALANCE SHEET AS AT 31.03.2024

CODE NO-7	CODE NO-4	LIABILITIES	ELEMENTARY EDUCATION FUND Rs
		LIABILITIES	
0	4003	Ways and means Advance	
3301001	4004	Loans from the Government	
3308001	4009	Overdraft from.....Bank	
3302001	4005	Loans from IIUDCO	
3303001	4006	Loans from TUFIDCO	
3303002	4007	Loans from TNUDF	
3303003	4008	Loans from.....Bank	
4702001	4010	Diversion from other municipal fund	
3111001	4011	Contribution from Municipal Fund	30,000.00
3208001	4012	Contribution from private parties	13,56,000.00
3203001	4013	Contributions from Government	
3202002	4014	Grants from the Government	
	4061-74		
	4078-86	Accumulated depreciation account ->	47,27,01,238.00
3109001	4001	Accumulated surplus/deficit	3,67,85,28,852.32
3109002	4002	Income and Expenditure account	
		CURRENT LIABILITIES	
3401001	4016	Tender Deposit-Contractors	1,85,37,803.00
3401002	4017	Tender Deposit-Suppliers	2,99,025.00
3408001	4020	Deposits- others	1,05,62,189.00
3402001	4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)	
3403001	4019	Security Deposit-Staff	
3504101	4015	Advance collection of property tax	
4702001	4041		
4702001	4042		
3503002	4043	Library Cess Payable	
	4021-34	Recoveries from staff pay bills payable-Schedule "B"	
3502018	4059	Hand loom Advance Recoverd- Payable to Co-optex	
0	4060	Khadi Advance Recovered Payable to Khadi Board	
3502020	4076	ENTYCF Ardvance recovered -Payable	
3603001	4039	Provision for Doubtful collection of revenue items	5,21,24,838.00
	4041(1)&(2)		
0	4142	#N/A	
3501101	4044	Salaries Payable	
3501102	4045	Unpaid salaries/pension	
0	4046	Accounts payable Account-personal claims	
3501003	4047	Accounts Payable- Contractors	
3501004	4048	Accounts Payable- Suppliers	
3501005	4049	Accounts Payable- Expenses	
3501008	4050	Other Payable	65,50,385.00
3501201	4051	Interest Payable	
	4087	Other Items	

OUTSTANDINGS			
3501001	4038	Power charges - Payable-Street light	
	4053	Contribution to CMDA/ LPA Payable	
3501002	4040	Survey charges- payable	
3502016	4058	Royalty Payable	
3501009	4057	W.S Maint.Chrgs Payable to TWARD Brd/ Met. Wat. Brd / v	
3503005	4075	Maintenance Charges for railway Level Crossings/Overb	
3501104	4052	Group Insurance Scheme - Management Contribution Payable	
3502013	4035	Income Tax Deduction- Contractors	1,31,715.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	1,55,664.00
-	4077	Inter Zonal Transfer Account	
-	4054	Municipal contribution to specific Scheme	
3411001	4055	Road cut Restoration Deposit-Telephone department	
3411002	4056	Road cut Restoration Deposit-Others	
		TOTAL	4,24,09,77,709.32


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

Copy


COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2024-F2			
BALANCE SHEET AS AT 31.03.2024			
CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND
			Rs
		FIXED ASSETS	
1101001	3101	Land-Gross Block	
1102001	3102	Buildings-Gross Block	1,07,29,35,251.00
1103001	3103	Sub-ways and causeways-Gross Block	
1103002	3104	Bridges and Flyovers- Gross Block	
1103003	3113	Roads and Pavements- Concrete- Gross Block	
1103004	3114	Roads and Pavements- Black Topped- Gross Block	
1103005	3115	Roads and Pavements- Others- Gross Block	
1103101	3105	Storm water Drains, Open Drains and Culverts- Gross Block	
1105001	3106	Heavy Vehicles-Gross Block	
1105002	3107	Light Vehicles- Gross Block	
1105003	3108	Other Vehicles- Gross Block	
1107001	3109	Furniture, Fixtures and Office Equipments- Gross Block	6,77,54,788.00
1107002	3110	Electrical Installations-Lamps- Light Fittings- Gross Block	43,07,450.00
1107003	3111	Electrical Installations- Others- Gross Block	
1104001	3112	Plant And Machineries- Gross Block	51,05,476.00
1104002	3117	Tools and Plant- Gross Block- Gross Block	
1108001	3118	Public Fountain	
1121001	3121	Projects-In-Progress Account	2,27,05,040.00
1121001	3122	Projects-In-Progress Account- Government Grants	
1103201	3132	Water Supply Head Works, OHT etc., and Water Supply Mains	
1103102	3133	Drains and Sewerage pipes, conduits, channels etc.,	
1103202	3134	Ground water wells/ Deep Bore-wells	
1104003	3135	Hand pumps- India Mark II	
1103203	3136	Reservoirs	
-	3138	Other Items	
1104004	3137	Sullage water removal Tankers	
-	3149	Drainage Fees From Building Flat Promoters.	
-	3150	Under Ground Drainage Scheme -Initial Deposits.	
0		CURRENT ASSETS	
4301001	3001	Specific Stock Account	
4311001	3002	Property Tax Recoverable-Current	
4311006	3003	Property Tax Recoverable-Arrears	
4311903	3005	Professional Tax Recoverable -current	
4311903	3005	Professional Tax Recoverable -current	
4311904	3006	Professional Tax Recoverable -Arrears	
4311905	3007	Other Tax recoverable-Current	
4311906	3008	Other Tax recoverable-Arrears	
4313001	3009	Licence Fees and Other Fees Recoverable -Current	
4313002	3010	Licence Fees and Other Fees Recoverable -Current	
4314001	3011	Lease Amount Recoverable Current	
4314002	3012	Lease Amount Recoverable Current	
4311907	3013	Water Supply And Drainage Tax-Receiveable-Current	
4313003	3014	Water Charges Recoverable-Current	
4313004	3015	Water Charges Recoverable-Arrear	
4311917	3016	Educational Tax Receivable-Current	13,75,66,577.00
4314003	3017	Rent on Buildings-Recoverable-Current	

4314004	3018	Rent on Buildings-Recoverable-Arrears	
4311912	3019	Water Supply And Drainage Tax-Receivable-Arrears	
0	3020	Educational Rax Receivable-Arrears	25,32,21,434.00
0	3024	Cost on sale of Land/ Building-Recoverable	
4315001	3023	Specific Grant Receivable	
4314034	3026	Road Cut Restoration-Telephone Department-Recoverable	
4314035	3027	Road Cut Restoration-Others-Recoverable	
4314031	3021	Accounts Receivable-Sale of Properties	
4314032	3022	Survey Fees Receivable	
4401001	3048	wages To Technical Assistants (Petty Supervision Charg	
0	3049	Collection of Arrears of Taxes- Doubtful	
0	3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	
4201001	3070	Fixed deposit	28,28,89,529.00
4606001	3056	Deposits-Recoverable	5,750.00
4605011	3058	General Imprest Account	
4314033	3025	Interest Accrued on Fixed Deposit/Dividend due on Shar	1,31,27,233.00
0	3028-46	Staff advance recoverable - Schedule "C"	
4314036	3047	Interest on Staff Advances-Recoverable Account	
4314039	3071	Pension and Leave Salary Contributions Receivable	
4604002	3052	Advance to the Contractors	
4604001	3051	Advance to the Suppliers	
4701001	3131	Advane to TWARD Board/ Metro-Water Board	
4314037	3053	Material Cost reccverable Account-Contractors	
4314038	3054	Advance Recoverable-Expenses	2,35,000.00
4605010	3055	Other Advances- Recoverable	8,71,000.00
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation Ltd etc.,	
4605011	3058	General Imprest Account	
4501001	3059	Cash Account	
	3060-63	Cash at bank.....Collection bank	
	3066-67	Cash at bank.....Payment bank	
-	3064	Devolution Fund Account... Bank Of India	
4702001	3100	Interfund Transfers	2,23,50,57,781.15
	3123-24	Cash at bank.....Capitla fund	
-	3068	Old Account..... Bank	1,14,028.16
-	3069	Elementary Education Fund..... Bank	14,50,36,409.01
-	3139	Water supply and Drainage Fund Bank	
-	3140	Water supply and Drainage Fund Bank	
-	3141	Drainage Fees From Building Flat Promoters..... Bank	
-	3142	Under Ground Drainage Scheme -Deposits..... Bank	
-	3065	Personal Deposit A/c Treasury	44,963.00
-	3126	MP Fund	
-	3127	MLA Fund	
		OTHER ITEMS	
4401001	3057	Prepaid expenses	
4314040	3072	Miscellaneous recoveries- Receivable	
4209001	3073	Acumulated Depreciation Fund Investment	
-	3128	Defrred Revenue expenditure	
-	3129	Basic Amnities Scheme	
-	3130	National Slum Development Programme	
-	3151	10 th Finance commission	
-	3152	Decentralised District Plan	
			4,24,09,77,709.32

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2024-F2			
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2024			
CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND Rs
4112001	4061	Buildings- Accumulated Depreciation	39,88,07,202.00
4113001	4062	Subways and causeways- Accumulated Depreciation	-
4113002	4063	Bridges and Flyovers- Accumulated Depreciation	-
4113101	4064	Storm water drains, Open drains and culverts- Accumulated Depreciation	-
4115001	4065	Heavy Vehicles- Accumulated Depreciation	-
4115002	4066	Light Vehicles- Accumulated Depreciation	-
4115003	4067	Other Vehicles- Accumulated Depreciation	-
4117001	4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	6,47,74,426.00
4117002	4069	Electrical Installation- Lamps and Tube Lights Fittings- Accumulated Depreciation	43,03,895.00
4117003	4070	Electrical Installation- Others- Accumulated depreciation	-
4114001	4071	Plant and Machinery- Accumulated Depreciation	48,15,715.00
4113003	4072	Roads and Pavements- Concrete- Accumulated Depreciation	-
4113004	4073	Roads and Pavements- Black Topped- Accumulated Depreciation	-
4113005	4074	Roads and Pavements- Others - Accumulated Depreciation	-
	4078	Instruments and Equipments in Hospital and Dispensaries	-
4114002	4079	Tools and Plant- Accumulated Depreciation	-
4118001	4080	Public Fountains- Accumulated Depreciation	-
4113201	4081	Head Works OHT etc., Water Supply Mains- Accumulated Depreciation	-
4113102	4082	Drainage Sewerage Pipes, conduits etc., - Accumulated Depreciation	-
4113202	4083	Ground Water wells/ Deep Bore wells- Accumulated Depreciation	-
4114003	4084	Hand Pumps India Mark II- Accumulated Depreciation	-
4113203	4085	Reservoirs- Accumulated Depreciation	-
4114004	4086	Sullage water Removal Tankers- Accumulated Depreciation	-
		TOTAL	47,27,01,238.00
			47,27,01,238.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2024-F2			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2024			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO-7	CODE NO-4		ELEMENTARY EDUCATION FUND Rs
3502001	4021	Provident Fund Recoveries	-
3502002	4022	Co-operative Society Loan Recoveries	-
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	-
3502005	4025	Special Provident Fund-cum-Graduity Scheme Recoveries	-
3502006	4026	FBF/ Group Insurance Scheme Recoveries	-

3502007	4027	External Housing Recoveries-CMA		
3502008	4028	Deputationist Recoveries		
3502009	4029	Income Tax deduction at Source from Employees-TDS		
3502010	4030	Recoveries toward loan From Bank		
3502011	4031	Court Recoveries		
3502012	4032	Subscription to HBA Special FBF		
0	4033	Health Fund Subscription		
3503001	4034	Recoveries- Payable to other Municipalities		
3502014	4036	Other Recoveries		
3502018	4059	Hand loom Advance Recoverd- Payable to Co-optex		
0	4060	Khadi Advance Recovered Payable to Khadi Board		
3502020	4076	ENTYCE Advance recovered -Payable		
		TOTAL		

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2024-F2

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2024

STAFF-ADVANCE

CODE NO-7	CODE NO-4		ELEMENTARY EDUCATION FUND
			Rs
4601001	3028	Festival Advance	-
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-
4601002	3031	Education Advance	-
4605003	3032	Flood Advance	-
4605004	3033	Immediate Relief Advance	-
4605005	3034	Advance for Solar cookers	-
4605006	3035	Tansi Advance	-
4605007	3036	Advance of T.A to the Family of the Deceased Employee	-
4601003	3037	Tour Advance	-
0	3038	Advance of Pay and T.A on Transfer	-
4605008	3039	Warm Clothing Advance	-
4605009	3040	Calculator Advance	-
4601005	3041	Computer Advance	-
4601006	3042	Bicycle Advance	-
4601007	3043	Motor Cycle Advance	-
4601008	3044	Car Advance	-
4601009	3045	Marriage Advance	-
4601010	3046	House Building Advance	-
		TOTAL	-

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2024-F2			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024			
EXPENDITURE			
CODE NO-7	CODE NO-4		ELEMENTARY EDUCATION FUND RS
		A. PERSONNEL COST:	
		i) SALARIES	
2101001	2001	Pay including Personal Pay	-
0	2002	Special pay	-
2101004	2003	D.A	-
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	-
2101006	2006	C.C.A	-
-	2007	Cash Allowance	-
-	2008	Conveyance Allowance	-
2101007	2009	Medical Allowance	-
2101008	2010	Other Allowance	-
2101011	2011	Ex-Gratia/Bonus	-
		Total	-
		A. PERSONNEL COST	
		ii) OTHERS	
2203001	2012	Travel expense	-
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	-
2203002	2025	Conveyance Charges	-
2102004	2042	Hospital Stoppages/ Reimburesement of Med	-
2102005	2051	Training Programme-Expenses	3,34,718.00
2102007	2055	Staff Welfare expenses	-
		Total	3,34,718.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc	1,51,195.00
2102015	2032	Commuted Value Of Pension	-
2104002	2033	Death cum retirement Gratuity	-
2102013	2034	Special Provident Fund -cum-Gratuity Schem	-
2102014	2035	Group Insurance Scheme -Management Cont	-
2103005	2039	Pension Contribution to Municipal Employees	-
2103006	2053	Pension and Leave Salary Contribution	-
		Total	1,51,195.00

C. OPERATING EXPENSES			
0	2043	Expenditure on Food Sampling	-
2305101	2084	Maintenance of Garden/Park	-
2301001	2086	Power charges for sewerage system / pumpi	-
2301003	2088	Power charges for Street Lights	-
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	2,04,11,914.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
2308003	2096	Removal Debris	-
2305104	2100	Sanitary/Conservancy Expenses	-
2303005	2101	Expenses on Sanitary Materials	-
-	2102	Pauper Charges	-
2303004	2107	Cost of Medicines	-
2201001	2108	Rent on Buildings	-
2308005	2109	Hospital Expenses other than Medicines	-
-	2110	Deaf and Dump-Diet to Patients	-
2303006	2119	Fodder (Animal Feed)	-
2305105	2120	Zoological Garden - Maintenance	-
-	2121	Running of Libraries/ Reading Rooms	-
2301002	2087	Power charges for Head Water works, Pump	-
2304001	2130	Hire charges for supply of waters through priv	-
		Total	2,04,11,914.00
D. REPAIRS AND MAINTENANCE			
2305301	2016	Light Vehicles-Maintenance	-
2305201	2049	Maintenance of Office Buildings	-
2305902	2050	Repairs and Maintenance of Office Tools and	-
2305302	2070	Heavy Vehicles- Maintenance	-
2305001	2071	Repairs and Maintenance-Roads and Paveme	-
2305002	2072	Repairs and Maintenance-Roads and Pavem	-
2305202	2073	Repairs and Building - Buildings	-
2305003	2074	Repairs and Building - Subways and cause w	-
2305004	2075	Repairs and Maintenance- Bridges and Flyov	-
2305005	2076	Repairs and Maintenance -Storm Water Drain	-
2305902	2077	Repairs and Maintenance- Instruments, Plkan	-
2305013	2078	Restoration of Road Cuts	-
2305107	2079	Maintenace of Nutritious Meal Centres	21,48,373.00
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Level Cros	-
2305103	2085	Plants, Manure, Implements etc.,	-
2305203	2122	Maintenance of Lodging Houses/ Rest House	-
2305106	2123	Maintenance of Kalyana Mandapam / Comm	-
2305204	2124	Maintenance of Cinema Theatre	-
2305009	2125	Maintenance expenses- Water supply / Sewe	-
2305109	2126	Maintenace Expenses -Elementary Schools	8,88,69,070.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr	-
		Total	9,10,17,443.00

		E.PROGRAMME EXPENSES	
0	2052	Professional Charges	-
2206003	2056	Exhibition expenses	-
2308007	2064	Expenses on opening Ceremonies	-
2308007	2064	Expenses on opening Ceremonies	-
2308004	2103	Fairs and festivals	-
2305008	2105	Improvements to Compost Yard	-
-	2106	Anti Filaria/ Anti Malaria Operations	-
		Total	-
		F. ADMINISTRATIVE EXPENSES	
2201201	2015	Telephone Charges	-
2205101	2017	Legal Expenses	-
2202101	2018	Stationery And printing	73,72,417.00
2206001	2019	Advertisement Charges	-
2208003	2020	Other Expenses	66,86,300.00
-	2024	M.O Commission (Pension)	-
-	2026	Computer Operational Expenses	7,92,806.00
-	2040	Mucipal Contribution to other Funds/ Scheme	-
2202001	2046	Books and Periodicals and Magazines	11,49,018.00
2201203	2047	Postage and Telegrams and fax Charges	-
2201101	2048	Electricity Consumptom Charges for office B	-
-	2054	Contributions	-
2208004	2061	Sitting fees /Honorarium for the Councillors	-
-	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	-
2501001	2065	Election expenses	-
2101015	2095	Survey Charges	-
		Total	1,60,00,541.00
		G. FINANCE EXPENSES	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue	-
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	-
2406001	2029	Interest on Loans /ways and Means Advance	-
2308016	2030	Lapsed Deposit- Refund	12,67,149.00
2205001	2036	Audit Fees	-
		Total	12,67,149.00
		H. DEPRECIATION	
2711001	2037	Loss on Sale of Assets	3,59,19,792.00
2722001	2038	Depreciation	3,59,19,792.00
		Total	

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2024-F2			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024			
INCOME			
A. PROPERTY TAX			
1100101	1001	Property Tax for General Purpose	-
1100201	1002	Water supply and Drainage tax	-
1100601	1003	Education Tax	80,61,58,949.00
0	1005	Excess Remittance-(Excess collection) Prop	-
		Total	80,61,58,949.00
B. OTHER TAXES			
1101001	1006	Profession Tax	-
1101201	1007	Pilgrim Tax	-
1100801	1008	Tax on Carriages and Animals	-
1108001	1009	Tax on carts	-
1108002	1010	Servant tax	-
1101101	1011	Advertisemnent Tax	-
		Total	-
C. ASSIGNED REVENUE			
1201001	1046	Duty on transfer of Property	-
1201002	1047	Entertainment Tax	-
1402002	1048	Magisterial Fines	-
1202001	1049	Compensation for Toll	-
-	1050	Assignment Revenue	-
		Total	-
D. DEVOLUTION FUND			
	1053	Devolutuion Fund	-
		Total	-
E. SERVICE CHARGES AND FEES			
1401202	1016	Fees under Places of Public Resorts Act	-
1401101	1017	Trade Licence Fees	-
1401102	1018	Licence Fees under PFA	-
1401103	1019	Building Licence Fees	-
1401501	1020	Encroachment Fees	-
1308003	1021	Parking Fees	-
1301005	1024	Private Market Fees	-

1404001	1025	Advertisement Fees	-
1301006	1026	Fees for Bays and other receipts in the Bus S	-
1404002	1029	Servant tax	-
1308005	1039	Fees on pay and use toilets	-
1404004	1044	Other fees	-
1401301	1054	Copy Application Fees	-
1405001	1064	Receipts From Hospitals and Dispensaries	-
1407002	1081	Initial Amount for New water supply and drain	-
1407004	1082	Water supply connection charges	-
1405004	1083	Metered/ tap water charges	-
1405005	1084	Charges for water supply through Lorries/ tar	-
1405006	1085	Septic tank cleaning charges	-
1407005	1086	Sewerage connection charges	-
		Total	-
		F. GRANTS AND CONTRIBUTION	
1601002	1051	Grants for Natural Calamities	-
1603001	1052	Grants for Scheme Implementation	4,20,61,172.10
3202001	1072	I.P.P (V) -Grant	-
0	1087	Specific maintenance grant/ Contribution for	-
			4,20,61,172.10
		G. SALE AND HIRE CHARGES	
1601001	1057	Profit in Sale of Asstes	-
1504001	1058	Hire charges	-
1501001	1059	Sale of Rubbish/Debris/Silt	-
1501002	1060	Sale of Compost Manurs	-
1501201	1061	Sale of Unserviceable stock and stores	-
1501202	1062	Sale of Scraps	-
1501003	1063	Sale of Products	1,54,116.00
		Total	1,54,116.00
		H. OTHER INCOME	
1301003	1022	Market fees- Daily Market	-
1301004	1023	Market fees- Weekly Market	-
1401104	1027	Fees for slaughter house	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1308006	1030	Survey Fees	-
1401401	1031	Development Charges	-
1304001	1033	Rent on and Lease of Lands	-
-	1034	Income from ferries	-
1404003	1035	income from Fairs and Festivals	-
1301001	1036	Rent on Shopping Complex	-
1301002	1037	Rent on community Hall	-
1302001	1038	rent on Buildings	-

1303001	1040	Rent from Travellers Bungalows and Rest Hou	-
1407001	1041	Road cut Restoration charges	-
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised construc	-
1808001	1045	Other Income	1,36,075.00
1402001	1055	Penalty and Bank Charges for Dishonoured C	-
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-
1408003	1066	Miscellaneous recoveries	-
1701001	1067	Interest on Investments	1,79,74,867.00
1701001	1068	Interest from Bank	23,21,953.00
-	1069	Project overhead Appropriation- expenses	-
-	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	-
1801001	1073	Deposits Forfeited	-
1801101	1074	Deposits-Lapsed	-
1702001	1075	Dividend on shares	-
1802001	1076	Insurance Claim Amount	-
1308001	1077	Rent on Bunk stalls	-
1406001	1078	Garden/Park Receipts	-
1407008	1079	Income from Road Margin	-
		Total	2,04,32,895.00

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

G. P. N.

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DEPRECIATION WORKING SHEET-ELEMENTARY EDUCATION FUND											
Sl No	Class of Assets	Assets Code-4	Assets Code-7	Opening Balance as on 1.4.2023	Additions during the year			Deletions during the year	Balance on which depreciation is calculatable	Rate of Depreciation	Dep provided upto 31.03.23
				a	b	c					
				Rs	Rs	Rs		Rs	Rs		Rs
1	2	3		4	5	6	7	8			
1	LAND	3101	4101001								
2	BUILDINGS	3102	4102001	98,55,24,872.00	6,24,82,208	2,49,28,171			1,07,29,35,251	0.05	36,39,82,783.00
3	FURNI.FIX.&OFFICE EQUIP.	3109	4107001	6,77,54,788.00					6,77,54,788	0.25	6,37,80,972.00
4	ELECTRICAL INSTALLATION	3110	4107002	43,07,450.00					43,07,450	0.80	42,98,563.00
5	PLANT AND MACHINERY	3112	4104001	51,05,476.00					51,05,476	0.25	47,19,128.00
	TOTAL			1,06,28,92,586.00	6,24,82,208.00	2,49,28,171.00			15,01,02,965.00	1	43,67,81,446
											3,52,96,588

Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

23/07/24

20/06/24

COIMBATORE CORPORATE CORPORATION : COIMBATORE									
Accounts for the year ended on 31.03.2024-F2									
DEPRECIATION WORKING SHEET-ELEMENTARY B WORKING SHEET -ELEMENTARY EDUCATION F									
Sl No	Class of Assets	Assets Code-4	Assets Code-7	Depreciation			Onp provided upto 31.03.24	W.D.V AS ON 1.4.2023	W.D.V AS ON 31.3.2024
1	2	3		9					
				b	c	Total		Rs	Rs
				Rs	Rs	Rs			
1	LAND	3101	4101001	-	-	-	-	0	-
2	BUILDINGS	3102	4102001	6,23,204	-	4081	39,88,07,202	62,15,42,089	1,03,81,10,832
3	FURNI.FIX.&OFFICE EQUIP.	3109	4107001	-	-	4068	6,47,74,426	39,73,816	6,67,61,334
4	ELECTRICAL INSTALLATION	3110	4107002	-	-	4069	43,03,895	8,887	43,02,118
5	PLANT AND MACHINERY	3112	4104001	-	-	4071	48,15,715	3,86,348	50,08,889
	TOTAL			6,23,204	-		47,27,01,238	62,59,11,140	1,11,41,83,173

COIMBATORE - 641 005
 Comptroller & Asst. Director
 City Audit Dept
 Coimbatore