

உள்ளாட்சி நிதித் தணிக்கை துறை

கோயம்புத்தூர் மாநகராட்சி

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை அறிக்கை

2023 - 24

பகுதி - I

COIMBATORE CORPORATION: COIMBATORE				
REVENUE FUND				
Accounts for the Year ended on 31.03.2024-F4				
Trial Balance As on 31.03.24				
	Main-Rf-CF		Consolidated-RF-CF	Consolidated-RF-CF
VC Code-7	A/C Code-4	Head Of Accounts	Rs Dr	Rs Cr
1100101	1001	Property Tax for General Purpose	-	2,53,45,90,557.00
1100201	1002	Water supply and Drainage tax	-	-
1100601	1003	Education Tax	-	-
1100104	1004		-	-
0	1005	Excess Remittance-(Excess collection)	-	-
1101001	1006	Profession Tax	-	47,48,98,948.00
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		-	-
0	1015		-	47,000.00
1401202	1016	Fees under Places of Public Resorts A	-	-
1401101	1017	Trade Licence Fees	-	89,04,675.00
1401102	1018	Licence Fees under PFA	-	-
1401103	1019	Building Licence Fees	-	30,50,62,990.60
1401501	1020	Encroachment Fees	-	5,22,777.00
1308003	1021	Parking Fees	-	1,24,03,356.00
1301003	1022	Market fees- Daily Market	-	3,34,43,610.00
1301004	1023	Market fees- Weekly Market	-	48,65,416.00
1301005	1024	Private Market Fees	-	-
1404001	1025	Advertisement Fees	-	33,40,470.50
1301006	1026	Fees for Bays and other receipts in the	-	51,91,257.00
1401104	1027	Fees for slaughter house	-	1,26,08,928.00
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fee	-	-
1404002	1029	Survey Fees	-	7,31,800.00
1308006	1030	Income From Cinema	-	-
1401401	1031	Development Charges	-	38,45,30,558.30
1401201	1032	Fees for fishery Rights	-	-
1304001	1033	Rent on and Lease of Lands	-	1,48,18,845.00
0	1034	Income from ferries	-	-
1404003	1035	income from Fairs and Festivals	-	3,000.00
1301001	1036	Rent on Shopping Complex	-	21,74,29,341.00
1301002	1037	Rent on community Hall	-	39,83,296.00
1302001	1038	rent on Buildings	-	73,80,882.00
1308005	1039	Fees on pay and use toilets	-	1,36,00,401.00
1303001	1040	Rent from Travellers Bungalows and Res	-	-
1407001	1041	Road cut Restoration charges	-	19,48,691.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised co	-	12,05,84,957.00
1404004	1044	Other fees	-	5,92,05,041.00
1808001	1045	Other Income	-	15,32,45,275.00
1201001	1046	Duty on transfer of Property	-	47,81,20,378.00
1201002	1047	Entertainment Tax	-	8,16,50,457.00
1402002	1048	Magisterial Fines	-	5,37,47,929.00
0	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	-
1603001	1052	Grants for Scheme Implementation	-	6,37,22,319.00
1601004	1053	Devolutuion Fund	-	2,88,39,23,742.00

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			Rs	Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
1401301	1054	Copy Application Fees	-	42,51,330.00
1402001	1055	Penalty and Bank Charges for Dishonu	-	2,45,620.00
1408001	1056	Law charges and Court Cost Recoverie	-	-
1601001	1057	Profit in Sale of Asstes	-	-
1504001	1058	Hire charges	-	43,24,850.00
1501001	1059	Sale of Rubbish/Debris/Silt	-	1,16,100.00
1501002	1060	Sale of Compost Manurs	-	-
1501201	1061	Sale of Unserviceable stock and stores	-	-
1501202	1062	Sale of Scraps	-	8,86,442.00
1501003	1063	Sale of Products	-	58,07,553.00
1405001	1064	Receipts From Hospitals and Dispensa	-	-
1408002	1065	Pension and Leave salary contribution	-	-
1408003	1066	Miscellaneous recoveries	-	61,96,401.00
1701001	1067	Interest on Investments	-	37,78,99,795.82
1701001	1068	Interest from Bank	-	6,17,00,569.52
0	1069	Project-overhead Appropriation- expens	-	-
0	1070	Project overhead Appropriation- Interes	-	-
1712001	1071	Interest on staff advances	-	3,27,407.00
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	-	50,11,810.00
1407008	1079	Income from Road Margin	-	-
1405003	1080		-	-
1407002	1081	Initial Amount for New water supply and	-	-
1407004	1082	Water supply connection charges	-	-
1405004	1083	Metered/ tap water charges	-	-
1405005	1084	Charges for water supply through Lorrie	-	-
1405006	1085	Septic tank cleaning charges	-	9,17,925.00
1407005	1086	Sewerage connection charges	-	-
0	1087	Specific maintenance grant/ Contributio	-	-
2804001	1088	Prior year Income	-	62,81,25,895.77
0	1100	Cable TV Income	-	1,08,64,525.00
0	1101	SWM Fee	-	32,60,10,273.00
2101001	2001	Pay including Personal Pay	1,08,29,22,647.00	-
0	2002	Special pay	7,21,340.00	-
2101004	2003	D.A	45,97,53,647.00	-
2101014	2004	Interim Relief	-	-
2101005	2005	H.R.A	7,01,33,412.00	-
2101006	2006	C.C.A	1,12,28,331.00	-
0	2007	Cash Allowance	3,433.00	-
0	2008	Conveyance Allowance	7,41,460.00	-
2101007	2009	Medical Allowance	98,80,850.00	-
2101008	2010	Other Allowance	1,07,82,443.00	-
2101011	2011	Ex-Gratia/Bonus	81,02,625.00	-
2203001	2012	Travel expense	15,81,059.00	-
2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	-	-
2201201	2015	Telephone Charges	3,10,582.00	-
2305301	2016	Light Vehicles-Maintenance	32,71,320.00	-
2205101	2017	Legal Expenses	9,50,74,669.00	-
			1,11,54,035.00	-

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Main-Rf-CF			Consolidated-RF-CF	Consolidated-RF-CF
A/C Code-7	A/C Code-4	Head Of Accounts	Rs Dr	Rs Cr
2202101	2018	Stationery And printing	2,14,78,600.00	-
2206001	2019	Advertisement Charges	1,55,10,267.00	-
2208003	2020	Other Expenses	9,76,20,476.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection of Rev	-	-
2703001	2023	Irrecoverable Revenue Items _Written	-	-
0	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	82,43,444.00	-
0	2026	Computer Operational Expenses	2,91,98,056.00	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	13,189.16	-
2406001	2029	Interest on Loans /ways and Means Ac	11,30,82,547.00	-
2308016	2030	Lapsed Deposit- Refund	6,50,50,105.00	-
2103001	2031	Pension (Superannuation/Retiring/ Inva	67,88,19,417.00	-
2102015	2032	Commuted Value Of Pension	8,06,15,933.00	-
2104002	2033	Death cum retirement Gratuity	14,71,92,081.00	-
2102013	2034	Special Provident Fund -cum-Gratuity S	-	-
2102014	2035	Group Insurance Scheme -Management	45,92,980.00	-
2205001	2036	Audit Fees	-	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	2,81,67,14,570.00	-
2103005	2039	Pension Contribution to Municipal Emp	8,69,44,897.00	-
0	2040	Mucipal Contribution to other Funds/ Sc	-	-
2808001	2041	Prior Year Expenses	5,69,96,464.00	-
2102004	2042	Hospital Stoppages/ Reimburesement	39,244.00	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
0	2045		-	-
2202001	2046	Books and Periodicals and Magazines	8,34,307.00	-
2201203	2047	Postage and Telegrams and fax Charge	7,47,976.00	-
2201101	2048	Electricity Consumptom Charges for of	9,32,74,328.00	-
2305201	2049	Maintenance of Office Buildings	2,19,12,363.00	-
2305902	2050	Repairs and Maintenance of Office Too	20,16,802.00	-
2102005	2051	Training Programme-Expenses	1,83,300.00	-
0	2052	Professional Charges	5,15,68,519.00	-
2103006	2053	Pension and Leave Salary Contribution	8,94,875.00	-
0	2054	Contributions	4,00,000.00	-
2102007	2055	Staff Welfare expenses	5,27,72,319.00	-
2206003	2056	Exhibition expenses	18,19,631.00	-
0	2057		-	-
0	2058		-	-
0	2059		-	-
0	2060		-	-
2208004	2061	Sitting fees /Honorarium for the Council	85,68,754.00	-
0	2062	Council Department _travel Expenses	-	-
2206002	2063	Expenses on Hospitality/Entertainment	1,05,54,869.00	-
2308007	2064	Expenses on opening Ceremonies	86,20,905.00	-
2501001	2065	Election expenses	8,32,525.00	-
0	2066		-	-
0	2067		-	-
0	2068		-	-
0	2069		-	-
2305302	2070	Heavy Vehicles- Maintenance	19,48,78,087.00	-
2305001	2071	Repairs and Maintenace-Roads and Pa	1,54,27,565.00	-

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	Main-Rf-CF		Consolidated-RF-CF	Consolidated-RF-CF
			Rs	Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
2305002	2072	Repairs and Maintenance-Roads and F	10,34,88,608.00	-
2305202	2073	Repairs and Building - Buildings	9,36,06,489.00	-
2305003	2074	Repairs and Building - Subways and ca	-	-
2305004	2075	Repairs and Maintenance- Bridges and	-	-
2305005	2076	Repairs and Maintenance -Storm Wate	1,39,95,907.00	-
2305902	2077	Repairs and Maintenance- Instruments,	2,45,481.00	-
2305013	2078	Restoration of Road Cuts	9,50,545.00	-
2305107	2079	Maintenace of Nutritious Meal Centres	-	-
2308002	2080	Maintenance of Improvement of Slum A	-	-
2305006	2081	Maintenance Charges for Railway Leva	-	-
0	2082		-	-
0	2083		-	-
2305101	2084	Maintenance of Garden/Park	9,68,91,706.00	-
2305103	2085	Plants, Manure, Implements etc.,	3,96,276.00	-
2301001	2086	Power charges for sewerage system / p	-	-
2301002	2087	Power charges for Head Water works,	65,76,078.00	-
2301003	2088	Power charges for Street Lights	75,01,02,774.00	-
2305007	2089	Maintenace expenses for Street Lights	16,65,84,899.00	-
2101009	2090	Wages	1,20,95,86,613.00	-
2704001	2091	Stores-written off	-	-
2704003	2092	Petrol / Diesel Evaporation	-	-
0	2093		-	-
0	2094		-	-
2101015	2095	Survey Charges	-	-
2308003	2096	Removal Debris	10,31,713.00	-
2308009	2097		8,40,403.00	-
0	2098		-	-
0	2099		-	-
2305104	2100	Sanitary/Conservancy Expenses	1,09,05,64,159.00	-
2303005	2101	Expenses on Sanitary Materials	2,05,35,246.00	-
0	2102	Pauper Charges	-	-
2308004	2103	Fairs and festivals	4,69,109.00	-
0	2104		-	-
2305008	2105	Improvements to Compost Yard	2,02,19,195.00	-
0	2106	Anti Filaria/ Anti Malaria Operations	2,30,51,409.00	-
2303004	2107	Cost of Medicines	3,64,077.00	-
2201001	2108	Rent on Buildings	-	-
2308005	2109	Hospital Expenses other than Medicine	25,17,563.00	-
0	2110	Diet to Patients	-	-
0	2111		-	-
0	2112		-	-
0	2113		-	-
0	2114		-	-
0	2115		-	-
0	2116		-	-
0	2117		-	-
0	2118		-	-
2303006	2119	Fodder (Animal Feed)	44,81,247.00	-
2305105	2120	Zoological Garden - Maintenance	6,72,726.00	-
0	2121	Running of Libraries/ Reading Rooms	-	-
2305203	2122	Maintenance of Lodging Houses/ Rest	-	-
2305106	2123	Maintenance of Kalyana Mandapam / O	61,06,183.00	-
2305204	2124	Maintenance of Cinema Theatre	-	-
2305009	2125	Maintenance expenses- Water supply /	8,16,153.00	-

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A/C Code-7	A/C Code-4	Head Of Accounts	Rs Dr	Rs Cr
2305109	2126	Maintenace Expenses -Elementary Sch	22,24,027.00	-
0	2127		-	-
2201002	2128	Royalty	-	-
2305011	2129	Maintenance Charges to TWAD Board/	-	-
2304001	2130	Hire charges for supply of waters throu	18,34,402.00	-
4301001	3001	Specific Stock Account	-	-
4311001	3002	Property Tax Recoverable-Current	73,91,16,466.00	-
4311006	3003	Property Tax Recoverable-Arrears	1,35,04,00,846.00	-
0	3004	Property Atx Collection suspense Acco	-	-
4311903	3005	Professsional Tax Recoverable -curren	18,13,02,168.00	-
4311904	3006	Professsional Tax Recoverable -Arrear	8,43,41,460.00	-
4311905	3007	Other Tax recoverable-Current	-	-
4311906	3008	Other Tax recoverable-Arrears	-	-
4313001	3009	Licence Fees and Other Fees Recover	-	-
4313002	3010	Licence Fees and Other Fees Recover	-	-
4314001	3011	Lease Amount Recoverable Current	61,87,140.00	-
4314002	3012	Lease Amount Recoverable Current	1,57,24,823.00	-
4311907	3013	Water Supply And Drainage Tax-Recei	-	-
4313003	3014	Water Charges Recoverable-Current	-	-
4313004	3015	Water Charges Recoverable-Arrear	-	-
4311917	3016	Educational Rax Receivable-Current	-	-
4314003	3017	Rent on Builldings-Recoverable-Curren	13,06,86,738.00	-
4314004	3018	Rent on Builldings-Recoverable-Arrears	33,93,05,205.00	-
4311912	3019	Water Supply And Drainage Tax-Recei	-	-
0	3020	Educational Rax Receivable-Arrears	-	-
4314031	3021	Accounts Receivable-Sale of Properties	-	-
4314032	3022	Survey Fees Receivable	-	-
4315001	3023	Specific Grant Receivable	-	-
0	3024	Cost on sale of Land/ Building-Recover	1,85,92,441.00	-
4314033	3025	Interest Accrued on Fixed Deposit/Divi	6,87,45,900.00	-
4314034	3026	Road Cut Restoration-Telephone Depa	-	-
4314035	3027	Road Cut Restoration-Others=Recover	-	-
4601001	3028	Festival Advance	1,67,73,449.00	-
4605001	3029	Handloom Advance	-	-
4605002	3030	Khadi Advance	-	-
4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	3033	Immediate Relief Advance	35,83,839.00	-
4605005	3034	Advance for Solar cookers	-	-
4605006	3035	Tansi Advance	-	-
4605007	3036	Advance of T.A to the Family of the De	-	-
4601003	3037	Tour Advance	1,21,875.00	-
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	1,67,666.00	-
4601008	3044	Car Advance	-	-
4601009	3045	Marriage Advance	3,42,435.00	-
4601010	3046	House Building Advance	1,57,01,435.00	-
4314036	3047	Interest on Staff Advances-Recoverabl	43,203.00	-
4401001	3048	wages To Technical Assistants (Petty S	-	-
0	3049	Collection of Arrears of Taxes- Doubtful	-	-

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	Main-Rf-CF		Consolidated-RF-CF	Consolidated-RF-CF
			Rs	Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
0	3050	Collection of Arrears of Non-Taxes (Fee	-	-
4604001	3051	Advance to the Suppliers	6,09,56,668.00	-
4604002	3052	Advance to the Contractors	2,13,16,025.00	-
4314037	3053	Material Cost recoverable Account-Con	-	-
4314038	3054	Advance Recoverable-Expenses	2,45,29,260.00	-
4605010	3055	Other Advances- Recoverable	4,32,17,11,242.00	-
4606001	3056	Deposits-Recoverable	2,12,10,794.00	-
4401001	3057	Prepaid expenses	91,50,290.00	-
4605011	3058	General Imprest Account	14,65,667.50	-
4501001	3059	Cash Account	-	-
0	3060	Collection account..... B	45,97,54,159.17	-
0	3061	Collection account..... B	52,67,53,901.80	-
0	3062	Collection account..... B	-	-
0	3063	Collection account..... B	20,34,25,847.40	-
0	3064	Devolution Fund Account...Bank Of Ind	20,48,40,073.35	-
0	3065	Personal Deposit A/c Treasury	(1,13,11,945.00)	-
0	3066	Payment Account..... Ba	2,13,46,40,008.85	-
0	3067	Payment Account..... Ba	15,32,115.80	-
0	3068	Old Account..... B	5,33,30,769.45	-
0	3069	Elementary Education Fund.....	-	-
4201001	3070	Fixed deposit	1,25,61,29,866.04	-
4314039	3071	Pension and Leave Salary Contribution	-	-
4314040	3072	Miscellaneous recoveries- Receivable	-	-
4209001	3073	Acumulated Depreciation Fund Investm	-	-
0	3074		-	-
0	3075		-	-
0	3076		-	-
0	3077		-	-
0	3078		-	-
0	3079		-	-
0	3080		-	-
0	3081		-	-
0	3082		-	-
0	3083		-	-
0	3084		-	-
0	3085	Trees	4,19,192.00	-
0	3086		-	-
0	3087		-	-
0	3088		-	-
0	3089		-	-
0	3090	Other bank account as per contra	-	-
0	3091	Other bank control Register a/c	8,08,12,994.16	-
0	3092		-	-
0	3093		-	-
0	3094		-	-
0	3095		-	-
0	3096		-	-
0	3097		-	-
0	3098		-	-
0	3099		-	-
4702001	3100	Interfund Transfers	-	-
0	3100CF(M)	Interfund Transfers-Capital Fund-Main	1,25,02,79,949.93	-
0	3100EE(M)	Interfund Transfers-Elementary-Main	-	-
0	3100WS(M)	Interfund Transfers-Water Supply-Main	-	-

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		Rs		Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
4101001	3101	Land-Gross Block	13,95,65,18,725.00	-
4102001	3102	Buildings-Gross Block	7,85,32,56,303.00	-
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00	-
4103002	3104	Bridges and Flyovers- Gross Block	28,18,21,088.00	-
4103101	3105	Strom water Drains, Open Drains and	6,04,03,50,714.47	-
4105001	3106	Heavy Vehicles-Gross Block	11,92,08,596.00	-
4105002	3107	Light Vehicles- Gross Block	46,00,95,170.00	-
4105003	3108	Other Vehicles- Gross Block	6,10,59,481.00	-
4107001	3109	Furniture, Fixtures and Office Equipmen	29,66,40,658.00	-
4107002	3110	Electrical Installations-Lamps- Light Fitt	2,55,91,27,586.96	-
4107003	3111	Electrical Installations- Others- Gross B	4,82,13,766.00	-
4104001	3112	Plant And Machineries- Gross Block	34,66,06,088.00	-
4103003	3113	Roads and Pavements- Concrete- Gros	1,57,53,24,884.72	-
4103004	3114	Roads and Pavements- Black Topped-	15,38,53,55,855.01	-
4103005	3115	Roads and Pavements- Others- Gross	75,90,33,326.00	-
4106002	3116	Instruments and Equipments in Hospita	2,17,52,949.00	-
4104002	3117	Tools and Plant- Gross Block- Gross B	21,61,30,591.00	-
4108001	3118	Public Fountain	-	-
0	3119		-	-
0	3120		-	-
4121001	3121	Projects-in--Progress Account	2,12,11,87,996.00	-
4121001	3122	Projects-in--Progress Account- Governi	40,80,21,447.38	-
0	3123	Capital Fund.....	5,48,42,479.98	-
0	3124	Capital Fund.....	44,57,80,782.92	-
4604003	3125	Advances to PWD/ Highways/ Tamil Na	45,00,000.00	-
0	3126	MP Fund Bank Account	16,82,147.00	-
0	3127	MLA Fund Bank Account	2,40,76,961.20	-
0	3128	Defred Revenue expenditure	-	-
0	3129	Basic Amnities Scheme	-	-
0	3130	National Slum Development Programm	-	-
4701001	3131	Advane to TWARD Board/ Metro Water	-	-
4103201	3132	Water Supply Head Works, OHT etc., a	-	-
4103102	3133	Drains and Sewerage pipes, cobduits, c	-	-
4103202	3134	Ground water wells/ Deep Bore-wells	-	-
4104003	3135	Hand pumps- India Mark II	-	-
4103203	3136	Reservoirs	3,47,83,83,416.00	-
4104004	3137	Sullage water removal Tankers	-	-
0	3138	Other Items	-	-
0	3139	Water supply and Drainage Fund	-	-
0	3140	Water supply and Drainage Fund	-	-
0	3141	Drainage Fees From Building Flat Prom	-	-
0	3142	Under Ground Drainage Scheme -Depo	-	-
0	3143		-	-
0	3144		-	-
0	3145		-	-
0	3146		-	-
0	3147		-	-
0	3148		-	-
0	3149	Drainage Fees From Building Flat Prom	-	-
0	3150	Under Ground Drainage Scheme -Initia	-	-
0	3151	10 th Finance commission	-	-
0	3152	Decentralised District Plan	-	-
0	3153		-	-
0	3160	Cable Rent Receivable-Current	-	-

COIMBATORE CORPORATION: COIMBATORE				
REVENUE FUND				
Accounts for the Year ended on 31.03.2024-F4				
Trial Balance As on 31.03.24				
Main-Rf-CF			Consolidated-RF-CF	Consolidated-RF-CF
			Rs	Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
4314019	3161	Cable Rent Receivable-arrear	-	-
0	3162	SWM Charges User Charges-Current	5,88,05,441.00	-
0	3163	SWM Charges User Charges-Arrear	92,98,182.00	-
0	3164	Garbage Collection Charges Receivable	-	-
0	3165	Garbage Collection Charges Receivable	-	-
3109001	4001	Accumulated surplus/deficit	-	8,13,99,24,160.86
3109002	4002	Income and Expenditure account	-	-
0	4003	Ways and means Advance	-	32,12,87,000.00
3301001	4004	Loans from the Government	-	-
3302001	4005	Loans from HUDCO	-	-
3303001	4006	Loans from TUFIDCO	-	75,55,39,533.00
3303002	4007	Loans from TNUDF	-	21,60,84,098.00
3303003	4008	Loans from.....Ban	-	-
3308001	4009	Overdraft from.....Ban	-	-
4702001	4010	Diversion from other municipal fund	-	-
3111001	4011	Contribution from Municipal Fund	-	-
3208001	4012	Contribution from private parties	-	31,80,98,254.45
3203001	4013	Contributions from Government	-	18,56,36,75,459.80
3202002	4014	Grants from the Government	-	8,77,45,52,015.52
3504101	4015	Advance collection of property tax	-	1,29,95,31,737.62
3401001	4016	Tender Deposit-Contractors	-	1,06,44,17,134.00
3401002	4017	Tender Deposit-Suppliers	-	1,09,74,922.00
3402001	4018	Security Deposit-Revenue (Lease, Auc	-	37,90,66,160.60
3403001	4019	Security Deposit-Staff	-	6,46,812.00
3408001	4020	Deposits- others	-	84,30,97,020.08
3502001	4021	Provident Fund Recoveries	-	1,10,88,383.00
3502002	4022	Co-operative Society Loan Recoveries	-	(92,70,850.00)
3502003	4023	RD Recoveries	-	-
3502004	4024	L I C Policy Premium Recoveries	-	(21,884.00)
3502005	4025	Special Provident Fund-cum-Graduity	-	97,254.00
3502006	4026	FBF/ Group Insurance Scheme Recover	-	2,18,396.00
3502007	4027	External Housing Recoveries-CMA	-	8,21,334.00
3502008	4028	Deputationist Recoveries	-	(4,58,260.00)
3502009	4029	Income Tax deduction at Source from E	-	3,26,034.00
3502010	4030	Recoveries toward loan From Bank	-	19,281.00
3502011	4031	Court Recoveries	-	-
3502012	4032	Subscription to HBA Special FBF	-	5,01,104.00
0	4033	Health Fund Subscription	-	3,91,17,296.00
3503001	4034	Recoveries- Payable to other Municipalit	-	-
3502013	4035	Income Tax Deduction- Contractors	-	65,58,775.00
3502014	4036	Other Recoveries	-	4,01,341.00
3502015	4037	Sales tax and surcharge on sales tax-P	-	32,42,333.00
3501001	4038	Power charges -Payable-Street light	-	-
3603001	4039	Provision for Doubtful collection of reve	-	1,73,78,11,289.00
3501002	4040	Survey charges- payable	-	-
4702001	4041	Water supply and Drainage Tax -Payab	-	-
4702001	4042	Education Tax-Payable-Current	-	31,17,867.00
3503002	4043	Library Cess Payable	-	60,25,29,477.19
3501101	4044	Salaries Payable	-	1,62,49,700.00
3501102	4045	Unpaid salaries/pension	-	-
0	4046	Accounts payable Account-personal cla	-	(2,07,78,683.00)
3501003	4047	Accounts Payable- Contractors	-	1,12,68,504.63
3501004	4048	Accounts Payable- Suppliers	-	2,26,78,819.00
3501005	4049	Accounts Payable- Expenses	-	12,16,36,718.00

COIMBATORE CORPORATION: COIMBATORE				
REVENUE FUND				
Accounts for the Year ended on 31.03.2024-F4				
Trial Balance As on 31.03.24				
Main-RF-CF	Consolidated-RF-CF		Consolidated-RF-CF	
		Rs	Rs	
Code-7	A/C Code-4	Dr	Cr	
3501008	4050 Other Payable	-	1,69,62,90,867.08	
3501201	4051 Interest Payable	-	-	
3501104	4052 Group Insurance Scheme - Manageme	-	1,46,11,672.00	
0	4053 Contribution to CMDA/ LPA Payable	-	(28,51,20,136.09)	
0	4054 Municipal contribution to specific Scher	-	-	
3411001	4055 Road cut Restoration Deposit-Telephor	-	-	
3411002	4056 Road cut Restoration Deposit-Others	-	-	
3501009	4057 W.S Maint.Chrgs Pyble to TWARD Brd	-	-	
3502018	4059 Hand loom Advance Recoverd- Payabl	-	34,394.00	
0	4060 Khadi Advance Recovered Payable to I	-	4,326.00	
4112001	4061 Buildings- Accumulated Depreciation	-	2,26,45,33,079.00	
4113001	4062 Subways and causeways- Accumulate	-	49,75,749.00	
4113002	4063 Bridges and Flyovers- Accumulated De	-	12,79,96,154.00	
4113101	4064 Storm water drains,Open drains and cu	-	4,35,65,49,253.00	
4115001	4065 Heavy Vehicles- Accumulated Deprecia	-	9,92,66,006.00	
4115002	4066 Light Vehicles- Accumulated Depreciat	-	19,49,68,910.00	
4115003	4067 Other Vehicles- Accumulated Deprecia	-	5,86,33,303.00	
4117001	4068 Furniture, Fixtures and Office Equipme	-	20,70,90,126.00	
4117002	4069 Electrical Installation- Lamps and Tube	-	2,43,80,40,722.00	
4117003	4070 Electrical Installation- Others-Accumula	-	4,02,06,977.00	
4114001	4071 Plant and Amchinery- Accumulated Dep	-	21,08,73,875.00	
4113003	4072 Roads and Pavements- Concrete- Accu	-	1,29,84,59,405.00	
4113004	4073 Roads and Pavements- Black Topped-	-	12,78,55,51,541.00	
4113005	4074 Roads and Pavements- Others -Accum	-	53,56,81,717.00	
3503005	4075 Maintenance Charges for railway Level	-	-	
3502020	4076 ENTyce Advance recovered -Payable	-	-	
0	4077 Inter Zonal Transfer Account	-	0.00	
0	4078 Instruments and Equipments in Hospita	-	1,82,94,962.00	
4114002	4079 Tools and Plant- Accumulated Deprecia	-	-	
4118001	4080 Public Fountains- Accumulated Deprec	-	-	
4113201	4081 Head Works OHT etc., Water Supply M	-	-	
4113102	4082 Drainage Sewerage Pipes, conduits etc	-	-	
4113202	4083 Ground Water wells/ Deep Bore wells-/	-	-	
4114003	4084 Hand Pumps India Mark II- Accumulate	-	-	
4113203	4085 Reservoirs-Accumulated Depreciation	-	1,56,14,70,098.00	
4114004	4086 Sullage water Removal Tankers-Accum	-	-	
0	4087 Other Items	-	-	
3501011	4088 Audit Fee payable	-	2,61,02,356.00	
0	4090 Other Bank Account as per contra	-	-	
3502017	4098 #N/A	-	43,614.00	
3121101	4100 Capital Receipt	-	-	
0	4141 Water supply and Drainage Tax -Payab	-	-	
0	4142 Education Tax-Payable-Arrears	-	-	
		80,25,58,00,901.25	80,25,58,00,901.25	

Deputy Director
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Coimbatore Corporation Audit
COIMBATORE - 641 001.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE				
REVENUE FUND				
Accounts for the Year ended on 31.03.2024-F4				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024-F3				
EXPENDITURE				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries	1,65,42,70,188.00	16.52
		(ii) Others	6,31,29,948.00	0.63
	B.	TERMINAL AND RETIREMENT BENEFITS	99,90,60,183.00	9.98
	C	OPERATING EXPENSES	3,35,25,83,606.00	33.48
	D.	REPAIRS AND MAINTENANCE	55,11,39,155.00	5.50
	E.	PROGRAMME EXPENSES	10,65,81,293.00	1.06
	F.	ADMINISTRATIVE EXPENSES	29,26,12,988.00	2.92
	G	FINANCE EXPENSES	17,81,45,841.16	1.78
	H.	DEPRECIATION	2,81,67,14,570.00	28.13
		TOTAL	10,01,42,37,772.16	100.00
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the Year ended on 31.03.2024-F4				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024-F3				
INCOME				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	
	A	PROPERTY TAX	2,53,45,90,557.00	29
	B	OTHER TAXES	47,48,98,948.00	5.43
	C	ASSIGNED REVENUE	61,35,18,764.00	7.02
	D	DEVOLUTION FUND	2,88,39,23,742.00	33
	E	SERVICE CHARGES AND FEES	74,01,42,296.10	8.47
	F	GRANTS AND CONTRIBUTION	6,37,22,319.00	0.73
	G	SALE AND HIRE CHARGES	1,11,34,945.00	0.13
	H	OTHER INCOME	1,41,71,35,927.64	16.22
		TOTAL	8,73,90,67,498.74	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(1,27,51,70,273.42)	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the Year ended on 31.03.2024-F4				
SCHEDULE TO				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024-F3				
	4001	Accumulated surplus/deficit	8,13,99,24,160.86	
	ADD			
	4002	Income and Expenditure account		
	1088	Prior year Income	62,81,25,895.77	
			8,76,80,50,056.63	
	LESS			
	2041	Prior Year Expenses	5,69,96,484.00	
	4002	Net Deficit	1,27,51,70,273.42	
	4001	Balance	7,43,58,83,319.21	

Deputy Director
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COIMBATORE - 641 001.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION.

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2024-F4			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024-F4			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND
A/C Code-7	A/C Code-4		RS
		A. PERSONNEL COST:	
		i) SALARIES	
2101001	2001	Pay including Personal Pay	1,08,29,22,647.00
0	2002	Special pay	7,21,340.00
2101004	2003	D.A	45,97,53,647.00
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	7,01,33,412.00
2101006	2006	C.C.A	1,12,28,331.00
0	2007	Cash Allowance	3,433.00
0	2008	Conveyance Allowance	7,41,460.00
2101007	2009	Medical Allowance	98,80,850.00
2101008	2010	Other Allowance	1,07,82,443.00
2101011	2011	Ex-Gratia/Bonus	81,02,625.00
		Total	1,65,42,70,188.00
A/C Code-7	A/C Code-4	A. PERSONNEL COST	
		ii) OTHERS	
2203001	2012	Travel expense	15,81,059.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	3,10,582.00
2203002	2025	Conveyance Charges	82,43,444.00
2102004	2042	Hospital Stoppages/ Reimbursement of Medi	39,244.00
2102005	2051	Training Programme-Expenses	1,83,300.00
2102007	2055	Staff Welfare expenses	5,27,72,319.00
		Total	6,31,29,948.00
A/C Code-7	A/C Code-4	B. TERMINAL AND RETIREMENT BENEFITS:	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc.,	67,88,19,417.00
2102015	2032	Commuted Value Of Pension	8,06,15,933.00
2104002	2033	Death cum retirement Gratuity	14,71,92,081.00
2102013	2034	Special Provident Fund -cum-Gratuity Scheme	-
2102014	2035	Group Insurance Sheme -Management Contril	45,92,980.00
2103005	2039	Pension Contribution to Municipal Employees	8,69,44,897.00
2103006	2053	Pension and Leave Salary Contribution	8,94,875.00
		Total	99,90,60,183.00

A/C Code-7	A/C Code-4	C. OPERATING EXPENSES	
0	2043	Expenditure on Food Sampling	-
2305101	2084	Maintenance of Garden/Park	9,68,91,706.00
2301001	2086	Power charges for sewerage system / pumping	-
2301003	2088	Power charges for Street Lights	75,01,02,774.00
2305007	2089	Maintenace expenses for Street Lights	16,65,84,899.00
2101009	2090	Wages	1,20,95,86,613.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
2308003	2096	Removal Debris	10,31,713.00
2308009	2097	-	8,40,403.00
2305104	2100	Sanitary/Conservancy Expenses	1,09,05,64,159.00
2303005	2101	Expenses on Sanitary Materials	2,05,35,246.00
0	2102	Pauper Charges	-
2303004	2107	Cost of Medicines	3,64,077.00
2201001	2108	Rent on Buildings	-
2308005	2109	Hospital Expenses other than Medicines	25,17,563.00
0	2110	Diet to Patients	-
2303006	2119	Fodder (Animal Feed)	44,81,247.00
2305105	2120	Zoological Garden - Maintenance	6,72,726.00
0	2121	Running of Libraries/ Reading Rooms	-
2301002	2087	Power charges for Head Water works, Pumpin	65,76,078.00
2304001	2130	Hire charges for supply of waters through priva	18,34,402.00
		Total	3,35,25,83,606.00
A/C Code-7	A/C Code-4	D.REPAIRS AND MAINTENACE	
2305301	2016	Light Vehicles-Maintenance	9,50,74,669.00
2305201	2049	Maintenance of Office Buildings	2,19,12,363.00
2305902	2050	Repairs and Maintenance of Office Tools and	20,16,802.00
2305302	2070	Heavy Vehicles- Maintenance	19,48,78,087.00
2305001	2071	Repairs and Maintenance-Roads and Pavemen	1,54,27,565.00
2305002	2072	Repairs and Maintenance-Roads and Paveme	10,34,88,608.00
2305202	2073	Repairs and Building - Buildings	9,36,06,489.00
2305003	2074	Repairs and Building - Subways and cause wa	-
2305004	2075	Repairs and Maintenance- Bridges and Flyove	-
2305005	2076	Repairs and Maintenance -Storm Water Drains	1,39,95,907.00
2305902	2077	Repairs and Maintenance- Instruments, Plkant a	2,45,481.00
2305013	2078	Restoration of Road Cuts	9,50,545.00
2305107	2079	Maintenace of Nutritious Meal Centres	-
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Crosin	-
0	2082	Maintenance Charges-Reservoirs	-
2305103	2085	Plants, Manure, Implements etc.,	3,96,276.00
2305203	2122	Maintenance of Lodging Houses/ Rest Houses	-
2305106	2123	Maintenance of Kalyana Mandapam / Commu	61,06,183.00
2305204	2124	Maintenance of Cinema Theatre	-
2305009	2125	Maintenance expenses- Water supply / Sewer	8,16,153.00
2305109	2126	Maintenace Expenses -Elementary Schools	22,24,027.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr V	-
		Total	55,11,39,155.00

A/C Code-7	A/C Code-4	E.PROGRAMME EXPENSES	
0	2052	Professional Charges	5,15,68,519.00
2206003	2056	Exhibition expenses	18,19,631.00
2308007	2064	Expenses on opening Ceremonies	86,20,905.00
2501001	2065	Election expenses	8,32,525.00
0	2068		-
2308004	2103	Fairs and festivals	4,69,109.00
2305008	2105	Improvements to Compost Yard	2,02,19,195.00
0	2106	Anti Filaria/ Anti Malaria Operations	2,30,51,409.00
		Total	10,65,81,293.00
A/C Code-7	A/C Code-4	F. ADMINISTRATIVE EXPENSES	
2201201	2015	Telephone Charges	32,71,320.00
2205101	2017	Legal Expenses	1,11,54,035.00
2202101	2018	Stationery And printing	2,14,78,600.00
2206001	2019	Advertisement Charges	1,55,10,267.00
2208003	2020	Other Expenses	9,76,20,476.00
0	2024	M.O Commission (Pension)	-
0	2026	Computer Operational Expenses	2,91,98,056.00
0	2040	Mucipal Contribution to other Funds/ Schemes	-
2202001	2046	Books and Periodicals and Magazines	8,34,307.00
2201203	2047	Postage and Telegrams and fax Charges	7,47,976.00
2201101	2048	Electricity Consumption Charges for office Bu	9,32,74,328.00
0	2054	Contributions	4,00,000.00
2208004	2061	Sitting fees /Honorarium for the Councillors	85,68,754.00
0	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	1,05,54,869.00
2101015	2095	Survey Charges	-
		Total	29,26,12,988.00
A/C Code-7	A/C Code-4	G. FINANCE EXPENSES	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue It	-
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	13,189.16
2406001	2029	Interest on Loans /ways and Means Advance	11,30,82,547.00
2308016	2030	Lapsed Deposit- Refund	6,50,50,105.00
2205001	2036	Audit Fees	-
		Total	17,81,45,841.16
A/C Code-7	A/C Code-4	H. DEPRECIATION	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	2,81,67,14,570.00
		Total	2,81,67,14,570.00

Deputy Director
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Coimbatore Corporation Audit
COIMBATORE - 641 001

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2024-F4			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2024-F4			
INCOME			
A/C Code-7	A/C Code-4	A. PROPERTY TAX	
1100101	1001	Property Tax for General Purpose	2,53,45,90,557.00
1100201	1002	Water supply and Drainage tax	-
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Proper	-
		Total	2,53,45,90,557.00
A/C Code-7	A/C Code-4	B. OTHER TAXES	
1101001	1006	Profession Tax	47,48,98,948.00
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	47,48,98,948.00
A/C Code-7	A/C Code-4	C. ASSIGNED REVENUE	
1201001	1046	Duty on transfer of Property	47,81,20,378.00
1201002	1047	Entertainment Tax	8,16,50,457.00
1402002	1048	Magisterial Fines	5,37,47,929.00
1202001	1049	Compensation for Toll	-
0	1050	Assignment Revenue	-
		Total	61,35,18,764.00
A/C Code-7	A/C Code-4	D. DEVOLUTION FUND	
1601004	1053	Devolutuion Fund	2,88,39,23,742.00
		Total	2,88,39,23,742.00
A/C Code-7	A/C Code-4	E. SERVICE CHARGES AND FEES	
1401202	1016	Fees under Places of Public Resorts Act	-
1401101	1017	Trade Licence Fees	89,04,675.00
1401102	1018	Licence Fees under PFA	-
1401103	1019	Building Licence Fees	30,50,62,990.60
1401501	1020	Encroachment Fees	5,22,777.00
1308003	1021	Parking Fees	1,24,03,356.00
1301005	1024	Private Market Fees	-
1404001	1025	Advertisement Fees	33,40,470.50
1301006	1026	Fees for Bays and other receipts in the Bus St	51,91,257.00
1404002	1029	Survey Fees	7,31,800.00
1401201	1032	Fees for fishery Rights	-
1308005	1039	Fees on pay and use toilets	1,36,00,401.00

			5,92,05,041.00
1404004	1044	Other fees	42,51,330.00
1401301	1054	Copy Application Fees	-
1405001	1064	Receipts From Hospitals and Dispensaries	-
1407002	1081	Initial Amount for New water supply and draina	-
1407004	1082	Water supply connection charges	-
1405004	1083	Metered/ tap water charges	-
1405005	1084	Charges for water supply through Lorries/ tank	9,17,925.00
1405006	1085	Septic tank cleaning charges	-
1407005	1086	Sewerage connection charges	32,60,10,273.00
0	1101	SWM Fee	74,01,42,296.10
		Total	
A/C Code-7	A/C Code-4	F. GRANTS AND CONTRIBUTION	
1601002	1051	Grants for Natural Calamities	-
1603001	1052	Grants for Scheme Implementation	6,37,22,319.00
3202001	1072	I.P.P (V) -Grant	-
0	1087	Specific maintenance grant/ Contribution for W	-
			6,37,22,319.00
A/C Code-7	A/C Code-4	G. SALE AND HIRE CHARGES	
1601001	1057	Profit in Sale of Asstes	-
1504001	1058	Hire charges	43,24,850.00
1501001	1059	Sale of Rubbish/Debris/Silt	1,16,100.00
1501002	1060	Sale of Compost Manurs	-
1501201	1061	Sale of Unserviceable stock and stores	-
1501202	1062	Sale of Scraps	8,86,442.00
1501003	1063	Sale of Products	58,07,553.00
		Total	1,11,34,945.00
A/C Code-7	A/C Code-4	H. OTHER INCOME	
0	1015		47,000.00
1301003	1022	Market fees- Daily Market	3,34,43,610.00
1301004	1023	Market fees- Weekly Market	48,65,416.00
1401104	1027	Fees for slaughter house	1,26,08,928.00
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1308006	1030	Income From Cinema	-
1401401	1031	Development Charges	38,45,30,558.30
1304001	1033	Rent on and Lease of Lands	1,48,18,845.00
0	1034	Income from ferries	-
1404003	1035	Income from Fairs and Festivals	3,000.00
1301001	1036	Rent on Shopping Complex	21,74,29,341.00
1301002	1037	Rent on community Hall	39,83,296.00
1302001	1038	rent on Buildings	73,80,882.00
1303001	1040	Rent from Travellers Bungalows and Rest Hous	-
1407001	1041	Road cut Restoration charges	19,48,691.00
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised construct	12,05,84,957.00
1808001	1045	Other Income	15,32,45,275.00
1402001	1055	Penalty and Bank Charges for Dishonoured Che	2,45,620.00
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-

1408003	1066	Miscellaneous recoveries	61,96,401.00
1701001	1067	Interest on Investments	37,78,99,795.82
1701001	1068	Interest from Bank	6,17,00,569.52
0	1069	Project overhead Appropriation- expenses	-
0	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	3,27,407.00
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	50,11,810.00
1407008	1079	Income from Road Margin	-
0	1100	Cable TV Income	1,08,64,525.00
		Total	1,41,71,35,927.64

30/9/24
Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.

30/9/24
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2024-F4

BALANCE SHEET AS AT 31.03.2024

IC Code-7	A/C Code-4	LIABILITIES	REVENUE FUND/CAPITAL FUND
			Rs
		LIABILITIES	
0	4003	Ways and means Advance	32,12,87,000.00
3301001	4004	Loans from the Government	-
3308001	4009	Overdraft from.....Bank	-
3302001	4005	Loans from HUDCO	-
3303001	4006	Loans from TUFIDCO	75,55,39,533.00
3303002	4007	Loans from TNUDF	21,60,84,098.00
3303003	4008	Loans from.....Bank	-
4702001	4010	Diversion from other municipal fund	-
3111001	4011	Contribution from Municipal Fund	-
3208001	4012	Contribution from private parties	31,80,98,254.45
3203001	4013	Contributions from Government	18,56,36,75,459.80
3202002	4014	Grants from the Government	8,77,45,52,015.52
	4061-74		
0	4078-86	Accumulated depreciation account ->	26,20,25,91,877.00
3109001	4001	Accumulated surplus/deficit	7,43,58,83,319.21
0		CURRENT LIABILITIES	-
3401001	4016	Tender Deposit-Contractors	1,06,44,17,134.00
3401002	4017	Tender Deposit-Suppliers	1,09,74,922.00
3408001	4020	Deposits- others	84,30,97,020.08
3402001	4018	Security Deposit-Revenue (Lease, Auction,	37,90,66,160.60
3403001	4019	Security Deposit-Staff	6,46,812.00
3504101	4015	Advance collection of property tax	1,29,95,31,737.62
3503002	4043	Library Cess Payble	60,25,29,477.19
0	4021-34	Recoveries from staff paybill payable ->	4,24,76,808.00
3603001	4039	Provision for Doubtful collection of revenue	1,73,78,11,289.00
4702001	4041		-
4702001	4042		31,17,867.00
3501101	4044	Salaries Payable	1,62,49,700.00
3501102	4045	Unpaid salaries/pension	-
0	4046	Accounts payable Account-personal claims	(2,07,78,683.00)
3501003	4047	Accounts Payable- Contractors	1,12,68,504.63
3501004	4048	Accounts Payable- Suppliers	2,26,78,819.00
3501005	4049	Accounts Payable- Expenses	12,16,36,718.00
3501008	4050	Other Payable	1,69,62,90,867.08
3501201	4051	Interest Payable	-
0	4087	Other Items	-
0			
0		OUTSTANDINGS	
0			
3501001	4038	Power charges -Payable-Street light	-
0	4053	Contribution to CMDA/ LPA Payable	(28,51,20,136.09)
3501002	4040	Survey charges- payable	-
3502016	4058	Royalty Payable	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	-
3503005	4075	Maintenance Charges for railway Level Cro	-

3501104	4052	Group Insurance Scheme - Management C	1,46,11,672.00
3502013	4035	Income Tax Deduction- Contractors	65,58,775.00
3502014	4036	Other Recoveries	4,01,341.00
3502015	4037	Sales tax and surcharge on sales tax-Paya	32,42,333.00
0	4077	Inter Zonal Transfer Account	0.00
0	4090	Other Bank Account as per contra	-
	4098	#N/A	43,614.00
0	4141	Water supply and Drainage Tax -Payable-A	-
0	4142	Education Tax-Payable-Arrears	-
3501011	4088	Audit Fee payable	2,61,02,356.00
0	4054	Municipal contribution to specific Scheme	-
3411001	4055	Road cut Restoration Deposit-Telephone d	-
3411002	4056	Road cut Restoration Deposit-Others	-
3121101	4100	Capital Receipt	-
		TOTAL	70,18,45,66,665.09
			-

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

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ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2024-F4
BALANCE SHEET AS AT 31.03.2024

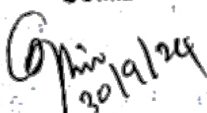
C Code-7	A/C Code-4	ASSETS	REVENUE FUND/CAPITAL FUND
		FIXED ASSETS	Rs
4101001	3101	Land-Gross Block	13,95,65,18,725.00
4102001	3102	Buildings-Gross Block	7,85,32,56,303.00
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00
4103002	3104	Bridges and Flyovers- Gross Block	28,18,21,088.00
4103003	3113	Roads and Pavements- Concrete- Gross B	1,57,53,24,884.72
4103004	3114	Roads and Pavements- Black Topped- Gro	15,38,53,55,855.01
4103005	3115	Roads and Pavements- Others- Gross Blo	75,90,33,326.00
4103101	3105	Strom water Drains, Open Drains and Culv	6,04,03,50,714.47
4105001	3106	Heavy Vehicles--Gross Block	11,92,08,596.00
4105002	3107	Light Vehicles- Gross Block	46,00,95,170.00
4105003	3108	Other Vehicles- Gross Block	6,10,59,481.00
4107001	3109	Furniture, Fixtures and Office Equipments-	29,66,40,658.00
4107002	3110	Electrical Installations-Lamps- Light Fittings	2,55,91,27,586.96
4107003	3111	Electrical Installations- Others- Gross Block	4,82,13,766.00
4104001	3112	Plant And Machineries- Gross Block	34,66,06,088.00
4106002	3116	Instruments and Equipments in Hospitals, I	2,17,52,949.00
4104002	3117	Tools and Plant- Gross Block- Gross Block	21,61,30,591.00
4108001	3118	Public Fountain	-
4121001	3121	Projects-in--Progress Account	2,12,11,87,996.00
4121001	3122	Projects-in--Progress Account- Governmen	40,80,21,447.38
4103201	3132	Water Supply Head Works, OHT etc., and	-
4103102	3133	Drains and Sewerage pipes, cobduits, char	-
4103202	3134	Ground water wells/ Deep Bore-wells	-
4104003	3135	Hand pumps- India Mark II	-
4103203	3136	Reservoirs	3,47,83,83,416.00
0	3138	Other Items	-
4104004	3137	Sullage water removal Tankers	-
0	3149	Drainage Fees From Building Flat Promote	-
0	3085	Trees	4,19,192.00
0		CURRENT ASSETS	
4301001	3001	Specific Stock Account	-
4311001	3002	Property Tax Recoverable-Current	73,91,16,466.00
4311006	3003	Property Tax Recoverable-Arrears	1,35,04,00,846.00
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professional Tax Recoverable -current	18,13,02,168.00
4311904	3006	Professional Tax Recoverable -Arrears	8,43,41,460.00
4311905	3007	Other Tax recoverable-Current	-
4311906	3008	Other Tax recoverable-Arrears	-
4313001	3009	Licence Fees and Other Fees Recoverable	-
4313002	3010	Licence Fees and Other Fees Recoverable	-
4314001	3011	Lease Amount Recoverable Current	61,87,140.00
4314002	3012	Lease Amount Recoverable Current	1,57,24,823.00
4311907	3013	Water Supply And Drainage Tax-Receivabl	-
4313003	3014	Water Charges Recoverable-Current	-
4313004	3015	Water Charges Recoverable-Arrear	-
4311917	3016	Educational Rax Receivable-Current	-
4314003	3017	Rent on Builldings-Recoverable-Current	13,06,86,738.00

4314004	3018	Rent on Buildings-Recoverable-Arrears	33,93,05,205.00
4311912	3019	Water Supply And Drainage Tax-Receivable	-
0	3024	Cost on sale of Land/ Building-Recoverable	1,85,92,441.00
4314033	3025	Interest Accrued on Fixed Deposit/Dividend	6,87,45,900.00
4314031	3021	Accounts Receivable-Sale of Properties	-
4315001	3023	Specific Grant Receivable	-
4314034	3026	Road Cut Restoration-Telephone Department	-
4314035	3027	Road Cut Restoration-Others-Recoverable	-
4314032	3022	Survey Fees Receivable	-
4401001	3048	wages To Technical Assistants (Petty Super)	-
0	3049	Collection of Arrears of Taxes- Doubtful	-
0	3050	Collection of Arrears of Non-Taxes (Fees)-	-
4606001	3056	Deposits-Recoverable	2,12,10,794.00
0	3028-3046	Staff advance recoverable ->	3,66,90,699.00
4314036	3047	Interest on Staff Advances-Recoverable Account	43,203.00
4314039	3071	Pension and Leave Salary Contributions Re	-
4604002	3052	Advance to the Contractors	2,13,16,025.00
4604001	3051	Advance to the Suppliers	6,09,56,668.00
4701001	3131	Advance to TWARD Board/ Metro Water Bo	-
4314037	3053	Material Cost recoverable Account-Contract	-
4314038	3054	Advance Recoverable-Expenses	2,45,29,260.00
4605010	3055	Other Advances- Recoverable	4,32,17,11,242.00
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu	45,00,000.00
4605011	3058	General Imprest Account	14,65,667.50
4501001	3059	Cash Account	-
0	3060	Collection account..... Bank	45,97,54,159.17
0	3061	Collection account..... Bank	52,67,53,901.80
0	3062	Collection account..... Bank	-
0	3063	Collection account..... Bank	20,34,25,847.40
0	3066	Payment Account..... Bank	2,13,46,40,008.85
0	3067	Payment Account..... Bank	15,32,115.80
0	3069	Elementary Education Fund.....	-
4201001	3070	Fixed deposit	1,25,61,29,866.04
0	3123	Capital Fund..... Bank	5,48,42,479.98
0	3124	Capital Fund..... Bank	44,57,80,782.92
0	3068	Old Account..... Bank	5,33,30,769.45
0	3064	Devolution Fund Account... Bank Of India	20,48,40,073.35
0	3142	Under Ground Drainage Scheme -Deposits	-
0	3065	Personal Deposit A/c Treasury	(1,13,11,945.00)
0	3126	MP Fund Bank Account	16,82,147.00
0	3127	MLA Fund Bank Account	2,40,76,961.20
0		OTHER ITEMS	
4401001	3057	Prepaid expenses	91,50,290.00
4314040	3072	Miscellaneous recoveries- Receivable	-
4209001	3073	Accumulated Depreciation Fund Investment	-
0	3098		0
0	3128	Deferred Revenue expenditure	-
0	3129	Basic Annities Scheme	-
0	3130	National Slum Development Programme	-
0	3151	10 th Finance commission	-
0	3152	Decentralised District Plan	-
0	3160	Cable Rent Receivable-Current	-
4314019	3161	Cable Rent Receivable-arrear	-
0	3162	SWM Charges User Charges-Current	-
0	3163	SWM Charges User Charges-Arrear	5,88,05,441.00
			92,98,182.00

0	3164	Garbage Collection Charges Receivable-Ci	-
0	3165	Garbage Collection Charges Receivable-Ar	-
0	3090	Other bank account as per contra	-
0	3091	Other bank control Register a/c	8,08,12,994.16
0	3100CF(M)	Interfund Transfers-Capital Fund-Main	-
0	3100EE(M)	Interfund Transfers-Elementary-Main	-
0	3100WS(M)	Interfund Transfers-Water Supply-Main	-
4702001	3100	Interfund Transfers	1,25,02,79,949.93
			70,18,45,66,665.09


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


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 30/9/24


 30/9/24

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2024-F4

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2024

C Code-7	A/C Code-4	ASSETS	REVENUE FUND/CAPITAL FUND
			Rs
4112001	4061	Buildings- Accumulated Depreciation	2,28,45,33,079.00
4113001	4062	Subways and causeways- Accumulated Depreciation	49,75,749.00
4113002	4063	Bridges and Flyovers- Accumulated Depreciation	12,79,96,154.00
4113101	4064	Storm water drains, Open drains and culverts	4,35,65,49,253.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	9,92,66,006.00
4115002	4066	Light Vehicles- Accumulated Depreciation	19,49,68,910.00
4115003	4067	Other Vehicles- Accumulated Depreciation	5,86,33,303.00
4117001	4068	Furniture, Fixtures and Office Equipments-	20,70,90,126.00
4117002	4069	Electrical Installation- Lamps and Tube Lights	2,43,80,40,722.00
4117003	4070	Electrical Installation- Others-Accumulated	4,02,06,977.00
4114001	4071	Plant and Machinery- Accumulated Depreciation	21,08,73,875.00
4113003	4072	Roads and Pavements- Concrete- Accumulated	1,29,84,59,405.00
4113004	4073	Roads and Pavements- Black Topped- Accumulated	12,78,55,51,541.00
4113005	4074	Roads and Pavements- Others- Accumulated	53,56,81,717.00
0	4078	Instruments and Equipments in Hospital and	1,82,94,962.00
4114002	4079	Tools and Plant- Accumulated Depreciation	-
4118001	4080	Public Fountains- Accumulated Depreciation	-
4113201	4081	Head Works OHT etc., Water Supply Mains	-
4113102	4082	Drainage Sewerage Pipes, conduits etc., - Accumulated	-
4113202	4083	Ground Water wells/ Deep Bore wells-Accumulated	-
4114003	4084	Hand Pumps India Mark II- Accumulated Depreciation	-
4113203	4085	Reservoirs-Accumulated Depreciation	1,56,14,70,098.00
4114004	4086	Sullage water Removal Tankers-Accumulated	-
			-
		TOTAL	26,20,25,91,877.00
			26,20,25,91,877.00
			-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2024-F4

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2024
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

A/C Code-7	A/C Code-4		REVENUE FUND/CAPITAL FUND
			Rs
3502001	4021	Provident Fund Recoveries	1,10,88,383.00
3502002	4022	Co-operative Society Loan Recoveries	(92,70,850.00)
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	(21,884.00)
3502005	4025	Special Provident Fund-cum-Graduity Scheme	97,254.00
3502006	4026	FBF/ Group Insurance Scheme Recoveries	2,18,396.00
3502007	4027	External Housing Recoveries-CMA	8,21,334.00
3502008	4028	Deputationist Recoveries	(4,58,260.00)
3502009	4029	Income Tax deduction at Source from Employees	3,26,034.00
3502010	4030	Recoveries toward loan From Bank	19,281.00
3502011	4031	Court Recoveries	-

3502012	4032	Subscription to HBA Special FBF	5,01,104.00
0	4033	Health Fund Subscription	3,91,17,296.00
3503001	4034	Recoveries- Payable to other Municipalities	-
0			34,394.00
3502018	4059	Hand loom Advance Recoverd- Payable to	4,326.00
0	4060	Khadi Advance Recovered Payable to Khad	-
3502020	4076	ENTYCE Advance recovered -Payable	-
		TOTAL	4,24,76,808.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2024-F4

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2024

A/C Code-7	A/C Code-4		Rs
4601001	3028	Festival Advance	1,67,73,449.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-
4601002	3031	Education Advance	-
4605003	3032	Flood Advance	-
4605004	3033	Immediate Relief Advance	35,83,839.00
4605005	3034	Advance for Solar cookers	-
4605006	3035	Tansi Advance	-
4605007	3036	Advance of T.A to the Family of the Deceas	-
4601003	3037	Tour Advance	1,21,875.00
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	1,67,666.00
4601009	3045	Marriage Advance	-
4601010	3046	House Building Advance	3,42,435.00
		TOTAL	1,57,01,435.00
			3,66,90,699.00

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

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ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

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30/9/24

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