



உள்ளாட்சி நிதித் தணிக்கை துறை

கோவை மாநகராட்சி

ஆரம்பக் கல்வி நிதி தணிக்கை

2022-2023 ஆம் ஆண்டுக்கான

நிதித்தணிக்கை அறிக்கை

TRIAL BALANCE

2022-23

COIMBATORE CORPORATION:COIMBATORE

ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2023-F3

Consolidated Trial Balance As on 31.03.2023

A/C Code-7	A/C Code-4	Account Head	Dr Rs	Cr Rs
1100101	1001	Property Tax for General Purpose	-	-
1100201	1002	Water supply and Drainage tax	-	-
1100601	1003	Education Tax	-	72,89,70,485.00
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	Advertisment 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 Stan	-	-
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 Bungalows an	-	-
1407001	1041	Road cut Restoration charges	-	-
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthoris	-	-
1404004	1044	Other fees	-	1,690.00
1808001	1045	Other Income	-	-
1201001	1046	Duty on transfer of Property	-	-
1201002	1047	Entertainment Tax	-	-

1402002	1048	Magisterial Fines		
1202001	1049	Compensation for Toll		
	1050	Assignment Revenue		
1601002	1051	Grants for Natural Calamities		
1603001	1052	Grants for Scheme Implementatio		1,27,20,536.00
1601004	1053	Devolutuion Fund		
1401301	1054	Copy Application Fees		
1402001	1055	Penalty and Bank Charges for Dis		
1408001	1056	Law charges and Court Cost Recd		
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		
1405001	1064	Receipts From Hospitals and Disp		
1408002	1065	Pension and Leave salary contrib		
1408003	1066	Miscellaneous recoveries		
1701001	1067	Interest on Investments		29,41,895.00
1701001	1068	Interest from Bank		22,85,232.00
-	1069	Project overhead Appropriation- e		55,12,886.00
-	1070	Project overhead Appropriation- Ir		
1712001	1071	Interest on staff advances		
3202001	1072	I.P.P (V) -Grant		
1801001	1073	Deposits Forfeited		
1801101	1074	Deposits-Lapsed		12,75,861.00
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 supp		
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		11,30,32,939.00
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		
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	28,43,753.00	.
2206001	2019 Advertisement Charges	.	.
2208003	2020 Other Expenses	2,32,172.00	.
1109001	2021 Property Tax- Vacancy Remission	.	.
2701001	2022 Provision for Doubtful Collection o	56,73,161.00	.
2703001	2023 Irrecoverable Revenue Items _Wr	.	.
	2024 M.O Commission (Pension)	.	.
2203002	2025 Conveyance Charges	.	.
	2026 Computer Operational Expenses	8,54,850.00	.
2401001	2027 Interest Charged by the Bank	.	.
2407001	2028 Bank Charges	8.36	.
2406001	2029 Interest on Loans /ways and Mea	.	.
2308016	2030 Lapsed Deposit- Refund	31,95,450.00	.
2103001	2031 Pension (Superannuation/Retiring	4,06,965.00	.
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	3,34,32,771.00	.
2103005	2039 Pension Contribution to Municipal	.	.
	2040 Mucipal Contribution to other Func	.	.
2808001	2041 Prior Year Expenses	.	.
2102004	2042 Hospital Stoppages/ Reimbureser	.	.
0	2043 Expenditure on Food Sampling	.	.
2308001	2044	.	.
	2045	.	.
2202001	2046 Books and Periodicals and Magaz	1,61,700.00	.
2201203	2047 Postage and Telegrams and fax C	.	.
2201101	2048 Electricity Consumption Charges	.	.
2305201	2049 Maintenance of Office Buildings	.	.
2305902	2050 Repairs and Maintenance of Office	.	.
2102005	2051 Training Programme-Expenses	9,62,700.00	.
0	2052 Professional Charges	.	.
2103006	2053 Pension and Leave Salary Contrib	.	.
	2054 Contributions	5,93,965.00	.
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- Bridge	
2305005	2076 Repairs and Maintenance -Storm	
2305902	2077 Repairs and Maintenance- Instrum	
2305013	2078 Restoration of Road Cuts	
2305107	2079 Maintenance of Nutritious Meal Cer	25,20,647.00
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 wa	
2301003	2088 Power charges for Street Lights	
2305007	2089 Maintenance expenses for Street L	
2101009	2090 Wages	3,55,70,660.00
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	
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 Mec	
	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 Ro	
2305203	2122 Maintenance of Lodging Houses/	
2305106	2123 Maintenance of Kalyana Mandapa	
2305204	2124 Maintenance of Cinema Theatre	

2305009	2125	Maintenance expenses- Water su	.	.
2305109	2126	Maintenace Expenses -Elementar	3,98,09,982.00	.
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-Curren	.	.
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	10,60,07,309.00	.
4314003	3017	Rent on Builldings-Recoverable-C	.	.
4314004	3018	Rent on Builldings-Recoverable-A	.	.
4311912	3019	Water Supply And Drainage Tax-f	.	.
0	3020	Educational Rax Receivable-Arre	19,67,73,730.00	.
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-Re	.	.
4314033	3025	Interest Accrued on Fixed Deposi	20,97,511.00	.
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 Transl	.	.
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-Tax	
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	
	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.....	8,16,13,692.91
4201001	3070	Fixed deposit	22,09,44,384.00
4314039	3071	Pension and Leave Salary Contrib	
4314040	3072	Miscellaneous recoveries- Receiv	
4209001	3073	Accumulated Depreciation Fund In	
	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	1,76,59,14,097.15
4101001	3101	Land-Gross Block	
4102001	3102	Buildings-Gross Block	98,55,24,872.00
4103001	3103	Sub-ways and causeways-Gross	
4103002	3104	Bridges and Flyovers- Gross Bloc	

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	6,77,54,768.00	
4107002	3110	Electrical Installations-Lamps- Lig	43,07,450.00	
4107003	3111	Electrical Installations- Others- Gr		
4104001	3112	Plant And Machinerles- 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 H		
4104002	3117	Tools and Plant- Gross Block- Gro		
4108001	3118	Public Fountain		
-	3119			
-	3120			
4121001	3121	Projects-in--Progress Account		
4121001	3122	Projects-in--Progress Account- Gc		
-	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 commisson		
-	3152	Decentralised District Plan		
-	3153			
3109001	4001	Accumulated surplus/deficit		2,17,62,20,962.58
3109002	4002	Income and Expenditure account		
0	4003	Ways and means Advance		
3301001	4004	Loans from the Government		
3302001	4005	Loans from HUDCO		
3303001	4006	Loans from TUFIDCO		

3303002	4007	Loans from TNUDF		
3303003	4008	Loans from.....		
3308001	4009	Overdraft from.....		
4702001	4010	Diversion from other municipal fund		
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		1,44,75,603.00
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 Provident Fund-cum-Grat		
3502006	4026	FBF/ Group Insurance Scheme Re		
3502007	4027	External Housing Recoveries-CM		
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- Contractor		39,289.00
3502014	4036	Other Recoveries		
3502015	4037	Sales tax and surcharge on sales		78,578.00
3501001	4038	Power charges -Payable-Street lig		
3603001	4039	Provision for Doubtful collection o		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		48,63,381.00
3501201	4051	Interest Payable		
3501104	4052	Group Insurance Scheme - Manag		
	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 TWARE		
3502016	4058	Royalty Payable		
3502018	4059	Hand loom Advance Recoverd- Pa		
0	4060	Khadi Advance Recovered Payab		
4112001	4061	Buildings- Accumulated Depreciat		36,39,82,783.00

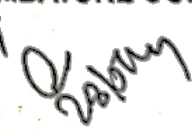
4113001	4062	Subways and causeways- Accur	-	-
4113002	4063	Bridges and Flyovers- Accumulate	-	-
4113101	4064	Storm water drains, Open drains a	-	-
4115001	4065	Heavy Vehicles- Accumulated Dep	-	-
4115002	4066	Light Vehicles- Accumulated Dep	-	-
4115003	4067	Other Vehicles- Accumulated Dep	-	-
4117001	4068	Furniture, Fixtures and Office Equ	6,37,80,972.00	-
4117002	4069	Electrical Installation- Lamps and	42,98,563.00	-
4117003	4070	Electrical Installation- Others-Accu	-	-
4114001	4071	Plant and Amchinery- Accumulate	47,19,128.00	-
4113003	4072	Roads and Pavements- Concrete-	-	-
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 H	-	-
4114002	4079	Tools and Plant- Accumulated Dep	-	-
4118001	4080	Public Fountains- Accumulated De	-	-
4113201	4081	Head Works OHT etc., Water Sup	-	-
4113102	4082	Drainage Sewerage Pipes, condu	-	-
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	-	-
			3,56,35,72,835.58	3,56,35,72,835.58
				-


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


 29/12/24


 ASSISTANT COMMISSIONER (ACCO)
 COIMBATORE CORPORATION


 28/12/24


 28/12/24

INCOME AND EXPENDITURE

2022-23

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023
EXPENDITURE

ACTUAL S PREVIO US YEAR	CODE NO	ACCOUNT HEAD	REVISE D BUDGE T ESTIMA	ELEMENTARY EDUCATION FUND	Percentage
A.		PERONNEL COST			
		(i) Salaries			
		(ii) Others		9,62,700.00	0.76
B.		TERMINAL AND RETIREMENT BENEFITS		4,06,965.00	0.32
C.		OPERATING EXPENSES		3,55,70,660.00	28.17
D.		REPAIRS AND MAINTENANCE		4,23,30,629.00	33.53
E.		PROGRAMME EXPENSES			
F.		ADMINISTRATIVE EXPENSES		46,86,440.00	3.71
G.		FINANCE EXPENSES		88,68,619.36	7.02
H.		DEPRECIATION		3,34,32,771.00	26.49
		TOTAL		12,62,58,784.36	100.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023
INCOME

ACTUAL S PREVIO US YEAR	CODE NO	ACCOUNT HEAD	REVISE D BUDGE T ESTIMA	ELEMENTARY EDUCATION FUND	Percentage
A		PROPERTY TAX		72,89,70,485.00	96.71
B		OTHER TAXES			
C		ASSIGNED REVENUE			
D		DEVOLUTION FUND			
E		SERVICE CHARGES AND FEES			
F		GRANTS AND CONTRIBUTION		1,27,20,536.00	1.69
G		SALE AND HIRE CHARGES			
H		OTHER INCOME		1,20,17,564.00	1.60
		TOTAL		75,37,08,585.00	100.00
		ACCUMULATED SURPLUS		62,74,49,800.64	

Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.
29/5/24

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
29/5/24

COIMBATORE CORPORATION; COIMBATORE

Accounts for the year ended on 31.03.2023-F3

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023

Code-4			
4001	Accumulated surplus/deficit		2,17,62,20,962.58
ADD			
1088	Prior year Income		11,30,32,939.00
4002	Income and Expenditure account		62,74,49,800.64
			2,91,67,03,702.22
LESS			
2041	Prior Year Expenses		
4002	Income and Expenditure account		
4001	Accumulated surplus/deficit		2,91,67,03,702.22

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023
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/ Reimbursement of Med	-
2102005	2051	Training Programme-Expenses	9,62,700.00
2102007	2055	Staff Welfare expenses	-
		Total	9,62,700.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc	4,06,965.00
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	4,06,965.00

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	3,55,70,660.00
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 pri	-
	Total		3,55,70,660.00

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 Drai	-
2305902	2077	Repairs and Maintenance- Instruments, Plkan	-
2305013	2078	Restoration of Road Cuts	-
2305107	2079	Maintenace of Nutritious Meal Centres	25,20,647.00
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval 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	3,98,09,982.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr	-
	Total		4,23,30,629.00

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	28,43,753.00
2206001	2019	Advertisement Charges	-
2208003	2020	Other Expenses	2,32,172.00
-	2024	M.O Commission (Pension)	-
-	2026	Computer Operational Expenses	8,54,850.00
-	2040	Mucipal Contribution to other Funds/ Scheme	-
2202001	2046	Books and Periodicals and Magazines	1,61,700.00
2201203	2047	Postage and Telegrams and fax Charges	-
2201101	2048	Electricity Consumptom Charges for office B	-
-	2054	Contributions	5,93,965.00
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			46,86,440.00

G. FINANCE EXPENSES

1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue	56,73,161.00
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	8.36
2406001	2029	Interest on Loans /ways and Means Advanc	-
2308016	2030	Lapsed Deposit- Refund	31,95,450.00
2205001	2036	Audit Fees	-
Total			88,68,619.36

H. DEPRECIATION

2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	3,34,32,771.00
Total			3,34,32,771.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2023-F3

SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023

INCOME

A. PROPERTY TAX

1100101	1001	Property Tax for General Purpose	
1100201	1002	Water supply and Drainage tax	
1100601	1003	Education Tax	72,89,70,485.00
0	1005	Excess Remittance-(Excess collection) Propri	
	Total		72,89,70,485.00

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		1,27,20,536.00
3202001	1072 I.P.P (V) -Grant		-
0	1087 Specific maintenance grant/ Contribution for		-
			1,27,20,536.00
		G. SALE AND HIRE CHARGES	
1601001	1057 Profit in Sale of Aastes		-
1504001	1058 Hire charges		-
1501001	1059 Sale of Rubblsh/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		-
	Total		-

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	-
1308001	1045 Other Income	1,690.00
1402001	1055 Penalty and Bank Charges for Dishonured 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	29,41,895.00
1701001	1068 Interest from Bank	22,85,232.00
-	1069 Project overhead Appropriation- expenses	55,12,886.00
-	1070 Project overhead Appropriation- Interest	-
1712001	1071 Interest on staff advances	-
1801001	1073 Deposits Forfeited	-
1801101	1074 Deposits-Lapsed	12,75,861.00
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	1,20,17,564.00

BALANCE SHEET

2022-23

45

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3

BALANCE SHEET AS AT 31.03.2023

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 HUDCO	
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	
3208001	4012	Contribution from private parties	30,000.00
3203001	4013	Contributions from Government	13,56,000.00
3202002	4014	Grants from the Government	
	4061-		
	74		
	4078-		
	86	Accumulated depreciation account ->	43,67,81,446.00
3109001	4001	Accumulated surplus/deficit	2,91,67,03,702.22
3109002	4002	Income and Expenditure account	
		CURRENT LIABILITIES	
3401001	4016	Tender Deposit-Contractors	1,44,75,603.00
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, Servicing 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	ENTYCE Advance 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	48,63,381.00
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 Pyble to TWARD Brd/ Met. Wat. Brd /	
3503005	4075	Maintenance Charges for railway Level Crossings/Overb	
3501104	4052	Group Insurance Scheme - Management Contribution Payable	
3502013	4035	Income Tax Deduction- Contractors	39,289.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	78,578.00
-	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	3,43,73,14,051.22
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2023-F3			
BALANCE SHEET AS AT 31.03.2023			
CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND Rs
		FIXED ASSETS	
4101001	3101	Land-Gross Block	
4102001	3102	Buildings-Gross Block	98,55,24,872.00
4103001	3103	Sub-ways and causeways-Gross Block	
4103002	3104	Bridges and Flyovers- Gross Block	
4103003	3113	Roads and Pavements- Concrete- Gross Block	
4103004	3114	Roads and Pavements- Black Topped- Gross Block	
4103005	3115	Roads and Pavements- Others- Gross Block	
4103101	3105	Strom water Drains, Open Drains and Culverts- Gross Block	
4105001	3106	Heavy Vehicles--Gross Block	
4105002	3107	Light Vehicles- Gross Block	
4105003	3108	Other Vehicles- Gross Block	
4107001	3109	Furniture, Fixtures and Office Equipments- Gross Block	6,77,54,788.00
4107002	3110	Electrical Installations-Lamps- Light Fittings _Gross Bloc	43,07,450.00
4107003	3111	Electrical Installations- Others- Gross Block	
4104001	3112	Plant And Machinerles- Gross Block	51,05,476.00
4104002	3117	Tools and Plant- Gross Block- Gross Block	
4108001	3118	Public Fountain	
4121001	3121	Projects-in--Progress Account	
4121001	3122	Projects-in--Progress Account- Government Grants	
4103201	3132	Water Supply Head Works, OHT etc., and Water Supply Mains	
4103102	3133	Drains and Sewerage pipes, cobduits, channels etc.,	
4103202	3134	Ground water wells/ Deep Bore-wells	
4104003	3135	Hand pumps- India Mark II	
4103203	3136	Reservoirs	
-	3138	Other Items	
4104004	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 Rax Receivable-Current		10,60,07,309.00
4314003	3017 Rent on Builldings-Recoverable-Current		
4314004	3018 Rent on Builldings-Recoverable-Arrears		
4311912	3019 Water Supply And Drainage Tax-Receiveable-Arrears		
0	3020 Educational Rax Receivable-Arrears		19,67,73,730.00
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		22,09,44,384.00
4606001	3056 Deposits-Recoverable		5,750.00
4605011	3058 General Imprest Account		
4314033	3025 Interest Accrued on Fixed Deposit/Dividend due on Shar		20,97,511.00
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 recoverable 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		1,76,59,14,097.15
	3123-24 Cash at bank.....Capitla fund		
-	3068 Old Account..... Bank		1,14,028.16
-	3069 Elementary Education Fund..... Bank		8,16,13,692.91
-	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	Accumulated Depreciation Fund Investment	
	3128	Deferred Revenue expenditure	
	3129	Basic Annuities Scheme	
	3130	National Slum Development Programme	
	3151	10 th Finance commission	
	3152	Decentralised District Plan	
			3,43,73,14,051.22

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2023

CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND Rs
4112001	4061	Buildings- Accumulated Depreciation	36,39,82,783.00
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	6,37,80,972.00
4117002	4069	Electrical Installation- Lamps and Tube Lights Fittings- Accumulated Depreciation	42,98,563.00
4117003	4070	Electrical Installation- Others- Accumulated depreciation	-
4114001	4071	Plant and Machinery- Accumulated Depreciation	47,19,128.00
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	43,67,81,446.00
			43,67,81,446.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2023-F3

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2023
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 31.03.2023-F3

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2023
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		


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

29/5/24
 29/5/24


 ASSISTANT COMMISSIONER (AM)
 COIMBATORE CORPORATION

28/5/24
 28/5/24