INCOME AND EXPENDITURE

2022-23

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-F3
EXPENDITURE

A/C Code-7	A/C Code-4	A. PERSONNEL COST: I) SALARIES	REVENUE FUND/CAPITAL FUND RS
2101001	2001	Pay including Personal Pay	1,12,11,36,166.00
0	2002	Special pay	4,06,715.00
2101004	2003	D.A	36,89,91,162.00
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	7,23,59,751.00
2101006	2006	C.C.A	1,18,31,626.00
0	2007	Cash Allowance	290.00
0	2008	Conveyance Allowance	7,64,874.00
2101007	2009	Medical Allowance	1,05,76,476.00
2101008	2010	Other Allowance	1,12,87,784.00
2101011	2011	Ex-Gratia/Bonus	86,48,950.00
		Total	1,60,60,03,794.00

A/C Code-7	A/C Code-4	A. PERSONNEL COST ii) OTHERS	
2203001	2012	Travel expense	58,08,670.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	1,43,70,974.00
2203002	2025	Conveyance Charges	65,90,639.00
2102004	2042	Hospital Stoppages/ Reimburesement of Medi	2,52,743.00
2102005	2051	Training Programme-Expenses	3,79,750.00
2102007	2055	Staff Welfare expenses	12,20,522.00
		Total	2,86,23,298.00

A/C Code-7	A/C Code-4	B. TERMINAL AND RETIREMENT BENEFITS:	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc.,	60,52,27,701.02
2102015	2032	Commuted Value Of Pension	3,84,44,787.00
2104002	2033	Death cum retirement Gratutity	9,19,29,240.00
2102013	2034	Special Provident Fund -cum-Gratuity Scheme	-
2102014	2035	Group Insurance Sheme -Management Contri	1,36,68,965.00
2103005	2039	Pension Contribution to Municipal Employees I	16,51,52,897.00
2103006	2053	Pension and Leave Salary Contribution	-
		Total	91,44,23,590.02

A/C Code-7 A/C Code-4 C. OPERATING EXPENSES

0	2043	Expenditure on Food Sampling	-
2305101	2084	Maintenance of Garden/Park	3,08,47,274.00
2301001	2086	Power charges for sewerage system / pumping	-
2301003	2088	Power charges for Street Lights	19,16,39,950.00
2305007	2089	Maintenace expenses for Street Lights	7,75,47,522.00
2101009	2090	Wages	98,24,86,888.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
2308003	2096	Removal Debris	-
2305104	2100	Sanitary/Conservancy Expenses	67,46,31,235.00
2303005	2101	Expenses on Sanitary Materials	1,84,57,953.00
0	2102	Pauper Charges	-
2303004	2107	Cost of Medicines	25,72,120.00
2201001	2108	Rent on Buildings	-
2308005	2109	Hospital Expenses other than Medicines	55,47,421.00
0	2110	Diet to Patients	2,500.00
2303006	2119	Fodder (Animal Feed)	57,25,181.00
2305105	2120	Zoological Garden - Maintenance	-
0	2121	Running of Libraries/ Reading Rooms	-
2301002	2087	Power charges for Head Water works, Pumpin	6,40,331.00
2304001	2130	Hire charges for supply of waters through priva	-
		Total	1,99,00,98,375.00

A/C Code-7	A/C Code-4	D.REPAIRS AND MAINTENACE	
2305301	2016	Light Vehicles-Maintenance	9,54,44,573.00
2305201	2049	Maintenance of Office Buildings	2,16,02,504.00
2305902	2050	Repairs and Maintenance of Office Tools and I	88,37,044.00
2305302	2070	Heavy Vehicles- Maintenance	23,94,09,168.00
2305001	2071	Repairs and Maintenace-Roads and Pavemen	1,30,46,214.00
2305002	2072	Repairs and Maintenance-Roads and Paveme	6,77,50,587.00
2305202	2073	Repairs and Building - Buildings	5.62,11,803.00
2305003	2074	Repairs and Building - Subways and cause wa	4,26,082.00
2305004	2075	Repairs and Maintenance- Bridges and Flyove	-
2305005	2076	Repairs and Maintenance -Storm Water Drains	48,43,521.00
2305902	2077	Repairs and Maintenace- Instruments, Plkant a	46,84,657.00
2305013	2078	Restoration of Road Cuts	13,00,122.00
2305107	2079	Maintenace of Nutritious Meal Centres	-
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Crosir	-
0	2082	Maintenance Charges-Resrvoirs	-
2305103	2085	Plants, Manure, Implements etc.,	-
2305203	2122	Maintenance of Lodging Houses/ Rest Houses	-
2305106	2123	Maintenance of Kalyana Mandapam / Commu	40,53,939.00
2305204	2124	Maintenance of Cinema Theatre	-
2305009	2125	Maintenance expenses- Water supply / Sewer	-
2305109	2126	Maintenace Expenses -Elementary Schools	24,54,328.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr W	-
		Total	52,00,64,542.00

A/C Code-7	A/C Code-4	E.PROGRAMME EXPENSES	
0	2052	Professional Charges	3,57,36,252.00

2206003	2056	Exhibition expenses	18,52,850.00
2308007	2064	Expenses on opening Ceremonies	6,58,332.00
2501001	2065	Election expenses	1,29,47,872.00
0	2068		-
2308004	2103	Fairs and festivels	-
2305008	2105	Improvements to Compost Yard	1,51,68,990.00
0	2106	Anti Filaria/ Anti Malaria Operations	50,96,795.00
		Total	7,14,61,091.00

A/C Code-7	A/C Code-4	F. ADMINISTRATIVE EXPENSES	
2201201	2015	Telephone Charges	42,01,182.00
2205101	2017	Legal Expenses	67,30,370.00
2202101	2018	Stationery And printing	3,25,99,474.00
2206001	2019	Advertisement Charges	1,68,23,283.00
2208003	2020	Other Expenses	7,27;36,442.19
0	2024	M.O Commission (Pension)	-
0	2026	Computer Operational Expenses	2,93,34,507.00
0	2040	Mucipal Contribution to other Funds/ Schemes	-
2202001	2046	Books and Periodicals and Magazines	3,76,995.00
2201203	2047	Postage and Telegrams and fax Charges	9,28,001.00
2201101	2048	Electricity Consumptiom Charges for office Bu	19,28,572.00
0	2054	Contributions	11,86,20,316.00
2208004	2061	Sitting fees /Honorarium for the Councillors	8,18,004.00
0	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	43,31,228.00
2101015	2095	Survey Charges	-
		Total	28,94,28,374.19

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	4,78,72,336.00
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	42,691.28
2406001	2029	Interest on Loans /ways and Means Advance	2,64,88,712.00
2308016	2030	Lapsed Deposit- Refund	2,12,48,239.00
2205001	2036	Audit Fees	1,26,49,520.00
		Total	10,83,01,498.28

A/C Code-7	A/C Code-4	H. DEPRECIATION	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	2,14,56,20,972.00
		Total	2,14,56,20,972.00

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-F3

INCOME

A/C Code-7	A/C Code-4	A. PROPERTY TAX	
1100101	1001	Property Tax for General Purpose	2,20,39,13,607.00
1100201	1002	Water supply and Drainage tax	-
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Proper	20,76,19,741.16
		Total	2,41,15,33,348.16

A/C Code-7	A/C Code-4	B. OTHER TAXES	
1101001	1006	Profession Tax	36,43,46,507.00
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	36,43,46,507.00

A/C Code-7	A/C Code-4	C. ASSIGNED REVENUE	
1201001	1046	Duty on transfer of Property	44,75,84,725.00
1201002	1047	Entertainment Tax	8,18,30,211.00
1402002	1048	Magisterial Fines	7,73,14,056.00
1202001	1049	Compensation for Toll	
0	1050	Assignment Revenue	-
		Total	60,67,28,992.00

A/C Code-7	A/C Code-4	D. DEVOLUTION FUND	
1601004	1053	Devolutuion Fund	1,92,75,39,277.00
		Total	1,92,75,39,277.00

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	6,79,97,454.00
1401102	1018	Licence Fees under PFA	26,972.00
1401103	1019	Building Licence Fees	46,40,01,897.00
1401501	1020	Encroachment Fees	91,862.00
1308003	1021	Parking Fees	91,45,088.00
1301005	1024	Private Market Fees	-
1404001	1025	Advertisement Fees	26,90,024.00
1301006	1026	Fees for Bays and other receipts in the Bus Sti	35,20,194.00
1404002	1029	Survey Fees	45,90,897.00
1401201	1032	Fees for fishery Rights	-
1308005	1039	Fees on pay and use toilets	92,04,307.00
1404004	1044	Other fees	8,75,07,229.10
1401301	1054	Copy Application Fees	41,93,564.00
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	-
1405006	1085 Septic tank cleaning charges	39,47,121.00
1407005	1086 Sewerage connection charges	-
0	1101 SWM Fee	13,46,53,092.00
	Total	79,15,69,701.10

A/C Code-7	A/C Code-4 F. GRANTS AND CONTRIBUTION	
1601002	1051 Grants for Natural Calamities	-
1603001	1052 Grants for Scheme Implementation	4,39,61,723.00
3202001	1072 I.P.P (V) -Grant	-
0	1087 Specific maintenance grant/ Contribution for W	-
		4,39,61,723.00

A/C Code-7	A/C Code-4 G. SALE AND HIRE CHARGES	
1601001	1057 Profit in Sale of Asstes	39,21,755.00
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	9,08,264.00
1501003	1063 Sale of Products	72,29,781.00
	Total	1,20,59,800.00

A/C Code-7	A/C Code-4 H. OTHER INCOME		
0	1015	0	1,56,224.00
1301003	1022 Market fees- Daily Market		2,51,55,043.00
1301004	1023 Market fees- Weekly Market		51,41,456.00
1401104	1027 Fees for slaughter house		83,38,875.00
1301007	1028 Cart Stand/ Lorry Stand/ taxi Stand Fees		-
1308006	1030 Income From Cinema		-
1401401	1031 Development Charges		14,51,79,056.66
1304001	1033 Rent on and Lease of Lands		15,18,867.00
0	1034 Income from ferries		-
1404003	1035 income from Fairs and Festivels		-
1301001	1036 Rent on Shopping Complex		20,37,41,198.00
1301002	1037 Rent on community Hall		54,67,019.00
1302001	1038 rent on Buildings		81,82,974.00
1303001	1040 Rent from Travellers Bunglows and Rest Hous		-
1407001	1041 Road cut Restoration charges		91,28,848.00
1301008	1042 Avenue Receipts		-
1401502	1043 Demolition charges for unauthorised constructi		9,84,28,217.00
1808001	1045 Other Income		14,05,90,037.70
1402001	1055 Penalty and Bank Charges for Dishonured Che		3,22,061.00
1408001	1056 Law charges and Court Cost Recoveries		-
1408002	1065 Pension and Leave salary contribution		-
1408003	1066 Miscellaneous recoveries		88,98,080.00
1701001	1067 Interest on Investments		2,75,31,793.00
1701001	1068 Interest from Bank		6,18,42,820.03
0	1069 Project overhead Appropriation- expenses		-
0	1070 Project overhead Appropriation- Interest		-
1712001	1071 Interest on staff advances		6,31,416.00

1801001	1073 Deposits Forfeited	-
1801101	1074 Deposits-Lapsed	7,48,35,638.00
1702001	1075 Dividend on shares	-
1802001	1076 Insurance Claim Amount	-
1308001	1077 Rent on Bunk stalls	-
1406001	1078 Garden/Park Receipts	22,17,633.00
1407008	1079 Income from Road Margin	-
0	1100 Cable TV Income	1,75,06,356.00
	Total	84,48,13,612.39

BALANCE SHEET

2022-23

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

BALANCE SHEET AS AT 31.03.2023

Code-7	A/C Code-4	LIABILITIES	REVENUE FUND/CAPITAL FUND Rs
		LIABILITIES	
0	4003	Ways and means Advance	85,23,37,000.00
3301001	4004	Loans from the Government	-
3308001	4009	Overdraft from.............................Bank	-
3302001	4005	Loans from HUDCO	-
3303001	4006	Loans from TUFIDCO	92,73,46,197.00
3303002	4007	Loans from TNUDF	11,86,38,524.00
3303003	4008	Loans from................................Bank	-
4702001	4010	Diversion from other municipal fund	-
3111001	4011	Contribution from Municipal Fund	-
3208001	4012	Contribution from private parties	10,53,14,364.45
3203001	4013	Contributions from Government	18,56,36,75,459.80
3202002	4014	Grants from the Government	4,22,97,41,329.52
	4061-74		
0	4078-86	Accumulated depreciation account ->	23,38,58,77,307.00
3109001	4001	Accumulated surplus/deficit	-8,13,99,24,160.86
0		CURRENT LIABLITIES	-
3401001	4016	Tender Deposit-Contractors	79,50,00,844.50
3401002	4017	Tender Deposit-Suppliers	96,75,493.00
3408001	4020	Deposits- others	82,91,46,046.08
3402001	4018	Security Deposit-Revenue (Lease, Auction,	25,79,91,095.60
3403001	4019	Security Deposit-Staff	6,46,812.00
3504101	4015	Advance collection of property tax	53,82,15,928.34
3503002	4043	Library Cess Payble	40,61,87,899.19
0	4021-34	Recoveries fronm staff paybill payable ->	4,88,43,495.00
3603001	4039	Provision for Doubtful collection of revenue	1,73,78,11,289.00
4702001	4041		-
4702001	4042		-
3501101	4044	Salaries Payable	3,82,256.00
3501102	4045	Unpaid salries/pension	11,860.00
0	4046	Accounts payable Account-personal claims	2,78,47,217.00
3501003	4047	Accounts Payable- Contractors	35,01,81,674.38
3501004	4048	Accounts Payable- Suppliers	1,71,20,902.00
3501005	4049	Accounts Payable- Expenses	10,07,31,953.00
3501008	4050	Other Payable	1,28,85,32,337.08
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	9,39,15,712.91
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	1,47,24,150.00
3502013	4035	Income Tax Deduction- Contractors	34,40,303.00
3502014	4036	Other Recoveries	17,95,852.00
3502015	4037	Sales tax and surcharge on sales tax-Payal	90,42,365.00
0	4077	Inter Zonal Transfer Account	-
0	4090	Other Bank Account as per contra	6,73,55,746.23
	4098	#N/A	-
0	4141	Water supply and Drainage Tax -Payable-A	-
0	4142	Education Tax-Payable-Arrears	-
3501011	4088	Audit Fee payable	3,11,02,356.00
0	4054	Municipal contribution to specific Scheme	-
3411001	4055	Road cut Restoration Deposit-Telephone de	-
3411002	4056	Road cut Restoration Deposit-Others	-
3121101	4100	Capital Receipt	-
		TOTAL	62,95,25,57,929.94

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2023-F3

BALANCE SHEET AS AT 31.03.2023

A/C Code-7	A/C Code-4	ASSETS	REVENUE FUND/CAPITAL FUND Rs
		FIXED ASSETS	
4101001	3101	Land-Gross Block	13,95,65,18,725.00
4102001	3102	Buildings-Gross Block	7,27,20,36,916.00
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00
4103002	3104	Bridges and Flyovers- Gross Block	27,24,81,088.00
4103003	3113	Roads and Pavements- Concrete- Gross B	1,43,81,22,269.72
4103004	3114	Roads and Pavements- Black Topped- Gro	13,14,87,95,843.01
4103005	3115	Roads and Pavements- Others- Gross Bloc	75,29,72,287.00
4103101	3105	Strom water Drains, Open Drains and Culvi	5,42,00,13,854.47
4105001	3106	Heavy Vehicles--Gross Block	11,92,08,596.00
4105002	3107	Light Vehicles- Gross Block	24,03,55,375.00
4105003	3108	Other Vehicles- Gross Block	5,95,79,584.00
4107001	3109	Furniture, Fixtures and Office Equipments-	24,83,15,638.00
4107002	3110	Electrical Installations-Lamps- Light Fittings	2,39,33,38,671.96
4107003	3111	Electrical Installations- Others- Gross Block	4,79,06,211.00
4104001	3112	Plant And Machineries- Gross Block	23,65,42,448.00
4106002	3116	Instruments and Equipments in Hospitals, [	2,01,43,138.00
4104002	3117	Tools and Plant- Gross Block- Gross Block	18,52,60,763.00
4108001	3118	Public Fountain	-
4121001	3121	Projects-in--Progress Account	2,07,62,86,086.00
4121001	3122	Projects-In--Progress Account- Governmen	31,11,24,223.38
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	3,31,98,26,665.00
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	54,32,85,915.00
4311006	3003	Property Tax Recoverable-Arrears	85,45,30,480.00
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professsional Tax Recoverable -current	1,12,89,753.40
4311904	3006	Professsional Tax Recoverable -Arrears	12,75,19,655.36
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	54,97,251.00
4314002	3012	Lease Amount Recoverable Current	1,60,80,072.00
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 Buildings-Recoverable-Current	5,14,00,134.00
4314004	3018	Rent on Buildings-Recoverable-Arrears	33,96,05,396.00
4311912	3019	Water Supply And Drainage Tax-Receivabl	-
0	3024	Cost on sale of Land/ Building-Recoverable	1,85,92,441.00
4314033	3025	Interest Accrued on Fixed Deposit/Dividend	1,55,73,341.00
4314031	3021	Accounts Receivable-Sale of Properties	-
4315001	3023	Specific Grant Receivable	-
4314034	3026	Road Cut Restoration-Telephone Departme	-
4314035	3027	Road Cut Restoration-Others=Recoverable	-
4314032	3022	Survey Fees Receivable	-
4401001	3048	wages To Technical Assistants (Petty Supe	-
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 ->	2,72,12,460.00
4314036	3047	Interest on Staff Advances-Recoverable Ac	84,615.00
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	Advane to TWARD Board/ Metro Water Bo	-
4314037	3053	Material Cost recoverable Account-Contrac	-
4314038	3054	Advance Recoverable-Expenses	2,42,24,260.00
4605010	3055	Other Advances- Recoverable	4,30,78,16,386.00
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu	45,00,000.00
4605011	3058	General Imprest Account	14,01,215.50
4501001	3059	Cash Account	-
0	3060	Collection account........................ Bank	80,74,06,570.83
0	3061	Collection account........................ Bank	16,35,64,539.54
0	3062	Collection account........................ Bank	44,94,737.00
0	3063	Collection account........................ Bank	15,76,24,429.29
0	3066	Payment Account........................ Bank	33,97,95,468.85
0	3067	Payment Account........................ Bank	68,84,903.80
0	3069	Elementary Education Fund......................	-
4201001	3070	Fixed deposit	1,60,53,52,734.00
0	3123	Capital Fund................................ Bank	13,78,22,674.32

0	3124	Capital Fund................................ Bank	3,33,28,689.92
0	3068	Old Account................................ Bank	8,27,81,918.45
0	3064	Devolution Fund Account...Bank Of India	17,48,50,712.85
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	3,81,244.00
0	3127	MLA Fund Bank Account	4,53,19,783.20
0		OTHER ITEMS	
4401001	3057	Prepaid expenses	91,50,290.00
4314040	3072	Miscellaneous recoveries- Receivable	-
4209001	3073	Acumulated Depreciation Fund Investment	-
0	3098	0	-
0	3128	Defrred Revenue expenditure	-
0	3129	Basic Amnities 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	1,76,47,894.00
0	3163	SWM Charges User Charges-Arrear	-
0	3164	Garbage Collection Charges Receivable-Cu	-
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	1,31,98,97,792.93
			62,95,25,57,929.94

TRIAL BALANCE 2022-23

COIMBATORE CORPORATION
REVENUE FUND
Accounts for the Year ended on 31.03.2023-F3
Trial Balance As on 31.03.23

A/C Code-7	Main-Rf-CF A/C Code-4	Head Of Accounts	Consolidated-RF-CF Rs Dr	Consolidated-RF-CF Rs Cr
1100101	1001	Property Tax for General Purpose	-	2,20,39,13,607.00
1100201	1002	Water supply and Drainage tax	-	-
1100601	1003	Education Tax	-	-
1100104	1004		-	-
0	1005	Excess Remittance-(Excess collection)	-	20,76,19,741.16
1101001	1006	Profession Tax	-	36,43,46,507.00
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		-	1,56,224.00
1401202	1016	Fees under Places of Public Resorts Ac	-	-
1401101	1017	Trade Licence Fees	-	6,79,97,454.00
1401102	1018	Licence Fees under PFA	-	26,972.00
1401103	1019	Building Licence Fees	-	46,40,01,897.00
1401501	1020	Encroachment Fees	-	91,862.00
1308003	1021	Parking Fees	-	91,45,088.00
1301003	1022	Market fees- Daily Market	-	2,51,55,043.00
1301004	1023	Market fees- Weekly Market	-	51,41,456.00
1301005	1024	Private Market Fees	-	-
1404001	1025	Advertisement Fees	-	26,90,024.00
1301006	1026	Fees for Bays and other receipts in the	-	35,20,194.00
1401104	1027	Fees for slaughter house	-	83,38,875.00
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fee	-	-
1404002	1029	Survey Fees	-	45,90,897.00
1308006	1030	Income From Cinema	-	-
1401401	1031	Development Charges	-	14,51,79,056.66
1401201	1032	Fees for fishery Rights	-	-
1304001	1033	Rent on and Lease of Lands	-	15,18,867.00
0	1034	Income from ferries	-	-
1404003	1035	income from Fairs and Festivels	-	-
1301001	1036	Rent on Shopping Complex	-	20,37,41,198.00
1301002	1037	Rent on community Hall	-	54,67,019.00
1302001	1038	rent on Buildings	-	81,82,974.00
1308005	1039	Fees on pay and use toilets	-	92,04,307.00
1303001	1040	Rent from Travellers Bunglows and Res	-	-
1407001	1041	Road cut Restoration charges	-	91,28,848.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised co	-	9,84,28,217.00
1404004	1044	Other fees	-	8,75,07,229.10
1808001	1045	Other Income	-	14,05,90,037.70
1201001	1046	Duty on transfer of Property	-	44,75,84,725.00

1201002	1047 Entertainment Tax	-	8,18,30,211.00
1402002	1048 Magisterial Fines	-	7,73,14,056.00
0	1050 Assignment Revenue	-	-
1601002	1051 Grants for Natural Calamities	-	-
1603001	1052 Grants for Scheme Implementation	-	4,39,61,723.00
1601004	1053 Devolutuion Fund	-	1,92,75,39,277.00
1401301	1054 Copy Application Fees	-	41,93,564.00
1402001	1055 Penalty and Bank Charges for Dishonur	-	3,22,061.00
1408001	1056 Law charges and Court Cost Recoverie	-	-
1601001	1057 Profit in Sale of Asstes	-	39,21,755.00
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	-	9,08,264.00
1501003	1063 Sale of Products	-	72,29,781.00
1405001	1064 Receipts From Hospitals and Dispensar	-	-
1408002	1065 Pension and Leave salary contribution	-	-
1408003	1066 Miscellaneous recoveries	-	88,98,080.00
1701001	1067 Interest on Investments	-	2,75,31,793.00
1701001	1068 Interest from Bank	-	6,18,42,820.03
0	1069 Project overhead Appropriation- expens	-	-
0	1070 Project overhead Appropriation- Interes	-	-
1712001	1071 Interest on staff advances	-	6,31,416.00
3202001	1072 I.P.P (V) -Grant	-	-
1801001	1073 Deposits Forfeited	-	-
1801101	1074 Deposits-Lapsed	-	7,48,35,638.00
1702001	1075 Dividend on shares	-	-
1802001	1076 Insurance Claim Amount	-	-
1308001	1077 Rent on Bunk stalls	-	-
1406001	1078 Garden/Park Receipts	-	22,17,633.00
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	-	39,47,121.00
1407005	1086 Sewerage connection charges	-	-
0	1087 Specific maintenance grant/ Contributio	-	-
2804001	1088 Prior year Income	-	32,83,26,198.63
0	1100 Cable TV Income	-	1,75,06,356.00
0	1101 SWM Fee	-	13,46,53,092.00
2101001	2001 Pay including Personal Pay	1,12,11,36,166.00	-
0	2002 Special pay	4,06,715.00	-
2101004	2003 D.A	36,89,91,162.00	-
2101014	2004 Interim Relief	-	-
2101005	2005 H.R.A	7,23,69,751.00	-
2101006	2006 C.C.A	1,18,31,626.00	-
0	2007 Cash Allowance	290.00	-
0	2008 Conveyance Allowance	7,64,874.00	-
2101007	2009 Medical Allowance	1,05,76,476.00	-
2101008	2010 Other Allowance	1,12,87,784.00	-
2101011	2011 Ex-Gratia/Bonus	86,48,950.00	-
2203001	2012 Travel expense	58,08,670.00	-

2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	1,43,70,974.00	-
2201201	2015	Telephone Charges	42,01,182.00	-
2305301	2016	Light Vehicles-Maintenance	9,54,44,573.00	-
2205101	2017	Legal Expenses	67,30,370.00	-
2202101	2018	Stationery And printing	3,25,99,474.00	-
2206001	2019	Advertisement Charges	1,68,23,283.00	-
2208003	2020	Other Expenses	7,27,36,442.19	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection of Rev	4,78,72,336.00	-
2703001	2023	Irrecoverable Revenue Items _Written c	-	-
0	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	65,90,639.00	-
0	2026	Computer Operational Expenses	2,93,34,507.00	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	42,691.28	-
2406001	2029	Interest on Loans /ways and Means Ad	2,64,88,712.00	-
2308016	2030	Lapsed Deposit- Refund	2,12,48,239.00	-
2103001	2031	Pension (Superannuation/Retiring/ Inval	60,52,27,701.02	-
2102015	2032	Commuted Value Of Pension	3,84,44,787.00	-
2104002	2033	Death cum retirement Gratutity	9,19,29,240.00	-
2102013	2034	Special Provident Fund -cum-Gratuity S	-	-
2102014	2035	Group Insurance Sheme -Management	1,36,68,965.00	-
2205001	2036	Audit Fees	1,26,49,520.00	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	2,14,56,20,972.00	-
2103005	2039	Pension Contribution to Municipal Empl	16,51,52,897.00	-
0	2040	Mucipal Contribution to other Funds/ Sc	-	-
2808001	2041	Prior Year Expenses	1,35,06,36,899.54	-
2102004	2042	Hospital Stoppages/ Reimburesement c	2,52,743.00	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
0	2045		-	-
2202001	2046	Books and Periodicals and Magazines	3,76,995.00	-
2201203	2047	Postage and Telegrams and fax Charge	9,28,001.00	-
2201101	2048	Electricity Consumptiom Charges for ofl	19,28,572.00	-
2305201	2049	Maintenance of Office Buildings	2,16,02,504.00	-
2305902	2050	Repairs and Maintenance of Office Too	88,37,044.00	-
2102005	2051	Training Programme-Expenses	3,79,750.00	-
0	2052	Professional Charges	3,57,36,252.00	-
2103006	2053	Pension and Leave Salary Contribution	-	-
0	2054	Contributions	11,86,20,316.00	-
2102007	2055	Staff Welfare expenses	12,20,522.00	-
2206003	2056	Exhibition expenses	18,52,850.00	-
0	2057		-	-
0	2058		-	-
0	2059		-	-
0	2060		-	-
2208004	2061	Sitting fees /Honorarium for the Council	8,18,004.00	-
0	2062	Council Department _travel Expenses	-	-
2206002	2063	Expenses on Hospitality/Entertainment	43,31,228.00	-
2308007	2064	Expenses on opening Ceremonies	6,58,332.00	-
2501001	2065	Election expenses	1,29,47,872.00	-
0	2066		-	-
0	2067		-	-

0	2068	-
0	2069	-
2305302	2070 Heavy Vehicles- Maintenance	23,94,09,168.00
2305001	2071 Repairs and Maintenace-Roads and Pa	1,30,46,214.00
2305002	2072 Repairs and Maintenance-Roads and P	6,77,60,587.00
2305202	2073 Repairs and Building - Buildings	5,62,11,803.00
2305003	2074 Repairs and Building - Subways and ca	4,26,082.00
2305004	2075 Repairs and Maintenance- Bridges and	-
2305005	2076 Repairs and Maintenance -Storm Wate	48,43,521.00
2305902	2077 Repairs and Maintenace- Instruments, I	46,84,657.00
2305013	2078 Restoration of Road Cuts	13,00,122.00
2305107	2079 Maintenace of Nutritious Meal Centres	-
2308002	2080 Maintenance of Improvement of Slum A	-
2305006	2081 Maintenance Charges for Railway Leval	-
0	2082	-
0	2083	-
2305101	2084 Maintenance of Garden/Park	3,08,47,274.00
2305103	2085 Plants, Manure, Implements etc.,	-
2301001	2086 Power charges for sewerage system / p	-
2301002	2087 Power charges for Head Water works, I	6,40,331.00
2301003	2088 Power charges for Street Lights	19,16,39,950.00
2305007	2089 Maintenace expenses for Street Lights	7,75,47,522.00
2101009	2090 Wages	98,24,86,888.00
2704001	2091 Stores-written off	-
2704003	2092 Petrol / Diesel Evaporation	-
0	2093	-
0	2094	-
2101015	2095 Survey Charges	-
2308003	2096 Removal Debris	-
2308009	2097	-
0	2098	-
0	2099	-
2305104	2100 Sanitary/Conservancy Expenses	67,46,31,235.00
2303005	2101 Expenses on Sanitary Materials	1,84,57,953.00
0	2102 Pauper Charges	-
2308004	2103 Fairs and festivels	-
0	2104	-
2305008	2105 Improvements to Compost Yard	1,51,68,990.00
0	2106 Anti Filaria/ Anti Malaria Operations	50,96,795.00
2303004	2107 Cost of Medicines	25,72,120.00
2201001	2108 Rent on Buildings	-
2308005	2109 Hospital Expenses other than Medicine	55,47,421.00
0	2110 Diet to Patients	2,500.00
0	2111	-
0	2112	-
0	2113	-
0	2114	-
0	2115	-
0	2116	-
0	2117	-
0	2118	-
2303006	2119 Fodder (Animal Feed)	-
2305105	2120 Zoological Garden - Maintenance	57,25,181.00
0	2121 Running of Libraries/ Reading Rooms	-
2305203	2122 Maintenance of Lodging Houses/ Rest I	-

305106	2123	Maintenance of Kalyana Mandapam / C	40,53,939.00	-
305204	2124	Maintenance of Cinema Theatre	-	-
305009	2125	Maintenance expenses- Water supply /	-	-
305109	2126	Maintenace Expenses -Elementary Sch	24,54,328.00	-
0	2127		-	-
301002	2128	Royalty	-	-
305011	2129	Maintenance Charges to TWAD Board/	-	-
304001	2130	Hire charges for supply of waters throug	-	-
301001	3001	Specific Stock Account	-	-
311001	3002	Property Tax Recoverable-Current	54,32,85,915.00	-
311006	3003	Property Tax Recoverable-Arrears	85,45,30,480.00	-
0	3004	Property Atx Collection suspense Accou	-	-
311903	3005	Professsional Tax Recoverable -current	1,12,89,753.40	-
311904	3006	Professsional Tax Recoverable -Arrears	12,75,19,655.36	-
311905	3007	Other Tax recoverable-Current	-	-
311906	3008	Other Tax recoverable-Arrears	-	-
313001	3009	Licence Fees and Other Fees Recovera	-	-
313002	3010	Licence Fees and Other Fees Recovera	-	-
314001	3011	Lease Amount Recoverable Current	54,97,251.00	-
314002	3012	Lease Amount Recoverable Current	1,60,80,072.00	-
311907	3013	Water Supply And Drainage Tax-Receiv	-	-
313003	3014	Water Charges Recoverable-Current	-	-
313004	3015	Water Charges Recoverable-Arrear	-	-
311917	3016	Educational Rax Receivable-Current	-	-
314003	3017	Rent on Buildings-Recoverable-Current	5,14,00,134.00	-
314004	3018	Rent on Buildings-Recoverable-Arrears	33,96,05,396.00	-
311912	3019	Water Supply And Drainage Tax-Receiv	-	-
0	3020	Educational Rax Receivable-Arrears	-	-
314031	3021	Accounts Receivable-Sale of Properties	-	-
314032	3022	Survey Fees Receivable	-	-
315001	3023	Specific Grant Receivable	-	-
0	3024	Cost on sale of Land/ Building-Recovera	1,85,92,441.00	-
4314033	3025	Interest Accrued on Fixed Deposit/Divid	1,55,73,341.00	-
4314034	3026	Road Cut Restoration-Telephone Depa	-	-
4314035	3027	Road Cut Restoration-Others=Recovera	-	-
4601001	3028	Festival Advance	1,76,06,139.00	-
4605001	3029	Handloom Advance	-	-
4605002	3030	Khadi Advance	-	-
4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	3033	Immediate Relief Advance	40,57,000.00	-
4605005	3034	Advance for Solar cookers	-	-
4605006	3035	Tansi Advance	-	-
4605007	3036	Advance of T.A to the Family of the Dec	-	-
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	3,89,283.00	-
4601010	3046	House Building Advance	48,70,497.00	-
4314036	3047	Interest on Staff Advances-Recoverable	84,615.00	-

4401001	3048 wages To Technical Assistants (Petty S	-
0	3049 Collection of Arrears of Taxes- Doubtful	-
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	2,42,24,260.00
4605010	3055 Other Advances- Recoverable	4,30,78,16,386.00
4606001	3056 Deposits-Recoverable	2,12,10,794.00
4401001	3057 Prepaid expenses	91,50,290.00
4605011	3058 General Imprest Account	14,01,215.50
4501001	3059 Cash Account	-
0	3060 Collection account........................ Ba	80,74,06,570.83
0	3061 Collection account........................ Ba	16,35,64,539.54
0	3062 Collection account........................ Ba	44,94,737.00
0	3063 Collection account........................ Ba	15,76,24,429.29
0	3064 Devolution Fund Account...Bank Of Ind	17,48,50,712.85
0	3065 Personal Deposit A/c Treasury	(1,13,11,945.00)
0	3066 Payment Account........................ Ba	33,97,95,468.85
0	3067 Payment Account........................ Ba	68,84,903.80
0	3068 Old Account........................ Ba	8,27,81,918.45
0	3069 Elementary Education Fund................	-
4201001	3070 Fixed deposit	1,60,53,52,734.00
4314039	3071 Pension and Leave Salary Contributions	-
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	1,31,98,97,792.93
0	3100EE(M) Interfund Transfers-Elementary-Main	-

0	3100WS(M)	Interfund Transfers-Water Supply-Main	-	-
4101001	3101	Land-Gross Block	13,95,65,18,725.00	-
4102001	3102	Buildings-Gross Block	7,27,20,36,916.00	-
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00	-
4103002	3104	Bridges and Flyovers- Gross Block	27,24,81,088.00	-
4103101	3105	Strom water Drains, Open Drains and C	5,42,00,13,854.47	-
4105001	3106	Heavy Vehicles--Gross Block	11,92,08,596.00	-
4105002	3107	Light Vehicles- Gross Block	24,03,55,375.00	-
4105003	3108	Other Vehicles- Gross Block	5,95,79,584.00	-
4107001	3109	Furniture, Fixtures and Office Equipmer	24,83,15,638.00	-
4107002	3110	Electrical Installations-Lamps- Light Fitti	2,39,33,38,671.96	-
4107003	3111	Electrical Installations- Others- Gross B	4,79,06,211.00	-
4104001	3112	Plant And Machineries- Gross Block	23,65,42,448.00	-
4103003	3113	Roads and Pavements- Concrete- Gros	1,43,81,22,269.72	-
4103004	3114	Roads and Pavements- Black Topped-	13,14,87,95,843.01	-
4103005	3115	Roads and Pavements- Others- Gross I	75,29,72,287.00	-
4106002	3116	Instruments and Equipments in Hospita	2,01,43,138.00	-
4104002	3117	Tools and Plant- Gross Block- Gross Bl	18,52,60,763.00	-
4108001	3118	Public Fountain	-	-
0	3119		-	-
0	3120		-	-
4121001	3121	Projects-in--Progress Account	2,07,62,86,086.00	-
4121001	3122	Projects-in--Progress Account- Governr	31,11,24,223.38	-
0	3123	Capital Fund.................................. B	13,78,22,674.32	-
0	3124	Capital Fund.................................. B	3,33,28,689.92	-
4604003	3125	Advances to PWD/ Highways/ Tamil Na	45,00,000.00	-
0	3126	MP Fund Bank Account	3,81,244.00	-
0	3127	MLA Fund Bank Account	4,53,19,783.20	-
0	3128	Defrred 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	3,31,98,26,665.00	-
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 -Depc	-	-
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 -Initial	-	-
0	3151	10 th Finance commission	-	-
0	3152	Decentralised District Plan	-	-
0	3153		-	-
0	3160	Cable Rent Receivable-Current	-	

4314019	3161 Cable Rent Receivable-arrear	-	
0	3162 SWM Charges User Charges-Current	1,76,47,894.00	
0	3163 SWM Charges User Charges-Arrear	-	
0	3164 Garbage Collection Charges Receivabl	-	
0	3165 Garbage Collection Charges Receivabl	-	
3109001	4001 Accumulated surplus/deficit	-	9,83,37,07,438
3109002	4002 Income and Expenditure account	-	
0	4003 Ways and means Advance	-	85,23,37,000
3301001	4004 Loans from the Government	-	
3302001	4005 Loans from HUDCO	-	
3303001	4006 Loans from TUFIDCO	-	92,73,46,197
3303002	4007 Loans from TNUDF	-	11,86,38,524
3303003	4008 Loans from..................................Banl	-	
3308001	4009 Overdraft from.............................Ban	-	
4702001	4010 Diversion from other municipal fund	-	
3111001	4011 Contribution from Municipal Fund	-	
3208001	4012 Contribution from private parties	-	10,53,14,384.4
3203001	4013 Contributions from Government	-	18,56,36,75,459.8
3202002	4014 Grants from the Government	-	4,22,97,41,329.5
3504101	4015 Advance collection of property tax	-	53,82,15,928.3
3401001	4016 Tender Deposit-Contractors	-	79,50,00,844.5
3401002	4017 Tender Deposit-Suppliers	-	96,75,493.00
3402001	4018 Security Deposit-Revenue (Lease, Auct	-	25,79,91,095.6
3403001	4019 Security Deposit-Staff	-	6,46,812.00
3408001	4020 Deposits- others	-	82,91,46,046.0
3502001	4021 Provident Fund Recoveries	-	37,48,626.00
3502002	4022 Co-operative Society Loan Recoveries	-	8,17,039.00
3502003	4023 RD Recoveries	-	-
3502004	4024 L I C Policy Premium Recoveries	-	93,750.00
3502005	4025 Special Providend Fund-cum-Gradutity	-	1,50,864.00
3502006	4026 FBF/ Group Insurance Sheme Recoveri	-	1,58,000.00
3502007	4027 External Housing Recoveries-CMA	-	8,21,334.00
3502008	4028 Deputationist Recoveries	-	1,42,688.00
3502009	4029 Income Tax deduction at Source from E	-	45,21,091.00
3502010	4030 Recoveries toward loan From Bank	-	19,281.00
3502011	4031 Court Recoveries	-	3,000.00
3502012	4032 Subscription to HBA Special FBF	-	5,01,104.00
0	4033 Health Fund Subscription	-	3,78,27,998.0
3503001	4034 Recovries- Payable to other Municipaliti	-	-
3502013	4035 Income Tax Deduction- Contractors	-	34,40,303.0
3502014	4036 Other Recoveries	-	17,95,852.0
3502015	4037 Sales tax and surcharge on sales tax-P	-	90,42,365.0
3501001	4038 Power charges -Payable-Street light	-	-
3603001	4039 Provision for Doubtful collection of reve	-	1,73,78,11,289.0
3501002	4040 Survey charges- payable	-	
4702001	4041 Water supply and Drainage Tax -Payab	-	-
4702001	4042 Education Tax-Payable-Current	-	-
3503002	4043 Library Cess Payble	-	-
3501101	4044 Salaries Payable	-	40,61,87,899.1
3501102	4045 Unpaid salries/pension	-	3,82,256.0
0	4046 Accounts payable Account-personal cla	-	11,860.0
3501003	4047 Accounts Payable- Contractors	-	2,78,47,217.0
3501004	4048 Accounts Payable- Suppliers	-	35,01,81,674.3
3501005	4049 Accounts Payable- Expenses	-	1,71,20,902.0
3501008	4050 Other Payable	-	10,07,31,953.0
			1,28,85,32,337.0

3501201	4051	Interest Payable	-	-
3501104	4052	Group Insurance Scheme - Managemei	-	1,47,24,150.00
0	4053	Contribution to CMDA/ LPA Payable	-	9,39,15,712.91
0	4054	Municipal contribution to specific Schen	-	-
4411001	4055	Road cut Restoration Deposit-Telephon	-	-
4411002	4056	Road cut Restoration Deposit-Others	-	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/	-	-
3502018	4059	Hand loom Advance Recoverd- Payable	-	34,394.00
0	4060	Khadi Advance Recovered Payable to K	-	4,326.00
4112001	4061	Buildings- Accumulated Depreciation	-	1,97,76,03,404.00
4113001	4062	Subways and causeways- Accumulatec	-	49,43,209.00
4113002	4063	Bridges and Flyovers- Accumulated De	-	11,67,69,438.00
4113101	4064	Storm water drains,Open drains and cul	-	4,02,73,59,927.00
4115001	4065	Heavy Vehicles- Accumulated Deprecia	-	9,26,18,476.00
4115002	4066	Light Vehicles- Accumulated Depreciati	-	12,47,08,054.00
4115003	4067	Other Vehicles- Accumulated Depreciat	-	5,83,17,876.00
4117001	4068	Furniture, Fixtures and Office Equipmer	-	17,92,20,241.00
4117002	4069	Electrical Installation- Lamps and Tube	-	2,33,73,26,000.00
4117003	4070	Electrical Installation- Others-Accumula	-	3,89,53,613.00
4114001	4071	Plant and Amchinery- Accumulated Der	-	17,56,81,548.00
4113003	4072	Roads and Pavements- Concrete- Accu	-	1,21,72,50,236.00
4113004	4073	Roads and Pavements- Black Topped-	-	11,48,87,43,590.00
4113005	4074	Roads and Pavements- Others -Accum	-	38,69,45,784.00
3503005	4075	Maintenance Charges for railway Level	-	-
3502020	4076	ENTYCE Advance recovered -Payable	-	-
0	4077	Inter Zonal Transfer Account	-	-
0	4078	Instruments and Equipments in Hospita	-	1,71,42,299.00
4114002	4079	Tools and Plant- Accumulated Deprecia	-	-
4118001	4080	Public Fountains- Accumulated Depreci	-	-
4113201	4081	Head Works OHT etc., Water Supply M	-	-
4113102	4082	Drainage Sewerage Pipes, conduits etc	-	-
4113202	4083	Ground Water wells/ Deep Bore wells-A	-	-
4114003	4084	Hand Pumps India Mark II- Accumulate	-	-
4113203	4085	Reservoirs-Accumulated Depreciation	-	1,14,22,93,612.00
4114004	4086	Sullage water Removal Tankers-Accum	-	-
0	4087	Other Items	-	-
3501011	4088	Audit Fee payable	-	3,11,02,356.00
0	4090	Other Bank Account as per contra	-	6,73,55,746.23
3502017	4098	#N/A	-	-
3121101	4100	Capital Receipt	-	-
0	4141	Water supply and Drainage Tax -Payab	-	-
0	4142	Education Tax-Payable-Arrears	-	-
			71,97,72,20,363.97	71,97,72,20,363.97
				-

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

29/5/24

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/5/24

COIMBATORE CORPORATION
REVENUE FUND
Accounts for the Year ended on 31.03.2023-F3
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023-F3
EXPENDITURE

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries	1,60,60,03,794.00	20.93
		(ii) Others	2,86,23,298.00	0.37
	B.	TERMINAL AND RETIREMENT BENEFITS	91,44,23,590.02	11.92
	C	OPERATING EXPENSES	1,99,00,98,375.00	25.93
	D.	REPAIRS AND MAINTENANCE	52,00,64,542.00	6.78
	E.	PROGRAMME EXPENSES	7,14,61,091.00	0.93
	F.	ADMINISTRATIVE EXPENSES	28,94,28,374.19	3.77
	G	FINANCE EXPENSES	10,83,01,498.28	1.41
	H.	DEPRECIATION	2,14,56,20,972.00	27.96
		TOTAL	7,67,40,25,534.49	100.00

COIMBATORE CORPORATION
Accounts for the Year ended on 31.03.2023-F3
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023-F3
INCOME

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	
	A	PROPERTY TAX	2,41,15,33,348.16	34.44
	B	OTHER TAXES	36,43,46,507.00	5.2
	C	ASSIGNED REVENUE	60,67,28,992.00	8.66
	D	DEVOLUTION FUND	1,92,75,39,277.00	27.53
	E	SERVICE CHARGES AND FEES	79,15,69,701.10	11.3
	F	GRANTS AND CONTRIBUTION	4,39,61,723.00	0.63
	G	SALE AND HIRE CHARGES	1,20,59,800.00	0.17
	H	OTHER INCOME	84,48,13,612.39	12.07
		TOTAL	7,00,25,52,960.65	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(67,14,72,573.84)	

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

ASSISTANT COMMISSIONER (ACCOUNT
COIMBATORE CORPORATION

COIMBATORE CORPORATION

Accounts for the Year ended on 31.03.2023-F3

SCHEDULE TO

ME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023-F3

	4001 Accumulated surplus/deficit	9,83,37,07,435.61
ADD		
	4002 Income and Expenditure account	
	1088 Prior year Income	32,83,26,198.63
		10,16,20,33,634.24
LESS		
	2041 Prior Year Expenses	1,35,06,36,899.54
	4002 Net Deficit	67,14,72,573.84
	4001 Balance	8,13,99,24,160.86