COIMBATORE CORPORATION: COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2023-F3
BALANCE SHEET AS AT 31.03.2023

CODE NO-7	CODE NO-4	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND Rs
		LIABILITIES	
0	4003	Ways and means Advance	-
3301001	4004	Loans from the Government	-
3308001	4009	Overdraft from..........................Bank	-
4702001	4010	Diversion from other municipal fund	-
3302001	4005	Loans from HUDCO	-
3303001	4006	Loans from TUFIDCO	19,62,00,000.00
3303002	4007	Loans from TNUDF	2,31,78,18,125.00
3208001	4012	Contribution from private parties	3,40,45,000.00
3203001	4013	Contributions from Government	13,44,55,78,409.00
3202002	4014	Grants from the Government	-
3303003	4008	Loans from..............................Bank	-
	4061-74 4078-86	Accumulated depreciation account ->	2,51,08,79,548.30
3109001	4001	Accumulated surplus/deficit	3,26,33,34,261.04
		CURRENT LIABLITIES	
3504101	4015	Advance collection of property tax	96,45,780.45
3401001	4016	Tender Deposit-Contractors	12,62,07,192.00
3401002	4017	Tender Deposit-Suppliers	-
3408001	4020	Deposits- others	3,00,34,236.00
3403001	4019	Security Deposit-Staff	-
3402001	4018	Security Deposit-Revenue (Lease, Auction, B	-
3502013	4035	Income Tax Deduction- Contractors	14,69,385.00
3502014	4036	Other Recoveries	1,15,666.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	51,13,600.00
	4021-34	Recoveries fronm staff paybill payable ->	44,09,255.00
3603001	4039	Provision for Doubtful collection of revenue ite	1,25,81,29,594.42
4702001	4041	Water supply and Drainage Tax -Payable-Cu	-
4702001	4042	Education Tax-Payable-Current	-
3503002	4043	Library Cess Payble	-
3501101	4044	Salaries Payable	-
3501102	4045	Unpaid salries/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	4,45,27,454.00
3502016	4058	Royalty Payable	-
3501201	4051	Interest Payable	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met	54,25,89,512.00
3502020	4076	ENTYCE Advance recovered -Payable	-
3501011	4088	Audit Fee payable	51,73,998.00
-	4087	Other Items	-

		OUTSTANDINGS	-
3501001	4038	Power charges -Payable-Street light	-
3501002	4040	Survey charges- payable	-
3501104	4052	Group Insurance Scheme - Management Cor	-
-	4053	Contribution to CMDA/ LPA Payable	-
-	4054	Municipal contribution to specific Scheme	-
3411001	4055	Road cut Restoration Deposit-Telephone dep	-
3411002	4056	Road cut Restoration Deposit-Others	-
3503005	4075	Maintenance Charges for railway Level Cross	-
-	4077	Inter Zonal Transfer Account	-
			-
		TOTAL	23,79,52,71,016.21
			-

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	WATER SUPPLY AND DRAINAGE FUND Rs
		FIXED ASSETS	
4101001	3101	Land-Gross Block	92,98,97,819.00
4102001	3102	Buildings-Gross Block	1,03,96,822.00
4103001	3103	Sub-ways and causeways-Gross Block	-
4103002	3104	Bridges and Flyovers- Gross Block	-
4103101	3105	Strom water Drains, Open Drains and Culvert	53,13,39,631.00
4105001	3106	Heavy Vehicles--Gross Block	2,09,94,553.00
4105002	3107	Light Vehicles- Gross Block	8,77,350.00
4105003	3108	Other Vehicles- Gross Block	-
4107001	3109	Furniture, Fixtures and Office Equipments- G	2,76,751.00
4107002	3110	Electrical Installations-Lamps- Light Fittings _	-
4107003	3111	Electrical Installations- Others- Gross Block	6,04,672.00
4104001	3112	Plant And Machineries- Gross Block	10,74,96,913.00
4103003	3113	Roads and Pavements- Concrete- Gross Bloc	-
4103004	3114	Roads and Pavements- Black Topped- Gross	-
4103005	3115	Roads and Pavements- Others- Gross Block	-
4106002	3116	Instruments and Equipments in Hospitals, Dis	-
4104002	3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00
4108001	3118	Public Fountain	1,30,53,889.00
4121001	3121	Projects-in--Progress Account	-
4121001	3122	Projects-in--Progress Account- Government (	-
4103201	3132	Water Supply Head Works, OHT etc., and W	4,52,75,81,172.97
4103102	3133	Drains and Sewerage pipes, cobduits, channe	4,95,67,36,372.00
4103202	3134	Ground water wells/ Deep Bore-wells	1,22,53,13,097.00
4104003	3135	Hand pumps- India Mark II	21,28,115.00
4103203	3136	Reservoirs	-
4104004	3137	Sullage water removal Tankers	20,80,201.00
-	3138	Other Items	-
-	3149	Drainage Fees From Building Flat Promoters	-
-	3150	Under Ground Drainage Scheme -Initial Depo	-
		CURRENT ASSETS	-
4301001	3001	Specific Stock Account	-
4311001	3002	Property Tax Recoverable-Current	-
4311006	3003	Property Tax Recoverable-Arrears	-
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professsional Tax Recoverable -current	-
4311904	3006	Professsional Tax Recoverable -Arrears	-
4311905	3007	Other Tax recoverable-Current	-
4311906	3008	Other Tax recoverable-Arrears	-
4313001	3009	Licence Fees and Other Fees Recoverable -C	-
4313002	3010	Licence Fees and Other Fees Recoverable -A	-
4314001	3011	Lease Amount Recoverable Current	-
4314002	3012	Lease Amount Recoverable Current	-
4311907	3013	Water Supply And Drainage Tax-Receivable-	9,31,35,432.00
4313003	3014	Water Charges Recoverable-Current	16,85,99,265.80
4313004	3015	Water Charges Recoverable-Arrear	23,73,01,894.62

4311917		3016	Educational Rax Receivable-Current	-
4314003		3017	Rent on Buildings-Recoverable-Current	-
4314004		3018	Rent on Buildings-Recoverable-Arrears	-
4311912		3019	Water Supply And Drainage Tax-Receivable-/	21,68,61,171.00
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-Recoverable	-
4314033		3025	Interest Accrued on Fixed Deposit/Dividend d	74,78,516.00
4314034		3026	Road Cut Restoration-Telephone Departmen	-
0		3166	Drainage Fees Receivable-Current	15,57,71,250.00
0		3167	Drainage Fees Receivable-Arrear	63,12,95,070.00
4314035		3027	Road Cut Restoration-Others=Recoverable	-
	3028-3046		Staff advance recoverable ->	12,15,588.00
4401001		3048	wages To Technical Assistants (Petty Superv	-
0		3049	Collection of Arrears of Taxes- Doubtful	-
0		3050	Collection of Arrears of Non-Taxes (Fees)- D	-
4604001		3051	Advance to the Suppliers	41,21,39,162.00
4604002		3052	Advance to the Contractors	-
4314037		3053	Material Cost recoverable Account-Contracto	-
4314038		3054	Advance Recoverable-Expenses	-
4605010		3055	Other Advances- Recoverable	1,09,47,25,498.00
4604003		3125	Advances to PWD/ Highways/ Tamil Nadu Cc	-
4701001		3131	Advane to TWARD Board/ Metro Water Boar	
4606001		3056	Deposits-Recoverable	9,80,77,80,985.00
4605011		3058	General Imprest Account	1,03,89,971.00
4501001		3059	Cash Account	1,882.53
-		3060	Collection account........................ Bank	-
-		3061	Collection account........................ Bank	-
-		3062	Collection account........................ Bank	26,25,878.84
-		3063	Collection account........................ Bank	-
-		3064	Devolution Fund Account... Bank Of India	-
-		3065	Personal Deposit A/c Treasury	-
-		3066	Payment Account........................ Bank	-
-		3067	Payment Account........................ Bank	-
-		3068	Old Account........................ Bank	-
-		3069	Elementary Education Fund........................	-
4201001		3070	Fixed deposit	-
4314039		3071	Pension and Leave Salary Contributions Rec	42,99,26,746.00
4314040		3072	Miscellaneous recoveries- Receivable	-
-		3123	INDIAN BANK A/C N0 102	-
-		3124	Capital Fund........................ Bank	-
-		3126	BANK OF INDIA A/C NO17049	-
-		3127	BANK OF INDIA A/C NO17050	-
-		3139	Water supply and Drainage Fund	-
-		3140	Water supply and Drainage Fund	1,27,94,83,717.71
-		3141	Drainage Fees From Building Flat Promoters	5,43,815.00
-		3142	Under Ground Drainage Scheme -Deposits...	-
0			OTHER ITEMS	14,11,257.82
4401001		3057	Prepaid expenses	-
4209001		3073	Acumulated Depreciation Fund Investment	-
-		3128	Defrred Revenue expenditure	-
-		3129	Basic Amnities Scheme	-
-		3130	National Slum Development Programme	-

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-	3151	10 th Finance commission	-
-	3152	Decentralised District Plan	-
4702001	3100	Interfund Transfers	(3,08,58,11,890.08)
			23,79,52,71,016.21
			-

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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	WATER SUPPLY AND DRAINAGE Rs
4112001	4061	Buildings- Accumulated Depreciation	37,87,322.00
4113001	4062	Subways and causeways- Accumulated Depr	-
4113002	4063	Bridges and Flyovers- Accumulated Deprecia	-
4113101	4064	Storm water drains,Open drains and culverts-	50,04,77,662.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	1,94,99,021.00
4115002	4066	Light Vehicles- Accumulated Depreciation	8,56,508.00
4115003	4067	Other Vehicles- Accumulated Depreciation	-
4117001	4068	Furniture, Fixtures and Office Equipments- Ac	2,75,704.00
4117002	4069	Electrical Installation- Lamps and Tube Lights	-
4117003	4070	Electrical Installation- Others-Accumulated de	5,21,751.00
4114001	4071	Plant and Amchinery- Accumulated Deprecia	7,42,30,310.00
4113003	4072	Roads and Pavements- Concrete- Accumulat	-
4113004	4073	Roads and Pavements- Black Topped- Accur	-
4113005	4074	Roads and Pavements- Others -Accumulated	-
-	4078	Instruments and Equipments in Hospital and	-
4114002	4079	Tools and Plant- Accumulated Depreciation	-
4118001	4080	Public Fountains- Accumulated Depreciation	1,30,53,888.00
4113201	4081	Head Works OHT etc., Water Supply Mains-A	87,12,31,143.30
4113102	4082	Drainage Sewerage Pipes, conduits etc.,-Acc	57,15,58,958.00
4113202	4083	Ground Water wells/ Deep Bore wells-Accum	45,17,41,995.00
4114003	4084	Hand Pumps India Mark II- Accumulated Dep	15,65,086.00
4113203	4085	Reservoirs-Accumulated Depreciation	-
4114004	4086	Sullage water Removal Tankers-Accumulated	20,80,200.00
		TOTAL	2,51,08,79,548.30
			2,51,08,79,548.00
			-

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		WATER SUPPLY AND DRAINAGE FUND Rs
3502001	4021	Provident Fund Recoveries	5,000.00
3502002	4022	Co-operative Society Loan Recoveries	13,010.00
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	234.00
3502005	4025	Special Providend Fund-cum-Gradutity Scher	50.00
3502006	4026	FBF/ Group Insurance Sheme Recoveries	110.00
3502007	4027	External Housing Recoveries-CMA	-
3502008	4028	Deputationist Recoveries	-
3502009	4029	Income Tax deduction at Source from Emplo	33,470.00
3502011	4031	Court Recoveries	2,743.00
3502012	4032	Subscription to HBA Special FBF	49,493.00
0	4033	Health Fund Subscription	43,05,145.00
3502018	4059	Hand loom Advance Recoverd- Payable to C	-

0	4060	Khadi Advance Recovered Payable to Khadi I	-
		TOTAL	44,09,255.00

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		WATER SUPPLY AND DRAINAGE FUND Rs
4601001	3028	Festival Advance	11,27,592.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-
4601002	3031	Education Advance	-
4605003	3032	Flood Advance	-
4605004	3033	Immediate Relief Advance	87,996.00
4601007	3043	Motor Cycle Advance	-
4601008	3044	Car Advance	-
4601009	3045	Marriage Advance	-
4601010	3046	House Building Advance	-
4314036	3047	Interest on Staff Advances-Recoverable Accc	-
		TOTAL	12,15,588.00

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

29/05/2024

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/5/24

28/5/24

Scanned with OKEN Scanner

DEPRECIATION WORKING SHEET- WATER SUPPLY & DRAINAGE FUND

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Sl No	Class of Assets	Assets Code		Cost As on 1 4 2022	Additions during the year			Deletions during the year	added area	Cost As on 31 03 23	Amount on which full-depreciation is calculatable	Rate of Depreciation	Method of Dep	
1	2	3		4	5			6			7	8		
				a	a	b	c							
		Code-4	Code-7	Rs	Rs	Rs	Rs	Rs			Rs			
1	Land-Gross Block	3101	4101001	50,89,34,854	10,02,90,375	32,06,72,590			-	92,98,97,819	32,06,72,590			3101
2	Buildings-Gross Block	3102	4102001	1,03,96,822					-	1,03,96,822	69,57,368	5%	WDV	3102
3	Strom water Drains, Open Drains and Cu	3105	4103101	53,13,39,631					-	53,13,39,631	3,76,36,548	18%	WDV	3105
4	Heavy Vehicles--Gross Block	3106	4105001	2,09,94,553					-	2,09,94,553	19,94,043	25%	WDV	3106
5	Light Vehicles- Gross Block	3107	4105002	8,77,350					-	8,77,350	27,790	25%	WDV	3107
6	Furniture, Fixtures and Office Equipment	3109	4107001	2,76,751					-	2,76,751	1,396	25%	WDV	3109
7	Electrical Installations-Lamps- Light Fitti	3110	4107002	-					-	-	-	25%	WDV	3110
8	Electrical Installations- Others- Gross Bl	3111	4107003	6,04,672					-	6,04,672	96,420	14%	WDV	3111
9	Plant And Machineries- Gross Block	3112	4104001	10,74,96,913					-	10,74,96,913	3,69,62,892	10%	WDV	3112
10	Tools and Plant- Gross Block- Gross Blc	3117	4104002	16,18,447					-	16,18,447	16,18,447	0%	WDV	3117
11	Public Fountain	3118	4108001	1,30,53,889					-	1,30,53,889	1	20%	SL	3118
12	Water Supply Head Works, OHT etc , ar	3132	4103201	4,42,96,22,940	1,84,34,567	4,60,61,626	3,34,62,040		-	4,52,75,81,173	4,44,80,57,507	3.0%	SL	3132
13	Drains and Sewerage pipes, cobduits, ct	3133	4103102	4,31,21,56,677	29,98,39,582	30,18,87,968	4,28,52,145		-	4,95,67,36,372	4,61,19,96,259	3 33%	SL	3133
14	Ground water wells/ Deep Bore-wells	3134	4103202	1,12,46,54,626	1,63,31,564	6,77,62,625	1,65,64,282		-	1,22,53,13,097	1,14,09,86,190	5%	SL	3134
15	Hand pumps- India Mark II	3135	4104003	15,02,528		6,25,587			-	21,28,115	1	20%	SL	3135
16	Sullage water removal Tankers	3137	4104004	20,80,201					-	20,80,201	1	25%	WDV	3137
	Total			11,06,56,10,854	43,48,96,088	73,70,10,396	9,28,78,467	-	-	12,33,03,95,805	10,60,70,07,453			
										12,33,03,95,805				
										0				

COIMBATORE CORPORATION C
Accounts for the year ended on 31
DEPRECIATION WORKING SHEET-WATER SU

COIMBATORE CORPORATION COIMBATORE
Accounts for the year ended on 31.03.2023-F3
DEPRECIATION WORKING SHEET

Sl No	Class of Assets	Assets Code		Total Depreciation Provided upto 31.03.22	Depreciation						Total Depreciation Provided upto 31.03.23	W.D.V AS ON 1.4.2022	W.D.V AS ON 31.3.2023	a+b+c
1	2	3			9									
					a	b	c	B/F depreciation from added area		Total dep for the yr				
		Code-4	Code-7		Rs	Rs	Rs	Rs		Rs		Rs	Rs	
1	Land-Gross Block	3101	4101001	-	-					-	-	50,89,34,854	92,98,97,819	42,09,62,965.00
2	Buildings-Gross Block	3102	4102001	34,39,454	3,47,868	-	-		4061	3,47,868.00	37,87,322	69,57,368	66,09,500	-
3	Strom water Drains, Open Drains and Cu	3105	4103101	49,37,03,083	67,74,579	-	-		4064	67,74,579.00	50,04,77,662	3,76,36,548	3,08,61,969	-
4	Heavy Vehicles--Gross Block	3106	4105001	1,90,00,510	4,98,511	-	-		4065	4,98,511.00	1,94,99,021	19,94,043	14,95,532	-
5	Light Vehicles- Gross Block	3107	4105002	8,49,560	6,948	-	-		4066	6,948.00	8,56,508	27,790	20,842	-
6	Furniture, Fixtures and Office Equipment	3109	4107001	2,75,355	349	-	-		4068	349.00	2,75,704	1,396	1,047	-
7	Electrical Installations-Lamps- Light Fitti	3110	4107002	-	-	-	-		4069	-	-		-	-
8	Electrical Installations- Others- Gross Bl	3111	4107003	5,08,252	13,499	-	-		4070	13,499.00	5,21,751	96,420	82,921	-
9	Plant And Machineries- Gross Block	3112	4104001	7,05,34,021	36,96,289	-	-		4071	36,96,289.00	7,42,30,310	3,69,62,892	3,32,66,603	-
10	Tools and Plant- Gross Block- Gross Blc	3117	4104002	-	-	-	-		4079	-	-	16,18,447	16,18,447	-
11	Public Fountain	3118	4108001	1,30,53,888	-	-	-	-	4080	-	1,30,53,888	1	1	-
12	Water Supply Head Works, OHT etc., ar	3132	4103201	73,70,98,494	13,34,41,725	6,90,924	-	-	4081	13,41,32,649.00	87,12,31,143	3,69,25,24,446	3,65,63,50,030	9,79,58,233.00
13	Drains and Sewerage pipes, cobduits, cl	3133	4103102	41,29,53,048	15,35,79,475	50,26,435	-	-	4082	15,86,05,910.00	57,15,58,958	3,89,92,03,629	4,38,51,77,414	64,45,79,695.00
14	Ground water wells/ Deep Bore-wells	3134	4103202	39,29,98,619	5,70,49,310	16,94,066	-	-	4083	5,87,43,376.00	45,17,41,995	73,16,56,007	77,35,71,102	10,06,58,471.00
15	Hand pumps- India Mark II	3135	4104003	15,02,527	-	62,559	-	-	4084	62,559.00	15,65,086	1	5,63,029	6,25,587.00
16	Sullage water removal Tankers	3137	4104004	20,80,200	-	-	-		4086	-	20,80,200	1	1	-
	Total			2,14,79,97,011	35,54,08,553	74,73,984	-	-	2038	36,28,82,537.00	2,51,08,79,548	8,91,76,13,843	9,81,95,16,257	1,26,47,84,951
										36,28,82,537.00	2,51,08,79,548	8,91,76,13,843	9,81,95,16,257	
										36,28,82,537.00	2,51,08,79,548		-	
										-	(0)			

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COIMBATORE CORPORATION COIMBATORE
WATER SUPPLY AND DRAINAGE 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

EXPENDITURE

CODE NO-7	CODE NO-4	ACCOUNT HEAD	REVISED BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
	A.	PERONNEL COST			
		(i) Salaries		10,44,47,697.00	3.21
		(ii) Others		1,81,413.00	0.01
	B.	TERMINAL AND RETIREMENT BENEFITS		-	0.00
	C	OPERATING EXPENSES		17,46,51,889.00	5.36
	D	REPAIRS AND MAINTENANCE		2,00,50,86,976.00	61.55
	E	PROGRAMME EXPENSES		2,37,27,323.00	0.73
	F.	ADMINISTRATIVE EXPENSES		77,65,089.00	0.24
	G	FINANCE EXPENSES		57,87,49,605.01	17.77
	H.	DEPRECIATION		36,28,82,537.00	11.15
		TOTAL		3,25,74,92,529.01	100.00

INCOME

CODE NO	ACCOUNT HEAD	REVISED BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
A	PROPERTY TAX		1,07,81,84,106.00	50.25
B	OTHER TAXES		-	0.00
C	ASSIGNED REVENUE		90,58,781.00	0.42
D	DEVOLUTION FUND		-	0.00
E	SERVICE CHARGES AND FEES		81,75,27,522.00	38.10
F	GRANTS AND CONTRIBUTION		-	0.00
G	SALE AND HIRE CHARGES		-	0.00
H	OTHER INCOME		24,08,17,631.93	11.22
	TOTAL		2,14,55,88,040.93	100.00
I	ACCUMULATED SURPLUS		(1,11,19,04,488.08)	

29/5/24

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

29/05/2024

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/5/24

28/5/24

COIMBATORE CORPORATION: COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2023-F3
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023

CODE NO-7	CODE NO-4		
3109001	4001	Accumulated surplus/deficit	4,24,07,76,299.84
	ADD		
3109002	4002	Income and Expenditure account	(1,11,19,04,488.08)
2804001	1088	Prior year Income	31,95,34,346.96
			3,44,84,06,158.72
	LESS		
2808001	2041	Prior Year Expenses	18,50,71,897.68
3109002	4002	Net Deficit	-
3109001	4001	Balance	3,26,33,34,261.04

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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-7	Code-4	A. PERSONNEL COST i) SALARIES	WATER SUPPLY AND DRAINAGE FUND RS
2101001	2001	Pay including Personal Pay	7,36,13,203.00
0	2002	Special pay	8,180.00
2101004	2003	D.A	2,32,39,874.00
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	51,82,754.00
2101006	2006	C.C.A	7,37,583.00
-	2007	Cash Allowance	-
-	2008	Conveyance Allowance	3,810.00
2101007	2009	Medical Allowance	6,08,634.00
2101008	2010	Other Allowance	5,23,409.00
2101011	2011	Ex-Gratia/Bonus	5,30,250.00
		Total	10,44,47,697.00

Code-7	Code-4	A. PERSONNEL COST ii) OTHERS	
2203001	2012	Travel expense	1,38,213.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	43,200.00
2203002	2025	Conveyance Charges	-
2102004	2042	Hospital Stoppages/ Reimburesement of Med	-
2102005	2051	Training Programme-Expenses	-
2102007	2055	Staff Welfare expenses	-
		Total	1,81,413.00

Code-7	Code-4	B. TERMINAL AND RETIREMENT BENEFITS	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc	-
2102015	2032	Commuted Value Of Pension	-
2104002	2033	Death cum retirement Gratutity	-
2102013	2034	Special Provident Fund -cum-Gratuity Schem	-
2102014	2035	Group Insurance Sheme -Management Cont	-
2103005	2039	Pension Contribution to Municipal Employees	-
2103006	2053	Pension and Leave Salary Contribution	-
		Total	-

Code-7	Code-4	C. OPERATING EXPENSES	
0	2043	Expenditure on Food Sampling	
2305101	2084	Maintenance of Garden/Park	-
2301001	2086	Power charges for sewerage system / pumpi	-
2301002	2087	Power charges for Head Water works, Pump	5,19,68,339.00
2301003	2088	Power charges for Street Lights	10,43,00,749.00
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	-
2704001	2091	Stores-written off	16,32,480.00
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	Diet to Patients	-
2303006	2119	Fodder (Animal Feed)	-
2305105	2120	Zoological Garden - Maintenance	-
-	2121	Running of Libraries/ Reading Rooms	-
2304001	2130	Hire charges for supply of waters through priv	-
			1,67,50,321.00
		Total	17,46,51,889.00
Code-7	Code-4	D.REPAIRS AND MAINTENACE	
2202001	2046	Books and Periodicals and Magazines	
2305902	2050	Repairs and Maintenance of Office Tools and	-
2305302	2070	Heavy Vehicles- Maintenance	-
2305301	2016	Light Vehicles-Maintenance	-
2305201	2049	Maintenance of Office Buildings	51,88,016.00
2305202	2073	Repairs and Building - Buildings	-
2305005	2076	Repairs and Maintenance -Storm Water Drai	-
2305001	2071	Repairs and Maintenace-Roads and Paveme	-
2305002	2072	Repairs and Maintenance-Roads and Pavem	4,15,06,543.00
2305003	2074	Repairs and Building - Subways and cause w	-
2305004	2075	Repairs and Maintenance- Bridges and Flyov	-
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Cros	-
2305103	2085	Plants, Manure, Implements etc.,	-
2305013	2078	Restoration of Road Cuts	-
2305107	2079	Maintenace of Nutritious Meal Centres	-
2308002	2080	Maintenance of Improvement of Slum Areas	8,83,30,500.00
2305006	2081	Maintenance Charges for Railway Leval Cros	-
2305103	2085	Plants, Manure, Implements etc.,	-
2704003	2092	Petrol / Diesel Evaporation	-
2305109	2126	Maintenace Expenses -Elementary Schools	-
2305009	2125	Maintenance expenses- Water supply / Sewe	-
2201002	2128	Royalty	1,68,59,60,016.00
2305011	2129	Maintenance Charges to TWAD Board/ Metr	-
			18,41,01,901.00
		Total	2,00,50,86,976.00

Code-7	Code-4	E PROGRAMME EXPENSES	
0	2052	Professional Charges	2,37,27,323.00
2206003	2056	Exhibition expenses	-
2501001	2065	Election expenses	-
2308004	2103	Fairs and festivels	-
2305008	2105	Improvements to Compost Yard	-
-	2106	Anti Filaria/ Anti Malaria Operations	-
2308007	2064	Expenses on opening Ceremonies	-
		Total	2,37,27,323.00
Code-7	**Code-4**	**F. ADMINISTRATIVE EXPENSES**	
2201201	2015	Telephone Charges	55,940.00
2305301	2016	Light Vehicles-Maintenance	-
2202101	2018	Stationery And printing	83,448.00
2205101	2017	Legal Expenses	-
2206001	2019	Advertisement Charges	6,300.00
2208003	2020	Other Expenses	35,19,792.00
-	2024	M.O Commission (Pension)	-
-	2026	Computer Operational Expenses	-
-	2040	Mucipal Contribution to other Funds/ Scheme	-
2202001	2046	Books and Periodicals and Magazines	-
2201203	2047	Postage and Telegrams and fax Charges	-
2201101	2048	Electricity Consumptiom Charges for office B	-
2103006	2053	Pension and Leave Salary Contribution	-
-	2054	Contributions	40,99,609.00
2208004	2061	Sitting fees /Honorarium for the Councillors	-
-	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	-
2101015	2095	Survey Charges	-
		Total	77,65,089.00
Code-7	**Code-4**	**G. FINANCE EXPENSES**	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue	33,77,93,348.80
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	10,171.21
2406001	2029	Interest on Loans /ways and Means Advance	23,85,94,776.00
2308016	2030	Lapsed Deposit- Refund	37,421.00
2205001	2036	Audit Fees	23,13,888.00
		Total	57,87,49,605.01
Code-7	**Code-4**	**H. DEPRECIATION**	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	36,28,82,537.00
		Total	36,28,82,537.00

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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

Code-7	Code-4	A. PROPERTY TAX	
1100101	1001	Property Tax for General Purpose	-
1100201	1002	Water supply and Drainage tax	1,07,81,84,106.00
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Prope	-
		Total	1,07,81,84,106.00

Code-7	Code-4	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	-

Code-7	Code-4	C. ASSIGNED REVENUE	
1201001	1046	Duty on transfer of Property	-
1201002	1047	Entertainment Tax	-
1402002	1048	Magisterial Fines	90,58,781.00
1202001	1049	Compensation for Toll	-
-	1050	Assignment Revenue	-
		Total	90,58,781.00

Code-7	Code-4	D. DEVOLUTION FUND	
1601004	1053	Devolutuion Fund	-
		Total	-

Code-7	Code-4	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	Survey Fees	-
1401201	1032	Fees for fishery Rights	-
1308005	1039	Fees on pay and use toilets	-
1401301	1054	Copy Application Fees	5,78,621.00
1405001	1064	Receipts From Hospitals and Dispensaries	-
1301008	1042	Avenue Receipts	-
1404004	1044	Other fees	9,75,674.00
1407002	1081	Initial Amount for New water supply and drair	15,19,79,639.00
1407004	1082	Water supply connection charges	1,63,26,143.00
1405004	1083	Metered/ tap water charges	48,68,51,327.00
1405005	1084	Charges for water supply through Lorries/ tar	2,000.00
1405006	1085	Septic tank cleaning charges	8,00,600.00
1407005	1086	Sewerage connection charges	16,00,13,518.00
0	1087	Specific maintenance grant/ Contribution for	-
		Total	81,75,27,522.00
Code-7	Code-4	F. GRANTS AND CONTRIBUTION	
1601002	1051	Grants for Natural Calamities	-
1603001	1052	Grants for Scheme Implementation	-
3202001	1072	I.P.P (V) -Grant	-
0	1087	Specific maintenance grant/ Contribution for	-
			-
Code-7	Code-4	G. SALE AND HIRE CHARGES	
1601001	1057	Profit in Sale of Asstes	-
1504001	1058	Hire charges	-
1501001	1059	Sale of Rubbish/Debris/Silt	-
1501002	1060	Sale of Compost Manurs	-
1501201	1061	Sale of Unserviceable stock and stores	-
1501202	1062	Sale of Scraps	-
1501003	1063	Sale of Products	-
		Total	-
Code-7	Code-4	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	Income From Cinema	-
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	-

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1302001	1038	rent on Buildings	4,05,158.00
1308005	1039	Fees on pay and use toilets	-
1303001	1040	Rent from Travellers Bunglows and Rest Hou	-
1407001	1041	Road cut Restoration charges	7,28,10,529.00
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised construc	-
1808001	1045	Other Income	1,59,65,511.58
1402001	1055	Penalty and Bank Charges for Dishonured Cl	1,91,760.00
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-
1408003	1066	Miscellaneous recoveries	26,294.00
1701001	1067	Interest on Investments	1,12,80,220.00
1701001	1068	Interest from Bank	4,56,45,359.35
-	1069	Project overhead Appropriation- expenses	8,04,24,159.00
-	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	-
1801001	1073	Deposits Forfeited	-
1801101	1074	Deposits-Lapsed	-
1702001	1075	Dividend on shares	-
1802001	1076	Insurance Claim Amount	-
1308001	1077	Rent on Bunk stalls	-
1406001	1078	Garden/Park Receipts	-
1407008	1079	Income from Road Margin	36,13,740.00
1407003	1089	#N/A	1,04,54,901.00
		Total	24,08,17,631.93

A/C Code-7	A/C Code-4	COIMBATORE CORPORATION COIMBATORE CONSOLIDATED WATER SUPPLY AND DRAINAGE FUND Accounts for the year ended on 31.03.2023-F3 Trial Balance As on 31.03.2023	CONSOLIDATED-WS Dr Rs	CONSOLIDATED-WS Cr Rs
1100101	1001	Property Tax for General Purpose	-	-
1100201	1002	Water supply and Drainage tax	-	1,07,81,84 106.00
1100601	1003	Education Tax	-	-
1100104	1004	0	-	-
0	1005	Excess Remittance-(Excess collection)	-	-
1101001	1006	Profession Tax	-	-
1101201	1007	Pilgrim Tax	-	-
1100801	1008	Tax on Carriages and Animals	-	-
1108001	1009	Tax on carts	-	-
1108002	1010	Servant tax	-	-
1101101	1011	Advertisemnent Tax	-	-
0	1012	0	-	-
0	1013	0	-	-
1308004	1014	0	-	-
-	1015	0	-	-
1401202	1016	Fees under Places of Public Resorts A(	-	-
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 in the	-	-
1401104	1027	Fees for slaughter house	-	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fee	-	-
1404002	1029	Survey Fees	-	-
1308006	1030	Income From Cinema	-	-
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 Festivels	-	-
1301001	1036	Rent on Shopping Complex	-	-
1301002	1037	Rent on community Hall	-	-
1302001	1038	rent on Buildings	-	4,05,158.00
1308005	1039	Fees on pay and use toilets	-	-
1303001	1040	Rent from Travellers Bunglows and Re:	-	-
1407001	1041	Road cut Restoration charges	-	7,28,10,529.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised cc	-	-
1404004	1044	Other fees	-	9,75,674.00
1808001	1045	Other Income	-	1,59,65,511.58
1201001	1046	Duty on transfer of Property	-	-
1201002	1047	Entertainment Tax	-	-
1402002	1048	Magisterial Fines	-	90,58,781.00
1202001	1049	Compensation for Toll	-	-
-	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	-

1603001	1052	Grants for Scheme Implementation	-	-
1601004	1053	Devolutuion Fund	-	-
1401301	1054	Copy Application Fees	-	5,78,621.00
1402001	1055	Penalty and Bank Charges for Dishonu	-	1,91,760.00
1408001	1056	Law charges and Court Cost Recoverie	-	-
1601001	1057	Profit in Sale of Asstes	-	-
1504001	1058	Hire charges	-	-
1501001	1059	Sale of Rubbish/Debris/Silt	-	-
1501002	1060	Sale of Compost Manurs	-	-
1501201	1061	Sale of Unserviceable stock and stores	-	-
1501202	1062	Sale of Scraps	-	-
1501003	1063	Sale of Products	-	-
1405001	1064	Receipts From Hospitals and Dispensa	-	-
1408002	1065	Pension and Leave salary contribution	-	-
1408003	1066	Miscellaneous recoveries	-	26,294.00
1701001	1067	Interest on Investments	-	1,12,80,220.00
1701001	1068	Interest from Bank	-	4,56,45,359.35
-	1069	Project overhead Appropriation- expens	-	8,04,24,159.00
-	1070	Project overhead Appropriation- Interes	-	-
1712001	1071	Interest on staff advances	-	-
3202001	1072	I.P.P (V) -Grant	-	-
1801001	1073	Deposits Forfeited	-	-
1801101	1074	Deposits-Lapsed	-	-
1702001	1075	Dividend on shares	-	-
1802001	1076	Insurance Claim Amount	-	-
1308001	1077	Rent on Bunk stalls	-	-
1406001	1078	Garden/Park Receipts	-	-
1407008	1079	Income from Road Margin	-	36,13,740.00
1405003	1080	0	-	-
1407002	1081	Initial Amount for New water supply anc	-	15,19,79,639.00
1407004	1082	Water supply connection charges	-	1,63,26,143.00
1405004	1083	Metered/ tap water charges	-	48,68,51,327.00
1405005	1084	Charges for water supply through Lorrie	-	2,000.00
1405006	1085	Septic tank cleaning charges	-	8,00,600.00
1407005	1086	Sewerage connection charges	-	16,00,13,518.00
0	1087	Specific maintenance grant/ Contributic	-	-
2804001	1088	Prior year Income	-	31,95,34,346.96
1407003	1089	#N/A	-	1,04,54,901.00
2101001	2001	Pay including Personal Pay	7,36,13,203.00	-
0	2002	Special pay	8,180.00	-
2101004	2003	D.A	2,32,39,874.00	-
2101014	2004	Interim Relief	-	-
2101005	2005	H.R.A	51,82,754.00	-
2101006	2006	C.C.A	7,37,583.00	-
-	2007	Cash Allowance	-	-
-	2008	Conveyance Allowance	3,810.00	-
2101007	2009	Medical Allowance	6,08,634.00	-
2101008	2010	Other Allowance	5,23,409.00	-
2101011	2011	Ex-Gratia/Bonus	5,30,250.00	-
2203001	2012	Travel expense	1,38,213.00	-
2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	43,200.00	-
2201201	2015	Telephone Charges	55,940.00	-
2305301	2016	Light Vehicles-Maintenance	-	-
2205101	2017	Legal Expenses	-	-
2202101	2018	Stationery And printing	83,448.00	-
2206001	2019	Advertisement Charges	6,300.00	-
2208003	2020	Other Expenses	35,19,792.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-

2701001	2022	Provision for Doubtful Collection of Rev	33,77,93,348.80	-
2703001	2023	Irrecoverable Revenue Items _Written	-	-
-	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	-	-
-	2026	Computer Operational Expenses	-	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	10,171.21	-
2406001	2029	Interest on Loans /ways and Means Ac	23,85,94,776.00	-
2308016	2030	Lapsed Deposit- Refund	37,421.00	-
2103001	2031	Pension (Superannuation/Retiring/ Inva	-	-
2102015	2032	Commuted Value Of Pension	-	-
2104002	2033	Death cum retirement Gratutity	-	-
2102013	2034	Special Provident Fund -cum-Gratuity S	-	-
2102014	2035	Group Insurance Sheme -Management	-	-
2205001	2036	Audit Fees	23,13,888.00	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	36,28,82,537.00	-
2103005	2039	Pension Contribution to Municipal Empl	-	-
-	2040	Mucipal Contribution to other Funds/ Sc	-	-
2808001	2041	Prior Year Expenses	18,50,71,897.68	-
2102004	2042	Hospital Stoppages/ Reimburesement	-	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
-	2045	0	-	-
2202001	2046	Books and Periodicals and Magazines	-	-
2201203	2047	Postage and Telegrams and fax Charg	-	-
2201101	2048	Electricity Consumptiom Charges for of	-	-
2305201	2049	Maintenance of Office Buildings	-	-
2305902	2050	Repairs and Maintenance of Office Too	-	-
2102005	2051	Training Programme-Expenses	-	-
0	2052	Professional Charges	2,37,27,323.00	-
2103006	2053	Pension and Leave Salary Contribution	-	-
-	2054	Contributions	40,99,609.00	-
2102007	2055	Staff Welfare expenses	-	-
2206003	2056	Exhibition expenses	-	-
-	2057	0	-	-
-	2058		-	-
-	2059		-	-
-	2060	0	-	-
2208004	2061	Sitting fees /Honorarium for the Counci	-	-
-	2062	Council Department _travel Expenses	-	-
2206002	2063	Expenses on Hospitality/Entertainment	-	-
2308007	2064	Expenses on opening Ceremonies	-	-
2501001	2065	Election expenses	-	-
-	2066	0	-	-
-	2067	0	-	-
-	2068	0	-	-
-	2069	0	-	-
2305302	2070	Heavy Vehicles- Maintenance	51,88,016.00	-
2305001	2071	Repairs and Maintenace-Roads and Pa	-	-
2305002	2072	Repairs and Maintenance-Roads and F	-	-
2305202	2073	Repairs and Building - Buildings	-	-
2305003	2074	Repairs and Building - Subways and ca	-	-
2305004	2075	Repairs and Maintenance- Bridges and	-	-
2305005	2076	Repairs and Maintenance -Storm Wate	4,15,06,543.00	-
2305902	2077	Repairs and Maintenace- Instruments,	-	-
2305013	2078	Restoration of Road Cuts	8,83,30,500.00	-
2305107	2079	Maintenace of Nutritious Meal Centres	-	-
2308002	2080	Maintenance of Improvement of Slum A	-	-

2305006	2081	Maintenance Charges for Railway Leva	-	-
-	2082	Maintenance Charges-Resrvoirs	-	-
-	2083	0	-	-
2305101	2084	Maintenance of Garden/Park	-	-
2305103	2085	Plants, Manure, Implements etc.,	5,19,68,339.00	-
2301001	2086	Power charges for sewerage system / p	10,43,00,749.00	-
2301002	2087	Power charges for Head Water works,	-	-
2301003	2088	Power charges for Street Lights	-	-
2305007	2089	Maintenace expenses for Street Lights	16,32,480.00	-
2101009	2090	Wages	-	-
2704001	2091	Stores-written off	-	-
2704003	2092	Petrol / Diesel Evaporation	-	-
-	2093	0	-	-
-	2094	0	-	-
2101015	2095	Survey Charges	-	-
2308003	2096	Removal Debris	-	-
2308009	2097	0	-	-
-	2098	0	-	-
-	2099	0	-	-
2305104	2100	Sanitary/Conservancy Expenses	-	-
2303005	2101	Expenses on Sanitary Materials	-	-
-	2102	Pauper Charges	-	-
2308004	2103	Fairs and festivels	-	-
-	2104	0	-	-
2305009	2125	Maintenance expenses- Water supply /	1,68,59,60,016.00	-
2305109	2126	Maintenace Expenses -Elementary Sch	-	-
0	2127	0	-	-
2201002	2128	Royalty	-	-
2305011	2129	Maintenance Charges to TWAD Board/	18,41,01,901.00	-
2304001	2130	Hire charges for supply of waters throu	1,67,50,321.00	-
4301001	3001	Specific Stock Account	-	-
4311001	3002	Property Tax Recoverable-Current	-	-
4311006	3003	Property Tax Recoverable-Arrears	-	-
0	3004	Property Atx Collection suspense Acco	-	-
4311903	3005	Professsional Tax Recoverable -curren	-	-
4311904	3006	Professsional Tax Recoverable -Arrear	-	-
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	-	-
4314002	3012	Lease Amount Recoverable Current	-	-
4311907	3013	Water Supply And Drainage Tax-Recei	-	-
4313003	3014	Water Charges Recoverable-Current	9,31,35,432.00	-
4313004	3015	Water Charges Recoverable-Arrear	16,85,99,265.80	-
4311917	3016	Educational Rax Receivable-Current	23,73,01,894.62	-
4314003	3017	Rent on Buildings-Recoverable-Curren	-	-
4314004	3018	Rent on Buildings-Recoverable-Arrear	-	-
4311912	3019	Water Supply And Drainage Tax-Recei	-	-
0	3020	Educational Rax Receivable-Arrears	21,68,61,171.00	-
4314031	3021	Accounts Receivable-Sale of Propertie	-	-
4314032	3022	Survey Fees Receivable	-	-
4315001	3023	Specific Grant Receivable	-	-
0	3024	Cost on sale of Land/ Building-Recover	-	-
4314033	3025	Interest Accrued on Fixed Deposit/Divic	-	-
4314034	3026	Road Cut Restoration-Telephone Depa	74,78,516.00	-
4314035	3027	Road Cut Restoration-Others=Recover	-	-
4601001	3028	Festival Advance	-	-
4605001	3029	Handloom Advance	11,27,592.00	-

4605002	3030	Khadi Advance		-	-
4601002	3031	Education Advance		-	-
4605003	3032	Flood Advance		-	-
4605004	3033	Immediate Relief Advance		-	-
4605005	3034	Advance for Solar cookers		87,996.00	-
4605006	3035	Tansi Advance		-	-
4605007	3036	Advance of T.A to the Family of the De		-	-
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		-	-
4314036	3047	Interest on Staff Advances-Recoverabl		-	-
4401001	3048	wages To Technical Assistants (Petty S		-	-
0	3049	Collection of Arrears of Taxes- Doubtfu		-	-
0	3050	Collection of Arrears of Non-Taxes (Fe		-	-
4604001	3051	Advance to the Suppliers		41,21,39,162.00	-
4604002	3052	Advance to the Contractors		-	-
4314037	3053	Material Cost recoverable Account-Cor		-	-
4314038	3054	Advance Recoverable-Expenses		-	-
4605010	3055	Other Advances- Recoverable		1,09,47,25,498.00	-
4606001	3056	Deposits-Recoverable		1,03,89,971.00	-
4401001	3057	Prepaid expenses		-	-
4605011	3058	General Imprest Account		1,882.53	-
4501001	3059	Cash Account		-	-
-	3060	Collection account......................... B		-	-
-	3061	Collection account......................... B		26,25,878.84	-
-	3062	Collection account......................... B		-	-
-	3063	Collection account......................... B		-	-
-	3064	Devolution Fund Account... Bank Of Ind		-	-
-	3065	Personal Deposit A/c Treasury		-	-
-	3066	Payment Account......................... Ba		-	-
-	3067	Payment Account......................... Ba		-	-
-	3068	Old Account.................................. B		-	-
-	3069	Elementary Education Fund..............		-	-
4201001	3070	Fixed deposit		42,99,26,746.00	-
4314039	3071	Pension and Leave Salary Contribution		-	-
4314040	3072	Miscellaneous recoveries- Receivable		-	-
4209001	3073	Acumulated Depreciation Fund Investm		-	-
-	3074		0	-	-
-	3075		0	-	-
-	3076		0	-	-
-	3077		0	-	-
-	3078		0	-	-
-	3079		0	-	-
-	3080		0	-	-
-	3081		0	-	-
-	3082		0	-	-
-	3083		0	-	-
-	3084		0	-	-
-	3085	Trees	0	-	-
-	3086		0	-	-
-	3087		0	-	-
-	3088				

-	3089		0	-	-
-	3090	Other bank account as per contra		-	-
-	3091		0	-	-
-	3092		0	-	-
-	3093		0	-	-
-	3094		0	-	-
-	3095		0	-	-
-	3096		0	-	-
-	3097		0	-	-
-	3098		0	-	-
-	3099		0	-	-
4702001	3100	Interfund Transfers		(3,08,58,11,890.08)	-
4101001	3101	Land-Gross Block		92,98,97,819.00	-
4102001	3102	Buildings-Gross Block		1,03,96,822.00	-
4103001	3103	Sub-ways and causeways-Gross Block		-	-
4103002	3104	Bridges and Flyovers- Gross Block		-	-
4103101	3105	Strom water Drains, Open Drains and C		53,13,39,631.00	-
4105001	3106	Heavy Vehicles--Gross Block		2,09,94,553.00	-
4105002	3107	Light Vehicles- Gross Block		8,77,350.00	-
4105003	3108	Other Vehicles- Gross Block		-	-
4107001	3109	Furniture, Fixtures and Office Equipme		2,76,751.00	-
4107002	3110	Electrical Installations-Lamps- Light Fitt		-	-
4107003	3111	Electrical Installations- Others- Gross B		6,04,672.00	-
4104001	3112	Plant And Machineries- Gross Block		10,74,96,913.00	-
4103003	3113	Roads and Pavements- Concrete- Gros		-	-
4103004	3114	Roads and Pavements- Black Topped-		-	-
4103005	3115	Roads and Pavements- Others- Gross		-	-
4106002	3116	Instruments and Equipments in Hospita		-	-
4104002	3117	Tools and Plant- Gross Block- Gross Bl		16,18,447.00	-
4108001	3118	Public Fountain		1,30,53,889.00	-
-	3119		0	-	-
-	3120		0	-	-
4121001	3121	Projects-in--Progress Account		-	-
4121001	3122	Projects-in--Progress Account- Govern		-	-
-	3123	INDIAN BANK A/C N0 102		-	-
-	3124	Capital Fund.................................. E		-	-
4604003	3125	Advances to PWD/ Highways/ Tamil Na		-	-
-	3126	BANK OF INDIA A/C NO17049		-	-
-	3127	BANK OF INDIA A/C NO17050		-	-
-	3128	Defrred Revenue expenditure		-	-
-	3129	Basic Amnities Scheme		-	-
-	3130	National Slum Development Programm		-	-
4701001	3131	Advane to TWARD Board/ Metro Wate		-	-
4103201	3132	Water Supply Head Works, OHT etc., a		9,80,77,80,985.00	-
4103102	3133	Drains and Sewerage pipes, cobduits, c		4,52,75,81,172.97	-
4103202	3134	Ground water wells/ Deep Bore-wells		4,95,67,36,372.00	-
4104003	3135	Hand pumps- India Mark II		1,22,53,13,097.00	-
4103203	3136	Reservoirs		21,28,115.00	-
4104004	3137	Sullage water removal Tankers		-	-
-	3138	Other Items		20,80,201.00	-
-	3139	Water supply and Drainage Fund		-	-
-	3140	Water supply and Drainage Fund		1,27,94,83,717.71	-
-	3141	Drainage Fees From Building Flat Prom		5,43,815.00	-
-	3142	Under Ground Drainage Scheme -Depo		-	-
-	3143			14,11,257.82	-
-	3144		0	-	-
-	3145		0	-	-
-	3146		0	-	-
-	3147		0	-	-
			0	-	-

Scanned with OKEN Scanner

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3501104	4052	Group Insurance Scheme - Manageme	-	-
-	4053	Contribution to CMDA/ LPA Payable	-	-
-	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.	-	-
3502016	4058	Royalty Payable	-	54,25,89,512.00
3502018	4059	Hand loom Advance Recoverd- Payabl	-	-
0	4060	Khadi Advance Recovered Payable to I	-	-
4112001	4061	Buildings- Accumulated Depreciation	-	37,87,322.00
4113001	4062	Subways and causeways- Accumulate	-	-
4113002	4063	Bridges and Flyovers- Accumulated De	-	-
4113101	4064	Storm water drains,Open drains and cu	-	50,04,77,882.00
4115001	4065	Heavy Vehicles- Accumulated Deprecia	-	1,84,99,021.00
4115002	4066	Light Vehicles- Accumulated Depreciati	-	8,56,506.00
4115003	4067	Other Vehicles- Accumulated Deprecia	-	-
4117001	4068	Furniture, Fixtures and Office Equipmer	-	2,75,714.00
4117002	4069	Electrical Installation- Lamps and Tube	-	-
4117003	4070	Electrical Installation- Others-Accumula	-	5,21,751.00
4114001	4071	Plant and Amchinery- Accumulated De	-	7,42,30,310.00
4113003	4072	Roads and Pavements- Concrete- Acci	-	-
4113004	4073	Roads and Pavements- Black Topped-	-	-
4113005	4074	Roads and Pavements- Others -Accum	-	-
3503005	4075	Maintenance Charges for railway Level	-	-
3502020	4076	ENTYCE Advance recovered -Payable	-	-
-	4078	Instruments and Equipments in Hospita	-	-
4114002	4079	Tools and Plant- Accumulated Deprecia	-	-
4118001	4080	Public Fountains- Accumulated Deprec	-	1,30,53,888.00
4113201	4081	Head Works OHT etc., Water Supply M	-	87,12,31,143.30
4113102	4082	Drainage Sewerage Pipes, conduits etc	-	57,15,58,958.00
4113202	4083	Ground Water wells/ Deep Bore wells-A	-	45,17,41,895.00
4114003	4084	Hand Pumps India Mark II- Accumulate	-	15,85,086.00
4113203	4085	Reservoirs-Accumulated Depreciation	-	-
4114004	4086	Sullage water Removal Tankers-Accum	-	20,80,200.00
-	4087	Other Items	-	-
3501011	4088	Audit Fee payable	-	51,73,898.00
-	4077	Inter Zonal Transfer Account	-	-
			27,23,78,35,442.90	27,23,78,35,442.90

29/5/24
Deputy Director
Local Fund Audit Dept
Coimbatore Corporation Audit
COIMBATORE - 641 001.
29/05/2024

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
28/5/24
28/5/24