

COIMBATORE CORPORATION				
REVENUE FUND				
Accounts for the Year ended on 31.03.2022-F3				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022-F2				
EXPENDITURE				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries	1,42,50,51,632.00	17.66
		(ii) Others	1,22,38,785.00	0.15
	B.	TERMINAL AND RETIREMENT BENEFITS	63,03,51,620.00	7.81
	C	OPERATING EXPENSES	1,81,87,44,410.00	22.54
	D.	REPAIRS AND MAINTENANCE	32,14,04,751.00	3.98
	E.	PROGRAMME EXPENSES	16,43,55,520.00	2.04
	F.	ADMINISTRATIVE EXPENSES	14,30,85,623.00	1.77
	G	FINANCE EXPENSES	1,31,03,61,115.46	16.24
	H.	DEPRECIATION	2,24,20,90,477.00	27.79
		TOTAL	8,06,76,83,933.46	100.00
COIMBATORE CORPORATION				
Accounts for the Year ended on 31.03.2022-F3				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022-F2				
INCOME				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A	PROPERTY TAX	1,00,88,71,305.00	20.02
	B	OTHER TAXES	28,69,44,726.00	5.69
	C	ASSIGNED REVENUE	48,97,05,820.72	9.72
	D	DEVOLUTION FUND	1,16,37,19,576.00	23.09
	E	SERVICE CHARGES AND FEES	52,81,46,184.52	10.48
	F	GRANTS AND CONTRIBUTION	26,04,67,462.00	5.17
	G	SALE AND HIRE CHARGES	82,14,313.00	0.16
	H	OTHER INCOME	1,29,41,28,834.22	25.67
		TOTAL	5,04,01,98,221.46	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(3,02,74,85,712.00)	

  
 Local Audit Dept.  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 001.

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COIMBATORE CORPORATION			
Accounts for the Year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022-F2			
	4001	Accumulated surplus/deficit	12,32,86,28,679.25
	ADD		
	4002	Income and Expenditure account	
	1088	Prior year Income	55,09,80,686.44
			12,87,96,09,365.69
	LESS		
	2041	Prior Year Expenses	1,84,16,218.08
	4002	Net Deficit	3,02,74,85,712.00
	4001	Balance	9,83,37,07,435.61

  
 Deputy  
 Local Govt  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 001.

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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022-F2			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND RS
A/C Code-7	A/C Code-4	A. PERSONNEL COST:	
		i) SALARIES	
2101001	2001	Pay including Personal Pay	1,09,83,01,263.00
0	2002	Special pay	3,46,979.00
2101004	2003	D.A	21,17,72,259.00
2101014	2004	Interim Relief	5,54,168.00
2101005	2005	H.R.A	7,20,43,624.00
2101006	2006	C.C.A	1,16,67,165.00
0	2007	Cash Allowance	213.00
0	2008	Conveyance Allowance	8,36,282.00
2101007	2009	Medical Allowance	1,11,96,167.00
2101008	2010	Other Allowance	1,10,15,512.00
2101011	2011	Ex-Gratia/Bonus	73,18,000.00
		Total	1,42,50,51,632.00
A/C Code-7	A/C Code-4	A. PERSONNEL COST	
		ii) OTHERS	
2203001	2012	Travel expense	37,41,215.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	60,36,217.00
2203002	2025	Conveyance Charges	72,019.00
2102004	2042	Hospital Stoppages/ Reimbursement of Medi	-
2102005	2051	Training Programme-Expenses	9,07,750.00
2102007	2055	Staff Welfare expenses	14,81,584.00
		Total	1,22,38,785.00
A/C Code-7	A/C Code-4	B. TERMINAL AND RETIREMENT BENEFITS:	
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc.,	49,13,28,540.00
2102015	2032	Commuted Value Of Pension	3,51,79,124.00
2104002	2033	Death cum retirement Gratuity	6,21,12,213.00
2102013	2034	Special Provident Fund -cum-Gratuity Scheme	-
2102014	2035	Group Insurance Sheme -Management Contrib	1,03,97,735.00
2103005	2039	Pension Contribution to Municipal Employees I	3,13,34,008.00
2103006	2053	Pension and Leave Salary Contribution	-
		Total	63,03,51,620.00

A/C Code-7	A/C Code-4	C. OPERATING EXPENSES	
0	2043	Expenditure on Food Sampling	-
2305101	2084	Maintenance of Garden/Park	1,20,31,192.00
2301001	2086	Power charges for sewerage system / pumping	-
2301003	2088	Power charges for Street Lights	21,54,530.00
2305007	2089	Maintenace expenses for Street Lights	4,45,90,631.00
2101009	2090	Wages	98,09,59,734.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
2308003	2096	Removal Debris	8,39,630.00
2305104	2100	Sanitary/Conservancy Expenses	69,93,40,321.00
2303005	2101	Expenses on Sanitary Materials	6,75,03,146.00
0	2102	Pauper Charges	-
2303004	2107	Cost of Medicines	30,22,221.00
2201001	2108	Rent on Buildings	90.00
2308005	2109	Hospital Expenses other than Medicines	15,87,080.00
0	2110	Diet to Patients	500.00
2303006	2119	Fodder (Animal Feed)	63,36,347.00
2305105	2120	Zoological Garden - Maintenance	-
0	2121	Running of Libraries/ Reading Rooms	-
2301002	2087	Power charges for Head Water works, Pumpin	-
2304001	2130	Hire charges for supply of waters through priva	3,78,988.00
			-
		Total	1,81,87,44,410.00
A/C Code-7	A/C Code-4	D.REPAIRS AND MAINTENACE	
2305301	2016	Light Vehicles-Maintenance	6,40,55,525.00
2305201	2049	Maintenance of Office Buildings	22,05,880.00
2305902	2050	Repairs and Maintenance of Office Tools and I	4,42,651.00
2305302	2070	Heavy Vehicles- Maintenance	21,06,55,420.00
2305001	2071	Repairs and Maintenance-Roads and Pavemen	62,74,208.00
2305002	2072	Repairs and Maintenance-Roads and Paveme	59,00,202.00
2305202	2073	Repairs and Building - Buildings	2,22,74,755.00
2305003	2074	Repairs and Building - Subways and cause wa	-
2305004	2075	Repairs and Maintenance- Bridges and Flyove	-
2305005	2076	Repairs and Maintenance -Storm Water Drains	-
2305902	2077	Repairs and Maintenace- Instruments, Plkant a	24,53,647.00
2305013	2078	Restoration of Road Cuts	-
2305107	2079	Maintenace of Nutritious Meal Centres	60,61,072.00
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Crosin	-
0	2082	Maintenance Charges-Reservoirs	-
2305103	2085	Plants, Manure, Implements etc.,	-
2305203	2122	Maintenance of Lodging Houses/ Rest Houses	-
2305106	2123	Maintenance of Kalyana Mandapam / Commu	10,81,391.00
2305204	2124	Maintenance of Cinema Theatre	-
2305009	2125	Maintenance expenses- Water supply / Sewer	-
2305109	2126	Maintenace Expenses -Elementary Schools	-
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr V	-
			-
		Total	32,14,04,751.00

A/C Code-7	A/C Code-4		
		<b>E. PROGRAMME EXPENSES</b>	
0	2052	Professional Charges	5,99,98,058.00
2206003	2056	Exhibition expenses	45,360.00
2308007	2064	Expenses on opening Ceremonies	-
2501001	2065	Election expenses	5,81,10,021.00
0	2068		-
2308004	2103	Fairs and festivals	-
2305008	2105	Improvements to Compost Yard	3,35,33,878.00
0	2106	Anti Filaria/ Anti Malaria Operations	1,26,68,203.00
		<b>Total</b>	<b>16,43,55,520.00</b>
		<b>F. ADMINISTRATIVE EXPENSES</b>	
2201201	2015	Telephone Charges	28,60,368.00
2205101	2017	Legal Expenses	50,83,572.00
2202101	2018	Stationery And printing	1,75,76,226.00
2206001	2019	Advertisement Charges	1,56,23,419.00
2208003	2020	Other Expenses	3,84,10,571.00
0	2024	M.O Commission (Pension)	-
0	2026	Computer Operational Expenses	1,72,08,038.00
0	2040	Mucipal Contribution to other Funds/ Schemes	-
2202001	2046	Books and Periodicals and Magazines	1,50,474.00
2201203	2047	Postage and Telegrams and fax Charges	5,17,660.00
2201101	2048	Electricity Consumptom Charges for office Bu	8,89,799.00
0	2054	Contributions	4,37,19,043.00
2208004	2061	Sitting fees /Honorarium for the Councillors	78,400.00
0	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	9,68,053.00
2101015	2095	Survey Charges	-
		<b>Total</b>	<b>14,30,85,623.00</b>
		<b>G. FINANCE EXPENSES</b>	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue It	1,27,09,02,351.00
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	63,256.46
2406001	2029	Interest on Loans /ways and Means Advance	3,12,02,767.00
2308016	2030	Lapsed Deposit- Refund	2,43,658.00
2205001	2036	Audit Fees	79,49,083.00
		<b>Total</b>	<b>1,31,03,61,115.46</b>
		<b>H. DEPRECIATION</b>	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	2,24,20,90,477.00
		<b>Total</b>	<b>2,24,20,90,477.00</b>

**COIMBATORE CORPORATION: COIMBATORE**

**Accounts for the Year ended on 31.03.2022-F3**

**SCHEDULE TO**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022-F2**

**INCOME**

A/C Code-7	A/C Code-4		
		<b>A. PROPERTY TAX</b>	
1100101	1001	Property Tax for General Purpose	1,00,88,71,305.00
1100201	1002	Water supply and Drainage tax	-
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Proper	-
		<b>Total</b>	<b>1,00,88,71,305.00</b>
		<b>B. OTHER TAXES</b>	
1101001	1006	Profession Tax	28,69,44,726.00
1101201	1007	Pilgrim Tax	-
1100801	1008	Tax on Carriages and Animals	-
1108001	1009	Tax on carts	-
1108002	1010	Servant tax	-
1101101	1011	Advertisement Tax	-
		<b>Total</b>	<b>28,69,44,726.00</b>
		<b>C. ASSIGNED REVENUE</b>	
1201001	1046	Duty on transfer of Property	40,08,61,530.00
1201002	1047	Entertainment Tax	2,96,88,501.72
1402002	1048	Magisterial Fines	5,91,55,789.00
1202001	1049	Compensation for Toll	-
0	1050	Assignment Revenue	-
		<b>Total</b>	<b>48,97,05,820.72</b>
		<b>D. DEVOLUTION FUND</b>	
1601004	1053	Devolutuion Fund	1,16,37,19,576.00
		<b>Total</b>	<b>1,16,37,19,576.00</b>
		<b>E. SERVICE CHARGES AND FEES</b>	
1401202	1016	Fees under Places of Public Resorts Act	-
1401101	1017	Trade Licence Fees	4,42,71,908.52
1401102	1018	Licence Fees under PFA	42,920.00
1401103	1019	Building Licence Fees	21,28,11,267.00
1401501	1020	Encroachment Fees	18,840.00
1308003	1021	Parking Fees	1,03,39,335.00
1301005	1024	Private Market Fees	-
1404001	1025	Advertisement Fees	9,49,440.00
1301006	1026	Fees for Bays and other receipts in the Bus Sta	31,38,316.00
1404002	1029	Survey Fees	8,21,080.00
1401201	1032	Fees for fishery Rights	-
1308005	1039	Fees on pay and use toilets	80,15,742.00

1404004	1044	Other fees	4,25,34,269.00
1401301	1054	Copy Application Fees	39,45,631.00
1405001	1064	Receipts From Hospitals and Dispensaries	200.00
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	10,28,596.00
1407005	1086	Sewerage connection charges	-
0	1101	SWM Fee	20,02,28,640.00
		Total	52,81,46,184.52
A/C Code-7	A/C Code-4	F. GRANTS AND CONTRIBUTION	
1601002	1051	Grants for Natural Calamities	3,43,75,090.00
1603001	1052	Grants for Scheme Implementation	22,60,92,372.00
3202001	1072	I.P.P (V) -Grant	-
0	1087	Specific maintenance grant/ Contribution for W	-
		Total	26,04,67,462.00
A/C Code-7	A/C Code-4	G. SALE AND HIRE CHARGES	
1601001	1057	Profit in Sale of Asstes	5,99,026.00
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	63,39,616.00
1501003	1063	Sale of Products	12,75,671.00
		Total	82,14,313.00
A/C Code-7	A/C Code-4	H. OTHER INCOME	
0	1015		5,41,203.00
1301003	1022	Market fees- Daily Market	2,23,81,280.00
1301004	1023	Market fees- Weekly Market	28,33,219.00
1401104	1027	Fees for slaughter house	42,12,177.00
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1308006	1030	Income From Cinema	-
1401401	1031	Development Charges	24,58,77,323.76
1304001	1033	Rent on and Lease of Lands	15,33,817.00
0	1034	Income from ferries	-
1404003	1035	income from Fairs and Festivals	-
1301001	1036	Rent on Shopping Complex	17,81,51,946.00
1301002	1037	Rent on community Hall	20,17,051.00
1302001	1038	rent on Buildings	39,56,225.00
1303001	1040	Rent from Travellers Bungalows and Rest Hous	-
1407001	1041	Road cut Restoration charges	2,72,78,998.00
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised constructi	9,01,67,294.00
1808001	1045	Other Income	27,45,90,972.86
1402001	1055	Penalty and Bank Charges for Dishonoured Che	3,68,440.00
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-

1408003	1066	Miscellaneous recoveries	27,89,579.00
1701001	1067	Interest on Investments	2,79,45,667.00
1701001	1068	Interest from Bank	3,76,89,293.60
0	1069	Project overhead Appropriation- expenses	20,05,85,497.00
0	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	6,68,765.00
1801001	1073	Deposits Forfeited	-
1801101	1074	Deposits-Lapsed	10,52,67,792.00
1702001	1075	Dividend on shares	3,26,000.00
1802001	1076	Insurance Claim Amount	-
1308001	1077	Rent on Bunk stalls	-
1406001	1078	Garden/Park Receipts	6,32,204.00
1407008	1079	Income from Road Margin	-
0	1100	Cable TV Income	6,43,14,090.00
		Total	1,29,41,28,834.22

  
 Local Fund Audit Dept  
 Coimbatore Corporation Auditor  
 COIMBATORE - 641 007.

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COIMBATORE CORPORATION				
REVENUE FUND				
Accounts for the Year ended on 31.03.2022-F3				
Trial Balance As on 31.03.22				
Main-RF-CF			Consolidated-RF-CF	Consolidated-RF-CF
			Rs	Rs
A/C Code-7	A/C Code-4	Head Of Accounts	Dr	Cr
1100101	1001	Property Tax for General Purpose	-	1,00,88,71,305.00
1100201	1002	Water supply and Drainage tax	-	-
1100601	1003	Education Tax	-	-
1100104	1004		-	-
0	1005	Excess Remittance-(Excess collection)	-	-
1101001	1006	Profession Tax	-	28,69,44,726.00
1101201	1007	Pilgrim Tax	-	-
1100801	1008	Tax on Carriages and Animals	-	-
1108001	1009	Tax on carts	-	-
1108002	1010	Servant tax	-	-
1101101	1011	Advertisement Tax	-	-
0	1012		-	-
0	1013		-	-
1308004	1014		-	-
0	1015		-	5,41,203.00
1401202	1016	Fees under Places of Public Resorts Act	-	-
1401101	1017	Trade Licence Fees	-	4,42,71,908.52
1401102	1018	Licence Fees under PFA	-	42,920.00
1401103	1019	Building Licence Fees	-	21,28,11,267.00
1401501	1020	Encroachment Fees	-	18,840.00
1308003	1021	Parking Fees	-	1,03,39,335.00
1301003	1022	Market fees- Daily Market	-	2,23,81,280.00
1301004	1023	Market fees- Weekly Market	-	28,33,219.00
1301005	1024	Private Market Fees	-	-
1404001	1025	Advertisement Fees	-	9,49,440.00
1301006	1026	Fees for Bays and other receipts in the	-	31,38,316.00
1401104	1027	Fees for slaughter house	-	42,12,177.00
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fee	-	-
1404002	1029	Survey Fees	-	8,21,080.00
1308006	1030	Income From Cinema	-	-
1401401	1031	Development Charges	-	24,58,77,323.76
1401201	1032	Fees for fishery Rights	-	-
1304001	1033	Rent on and Lease of Lands	-	15,33,817.00
0	1034	Income from ferries	-	-
1404003	1035	income from Fairs and Festivals	-	-
1301001	1036	Rent on Shopping Complex	-	17,81,51,946.00
1301002	1037	Rent on community Hall	-	20,17,051.00
1302001	1038	rent on Buildings	-	39,56,225.00
1308005	1039	Fees on pay and use toilets	-	80,15,742.00
1303001	1040	Rent from Travellers Bunglows and Res	-	-
1407001	1041	Road cut Restoration charges	-	2,72,78,998.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised co	-	9,01,67,294.00
1404004	1044	Other fees	-	4,25,34,269.00
1808001	1045	Other Income	-	27,45,90,972.86
1201001	1046	Duty on transfer of Property	-	40,08,61,530.00

				2,96,88,501.72
1201002	1047	Entertainment Tax	-	5,91,55,789.00
1402002	1048	Magisterial Fines	-	-
0	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	3,43,75,090.00
1603001	1052	Grants for Scheme Implementation	-	22,60,92,372.00
1601004	1053	Devolutuion Fund	-	1,16,37,19,576.00
1401301	1054	Copy Application Fees	-	39,45,631.00
1402001	1055	Penalty and Bank Charges for Dishonur	-	3,68,440.00
1408001	1056	Law charges and Court Cost Recoverie	-	-
1601001	1057	Profit in Sale of Asstes	-	5,99,026.00
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	-	63,39,616.00
1501003	1063	Sale of Products	-	12,75,671.00
1405001	1064	Receipts From Hospitals and Dispensar	-	200.00
1408002	1065	Pension and Leave salary contribution	-	-
1408003	1066	Miscellaneous recoveries	-	27,89,579.00
1701001	1067	Interest on Investments	-	2,79,45,667.00
1701001	1068	Interest from Bank	-	3,76,89,293.60
0	1069	Project overhead Appropriation- expens	-	20,05,85,497.00
0	1070	Project overhead Appropriation- Interes	-	-
1712001	1071	Interest on staff advances	-	6,68,765.00
3202001	1072	I.P.P (V) -Grant	-	-
1801001	1073	Deposits Forfeited	-	-
1801101	1074	Deposits-Lapsed	-	10,52,67,792.00
1702001	1075	Dividend on shares	-	3,26,000.00
1802001	1076	Insurance Claim Amount	-	-
1308001	1077	Rent on Bunk stalls	-	-
1406001	1078	Garden/Park Receipts	-	6,32,204.00
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	-	10,28,596.00
1407005	1086	Sewerage connection charges	-	-
0	1087	Specific maintenance grant/ Contributio	-	-
2804001	1088	Prior year Income	-	55,09,80,686.44
0	1100	Cable TV Income	-	6,43,14,090.00
0	1101	SWM Fee	-	20,02,28,640.00
2101001	2001	Pay including Personal Pay	1,09,83,01,263.00	-
0	2002	Special pay	3,46,979.00	-
2101004	2003	D.A	21,17,72,259.00	-
2101014	2004	Interim Relief	5,54,168.00	-
2101005	2005	H.R.A	7,20,43,624.00	-
2101006	2006	C.C.A	1,16,67,165.00	-
0	2007	Cash Allowance	213.00	-
0	2008	Conveyance Allowance	8,36,282.00	-
2101007	2009	Medical Allowance	1,11,96,167.00	-
2101008	2010	Other Allowance	1,10,15,512.00	-
2101011	2011	Ex-Gratia/Bonus	73,18,000.00	-
2203001	2012	Travel expense	37,41,215.00	-

2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	60,36,217.00	-
2201201	2015	Telephone Charges	28,60,368.00	-
2305301	2016	Light Vehicles-Maintenance	6,40,55,525.00	-
2205101	2017	Legal Expenses	50,83,572.00	-
2202101	2018	Stationery And printing	1,75,76,226.00	-
2206001	2019	Advertisement Charges	1,56,23,419.00	-
2208003	2020	Other Expenses	3,84,10,571.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection of Revenue	1,27,09,02,351.00	-
2703001	2023	Irrecoverable Revenue Items _Written off	-	-
0	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	72,019.00	-
0	2026	Computer Operational Expenses	1,72,08,038.00	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	63,256.46	-
2406001	2029	Interest on Loans /ways and Means Advances	3,12,02,767.00	-
2308016	2030	Lapsed Deposit- Refund	2,43,658.00	-
2103001	2031	Pension (Superannuation/Retiring/ Invalidity)	49,13,28,540.00	-
2102015	2032	Commuted Value Of Pension	3,51,79,124.00	-
2104002	2033	Death cum retirement Gratuity	6,21,12,213.00	-
2102013	2034	Special Provident Fund -cum-Gratuity Scheme	-	-
2102014	2035	Group Insurance Scheme -Management	1,03,97,735.00	-
2205001	2036	Audit Fees	79,49,083.00	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	2,24,20,90,477.00	-
2103005	2039	Pension Contribution to Municipal Employees	3,13,34,008.00	-
0	2040	Municipal Contribution to other Funds/ Schemes	-	-
2808001	2041	Prior Year Expenses	1,84,16,218.08	-
2102004	2042	Hospital Stoppages/ Reimbursement of Medical Expenses	-	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
0	2045		-	-
2202001	2046	Books and Periodicals and Magazines	1,50,474.00	-
2201203	2047	Postage and Telegrams and fax Charge	5,17,660.00	-
2201101	2048	Electricity Consumption Charges for office	8,89,799.00	-
2305201	2049	Maintenance of Office Buildings	22,05,880.00	-
2305902	2050	Repairs and Maintenance of Office Tools	4,42,651.00	-
2102005	2051	Training Programme-Expenses	9,07,750.00	-
0	2052	Professional Charges	5,99,98,058.00	-
2103006	2053	Pension and Leave Salary Contribution	-	-
0	2054	Contributions	4,37,19,043.00	-
2102007	2055	Staff Welfare expenses	14,81,584.00	-
2206003	2056	Exhibition expenses	45,360.00	-
0	2057		-	-
0	2058		-	-
0	2059		-	-
0	2060		-	-
2208004	2061	Sitting fees /Honorarium for the Council	78,400.00	-
0	2062	Council Department _travel Expenses	-	-
2206002	2063	Expenses on Hospitality/Entertainment	9,68,053.00	-
2308007	2064	Expenses on opening Ceremonies	-	-
2501001	2065	Election expenses	5,81,10,021.00	-
0	2066		-	-
0	2067		-	-

0	2068		-	-
0	2069		-	-
2305302	2070	Heavy Vehicles- Maintenance	21,06,55,420.00	-
2305001	2071	Repairs and Maintenance-Roads and Pa	62,74,208.00	-
2305002	2072	Repairs and Maintenance-Roads and P	59,00,202.00	-
2305202	2073	Repairs and Building - Buildings	2,22,74,755.00	-
2305003	2074	Repairs and Building - Subways and ca	-	-
2305004	2075	Repairs and Maintenance- Bridges and	-	-
2305005	2076	Repairs and Maintenance -Storm Water	-	-
2305902	2077	Repairs and Maintenance- Instruments, f	24,53,647.00	-
2305013	2078	Restoration of Road Cuts	-	-
2305107	2079	Maintenance of Nutritious Meal Centres	60,61,072.00	-
2306002	2080	Maintenance of Improvement of Slum A	-	-
2305006	2081	Maintenance Charges for Railway Leva	-	-
0	2082		-	-
0	2083		-	-
2305101	2084	Maintenance of Garden/Park	1,20,31,192.00	-
2305103	2085	Plants, Manure, Implements etc.,	-	-
2301001	2086	Power charges for sewerage system / p	-	-
2301002	2087	Power charges for Head Water works, f	-	-
2301003	2088	Power charges for Street Lights	21,54,530.00	-
2305007	2089	Maintenace expenses for Street Lights	4,45,90,631.00	-
2101009	2090	Wages	98,09,59,734.00	-
2704001	2091	Stores-written off	-	-
2704003	2092	Petrol / Diesel Evaporation	-	-
0	2093		-	-
0	2094		-	-
2101015	2095	Survey Charges	-	-
2308003	2096	Removal Debris	8,39,630.00	-
2308009	2097		-	-
0	2098		-	-
0	2099		-	-
2305104	2100	Sanitary/Conservancy Expenses	69,93,40,321.00	-
2303005	2101	Expenses on Sanitary Materials	6,75,03,146.00	-
0	2102	Pauper Charges	-	-
2308004	2103	Fairs and festivals	-	-
0	2104		-	-
2305008	2105	Improvements to Compost Yard	3,35,33,878.00	-
0	2106	Anti Filaria/ Anti Malaria Operations	1,26,68,203.00	-
2303004	2107	Cost of Medicines	30,22,221.00	-
2201001	2108	Rent on Buildings	90.00	-
2308005	2109	Hospital Expenses other than Medicines	15,87,080.00	-
0	2110	Diet to Patients	500.00	-
0	2111		-	-
0	2112		-	-
0	2113		-	-
0	2114		-	-
0	2115		-	-
0	2116		-	-
0	2117		-	-
0	2118		-	-
2303006	2119	Fodder (Animal Feed)	63,36,347.00	-
2305105	2120	Zoological Garden - Maintenance	-	-
0	2121	Running of Libraries/ Reading Rooms	-	-
2305203	2122	Maintenance of Lodging Houses/ Rest h	-	-

2305106	2123	Maintenance of Kalyana Mandapam / C	10,81,391.00	-
2305204	2124	Maintenance of Cinema Theatre	-	-
2305009	2125	Maintenance expenses- Water supply /	-	-
2305109	2126	Maintenace Expenses -Elementary Sch	-	-
0	2127		-	-
2201002	2128	Royalty	-	-
2305011	2129	Maintenance Charges to TWAD Board/	-	-
2304001	2130	Hire charges for supply of waters throug	3,78,988.00	-
4301001	3001	Specific Stock Account	-	-
4311001	✓3002	Property Tax Recoverable-Current	21,37,02,908.00	-
4311006	✓3003	Property Tax Recoverable-Arrears	97,33,62,322.00	-
0	3004	Property Atx Collection suspense Accou	-	-
4311903	✓3005	Professional Tax Recoverable -current	54,21,768.37	-
4311904	✓3006	Professional Tax Recoverable -Arrears	12,72,61,735.30	-
4311905	3007	Other Tax recoverable-Current	-	-
4311906	3008	Other Tax recoverable-Arrears	-	-
4313001	3009	Licence Fees and Other Fees Recovers	-	-
4313002	3010	Licence Fees and Other Fees Recovers	-	-
4314001	✓3011	Lease Amount Recoverable Current	16,16,775.00	-
4314002	✓3012	Lease Amount Recoverable Current	1,52,43,205.00	-
4311907	3013	Water Supply And Drainage Tax-Receive	-	-
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	4,22,70,325.00	-
4314004	✓3018	Rent on Buildings-Recoverable-Arrears	32,89,93,313.00	-
4311912	3019	Water Supply And Drainage Tax-Receive	-	-
0	3020	Educational Rax Receivable-Arrears	-	-
4314031	3021	Accounts Receivable-Sale of Properties	-	-
4314032	3022	Survey Fees Receivable	-	-
4315001	3023	Specific Grant Receivable	-	-
0	✓3024	Cost on sale of Land/ Building-Recover	1,85,92,441.00	-
4314033	✓3025	Interest Accrued on Fixed Deposit/Divid	1,35,60,250.00	-
4314034	3026	Road Cut Restoration-Telephone Depar	-	-
4314035	3027	Road Cut Restoration-Others=Recovera	-	-
4601001	✓3028	Festival Advance	2,04,57,989.00	-
4605001	3029	Handloom Advance	-	-
4605002	3030	Khadi Advance	-	-
4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	✓3033	Immediate Relief Advance	44,49,000.00	-
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	18,000.00	-
4605008	3039	Warm Clothing Advance	-	-
4605009	3040	Calculator Advance	-	-
4601005	3041	Computer Advance	-	-
4601006	3042	Bicycle Advance	-	-
4601007	✓3043	Motor Cycle Advance	1,78,361.00	-
4601008	3044	Car Advance	-	-
4601009	✓3045	Marriage Advance	4,32,459.00	-
4601010	✓3046	House Building Advance	66,95,533.00	-
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	6,02,52,670.00	-
4604002	✓ 3052	Advance to the Contractors	2,59,19,461.00	-
4314037	3053	Material Cost recoverable Account-Con	-	-
4314038	✓ 3054	Advance Recoverable-Expenses	2,42,49,260.00	-
4605010	✓ 3055	Other Advances- Recoverable	4,28,57,89,239.00	-
4606001	✓ 3056	Deposits-Recoverable	2,12,10,794.00	-
4401001	✓ 3057	Prepaid expenses	91,50,290.00	-
4605011	✓ 3058	General Imprest Account	14,03,621.50	-
4501001	3059	Cash Account	-	-
0	✓ 3060	Collection account..... Ba	16,78,92,232.93	-
0	✓ 3061	Collection account..... Ba	27,19,06,915.08	-
0	✓ 3062	Collection account..... Ba	1,55,66,769.00	-
0	✓ 3063	Collection account..... Ba	10,72,22,017.04	-
0	✓ 3064	Devolution Fund Account... Bank Of Ind	18,79,42,963.85	-
0	✓ 3065	Personal Deposit A/c Treasury	(1,13,27,785.00)	-
0	✓ 3066	Payment Account..... Ba	47,69,28,964.55	-
0	✓ 3067	Payment Account..... Ba	21,04,509.80	-
0	✓ 3068	Old Account..... Ba	6,67,04,245.19	-
0	✓ 3069	Elementary Education Fund.....	-	-
4201001	✓ 3070	Fixed deposit	55,47,63,604.00	-
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		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	1,56,36,25,910.93	-
0	3100CF(M)	Interfund Transfers-Capital Fund-Main	-	-
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	6,48,13,93,807.00	-
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00	-
4103002	3104	Bridges and Flyovers- Gross Block	26,76,88,895.00	-
4103101	3105	Strom water Drains, Open Drains and C	5,23,42,50,424.47	-
4105001	3106	Heavy Vehicles--Gross Block	10,78,23,596.00	-
4105002	3107	Light Vehicles- Gross Block	15,33,49,093.00	-
4105003	3108	Other Vehicles- Gross Block	5,95,79,584.00	-
4107001	3109	Furniture, Fixtures and Office Equipmen	21,51,89,980.00	-
4107002	3110	Electrical Instalations-Lamps- Light Fitt	2,27,18,77,122.96	-
4107003	3111	Electrical Instalations- Others- Gross B	4,79,06,211.00	-
4104001	3112	Plant And Machinerles- Gross Block	23,65,42,448.00	-
4103003	3113	Roads and Pavements- Concrete- Gros	1,38,84,17,884.72	-
4103004	3114	Roads and Pavements- Black Topped-	12,04,56,33,477.01	-
4103005	3115	Roads and Pavements- Others- Gross I	51,20,05,727.00	-
4106002	3116	Instruments and Equipments in Hospita	2,01,43,138.00	-
4104002	3117	Tools and Plant- Gross Block- Gross Bl	18,29,83,353.00	-
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	29,52,28,068.38	-
0	3123	Capital Fund..... B	14,98,61,703.46	-
0	3124	Capital Fund..... B	37,66,32,130.68	-
4604003	3125	Advances to PWD/ Highways/ Tamil Na	45,00,000.00	-
0	3126	MP Fund Bank Account	1,10,28,506.00	-
0	3127	MLA Fund Bank Account	5,55,63,249.00	-
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	2,70,51,45,847.00	-
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 commisson	-	-
0	3152	Decentralised District Plan	-	-
0	3153		-	-
0	3160	Cable Rent Receivable-Current	5,09,96,981.00	-

4314019	✓ 3161	Cable Rent Receivable-arrear	12,43,33,423.00	-
0	✓ 3162	SWM Charges User Charges-Current	18,67,32,113.00	-
0	✓ 3163	SWM Charges User Charges-Arrear	72,18,30,440.00	-
0	✓ 3164	Garbage Collection Charges Receivable	3,93,88,070.00	-
0	✓ 3165	Garbage Collection Charges Receivable	14,94,73,498.00	12,32,86,28,679.25
3109001	4001	Accumulated surplus/deficit	-	-
3109002	4002	Income and Expenditure account	-	1,24,16,87,000.00
0	✓ 4003	Ways and means Advance	-	-
3301001	4004	Loans from the Government	-	-
3302001	✓ 4005	Loans from HUDCO	-	84,89,57,004.00
3303001	✓ 4006	Loans from TUFIDCO	-	15,81,84,700.00
3303002	✓ 4007	Loans from TNUDF	-	-
3303003	4008	Loans from.....Ban	-	-
3308001	4009	Overdraft from.....Ban	-	-
4702001	4010	Diversion from other municipal fund	-	-
3111001	4011	Contribution from Municipal Fund	-	5,98,45,641.45
3208001	4012	Contribution from private parties	-	18,69,58,09,128.80
3203001	✓ 4013	Contributions from Government	-	1,34,04,98,534.52
3202002	✓ 4014	Grants from the Government	-	30,94,87,360.95
3504101	✓ 4015	Advance collection of property tax	-	68,21,29,161.50
3401001	✓ 4016	Tender Deposit-Contractors	-	95,54,488.00
3401002	✓ 4017	Tender Deposit-Suppliers	-	19,11,83,749.60
3402001	✓ 4018	Security Deposit-Revenue (Lease, Auct	-	94,392.00
3403001	✓ 4019	Security Deposit-Staff	-	83,56,46,819.08
3408001	✓ 4020	Deposits- others	-	12,57,728.00
3502001	✓ 4021	Provident Fund Recoveries	-	7,16,723.00
3502002	✓ 4022	Co-operative Society Loan Recoveries	-	-
3502003	✓ 4023	RD Recoveries	-	43,966.00
3502004	✓ 4024	L I C Policy Premium Recoveries	-	59,224.00
3502005	✓ 4025	Special Provident Fund-cum-Graduity	-	45,090.00
3502006	✓ 4026	FBF/ Group Insurance Scheme Recoveri	-	8,21,334.00
3502007	✓ 4027	External Housing Recoveries-CMA	-	1,60,299.00
3502008	✓ 4028	Deputationist Recoveries	-	43,68,214.00
3502009	✓ 4029	Income Tax deduction at Source from E	-	19,281.00
3502010	✓ 4030	Recoveries toward loan From Bank	-	3,000.00
3502011	✓ 4031	Court Recoveries	-	5,01,104.00
3502012	✓ 4032	Subscription to HBA Special FBF	-	3,45,15,994.00
0	✓ 4033	Health Fund Subscription	-	-
3503001	✓ 4034	Recovries- Payable to other Municipali	-	46,54,255.00
3502013	✓ 4035	Income Tax Deduction- Contractors	-	16,54,355.00
3502014	✓ 4036	Other Recoveries	-	43,66,046.00
3502015	✓ 4037	Sales tax and surcharge on sales tax-P.	-	-
3501001	4038	Power charges -Payable-Street light	-	-
3603001	4039	Provision for Doubtful collection of reve	-	1,75,82,74,029.00
3501002	4040	Survey charges- payable	-	-
4702001	4041	Water supply and Drainage Tax -Payab	-	-
4702001	4042	Education Tax-Payable-Current	-	-
3503002	✓ 4043	Library Cess Payble	-	50,39,28,091.50
3501101	4044	Salaries Payable	-	-
3501102	✓ 4045	Unpaid salaries/pension	-	11,860.00
0	✓ 4046	Accounts payable Account-personal cla	-	11,34,76,675.00
3501003	✓ 4047	Accounts Payable- Contractors	-	35,50,13,017.38
3501004	✓ 4048	Accounts Payable- Suppliers	-	1,00,85,006.00
3501005	✓ 4049	Accounts Payable- Expenses	-	4,06,70,025.00
3501008	✓ 4050	Other Payable	-	1,37,90,38,722.08



3501201	4051	Interest Payable	-	-
3501104	✓ 4052	Group Insurance Scheme - Management	-	1,47,24,150.00
0	✓ 4053	Contribution to CMDA/ LPA Payable	-	11,85,61,215.91
0	4054	Municipal contribution to specific Schemes	-	-
3411001	4055	Road cut Restoration Deposit-Telephone	-	-
3411002	4056	Road cut Restoration Deposit-Others	-	-
3501009	4057	W.S Maint. Chrgs Payable to TWARD Brd/	-	-
3502018	4059	Hand loom Advance Recovered- Payable	-	34,394.00
0	4060	Khadi Advance Recovered Payable to K	-	4,326.00
4112001	4061	Buildings- Accumulated Depreciation	-	1,71,66,53,861.00
4113001	4062	Subways and causeways- Accumulated	-	49,08,220.00
4113002	4063	Bridges and Flyovers- Accumulated Dep	-	10,54,11,414.00
4113101	4064	Storm water drains, Open drains and cu	-	3,74,08,38,484.00
4115001	4065	Heavy Vehicles- Accumulated Deprecia	-	8,56,52,602.00
4115002	4066	Light Vehicles- Accumulated Depreciat	-	9,64,11,180.00
4115003	4067	Other Vehicles- Accumulated Depreciat	-	5,78,97,306.00
4117001	4068	Furniture, Fixtures and Office Equipmen	-	16,36,17,985.00
4117002	4069	Electrical Installation- Lamps and Tube	-	2,25,18,39,226.00
4117003	4070	Electrical Installation- Others-Accumula	-	3,74,96,213.00
4114001	4071	Plant and Machinery- Accumulated Dep	-	15,53,94,581.00
4113003	4072	Roads and Pavements- Concrete- Accu	-	1,15,13,45,855.00
4113004	4073	Roads and Pavements- Black Topped-	-	10,76,71,65,709.00
4113005	4074	Roads and Pavements- Others -Accum	-	19,34,82,248.00
3503005	4075	Maintenance Charges for railway Level	-	-
3502020	4076	ENTYCE Advance recovered -Payable	-	-
0	✓ 4077	Inter Zonal Transfer Account	(0.00)	-
0	4078	Instruments and Equipments in Hospita	-	1,61,42,019.00
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	-	69,59,99,432.00
4114004	4086	Sullage water Removal Tankers-Accum	-	-
0	4087	Other Items	-	-
3501011	✓ 4088	Audit Fee payable	-	2,46,42,511.00
0	4090	Other Bank Account as per contra	-	-
3502017	4098	#N/A	-	-
3121101	4100	Capital Receipt	-	-
0	4141	Water supply and Drainage Tax -Payab	-	-
0	4142	Education Tax-Payable-Arrears	-	-
			67,90,47,92,537.92	67,90,47,92,537.92
				-

Deputy  
 Local Fun. Audit Dept.  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 011.

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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2022-F3			
BALANCE SHEET AS AT 31.03.2022			-
A/C Code-7	A/C Code-4	LIABILITIES	REVENUE FUND/CAPITAL FUND Rs
LIABILITIES			
0	4003	Ways and means Advance	1,24,16,87,000.00
3301001	4004	Loans from the Government	-
3308001	4009	Overdraft from.....Bank	-
3302001	4005	Loans from HUDCO	-
3303001	4006	Loans from TUFIDCO	84,89,57,004.00
3303002	4007	Loans from TNUDF	15,81,84,700.00
3303003	4008	Loans from.....Bank	-
4702001	4010	Diversion from other municipal fund	-
3111001	4011	Contribution from Municipal Fund	-
3208001	4012	Contribution from private parties	5,98,45,641.45
3203001	4013	Contributions from Government	18,69,58,09,128.80
3202002	4014	Grants from the Government	1,34,04,98,534.52
0	4061-74		
0	4078-86	Accumulated depreciation account ->	21,24,02,56,335.00
3109001	4001	Accumulated surplus/deficit	9,83,37,07,435.61
0		CURRENT LIABILITIES	-
3401001	4016	Tender Deposit-Contractors	68,21,29,161.50
3401002	4017	Tender Deposit-Suppliers	95,54,488.00
3408001	4020	Deposits- others	83,56,46,819.08
3402001	4018	Security Deposit-Revenue (Lease, Auction,	19,11,83,749.60
3403001	4019	Security Deposit-Staff	94,392.00
3504101	4015	Advance collection of property tax	30,94,87,360.95
3503002	4043	Library Cess Payble	50,39,28,091.50
0	4021-34	Recoveries from staff paybill payable ->	4,25,50,677.00
3603001	4039	Provision for Doubtful collection of revenue	1,75,82,74,029.00
4702001	4041		-
4702001	4042		-
3501101	4044	Salaries Payable	-
3501102	4045	Unpaid salaries/pension	11,860.00
0	4046	Accounts payable Account-personal claims	11,34,76,675.00
3501003	4047	Accounts Payable- Contractors	35,50,13,017.38
3501004	4048	Accounts Payable- Suppliers	1,00,85,006.00
3501005	4049	Accounts Payable- Expenses	4,06,70,025.00
3501008	4050	Other Payable	1,37,90,38,722.08
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	11,85,61,215.91
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	46,54,255.00
3502014	4036	Other Recoveries	16,54,355.00
3502015	4037	Sales tax and surcharge on sales tax-Paya	43,66,046.00
0	4077	Inter Zonal Transfer Account	-
0	4090	Other Bank Account as per contra	-
0	4141	Water supply and Drainage Tax -Payable-A	-
0	4142	Education Tax-Payable-Arrears	-
3501011	4088	Audit Fee payable	2,46,42,511.00
0	4054	Municipal contribution to specific Scheme	-
3411001	4055	Road cut Restoration Deposit-Telephone d	-
3411002	4056	Road cut Restoration Deposit-Others	-
3121101	4100	Capital Receipt	-
		<b>TOTAL</b>	<b>59,81,86,92,386.38</b>
			-

**COIMBATORE CORPORATION: COIMBATORE**

**Accounts for the Year ended on 31.03.2022-F3**

**BALANCE SHEET AS AT 31.03.2022**

A/C Code-7	A/C Code-4	ASSETS	REVENUE FUND/CAPITAL FUND
			Rs
		<b>FIXED ASSETS</b>	
4101001	3101	Land-Gross Block	13,95,65,18,725.00
4102001	3102	Buildings-Gross Block	6,48,13,93,807.00
4103001	3103	Sub-ways and causeways-Gross Block	54,08,061.00
4103002	3104	Bridges and Flyovers- Gross Block	26,76,68,895.00
4103003	3113	Roads and Pavements- Concrete- Gross B	1,38,84,17,884.72
4103004	3114	Roads and Pavements- Black Topped- Gro	12,04,56,33,477.01
4103005	3115	Roads and Pavements- Others- Gross Blo	51,20,05,727.00
4103101	3105	Strom water Drains, Open Drains and Culv	5,23,42,50,424.47
4105001	3106	Heavy Vehicles--Gross Block	10,78,23,596.00
4105002	3107	Light Vehicles- Gross Block	15,33,49,093.00
4105003	3108	Other Vehicles- Gross Block	5,95,79,584.00
4107001	3109	Furniture, Fixtures and Office Equipments-	21,51,89,980.00
4107002	3110	Electrical Installations-Lamps- Light Fittings	2,27,18,77,122.96
4107003	3111	Electrical Installations- Others- Gross Block	4,79,06,211.00
4104001	3112	Plant And Machinerles- Gross Block	23,65,42,448.00
4106002	3116	Instruments and Equipments in Hospitals, U	2,01,43,138.00
4104002	3117	Tools and Plant- Gross Block- Gross Block	18,29,83,353.00
4108001	3118	Public Fountain	-
4121001	3121	Projects-in--Progress Account	2,07,62,86,086.00
4121001	3122	Projects-in--Progress Account- Governmen	29,52,28,068.38
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	2,70,51,45,847.00
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	21,37,02,908.00
4311006	3003	Property Tax Recoverable-Arrears	97,33,62,322.00
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professsional Tax Recoverable -current	54,21,768.37
4311904	3006	Professsional Tax Recoverable -Arrears	12,72,61,735.30
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	16,16,775.00
4314002	3012	Lease Amount Recoverable Current	1,52,43,205.00
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 Builddings-Recoverable-Current	4,22,70,325.00
4314004	3018	Rent on Builddings-Recoverable-Arrears	32,89,93,313.00
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	1,35,60,250.00
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 ->	3,23,53,217.00
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	2,59,19,461.00
4604001	3051	Advance to the Suppliers	6,02,52,670.00
4701001	3131	Advane to TWARD Board/ Metro Water Bo	-
4314037	3053	Material Cost recoverable Account-Contrac	-
4314038	3054	Advance Recoverable-Expenses	2,42,49,260.00
4605010	3055	Other Advances- Recoverable	4,28,57,89,239.00
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu	45,00,000.00
4605011	3058	General Imprest Account	14,03,621.50
4501001	3059	Cash Account	-
0	3060	Collection account..... Bank	16,78,92,232.93
0	3061	Collection account..... Bank	27,19,06,915.08
0	3062	Collection account..... Bank	1,55,66,769.00
0	3063	Collection account..... Bank	10,72,22,017.04
0	3066	Payment Account..... Bank	47,69,28,964.55
0	3067	Payment Account..... Bank	21,04,509.80
0	3069	Elementary Education Fund.....	-
4201001	3070	Fixed deposit	55,47,63,604.00
0	3123	Capital Fund..... Bank	14,98,61,703.46
0	3124	Capital Fund..... Bank	37,66,32,130.68

0	3068	Old Account..... Bank	6,87,04,245.19
0	3064	Devolution Fund Account... Bank Of India	18,79,42,983.85
0	3142	Under Ground Drainage Scheme -Deposits	-
0	3065	Personal Deposit A/c Treasury	(1,13,27,785.00)
0	3126	MP Fund Bank Account	1,10,28,508.00
0	3127	MLA Fund Bank Account	5,55,83,249.00
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	Defred 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	5,09,98,981.00
4314019	3161	Cable Rent Receivable-arrear	12,43,33,423.00
0	3162	SWM Charges User Charges-Current	18,67,32,113.00
0	3163	SWM Charges User Charges-Arrear	72,18,30,440.00
0	3164	Garbage Collection Charges Receivable-Cu	3,93,88,070.00
0	3165	Garbage Collection Charges Receivable-Ar	14,94,73,498.00
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	1,56,36,25,910.93
			59,81,86,92,386.38

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



**COIMBATORE CORPORATION: COIMBATORE**  
**Accounts for the Year ended on 31.03.2022-F3**

**SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2022**

A/C Code-7	A/C Code-4	ASSETS	REVENUE
			FUND/CAPITAL FUND
			Rs
4112001	4061	Buildings- Accumulated Depreciation	1,71,66,53,861.00
4113001	4062	Subways and causeways- Accumulated Depreciation	49,08,220.00
4113002	4063	Bridges and Flyovers- Accumulated Depreciation	10,54,11,414.00
4113101	4064	Storm water drains, Open drains and culverts	3,74,08,38,484.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	8,56,52,602.00
4115002	4066	Light Vehicles- Accumulated Depreciation	9,64,11,180.00
4115003	4067	Other Vehicles- Accumulated Depreciation	5,78,97,306.00
4117001	4068	Furniture, Fixtures and Office Equipments-	16,36,17,985.00
4117002	4069	Electrical Installation- Lamps and Tube Lights	2,25,18,39,226.00
4117003	4070	Electrical Installation- Others-Accumulated	3,74,96,213.00
4114001	4071	Plant and Machinery- Accumulated Depreciation	15,53,94,581.00
4113003	4072	Roads and Pavements- Concrete- Accumulated	1,15,13,45,855.00
4113004	4073	Roads and Pavements- Black Topped- Accumulated	10,76,71,65,709.00
4113005	4074	Roads and Pavements- Others -Accumulated	19,34,82,248.00
0	4078	Instruments and Equipments in Hospital and	1,61,42,019.00
4114002	4079	Tools and Plant- Accumulated Depreciation	-
4118001	4080	Public Fountains- Accumulated Depreciation	-
4113201	4081	Head Works OHT etc., Water Supply Mains	-
4113102	4082	Drainage Sewerage Pipes, conduits etc., -A	-
4113202	4083	Ground Water wells/ Deep Bore wells-Accu	-
4114003	4084	Hand Pumps India Mark II- Accumulated D	-
4113203	4085	Reservoirs-Accumulated Depreciation	69,59,99,432.00
4114004	4086	Sullage water Removal Tankers-Accumulat	-
			-
		<b>TOTAL</b>	<b>21,24,02,56,335.00</b>
			<b>21,24,02,56,335.00</b>
			-

**COIMBATORE CORPORATION: COIMBATORE**  
**Accounts for the Year ended on 31.03.2022-F3**

**SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2022**

**RECOVERIES FROM STAFF PAY BILLS - PAYABLE**


A/C Code-7	A/C Code-4		REVENUE
			FUND/CAPITAL FUND
			Rs
3502001	4021	Provident Fund Recoveries	12,57,728.00
3502002	4022	Co-operative Society Loan Recoveries	7,16,723.00
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	43,966.00
3502005	4025	Special Provident Fund-cum-Graduity Sch	59,224.00
3502006	4026	FBF/ Group Insurance Scheme Recoveries	45,090.00
3502007	4027	External Housing Recoveries-CMA	8,21,334.00
3502008	4028	Deputationist Recoveries	1,60,299.00
3502009	4029	Income Tax deduction at Source from Emp	43,68,214.00
3502010	4030	Recoveries toward loan From Bank	19,281.00
3502011	4031	Court Recoveries	3,000.00

3502012		Subscription to HBA Special FBF	5,01,104.00
0	4033	Health Fund Subscription	3,45,15,994.00
3503001	4034	Recoveries- Payable to other Municipalities	-
0			
3502018	4059	Hand loom Advance Recoverd- Payable to	34,394.00
0	4060	Khadi Advance Recovered Payable to Khad	4,326.00
3502020	4076	ENTYCE Advance recovered -Payable	-
		<b>TOTAL</b>	<b>4,25,50,677.00</b>

**COIMBATORE CORPORATION: COIMBATORE**  
Accounts for the Year ended on 31.03.2022-F3

**SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2022**

A/C Code-7	A/C Code-4		Rs
4601001	3028	Festival Advance	2,04,57,989.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-
4601002	3031	Education Advance	-
4605003	3032	Flood Advance	-
4605004	3033	Immediate Relief Advance	44,49,000.00
4605005	3034	Advance for Solar cookers	-
4605006	3035	Tansi Advance	-
4605007	3036	Advance of T.A to the Family of the Deceas	-
4601003	3037	Tour Advance	1,21,875.00
0	3038	Advance of Pay and T.A on Transfer	18,000.00
4605008	3039	Warm Clothing Advance	-
4605009	3040	Calulator Advance	-
4601005	3041	Computer Advance	-
4601006	3042	Bicycle Advance	-
4601007	3043	Motor Cycle Advance	1,78,361.00
4601008	3044	Car Advance	-
4601009	3045	Marriage Advance	4,32,459.00
4601010	3046	House Building Advance	66,95,533.00
		<b>TOTAL</b>	<b>3,23,53,217.00</b>

  
 Deputy Comptroller  
 Local Fund Audit Dept  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 007.

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		COIMBATORE CORPORATION-COIMBATORE		
		CONSOLIDATED		
		WATER SUPPLY AND DRAINAGE FUND		
		Accounts for the year ended on 31.03.2022-F3		
A/C Code-7	A/C Code-4	Trial Balance As on 31.03.2022	CONSOLIDATED-WS Dr Rs	CONSOLIDATED-WS Cr Rs
1100101	1001	Property Tax for General Purpose	-	-
1100201	1002	Water supply and Drainage tax	-	76,34,31,566.00
1100601	1003	Education Tax	-	-
1100104	1004		0	-
0	1005	Excess Remittance-(Excess collection) Property tax	-	-
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	Advertisement Tax	-	-
0	1012		0	-
0	1013		0	-
1308004	1014		0	-
-	1015		0	-
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	-	-
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 Bus Stand	-	-
1401104	1027	Fees for slaughter house	-	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	-
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 Festivals	-	-
1301001	1036	Rent on Shopping Complex	-	-
1301002	1037	Rent on community Hall	-	19,332.00
1302001	1038	rent on Buildings	-	3,98,849.00
1308005	1039	Fees on pay and use toilets	-	-
1303001	1040	Rent from Travellers Bungalows and Rest House	-	-
1407001	1041	Road cut Restoration charges	-	4,66,90,118.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised construction a	-	-
1404004	1044	Other fees	-	1,98,662.00
1808001	1045	Other Income	-	88,52,322.11
1201001	1046	Duty on transfer of Property	-	-
1201002	1047	Entertainment Tax	-	-
1402002	1048	Magisterial Fines	-	36,83,720.00
1202001	1049	Compensation for Toll	-	-
-	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	-



1603001	1052	Grants for Scheme Implementation	-	-
1601004	1053	Devolutuion Fund	-	2,63,635.00
1401301	1054	Copy Application Fees	-	84,900.00
1402001	1055	Penalty and Bank Charges for Dishonored Cheque	-	-
1408001	1058	Law charges and Court Cost Recoveries	-	-
1601001	1057	Profit in Sale of Asstes	-	-
1504001	1058	Hire charges	-	-
1501001	1059	Sale of Rubbish/Debris/Silt	-	-
1501002	1060	Sale of Compost Manurs	-	-
1501201	1061	Sale of Unserviceable stock and stores	-	-
1501202	1062	Sale of Scraps	-	-
1501003	1063	Sale of Products	-	1,689.00
1405001	1064	Receipts From Hospitals and Dispensaries	-	-
1408002	1065	Pension and Leave salary contribution	-	-
1408003	1066	Miscellaneous recoveries	-	-
1701001	1067	Interest on Investments	-	55,99,502.00
1701001	1068	Interest from Bank	-	1,39,90,616.00
-	1069	Project overhead Appropriation- expenses	-	11,30,34,758.00
-	1070	Project overhead Appropriation- Interest	-	-
1712001	1071	Interest on staff advances	-	-
3202001	1072	I.P.P (V) -Grant	-	-
1801001	1073	Deposits Forfeited	-	-
1801101	1074	Deposits-Lapsed	-	1,12,10,388.00
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	-	8,69,645.00
1405003	1080	0	-	-
1407002	1081	Initial Amount for New water supply and drainages	-	17,97,15,080.00
1407004	1082	Water supply connection charges	-	2,73,31,212.00
1405004	1083	Metered/ tap water charges	-	48,90,87,862.00
1405005	1084	Charges for water supply through Lorries/ tankers	-	4,740.00
1405006	1085	Septic tank cleaning charges	-	13,10,900.00
1407005	1086	Sewerage connection charges	-	15,42,74,000.00
0	1087	Specific maintenance grant/ Contribution for Water	-	-
2804001	1088	Prior year Income	-	35,98,05,819.96
2101001	2001	Pay including Personal Pay	7,42,54,305.00	-
0	2002	Special pay	-	-
2101004	2003	D.A	1,42,71,194.00	-
2101014	2004	Interim Relief	-	-
2101005	2005	H.R.A	50,48,307.00	-
2101006	2006	C.C.A	7,63,701.00	-
-	2007	Cash Allowance	-	-
-	2008	Conveyance Allowance	-	-
2101007	2009	Medical Allowance	6,63,576.00	-
2101008	2010	Other Allowance	5,71,561.00	-
2101011	2011	Ex-Gratia/Bonus	5,56,500.00	-
2203001	2012	Travel expense	4,308.00	-
2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	31,950.00	-
2201201	2015	Telephone Charges	2,13,807.00	-
2305301	2016	Light Vehicles-Maintenance	-	-
2205101	2017	Legal Expenses	-	-
2202101	2018	Stationery And printing	79,596.00	-
2206001	2019	Advertisement Charges	-	-
2208003	2020	Other Expenses	4,000.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection of Revenue Items	37,06,66,159.00	-

2703001	2023	Irrecoverable Revenue Items _Written off	-	-
-	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	-	-
-	2026	Computer Operational Expenses	-	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	7,803.90	-
2408001	2029	Interest on Loans /ways and Means Advance / Ove	18,57,80,744.00	-
2308016	2030	Lapsed Deposit- Refund	-	-
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc./ Fan	-	-
2102015	2032	Commuted Value Of Pension	-	-
2104002	2033	Death cum retirement Gratuity	-	-
2102013	2034	Special Provident Fund -cum-Gratuity Scheme -Cor	-	-
2102014	2035	Group Insurance Scheme -Management Contributor	-	-
2205001	2036	Audit Fees	6,70,703.00	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	31,98,70,421.00	-
2103005	2039	Pension Contribution to Municipal Employees Pens	-	-
-	2040	Mucipal Contribution to other Funds/ Schemes	-	-
2808001	2041	Prior Year Expenses	8,95,31,268.44	-
2102004	2042	Hospital Stoppages/ Reimbursement of Medical E	-	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
-	2045	0	-	-
2202001	2046	Books and Periodicals and Magazines	-	-
2201203	2047	Postage and Telegrams and fax Charges	-	-
2201101	2048	Electricity Consumptom Charges for office Building	-	-
2305201	2049	Maintenance of Office Buildings	-	-
2305902	2050	Repairs and Maintenance of Office Tools and Plant	-	-
2102005	2051	Training Programme-Expenses	-	-
0	2052	Professional Charges	3,32,00,518.00	-
2103006	2053	Pension and Leave Salary Contribution	-	-
-	2054	Contributions	59,11,807.00	-
2102007	2055	Staff Welfare expenses	15,246.00	-
2206003	2056	Exhibition expenses	-	-
-	2057	0	-	-
-	2058		-	-
-	2059		-	-
-	2060	0	-	-
2208004	2061	Sitting fees /Honorarium for the Councillors	-	-
-	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	55,32,389.00	-
2305001	2071	Repairs and Maintenance-Roads and Pavements-Cc	-	-
2305002	2072	Repairs and Maintenance-Roads and Pavements-B	-	-
2305202	2073	Repairs and Building - Buildings	-	-
2305003	2074	Repairs and Building - Subways and cause ways	-	-
2305004	2075	Repairs and Maintenance- Bridges and Flyovers	-	-
2305005	2076	Repairs and Maintenance -Storm Water Drains, Ope	1,66,83,507.00	-
2305902	2077	Repairs and Maintenance- Instruments, Pikant and M	-	-
2305013	2078	Restoration of Road Cuts	1,67,83,000.00	-
2305107	2079	Maintenace of Nutritious Meal Centres	50,860.00	-
2308002	2080	Maintenance of Improvement of Slum Areas	-	-
2305006	2081	Maintenance Charges for Railway Leval Crosings/ C	-	-

-	2082	Maintenance Charges-Reservoirs	-
-	2083		0
2305101	2084	Maintenance of Garden/Park	-
2305103	2085	Plants, Manure, Implements etc.,	-
2301001	2086	Power charges for sewerage system / pumping Sta	4,32,92,081.00
2301002	2087	Power charges for Head Water works, Pumping sta	9,46,87,295.00
2301003	2088	Power charges for Street Lights	-
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	21,79,600.00
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 festivals	-
-	2104		0
2305009	2125	Maintenance expenses- Water supply / Sewerage V	96,06,24,650.00
2305109	2126	Maintenace Expenses -Elementary Schools	-
0	2127		0
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr Wat B	32,76,94,439.00
2304001	2130	Hire charges for supply of waters through private Lc	11,72,500.00
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 -Curren	-
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-Receiveable-Curre	12,16,04,904.00
4313003	3014	Water Charges Recoverable-Current	19,93,27,688.00
4313004	3015	Water Charges Recoverable-Arrear	25,44,33,297.00
4311917	3016	Educational Rax Receiveable-Current	-
4314003	3017	Rent on Builldings-Recoverable-Current	-
4314004	3018	Rent on Builldings-Recoverable-Arrears	-
4311912	3019	Water Supply And Drainage Tax-Receiveable-Arrear	43,56,18,061.00
0	3020	Educational Rax Receiveable-Arrears	-
4314031	3021	Accounts Receiveable-Sale of Properties	-
4314032	3022	Survey Fees Receiveable	-
4315001	3023	Specific Grant Receiveable	-
0	3024	Cost on sale of Land/ Building-Recoverable	-
4314033	3025	Interest Accrued on Fixed Deposit/Dividend due on	51,99,230.00
4314034	3026	Road Cut Restoration-Telephone Department=Rec	-
4314035	3027	Road Cut Restoration-Others=Recoverable	-
4601001	3028	Festival Advance	13,61,796.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-

4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	3033	Immediate Relief Advance	87,996.00	-
4605005	3034	Advance for Solar cookers	-	-
4605006	3035	Tansi Advance	-	-
4605007	3036	Advance of T.A to the Family of the Deceased Emp	-	-
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-Recoverable Account	-	-
4401001	3048	wages To Technical Assistants (Petty Supervision C	-	-
0	3049	Collection of Arrears of Taxes- Doubtful	-	-
0	3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	-
4604001	3051	Advance to the Suppliers	52,47,90,765.00	-
4604002	3052	Advance to the Contractors	-	-
4314037	3053	Material Cost recoverable Account-Contractors	-	-
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..... Bank	-	-
-	3061	Collection account..... Bank	69,55,813.57	-
-	3062	Collection account..... Bank	-	-
-	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	12,87,71,812.00	-
4314039	3071	Pension and Leave Salary Contributions Receivable	-	-
4314040	3072	Miscellaneous recoveries- Receivable	-	-
4209001	3073	Acumulated Depreciation Fund Investment	-	-
-	3074		0	-
-	3075		0	-
-	3076		0	-
-	3077		0	-
-	3078		0	-
-	3079		0	-
-	3080		0	-
-	3081		0	-
-	3082		0	-
-	3083		0	-
-	3084		0	-
-	3085	Trees	-	-
-	3086		0	-
-	3087		0	-
-	3088		0	-
-	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	(2,90,12,99,661.08)	-
4101001	3101	Land-Gross Block	50,89,34,854.00	✓
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 Culverts- Gro	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- Gross B	2,76,751.00	✓
4107002	3110	Electrical Installations-Lamps- Light Fittings _Gross	-	-
4107003	3111	Electrical Installations- Others- Gross Block	6,04,872.00	✓
4104001	3112	Plant And Machineries- Gross Block	10,74,96,913.00	✓
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	-	-
4106002	3116	Instruments and Equipments in Hospitals, Dispense	-	-
4104002	3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00	✓
4106001	3118	Public Fountain	1,30,53,889.00	✓
-	3119		0	-
-	3120		0	-
4121001	3121	Projects-in--Progress Account	-	-
4121001	3122	Projects-in--Progress Account- Government Grants	-	-
-	3123	INDIAN BANK A/C NO 102	-	-
-	3124	Capital Fund..... Bank	-	-
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu Construc	-	-
-	3126	BANK OF INDIA A/C NO17049	-	-
-	3127	BANK OF INDIA A/C NO17050	-	-
-	3128	Defred Revenue expenditure	-	-
-	3129	Basic Amnities Scheme	-	-
-	3130	National Slum Development Programme	-	-
4701001	3131	Advane to TWARD Board/ Metro Water Board	8,21,97,61,361.00	✓
4103201	3132	Water Supply Head Works, OHT etc., and Water S	4,42,96,22,939.97	✓
4103102	3133	Drains and Sewerage pipes, cobduits, channels etc	4,31,21,56,677.00	✓
4103202	3134	Ground water wells/ Deep Bore-wells	1,12,46,54,626.00	✓
4104003	3135	Hand pumps- India Mark II	15,02,528.00	✓
4103203	3136	Reservoirs	-	-
4104004	3137	Sullage water removal Tankers	20,80,201.00	✓
-	3138	Other Items	-	-
-	3139	Water supply and Drainage Fund .....	87,93,05,147.84	✓
-	3140	Water supply and Drainage Fund .....	6,81,97,421.73	✓
-	3141	Drainage Fees From Building Flat Promoters.....	-	-
-	3142	Under Ground Drainage Scheme -Deposits.....	1,02,82,225.02	X
-	3143		0	-
-	3144		0	-
-	3145		0	-
-	3146		0	-
-	3147		0	-
-	3148		0	-

-	3149	Drainage Fees From Building Flat Promoters	-	-
-	3150	Under Ground Drainage Scheme -Initial Deposits	-	-
-	3151	10 th Finance commission	-	-
-	3152	Decentralised District Plan	-	-
-	3153	0	-	-
0	3166	Drainage Fees Receivable-Current	15,42,57,750.00	-
0	3167	Drainage Fees Receivable-Arrear	47,75,28,287.00	-
3109001	4001	Accumulated surplus/deficit	-	4,59,16,14,554.02
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	-	23,98,00,000.00
3303002	4007	Loans from TNUDF	-	1,84,58,02,053.00
3303003	4008	Loans from.....Bank	-	-
3308001	4009	Overdraft from.....Bank	-	-
4702001	4010	Diversion from other municipal fund	-	-
3111001	4011	Contribution from Municipal Fund	-	-
3208001	4012	Contribution from private parties	-	3,40,45,000.00
3203001	4013	Contributions from Government	-	7,90,50,93,856.00
3202002	4014	Grants from the Government	-	2,46,32,16,000.00
3504101	4015	Advance collection of property tax	-	1,32,09,845.44
3401001	4016	Tender Deposit-Contractors	-	7,86,28,477.00
3401002	4017	Tender Deposit-Suppliers	-	-
3402001	4018	Security Deposit-Revenue (Lease, Auction, Bids, Se	-	-
3403001	4019	Security Deposit-Staff	-	-
3408001	4020	Deposits- others	-	2,78,38,464.00
3502001	4021	Provident Fund Recoveries	-	1,177.00
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 Re	-	-
3502006	4026	FBF/ Group Insurance Sheme Recoveries	-	-
3502007	4027	External Housing Recoveries-CMA	-	-
3502008	4028	Deputationist Recoveries	-	-
3502009	4029	Income Tax deduction at Source from Employees-T	-	-
3502010	4030	Recoveries toward loan From Bank	-	-
3502011	4031	Court Recoveries	-	2,743.00
3502012	4032	Subscription to HBA Special FBF	-	49,493.00
0	4033	Health Fund Subscription	-	43,04,845.00
3503001	4034	Recovries- Payable to other Municipalities	-	-
3502013	4035	Income Tax Deduction- Contractors	-	16,89,482.00
3502014	4036	Other Recoveries	-	93,375.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	-	6,51,442.00
3501001	4038	Power charges -Payable-Street light	-	-
3603001	4039	Provision for Doubtful collection of revenue items	-	1,18,34,75,607.00
3501002	4040	Survey charges- payable	-	-
4702001	4041	Water supply and Drainage Tax -Payable-Current	-	-
4702001	4042	Education Tax-Payable-Current	-	-
3503002	4043	Library Cess Payble	-	-
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	-	2,49,92,285.00
3501201	4051	Interest Payable	-	-
3501104	4052	Group Insurance Scheme - Management Contributi	-	-

-	4053	Contribution to CMDA/ LPA Payable	-	-
-	4054	Municipal contribution to specific Scheme	-	-
3411001	4055	Road cut Restoration Deposit-Telephone departme	-	-
3411002	4056	Road cut Restoration Deposit-Others	-	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. E	-	54,25,89,512.00
3502016	4058	Royalty Payable	-	-
3502018	4059	Hand loom Advance Recoverd- Payable to Co-opte	-	-
0	4060	Khadi Advance Recovered Payable to Khadi Board	-	-
4112001	4061	Buildings- Accumulated Depreciation	-	34,39,454.00
4113001	4062	Subways and causeways- Accumulated Depreciat	-	-
4113002	4063	Bridges and Flyovers- Accumulated Depreciation	-	-
4113101	4064	Storm water drains,Open drains and culverts- Accu	-	49,37,03,083.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	-	1,90,00,510.00
4115002	4066	Light Vehicles- Accumulated Depreciation	-	8,49,560.00
4115003	4067	Other Vehicles- Accumulated Depreciation	-	-
4117001	4068	Furniture, Fixtures and Office Equipments- Accumu	-	2,75,355.00
4117002	4069	Electrical Installation- Lamps and Tube Lights Fittin	-	-
4117003	4070	Electrical Installation- Others-Accumulated depreci	-	5,08,252.00
4114001	4071	Plant and Amchinery- Accumulated Depreciation	-	7,05,34,021.00
4113003	4072	Roads and Pavements- Concrete- Accumulated De	-	-
4113004	4073	Roads and Pavements- Black Topped- Accumulate	-	-
4113005	4074	Roads and Pavements- Others -Accumulated Depr	-	-
3503005	4075	Maintenance Charges for railway Level Crossings/C	-	-
3502020	4076	ENTYCE Advance recovered -Payable	-	-
-	4078	Instruments and Equipments in Hospital and Disper	-	-
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-Accum	-	73,70,98,494.39
4113102	4082	Drainage Sewerage Pipes, conduits etc.,-Accumula	-	41,29,53,048.00
4113202	4083	Ground Water wells/ Deep Bore wells-Accumulated	-	39,29,98,619.00
4114003	4084	Hand Pumps India Mark II- Accumulated Depreciat	-	15,02,527.00
4113203	4085	Reservoirs-Accumulated Depreciation	-	-
4114004	4086	Sullage water Removal Tankers-Accumulated Depr	-	20,80,200.00
-	4087	Other Items	-	-
3501011	4088	Audit Fee payable	-	28,60,110.00
-	4077	Inter Zonal Transfer Account	-	-
			23,28,76,09,673.92	23,28,76,09,673.92

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

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COIMBATORE CORPORATION: COIMBATORE					
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2022-F3					
ABSTRACT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022					
EXPENDITURE					
CODE NO-7	CODE NO-4	ACCOUNT HEAD	REVISE D BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
	A.	PERONNEL COST			
		(i) Salaries		9,61,29,144.00	3.91
		(ii) Others		51,504.00	0.00
	B.	TERMINAL AND RETIREMENT BENEFITS		-	0.00
	C.	OPERATING EXPENSES		14,13,31,476.00	5.74
	D.	REPAIRS AND MAINTENANCE		1,32,73,68,825.00	53.93
	E.	PROGRAMME EXPENSES		3,32,00,518.00	1.35
	F.	ADMINISTRATIVE EXPENSES		62,09,210.00	0.25
	G.	FINANCE EXPENSES		53,71,05,209.90	21.82
	H.	DEPRECIATION		31,96,70,421.00	13.00
		TOTAL		2,46,10,66,307.90	100.00
INCOME					
	CODE NO	ACCOUNT HEAD	REVISE D BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
	A	PROPERTY TAX		76,34,31,556.00	41.95
	B	OTHER TAXES		-	0.00
	C	ASSIGNED REVENUE		36,83,720.00	0.20
	D	DEVOLUTION FUND		-	0.00
	E	SERVICE CHARGES AND FEES		85,21,86,111.09	46.82
	F	GRANTS AND CONTRIBUTION		-	0.00
	G	SALE AND HIRE CHARGES		1,689.00	0.00
	H	OTHER INCOME		20,07,50,426.11	11.03
		TOTAL		1,82,00,53,502.20	100.00
	I	ACCUMULATED SURPLUS		(64,10,12,805.70)	

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





COIMBATORE CORPORATION: COIMBATORE					
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2022-F3					
0 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022					
CODE NO-7	CODE NO-4				
3109001	4001	Accumulated surplus/deficit		4,59,16,14,554.02	
		ADD			
3109002	4002	Income and Expenditure account		(64,10,12,805.70)	
2804001	1088	Prior year Income		35,98,05,819.96	
				4,31,04,07,568.28	
		LESS			
2808001	2041	Prior Year Expenses		6,96,31,268.44	
3109002	4002	Net Deficit		-	
3109001	4001	Balance		4,24,07,76,299.84	

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

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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022			
EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND RS
		<b>A. PERSONNEL COST:</b>	
<b>Code-7</b>	<b>Code-4</b>	<b>i) SALARIES</b>	
2101001	2001	Pay including Personal Pay	7,42,54,305.00
0	2002	Special pay	-
2101004	2003	D.A	1,42,71,194.00
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	50,48,307.00
2101006	2006	C.C.A	7,63,701.00
-	2007	Cash Allowance	-
-	2008	Conveyance Allowance	-
2101007	2009	Medical Allowance	6,63,576.00
2101008	2010	Other Allowance	5,71,561.00
2101011	2011	Ex-Gratia/Bonus	5,56,500.00
		<b>Total</b>	<b>9,61,29,144.00</b>
		<b>A. PERSONNEL COST</b>	
		<b>ii) OTHERS</b>	
<b>Code-7</b>	<b>Code-4</b>		
2203001	2012	Travel expense	4,308.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	31,950.00
2203002	2025	Conveyance Charges	-
2102004	2042	Hospital Stoppages/ Reimbursement of Med	-
2102005	2051	Training Programme-Expenses	-
2102007	2055	Staff Welfare expenses	15,246.00
		<b>Total</b>	<b>51,504.00</b>
		<b>B. TERMINAL AND RETIREMENT BENEFITS:</b>	
<b>Code-7</b>	<b>Code-4</b>		
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc	-
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	-
		<b>Total</b>	<b>-</b>

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 / pump	4,32,92,081.00
2301002	2087	Power charges for Head Water works, Pump	9,46,87,295.00
2301003	2088	Power charges for Street Lights	-
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	21,79,600.00
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	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	11,72,500.00
		<b>Total</b>	<b>14,13,31,476.00</b>
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	55,32,369.00
2305301	2016	Light Vehicles-Maintenance	-
2305201	2049	Maintenance of Office Buildings	-
2305202	2073	Repairs and Building - Buildings	-
2305005	2076	Repairs and Maintenance -Storm Water Drain	1,66,83,507.00
2305001	2071	Repairs and Maintenance-Roads and Paveme	-
2305002	2072	Repairs and Maintenance-Roads and Pavem	-
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	1,67,83,000.00
2305107	2079	Maintenace of Nutritious Meal Centres	50,860.00
2308002	2080	Maintenance of Improvement of Slum Areas	-
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	96,06,24,650.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr	32,76,94,439.00
		<b>Total</b>	<b>1,32,73,68,825.00</b>

Code-7	Code-4		
		<b>E. PROGRAMME EXPENSES</b>	
0	2052	Professional Charges	3,32,00,518.00
2206003	2056	Exhibition expenses	-
2501001	2065	Election expenses	-
2308004	2103	Fairs and festivals	-
2305008	2105	Improvements to Compost Yard	-
-	2106	Anti Filaria/ Anti Malaria Operations	-
2308007	2064	Expenses on opening Ceremonies	-
		<b>Total</b>	<b>3,32,00,518.00</b>
<b>Code-7</b>	<b>Code-4</b>	<b>F. ADMINISTRATIVE EXPENSES</b>	
2201201	2015	Telephone Charges	2,13,807.00
2305301	2016	Light Vehicles-Maintenance	-
2202101	2018	Stationery And printing	79,596.00
2205101	2017	Legal Expenses	-
2206001	2019	Advertisement Charges	-
2208003	2020	Other Expenses	4,000.00
-	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 Consumptom Charges for office B	-
2103006	2053	Pension and Leave Salary Contribution	-
-	2054	Contributions	59,11,807.00
2208004	2061	Sitting fees /Honorarium for the Councillors	-
-	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	-
2101015	2095	Survey Charges	-
		<b>Total</b>	<b>62,09,210.00</b>
<b>Code-7</b>	<b>Code-4</b>	<b>G. FINANCE EXPENSES</b>	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue	37,06,66,159.00
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	7,603.90
2406001	2029	Interest on Loans /ways and Means Advance	16,57,60,744.00
2308016	2030	Lapsed Deposit- Refund	-
2205001	2036	Audit Fees	6,70,703.00
		<b>Total</b>	<b>53,71,05,209.90</b>
<b>Code-7</b>	<b>Code-4</b>	<b>H. DEPRECIATION</b>	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	31,96,70,421.00
		<b>Total</b>	<b>31,96,70,421.00</b>

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022			
INCOME			
<b>Code-7</b>	<b>Code-4</b>	<b>A. PROPERTY TAX</b>	
1100101	1001	Property Tax for General Purpose	-
1100201	1002	Water supply and Drainage tax	76,34,31,556.00
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Prop	-
		<b>Total</b>	<b>76,34,31,556.00</b>
<b>Code-7</b>	<b>Code-4</b>	<b>B. OTHER TAXES</b>	
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	Advertisemnt Tax	-
		<b>Total</b>	<b>-</b>
<b>Code-7</b>	<b>Code-4</b>	<b>C. ASSIGNED REVENUE</b>	
1201001	1046	Duty on transfer of Property	-
1201002	1047	Entertainment Tax	-
1402002	1048	Magisterial Fines	36,83,720.00
1202001	1049	Compensation for Toll	-
-	1050	Assignment Revenue	-
		<b>Total</b>	<b>36,83,720.00</b>
<b>Code-7</b>	<b>Code-4</b>	<b>D. DEVOLUTION FUND</b>	
1601004	1053	Devolutuion Fund	-
		<b>Total</b>	<b>-</b>
<b>Code-7</b>	<b>Code-4</b>	<b>E. SERVICE CHARGES AND FEES</b>	
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	2,63,635.00
1405001	1064	Receipts From Hospitals and Dispensaries	-
1301008	1042	Avenue Receipts	-
1404004	1044	Other fees	1,98,682.00
1407002	1081	Initial Amount for New water supply and drain	17,97,15,080.00
1407004	1082	Water supply connection charges	2,73,31,212.00
1405004	1083	Metered/ tap water charges	48,90,87,862.09
1405005	1084	Charges for water supply through Lorries/ tan	4,740.00
1405006	1085	Septic tank cleaning charges	13,10,900.00
1407005	1086	Sewerage connection charges	15,42,74,000.00
0	1087	Specific maintenance grant/ Contribution for	-
		Total	85,21,86,111.09
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	1,689.00
		Total	1,689.00
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	19,332.00

1302001	1038	rent on Buildings	3,98,849.00
1308005	1039	Fees on pay and use toilets	-
1303001	1040	Rent from Travellers Bungalows and Rest Hou	-
1407001	1041	Road cut Restoration charges	4,66,90,116.00
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised construc	-
1808001	1045	Other Income	88,52,322.11
1402001	1055	Penalty and Bank Charges for Dishonoured C	84,900.00
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-
1408003	1066	Miscellaneous recoveries	-
1701001	1067	Interest on Investments	55,99,502.00
1701001	1068	Interest from Bank	1,39,90,616.00
-	1069	Project overhead Appropriation- expenses	11,30,34,758.00
-	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	-
1801001	1073	Deposits Forfeited	-
1801101	1074	Deposits-Lapsed	1,12,10,386.00
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	8,69,645.00
		Total	20,07,50,426.11

  
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 COIMBATORE - 641 001.

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COIMBATORE CORPORATION: COIMBATORE			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2022-F3			
BALANCE SHEET AS AT 31.03.2022			
			-
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	23,98,00,000.00
3303002	4007	Loans from TNUDF	1,84,58,02,053.00
3208001	4012	Contribution from private parties	3,40,45,000.00
3203001	4013	Contributions from Government	7,90,50,93,896.00
3202002	4014	Grants from the Government	2,46,32,16,000.00
3303003	4008	Loans from.....Bank	-
	4061-74 4078-86	Accumulated depreciation account ->	2,14,79,97,011.30
3109001	4001	Accumulated surplus/deficit	4,24,07,76,299.84
CURRENT LIABILITIES			
3504101	4015	Advance collection of property tax	1,32,06,845.44
3401001	4016	Tender Deposit-Contractors	7,86,26,477.00
3401002	4017	Tender Deposit-Suppliers	-
3408001	4020	Deposits- others	2,76,38,464.00
3403001	4019	Security Deposit-Staff	-
3402001	4018	Security Deposit-Revenue (Lease, Auction, B	-
3502013	4035	Income Tax Deduction- Contractors	16,89,462.00
3502014	4036	Other Recoveries	93,375.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	6,51,442.00
	4021-34	Recoveries from staff paybill payable ->	43,58,258.00
3603001	4039	Provision for Doubtful collection of revenue ite	1,18,34,75,607.00
4702001	4041	Water supply and Drainage Tax -Payable-Cur	-
4702001	4042	Education Tax-Payable-Current	-
3503002	4043	Library Cess Payble	-
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	2,49,92,285.00
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	28,60,110.00
-	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	-
			-
		<b>TOTAL</b>	<b>20,75,69,12,097.58</b>
			-
<b>COIMBATORE CORPORATION: COIMBATORE</b>			
Accounts for the year ended on 31.03.2022-F3			
BALANCE SHEET AS AT 31.03.2022			
CODE NO-7	CODE NO-4	ASSETS	WATER SUPPLY AND DRAINAGE FUND
			Rs
		<b>FIXED ASSETS</b>	
4101001	3101	Land-Gross Block	50,89,34,854.00
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 Blo	-
4103004	3114	Roads and Pavements- Black Topped- Grosse	-
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 C	-
4103201	3132	Water Supply Head Works, OHT etc., and W	4,42,96,22,939.97
4103102	3133	Drains and Sewerage pipes, cobduits, channe	4,31,21,56,677.00
4103202	3134	Ground water wells/ Deep Bore-wells	1,12,46,54,626.00
4104003	3135	Hand pumps- India Mark II	15,02,528.00
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 Tax Collection suspense Account	-
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 -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-	12,16,04,904.00
4313003	3014	Water Charges Recoverable-Current	19,93,27,686.00
4313004	3015	Water Charges Recoverable-Arrear	25,44,33,297.00
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-	43,56,18,061.00
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	51,99,230.00
4314034	3026	Road Cut Restoration-Telephone Department	-
0	3166	Drainage Fees Receivable-Current	15,42,57,750.00
0	3167	Drainage Fees Receivable-Arrear	47,75,28,287.00
4314035	3027	Road Cut Restoration-Others=Recoverable	-
	3028-3046	Staff advance recoverable ->	14,49,792.00
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	52,47,90,765.00
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 Cd	-
4701001	3131	Advane to TWARD Board/ Metro Water Boar	8,21,97,61,361.00
4606001	3056	Deposits-Recoverable	1,03,89,971.00
4605011	3058	General Imprest Account	1,882.53
4501001	3059	Cash Account	-
-	3060	Collection account..... Bank	-
-	3061	Collection account..... Bank	69,55,813.57
-	3062	Collection account..... Bank	-
-	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	12,87,71,812.00

4314039	3071	Pension and Leave Salary Contributions Rece	-
4314040	3072	Miscellaneous recoveries- Receivable	-
-	3123	INDIAN BANK A/C NO 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 .....	87,93,05,147.84
-	3140	Water supply and Drainage Fund .....	6,81,97,421.73
-	3141	Drainage Fees From Building Flat Promoters	-
-	3142	Under Ground Drainage Scheme -Deposits...	1,02,82,225.02
0		OTHER ITEMS	-
4401001	3057	Prepaid expenses	-
4209001	3073	Acumulated Depreciation Fund Investment	-
-	3128	Defred Revenue expenditure	-
-	3129	Basic Amnities Scheme	-
-	3130	National Slum Development Programme	-
-	3151	10 th Finance commission	-
-	3152	Decentralised District Plan	-
4702001	3100	Interfund Transfers	(2,90,12,99,661.08)
			20,75,69,12,097.58
			-

  
 Deputy Director  
 Local Fund Audit Dept.  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 007.



COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2022			
CODE NO-7	CODE NO-4	ASSETS	WATER SUPPLY AND DRAINAGE
			Rs
4112001	4061	Buildings- Accumulated Depreciation	34,39,454.00
4113001	4062	Subways and causeways- Accumulated Dep	-
4113002	4063	Bridges and Flyovers- Accumulated Deprecia	-
4113101	4064	Storm water drains, Open drains and culverts-	49,37,03,083.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	1,90,00,510.00
4115002	4066	Light Vehicles- Accumulated Depreciation	8,49,560.00
4115003	4067	Other Vehicles- Accumulated Depreciation	-
4117001	4068	Furniture, Fixtures and Office Equipments- Ac	2,75,355.00
4117002	4069	Electrical Installation- Lamps and Tube Lights	-
4117003	4070	Electrical Installation- Others-Accumulated de	5,08,252.00
4114001	4071	Plant and Amchinery- Accumulated Deprecial	7,05,34,021.00
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 I	-
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	73,70,98,494.30
4113102	4082	Drainage Sewerage Pipes, conduits etc., -Acc	41,29,53,048.00
4113202	4083	Ground Water wells/ Deep Bore wells-Accum	39,29,98,619.00
4114003	4084	Hand Pumps India Mark II- Accumulated Dep	15,02,527.00
4113203	4085	Reservoirs-Accumulated Depreciation	-
4114004	4086	Sullage water Removal Tankers-Accumulated	20,80,200.00
		TOTAL	2,14,79,97,011.30
			2,14,79,97,011.00
			-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2022			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO-7	CODE NO-4		WATER SUPPLY AND DRAINAGE FUND
			Rs
3502001	4021	Provident Fund Recoveries	1,177.00
3502002	4022	Co-operative Society Loan Recoveries	-
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	-
3502005	4025	Special Providend Fund-cum-Gradutity Scher	-
3502006	4026	FBF/ Group Insurance Sheme Recoveries	-
3502007	4027	External Housing Recoveries-CMA	-
3502008	4028	Deputationist Recoveries	-
3502009	4029	Income Tax deduction at Source from Employ	-
3502011	4031	Court Recoveries	2,743.00
3502012	4032	Subscription to HBA Special FBF	49,493.00
0	4033	Health Fund Subscription	43,04,845.00
3502018	4059	Hand loom Advance Recoverd- Payable to C	-

0	4060	Khadi Advance Recovered Payable to Khadi I	-
		TOTAL	43,58,258.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2022			
STAFF-ADVANCE			
CODE NO-7	CODE NO-4		WATER SUPPLY AND DRAINAGE FUND
			Rs
4601001	3028	Festival Advance	13,61,796.00
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 Accd	-
		TOTAL	14,49,792.00

  
 Deputy Audit Officer  
 Local Fund Audit Dept.  
 Coimbatore Corporation Audit  
 COIMBATORE - 641 004.

*Dr*

**COIMBATORE CORPORATION:COIMBATORE**

**ELEMENTARY EDUCATION FUND**  
**Accounts for the year ended on 31.03.2022-F3**  
**Consolidated Trial Balance As on 31.03.2022**

A/C Code-7	A/C Code-4	Account Head	Dr Rs	Conolidated	Cr Rs	Conolidated
1100101	1001	Property Tax for General Purpose	-	-	-	-
1100201	1002	Water supply and Drainage tax	-	-	-	-
1100601	1003	Education Tax	-	-	239,284,035.00	-
1100104	1004		-	-	-	-
0	1005	Excess Remittance-(Excess collect	-	-	-	-
1101001	1006	Profession Tax	-	-	-	-
1101201	1007	Pilgrim Tax	-	-	-	-
1100801	1008	Tax on Carriages and Animals	-	-	-	-
1108001	1009	Tax on carts	-	-	-	-
1108002	1010	Servant tax	-	-	-	-
1101101	1011	Advertisemnent Tax	-	-	-	-
0	1012		-	-	-	-
0	1013		-	-	-	-
1308004	1014		-	-	-	-
	1015		-	-	-	-
1401202	1016	Fees under Places of Public Reso	-	-	-	-
1401101	1017	Trade Licence Fees	-	-	-	-
1401102	1018	Licence Fees under PFA	-	-	-	-
1401103	1019	Building Licence Fees	-	-	-	-
1401501	1020	Encroachment Fees	-	-	-	-
1308003	1021	Parking Fees	-	-	-	-
1301003	1022	Market fees- Dally 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	-	-	-	-
1808001	1045	Other Income	-	-	68,251.00	-
1201001	1046	Duty on transfer of Property	-	-	-	-
1201002	1047	Entertainment Tax	-	-	-	-

1402002	1048 Magisterial Fines	-	-
1202001	1049 Compensation for Toil	-	-
	1050 Assignment Revenue	-	-
1601002	1051 Grants for Natural Calamities	-	-
1603001	1052 Grants for Scheme Implementatio	-	-
1601004	1053 Devolutuion Fund	-	-
1401301	1054 Copy Application Fees	-	-
1402001	1055 Penalty and Bank Charges for Dis	-	-
1408001	1056 Law charges and Court Cost Recr	-	-
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	-	37 00
1405001	1064 Receipts From Hospitals and Disp	-	-
1408002	1065 Pension and Leave salary contribu	-	-
1408003	1066 Miscellaneous recoveries	-	-
1701001	1067 Interest on Investments	-	-
1701001	1068 Interest from Bank	-	397,820 00
	1069 Project overhead Appropriation- e	-	5,897,806 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	-	3,584,952 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 suppl	-	-
1407004	1082 Water supply connection charges	-	-
1405004	1083 Metered/ tap water charges	-	-
1405005	1084 Charges for water supply through	-	-
1405006	1085 Septic tank cleaning charges	-	-
1407005	1086 Sewerage connection charges	-	-
0	1087 Specific maintenance grant/ Contr	-	-
2804001	1088 Prior year Income	-	14,798,079 31
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	1,105,330.00	-
2206001	2019 Advertisement Charges	-	-
2208003	2020 Other Expenses	603,243.00	-
1109001	2021 Property Tax- Vacancy Remission	-	-
2701001	2022 Provision for Doubtful Collection o	36,101,489.00	-
2703001	2023 Irrecoverable Revenue Items _Wr	-	-
	2024 M O Commission (Pension)	-	-
2203002	2025 Conveyance Charges	-	-
	2026 Computer Operational Expenses	-	-
2401001	2027 Interest Charged by the Bank	-	-
2407001	2028 Bank Charges	944.00	-
2406001	2029 Interest on Loans /ways and Mea	-	-
2308016	2030 Lapsed Deposit- Refund	-	-
2103001	2031 Pension (Superannuation/Retiring,	170,681.00	-
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	31,073,283.00	-
2103005	2039 Pension Contribution to Municipal	-	-
	2040 Mucipal Contribution to other Func	-	-
2808001	2041 Prior Year Expenses	6,937,183.74	-
2102004	2042 Hospital Stoppages/ Reimburesen	-	-
0	2043 Expenditure on Food Sampling	-	-
2308001	2044	-	-
	2045	-	-
2202001	2046 Books and Periodicals and Magaz	-	-
2201203	2047 Postage and Telegrams and fax C	-	-
2201101	2048 Electricity Consumtiom Charges	-	-
2305201	2049 Maintenance of Office Buildings	-	-
2305902	2050 Repairs and Maintenance of Offic	-	-
2102005	2051 Training Programme-Expenses	-	-
0	2052 Professional Charges	-	-
2103006	2053 Pension and Leave Salary Contrib	-	-
	2054 Contributions	607,766.00	-
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	196,350.00	-
	2066	-	-
	2067	-	-
	2068	-	-
	2069	-	-



2305302	2070 Heavy Vehicles- Maintenance	-	-
2305001	2071 Repairs and Maintenance-Roads and	-	-
2305002	2072 Repairs and Maintenance-Roads and	-	-
2305202	2073 Repairs and Building - Buildings	-	-
2305003	2074 Repairs and Building - Subways and	-	-
2305004	2075 Repairs and Maintenance- Bridges	-	-
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	375,702.00	-
2308002	2080 Maintenance of Improvement of S	-	-
2305006	2081 Maintenance Charges for Railway	-	-
	2082	-	-
	2083	-	-
2305101	2084 Maintenance of Garden/Park	-	-
2305103	2085 Plants, Manure, Implements etc.,	-	-
2301001	2086 Power charges for sewerage syste	-	-
2301002	2087 Power charges for Head Water wo	-	-
2301003	2088 Power charges for Street Lights	-	-
2305007	2089 Maintenance expenses for Street Li	-	-
2101009	2090 Wages	15,769,149.00	-
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 Roc	-	-
2305203	2122 Maintenance of Lodging Houses/ I	-	-
2305106	2123 Maintenance of Kalyana Mandapa	-	-
2305204	2124 Maintenance of Cinema Theatre	-	-

2305009	2125 Maintenance expenses- Water su	-	
2305109	2126 Maintenance Expenses -Elementar	47,105,714.00	
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 Professional Tax Recoverable -c	-	
4311904	3006 Professional 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-Arrei	-	
4311917	3016 Educational Rax Receivable-Curre	44,578,622.00	
4314003	3017 Rent on Buildings-Recoverable-C	-	
4314004	3018 Rent on Buildings-Recoverable-A	-	
4311912	3019 Water Supply And Drainage Tax-F	-	
0	3020 Educational Rax Receivable-Arrea	185,036,125.00	
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-Res	-	
4314033	3025 Interest Accrued on Fixed Deposit	-	
4314034	3026 Road Cut Restoration-Telephone	-	
4314035	3027 Road Cut Restoration-Others=Rec	-	
4601001	3028 Festival Advance	-	
4605001	3029 Handloom Advance	-	
4605002	3030 Khadi Advance	-	
4601002	3031 Education Advance	-	
4605003	3032 Flood Advance	-	
4605004	3033 Immediate Relief Advance	-	
4605005	3034 Advance for Solar cookers	-	
4605006	3035 Tansi Advance	-	
4605007	3036 Advance of T.A to the Family of th	-	
4601003	3037 Tour Advance	-	
0	3038 Advance of Pay and T.A on Trans	-	
4605008	3039 Warm Clothing Advance	-	
4605009	3040 Calculator Advance	-	
4601005	3041 Computer Advance	-	
4601006	3042 Bicycle Advance	-	
4601007	3043 Motor Cycle Advance	-	
4601008	3044 Car Advance	-	
4601009	3045 Marriage Advance	-	
4601010	3046 House Building Advance	-	
4314036	3047 Interest on Staff Advances-Recov	-	
4401001	3048 wages To Technical Assistants (P	-	
0	3049 Collection of Arrears of Taxes- Do	-	

0	3050 Collection of Arrears of Non-Tax	-	-
4604001	3051 Advance to the Suppliers	-	-
4604002	3052 Advance to the Contractors	-	-
4314037	3053 Material Cost recoverable Account	-	-
4314038	3054 Advance Recoverable-Expenses	235,000.00	-
4605010	3055 Other Advances- Recoverable	871,000.00	-
4606001	3056 Deposits-Recoverable	5,750.00	-
4401001	3057 Prepaid expenses	-	-
4605011	3058 General Imprest Account	-	-
4501001	3059 Cash Account	-	-
	3060 Collection account.....	-	-
	3061 Collection account.....	-	-
	3062 Collection account.....	-	-
	3063 Collection account.....	-	-
	3064 Devolution Fund Account... Bank C	-	-
	3065 Personal Deposit A/c Treasury	44,963.00	-
	3066 Payment Account.....	-	-
	3067 Payment Account.....	-	-
	3068 Old Account.....	114,028.16	-
	3069 Elementary Education Fund.....	76,279,527.27	-
4201001	3070 Fixed deposit	-	-
4314039	3071 Pension and Leave Salary Contrib	-	-
4314040	3072 Miscellaneous recoveries- Receiv	-	-
4209001	3073 Acumulated Depreciation Fund Inv	-	-
	3074	-	-
	3075	-	-
	3076	-	-
	3077	-	-
	3078	-	-
	3079	-	-
	3080	-	-
	3081	-	-
	3082	-	-
	3083	-	-
	3084	-	-
	3085	-	-
	3086	-	-
	3087	-	-
	3088	-	-
	3089	-	-
	3090	-	-
	3091	-	-
	3092	-	-
	3093	-	-
	3094	-	-
	3095	-	-
	3096	-	-
	3097	-	-
	3098	-	-
	3099	-	-
4702001	3100 Interfund Transfers	1,337,673,750.15	-
4101001	3101 Land-Gross Block	-	-
4102001	3102 Buildings-Gross Block	953,145,810.00	-
4103001	3103 Sub-ways and causeways-Gross E	-	-
4103002	3104 Bridges and Flyovers- Gross Blocl	-	-

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	66,638,020.00	-
4107002	3110 Electrical Installations-Lamps- Ligt	4,307,450.00	-
4107003	3111 Electrical Installations- Others- Gr	-	-
4104001	3112 Plant And Machinerias- Gross Blo	5,105,476.00	-
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- Gr	-	-
4108001	3118 Public Fountain	-	-
	3119	-	-
	3120	-	-
4121001	3121 Projects-in--Progress Account	-	-
4121001	3122 Projects-in--Progress Account- Go	-	-
	3123 Capital Fund.....	-	-
	3124 Capital Fund.....	-	-
4604003	3125 Advances to PWD/ Highways/ Tar	-	-
	3126 MP Fund	-	-
	3127 MLA Fund	-	-
	3128 Defred 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 (	-	-
4103102	3133 Drains and Sewerage pipes, cobd	-	-
4103202	3134 Ground water wells/ Deep Bore-w	-	-
4104003	3135 Hand pumps- India Mark II	-	-
4103203	3136 Reservoirs	-	-
4104004	3137 Sullage water removal Tankers	-	-
	3138 Other Items	-	-
	3139 Water supply and Drainage Fund	-	-
	3140 Water supply and Drainage Fund	-	-
	3141 Drainage Fees From Building Flat	-	-
	3142 Under Ground Drainage Scheme	-	-
	3143	-	-
	3144	-	-
	3145	-	-
	3146	-	-
	3147	-	-
	3148	-	-
	3149 Drainage Fees From Building Flat	-	-
	3150 Under Ground Drainage Scheme	-	-
	3151 10 th Finance commission	-	-
	3152 Decentralised District Plan	-	-
	3153	-	-
3109001	4001 Accumulated surplus/deficit	-	2,052,236,797.01
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 fur	-	-
3111001	4011 Contribution from Municipal Fund	-	-
3208001	4012 Contribution from private parties	-	30,000 00
3203001	4013 Contributions from Government	-	1,356,000 00
3202002	4014 Grants from the Government	-	-
3504101	4015 Advance collection of property tax	-	-
3401001	4016 Tender Deposit-Contractors	-	16,764,731 00
3401002	4017 Tender Deposit-Suppliers	-	-
3402001	4018 Security Deposit-Revenue (Lease,	-	-
3403001	4019 Security Deposit-Staff	-	-
3408001	4020 Deposits- others	-	10,562,189 00
3502001	4021 Provident Fund Recoveries	-	-
3502002	4022 Co-operative Society Loan Recovr	-	-
3502003	4023 RD Recoveries	-	-
3502004	4024 L I C Policy Premium Recoveries	-	-
3502005	4025 Special Providend Fund-cum-Grac	-	-
3502006	4026 FBF/ Group Insurance Sheme 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- Contracto	-	-
3502014	4036 Other Recoveries	-	-
3502015	4037 Sales tax and surcharge on sales	-	-
3501001	4038 Power charges -Payable-Street lig	-	-
3603001	4039 Provision for Doubtful collection of	-	61,499,563 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	-	4,253,401 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-Tek	-	-
3411002	4056 Road cut Restoration Deposit-Oth	-	-
3501009	4057 W.S Maint.Chrgs Pyble to TWARD	-	-
3502016	4058 Royalty Payable	-	-
3502018	4059 Hand loom Advance Recoverd- Pr	-	-
0	4060 Khadi Advance Recovered Payabl	-	-
4112001	4061 Buildings- Accumulated Depreciat	-	331,900,604 00

4113001	4062 Subways and causeways- Accum	-	-
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 Depr	-	-
4115003	4067 Other Vehicles- Accumulated Dep	-	-
4117001	4068 Furniture, Fixtures and Office Equ	-	62,572,494.00
4117002	4069 Electrical Installation- Lamps and	-	4,285,232.00
4117003	4070 Electrical Installation- Others-Accu	-	-
4114001	4071 Plant and Amchinery- Accumulate	-	4,590,345.00
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 l	-	-
3502020	4076 ENTyce Advance recovered -Pay	-	-
	4077 Inter Zonal Transfer Account	-	-
	4078 Instruments and Equipments in Ho	-	-
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, condui	-	-
4113202	4083 Ground Water wells/ Deep Bore w	-	-
4114003	4084 Hand Pumps India Mark II- Accum	-	-
4113203	4085 Reservoirs-Accumulated Deprecia	-	-
4114004	4086 Sullage water Removal Tankers-A	-	-
	4087 Other Items	-	-
0	4142 #N/A	-	-
		2,814,082,336.32	2,814,082,336.32

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



## COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2022-F3

## ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022  
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		-	-
B		TERMINAL AND RETIREMENT BENEFITS		170,681.00	0.13
C		OPERATING EXPENSES		15,769,149.00	11.85
D		REPAIRS AND MAINTENANCE		47,481,416.00	35.67
E		PROGRAMME EXPENSES		-	-
F		ADMINISTRATIVE EXPENSES		2,512,689.00	1.89
G		FINANCE EXPENSES		36,102,413.00	27.12
H		DEPRECIATION		31,073,283.00	23.35
TOTAL				133,109,631.00	100.01

## COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2022-F3

## ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022  
INCOME

ACTUAL S PREVIO US YEAR	CODE NO	ACCOUNT HEAD	REVISE D BUDGE T ESTIMA	ELEMENTARY EDUCATION FUND	Percentage
A		PROPERTY TAX		239,284,035.00	96.00
B		OTHER TAXES		-	-
C		ASSIGNED REVENUE		-	-
D		DEVOLUTION FUND		-	-
E		SERVICE CHARGES AND FEES		-	-
F		GRANTS AND CONTRIBUTION		-	-
G		SALE AND HIRE CHARGES		37.00	-
H		OTHER INCOME		9,948,829.00	4.00
TOTAL				249,232,901.00	100.00
I		ACCUMULATED SURPLUS		116,123,270.00	

COIMBATORE CORPORATION: COIMBATORE

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



Accounts for the year ended on 31.03.2022-F3

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022

Code 4		
4001	Accumulated surplus/deficit	2,052,236,797.01
ADD		
1088	Prior year Income	14,798,079.31
4002	Income and Expenditure account	116,123,270.00
		<u>2,183,158,146.32</u>
LESS		
2041	Prior Year Expenses	6,937,183.74
4002	Income and Expenditure account	
		<u>2,176,220,962.58</u>

COIMBATORE CORPORATION: COIMBATORE  
Accounts for the year ended on 31.03.2022-F3

BALANCE SHEET AS AT 31.03.2022

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	1,356,000.00
3202002	4014	Grants from the Government	-
	4061-74		
	4078-86	Accumulated depreciation account ->	403,348,675.00
3109001	4001	Accumulated surplus/deficit	2,176,220,962.58
3109002	4002	Income and Expenditure account	-
		CURRENT LIABILITIES	
3401001	4016	Tender Deposit-Contractors	16,764,731.00
3401002	4017	Tender Deposit-Suppliers	
3408001	4020	Deposits- others	10,562,189.00
3402001	4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)	

*20/03/2023*  
Deputy Comptroller  
Local Func' Audit Dept.  
Coimbatore Corporation Audit  
COIMBATORE - 641 001.  
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3403001	4019 Security Deposit-Staff		
3504101	4015 Advance collection of property tax		
4702001	4041		
4702001	4042		
3503002	4043 Library Cess Payble		
	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		61,499,563.00
	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		4,253,401.00
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		
3502015	4037 Sales tax and surcharge on sales tax-Payable		
-	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		2,674,035,521.58
	COIMBATORE CORPORATION: COIMBATORE		
	Accounts for the year ended on 31.03.2022-F3		
	BALANCE SHEET AS AT 31.03.2022		
CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND Rs
		FIXED ASSETS	
4101001	3101	Land-Gross Block	
4102001	3102	Buildings-Gross Block	953,145,810.00
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 Storm 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	66,638,020.00
4107002	3110 Electrical Installations-Lamps- Light Fittings _Gross Bloc	4,307,450.00
4107003	3111 Electrical Installations- Others- Gross Block	
4104001	3112 Plant And Machineries- Gross Block	5,105,476.00
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-Receivable-Current	
4313003	3014 Water Charges Recoverable-Current	
4313004	3015 Water Charges Recoverable-Arrear	
4311917	3016 Educational Rax Receivable-Current	44,578,622.00
4314003	3017 Rent on Builidings-Recoverable-Current	
4314004	3018 Rent on Builidings-Recoverable-Arrears	
4311912	3019 Water Supply And Drainage Tax-Receivable-Arrears	
0	3020 Educational Rax Receivable-Arrears	185,036,125.00
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	-
4606001	3056 Deposits-Recoverable	5,750.00
4605011	3058 General Imprest Account	-

4314033	3025 Interest Accrued on Fixed Deposit/Dividend due on Share		
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 Advance to TWARD Board/ Metro Water Board		
4314037	3053 Material Cost recoverable Account-Contractors		
4314038	3054 Advance Recoverable-Expenses		235,000.00
4605010	3055 Other Advances- Recoverable		871,000.00
4604003	3125 Advances to PWD/ Highways/ Tamil Nadu Construction Corporation 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		1,337,673,750.15
	3123-24 Cash at bank.... Capita fund		
	3068 Old Account..... Bank		114,028.16
	3069 Elementary Education Fund..... Bank		76,279,527.27
	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 Amenities Scheme		
	3130 National Slum Development Programme		
	3151 10 th Finance commission		
	3152 Decentralised District Plan		
			<u>2,674,035,521.58</u>

COIMBATORE CORPORATION: COIMBATORE  
Accounts for the year ended on 31.03.2022-F3

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2022

CODE NO-7	CODE NO-4	ASSETS	ELEMENTARY EDUCATION FUND Rs
4112001	4061	Buildings- Accumulated Depreciation	331,900,604.00
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	62,572,494.00
4117002	4069 Electrical Installation- Lamps and Tube Lights Fittings-Ac	4,285,232.00
4117003	4070 Electrical Installation- Others-Accumulated depreciation	-
4114001	4071 Plant and Amchinery- Accumulated Depreciation	4,590,345.00
4113003	4072 Roads and Pavements- Concrete- Accumulated Depreci	-
4113004	4073 Roads and Pavements- Black Topped- Accumulated Dej	-
4113005	4074 Roads and Pavements- Others -Accumulated Depreciati	-
	4078 Instruments and Equipments in Hospital and Dispensarie	-
4114002	4079 Tools and Plant- Accumulated Depreciation	-
4118001	4080 Public Fountains- Accumulated Depreciation	-
4113201	4081 Head Works OHT etc., Water Supply Mains-Accumulate	-
4113102	4082 Drainage Sewerage Pipes, conduits etc.,-Accumulated D	-
4113202	4083 Ground Water wells/ Deep Bore wells-Accumulated Depi	-
4114003	4084 Hand Pumps India Mark II- Accumulated Depreciation	-
4113203	4085 Reservoirs-Accumulated Depreciation	-
4114004	4086 Sullage water Removal Tankers-Accumulated Depreciati	-
	TOTAL	403,348,675.00
		403,348,675.00

COIMBATORE CORPORATION: COIMBATORE  
Accounts for the year ended on 31.03.2022-F3

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2022  
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 Recover	-
3502006	4026 FBF/ Group Insurance Sheme 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 Recovries- 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 31.03.2022-F3

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2022  
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	-

*31/3/2022*  
Deputy Director  
Local Func' Audit Dept.  
Coimbatore Corporation Audit  
COIMBATORE - 641 001.

*As*