AUDIT CERTIFICATE

Revenue & Capital Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2017 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2017 of COIMBATORE CORPORATION. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me.

for Director of Local Fund Audit
Chennai.

MAIN - RF - Consolidated TB

	COIMBATORE CORPORATION			
	REVENUE FUND			
	Accounts for the Year ended on 31.03.2017			
	Trial Balance As on 31.03.17			
Main-RF		Consolidated	Consolidated	
		Rs	Rs	
A/C Code	Head Of Accounts	Dr	Cr	
1001	Property Tax for General Purpose	-	64,13,63,029.53	
1002	Water supply and Drainage tax	-	-	
1003	Education Tax	-	-	
1004		-	-	
1005	Excess Remittance-(Excess collection) I	-	33,90,455.09	
1006	Profession Tax	-	24,63,40,519.00	
1007	Pilgrim Tax	-	-	
1008	Tax on Carriages and Animals	-	-	
1009	Tax on carts	-	-	
1010	Servant tax	-	-	
1011	Advertisemnent Tax	-	2,000.00	
1012		-	-	
1013		-	-	
1014		-	-	
1015		-	-	
1016	Fees under Places of Public Resorts Ac	-	-	
1017	Trade Licence Fees	-	2,68,84,413.00	
1018	Licence Fees under PFA	-	595.00	
1019	Building Licence Fees	-	21,38,50,852.60	
1020	Encroachment Fees	-	40.00	
1021	Parking Fees	-	1,75,31,323.00	
1022	Market fees- Daily Market	-	2,76,45,913.00	
1023	Market fees- Weekly Market	-	18,82,042.00	
1024	Private Market Fees	-	-	
1025	Advertisement Fees	-	1,58,89,358.00	
1026	Fees for Bays and other receipts in the I	-	55,54,127.00	
1027	Fees for slaughter house	-	25,54,798.00	
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	3,51,000.00	
1029	Survey Fees	-	5,57,853.00	
1030	Income From Cinema	-	-	
1031	Development Charges	-	4,49,72,562.00	
1032	Fees for fishery Rights	-	-	
1033	Rent on and Lease of Lands	-	50,77,074.00	
1034	Income from ferries	-	-	
1035	income from Fairs and Festivels	-	-	
1036	Rent on Shopping Complex	-	18,97,44,341.00	
1037	Rent on community Hall	-	20,38,144.00	
1038	rent on Buildings	-	16,15,009.00	
1039	Fees on pay and use toilets	-	1,34,88,234.00	
1040	Rent from Travellers Bunglows and Res	-	1,85,000.00	
1041	Road cut Restoration charges	-	2,52,87,559.00	
1042	Avenue Receipts	-	613.00	
1043	Demolition charges for unauthorised cor	-	4,71,37,958.00	
1044	Other fees	-	64,36,781.00	
1045	Other Income	-	21,49,64,843.96	
1046	Duty on transfer of Property	-	27,74,54,030.00	
1047	Entertainment Tax	-	16,54,10,567.00	
1048	Magisterial Fines	-	-	
1050	Assignment Revenue	-	-	
1051	Grants for Natural Calamities	-	3,03,50,541.00	
1052	Grants for Scheme Implementation	-	3,45,76,375.00	
1053	Devolutuion Fund	-	1,36,78,54,827.00	

1054	Copy Application Fees	-	42,34,966.00	
1055	Penalty and Bank Charges for Dishonur	-	6,52,285.00	
1056	Law charges and Court Cost Recoveries	-	-	
1057	Profit in Sale of Asstes	-	5,12,55,760.00	
1058	Hire charges	-	-	
1059	Sale of Rubbish/Debris/Silt	-	-	
1060	Sale of Compost Manurs	-	-	
1061	Sale of Unserviceable stock and stores	-	50.00	
1062	Sale of Scraps	-	-	
1063	Sale of Products	-	-	
1064	Receipts From Hospitals and Dispensar	-	46,633.00	
1065	Pension and Leave salary contribution	-	-	
1066	Miscellaneous recoveries	-	52,57,149.00	
1067	Interest on Investments	-	5,53,148.00	
1068	Interest from Bank	-	1,93,20,491.44	
1069	Project overhead Appropriation- expens	-	23,27,31,200.72	
1070	Project overhead Appropriation- Interest	-	-	
1071	Interest on staff advances	-	5,20,792.00	
1072	I.P.P (V) -Grant	-	-	
1073	Deposits Forfeited	-	3,62,631.00	
1074	Deposits-Lapsed	-	-	
1075	Dividend on shares	-	30,000.00	
1076	Insurance Claim Amount	-	-	
1078	Garden/Park Receipts	-	31,73,210.00	
1079	Income from Road Margin	-	-	
1080		-	-	
1081	Initial Amount for New water supply and	-	-	
1082	Water supply connection charges	-	-	
1083	Metered/ tap water charges	-	-	
1084	Charges for water supply through Lorrie	-	-	
1085	Septic tank cleaning charges	-	-	
1086	Sewerage connection charges	-	-	
1087	Specific maintenance grant/ Contributio	-	-	
1088	Prior year Income	-	17,50,00,402.75	
1100	Cable TV Income	-	1,07,08,057.86	
2001	Pay including Personal Pay	43,86,07,528.00	-	
2002	Special pay	2,60,536.00	-	
2003	D.A	55,61,26,413.00	-	
2004	Interim Relief	1,58,236.00	-	
2005	H.R.A	2,95,52,896.00	-	
2006	C.C.A	80,75,602.00	-	
2007	Cash Allowance	-	-	
2008	Conveyance Allowance	4,66,259.00	-	
2009	Medical Allowance	38,97,685.00	-	
2010	Other Allowance	26,12,139.00	-	
2011	Ex-Gratia/Bonus	63,96,854.00	-	
2012	Travel expense	42,72,226.00	-	
2013	Leave Travel Concession	-	-	
2014	Supply of Uniform	35,11,140.00	-	
2015	Telephone Charges	56,88,979.00	-	
2016	Light Vehicles-Maintenance	5,27,77,956.00	-	
2017	Legal Expenses	43,93,241.00	-	
2018	Stationery And printing	2,09,29,988.00	-	
2019	Advertisement Charges	61,19,645.00	-	
2020	Other Expenses	3,76,29,728.00	-	
2021	Property Tax- Vacancy Remission	-	-	
2022	Provision for Doubtful Collection of Reve	-	-	
2023	Irrecoverable Revenue Items _Written o	-	-	
2024	M.O Commission (Pension)	-	-	
2025	Conveyance Charges	4,85,460.00	-	
2026	Computer Operational Expenses	87,23,343.00	-	

2027	Interest Charged by the Bank	-	-	
2028	Bank Charges	1,87,609.63	-	
2029	Interest on Loans /ways and Means Ad	5,17,97,877.00	-	
2030	Lapsed Deposit- Refund	-	-	
2031	Pension (Superannuation/Retiring/ Inval	34,49,39,067.00	-	
2032	Commuted Value Of Pension	43,93,152.00	-	
2033	Death cum retirement Gratutity	1,63,76,904.00	-	
2034	Special Provident Fund -cum-Gratuity S	-	-	
2035	Group Insurance Sheme -Management	83,93,825.00	-	
2036	Audit Fees	58,61,671.00	-	
2037	Loss on Sale of Assets	-	-	
2038	Depreciation	1,78,96,40,994.00	-	
2039	Pension Contribution to Municipal Emplo	1,47,13,434.00	-	
2040	Mucipal Contribution to other Funds/ Sc	-	-	
2041	Prior Year Expenses	2,60,65,649.00	-	
2042	Hospital Stoppages/ Reimburesement o	1,66,026.00	-	
2043	Expenditure on Food Sampling	-	-	
2044		-	-	
2045		-	-	
2046	Books and Periodicals and Magazines	1,14,496.00	-	
2047	Postage and Telegrams and fax Charge	15,25,285.00	-	
2048	Electricity Consumptiom Charges for off	2,35,70,980.00	-	
2049	Maintenance of Office Buildings	26,14,701.00	-	
2050	Repairs and Maintenance of Office Tool	17,06,619.00	-	
2051	Training Programme-Expenses	4,61,956.00	-	
2052	Professional Charges	1,76,24,412.00	-	
2053	Pension and Leave Salary Contribution	3,69,656.00	-	
2054	Contributions	2,88,45,411.00	-	
2055	Staff Welfare expenses	56,000.00	-	
2056	Exhibition expenses	11,53,025.00	-	
2057		-	-	
2058		-	-	
2059		-	-	
2060		-	-	
2061	Sitting fees /Honorarium for the Councill	3,25,450.00	-	
2062	Council Department _travel Expenses	-	-	
2063	Expenses on Hospitality/Entertainment	4,11,479.00	-	
2064	Expenses on opening Ceremonies	-	-	
2065	Election expenses	34,43,506.00	-	
2066		-	-	
2067		-	-	
2068		3,105.00	-	
2069		-	-	
2070	Heavy Vehicles- Maintenance	15,50,51,689.00	-	
2071	Repairs and Maintenace-Roads and Pa	3,59,18,043.00	-	
2072	Repairs and Maintenance-Roads and P	7,54,830.00	-	
2073	Repairs and Building - Buildings	98,01,678.00	-	
2074	Repairs and Building - Subways and ca	-	-	
2075	Repairs and Maintenance- Bridges and	-	-	
2076	Repairs and Maintenance -Storm Water	-	-	
2077	Repairs and Maintenace- Instruments, F	15,67,512.00	-	
2078	Restoration of Road Cuts	-	-	
2079	Maintenace of Nutritious Meal Centres	-	-	
2080	Maintenance of Improvement of Slum A	-	-	
2081	Maintenance Charges for Railway Leval	-	-	
2082		-	-	
2083		-	-	
2084	Maintenance of Garden/Park	2,71,71,879.00	-	
2085	Plants, Manure, Implements etc.,	-	-	
2086	Power charges for sewerage system / p	-	-	
2087	Power charges for Head Water works, F	-	-	

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2088	Power charges for Street Lights	20,99,52,074.00	-	
2089	Maintenace expenses for Street Lights	4,65,75,916.00	-	
2090	Wages	35,55,40,447.00	-	
2091	Stores-written off	-	-	
2092	Petrol / Diesel Evaporation	-	-	
2093		-	-	
2094		-	-	
2095	Survey Charges	-	-	
2096	Removal Debris	3,09,715.00	-	
2097		-	-	
2098		-	-	
2099		-	-	
2100	Sanitary/Conservancy Expenses	23,57,20,523.00	-	
2101	Expenses on Sanitary Materials	1,12,76,751.00	-	
2102	Pauper Charges	-	-	
2103	Fairs and festivels	-	-	
2104		-	-	
2105	Improvements to Compost Yard	1,51,46,480.00	-	
2106	Anti Filaria/ Anti Malaria Operations	1,83,10,561.00	-	
2107	Cost of Medicines	18,007.00	-	
2108	Rent on Buildings	-	-	
2109	Hospital Expenses other than Medicines	27,06,108.50	-	
2110	Diet to Patients	5,78,456.50	-	
2111		-	-	
2112		-	-	
2113		-	-	
2114		-	-	
2115		-	-	
2116		-	-	
2117		-	-	
2118		-	-	
2119	Fodder (Animal Feed)	25,66,972.00	-	
2120	Zoological Garden - Maintenance	5,15,723.00	-	
2121	Running of Libraries/ Reading Rooms	2,07,977.00	-	
2122	Maintenance of Lodging Houses/ Rest H	-	-	
2123	Maintenance of Kalyana Mandapam / C	10,45,003.00	-	
2124	Maintenance of Cinema Theatre	-	-	
2125	Maintenance expenses- Water supply /	-	-	
2126	Maintenace Expenses -Elementary Sch	-	-	
2127		-	-	
2128	Royalty	-	-	
2129	Maintenance Charges to TWAD Board/	-	-	
2130	Hire charges for supply of waters throug	-	-	
3001	Specific Stock Account	27,01,140.00	-	
3002	Property Tax Recoverable-Current	8,16,43,282.54	-	
3003	Property Tax Recoverable-Arrears	61,92,24,117.27	-	
3004	Property Atx Collection suspense Accou	-	-	
3005	Professsional Tax Recoverable -current	15,46,996.00	-	
3006	Professsional Tax Recoverable -Arrears	12,12,09,220.00	-	
3007	Other Tax recoverable-Current	-	-	
3008	Other Tax recoverable-Arrears	-	-	
3009	Licence Fees and Other Fees Recovera	-	-	
3010	Licence Fees and Other Fees Recovera	-	-	
3011	Lease Amount Recoverable Current	16,82,561.00	-	
3012	Lease Amount Recoverable Current	1,66,76,879.16	-	
3013	Water Supply And Drainage Tax-Receiv	-	-	
3014	Water Charges Recoverable-Current	-	-	
3015	Water Charges Recoverable-Arrear	-	-	
3016	Educational Rax Receivable-Current	-	-	
3017	Rent on Buildings-Recoverable-Current	9,99,95,474.00	-	
3018	Rent on Buildings-Recoverable-Arrears	20,32,68,224.08	-	

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3019	Water Supply And Drainage Tax-Receiv	-	-
3020	Educational Rax Receivable-Arrears	-	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	35,19,40,426.00	-
3024	Cost on sale of Land/ Building-Recovera	1,86,47,704.00	-
3025	Interest Accrued on Fixed Deposit/Divid	28,55,733.00	-
3026	Road Cut Restoration-Telephone Depar	-	-
3027	Road Cut Restoration-Others=Recovera	-	-
3028	Festival Advance	78,09,663.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	12,000.00	-
3031	Education Advance	-	-
3032	Flood Advance	-	-
3033	Immediate Relief Advance	22,91,500.00	-
3034	Advance for Solar cookers	-	-
3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of the Dec	-	-
3037	Tour Advance	2,69,027.00	-
3038	Advance of Pay and T.A on Transfer	18,000.00	-
3039	Warm Clothing Advance	-	-
3040	Calculator Advance	-	-
3041	Computer Advance	(1,134.00)	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	1,82,225.00	-
3044	Car Advance	7,500.00	-
3045	Marriage Advance	5,97,256.00	-
3046	House Building Advance	1,26,99,820.00	-
3047	Interest on Staff Advances-Recoverable	84,615.00	-
3048	wages To Technical Assistants (Petty S	-	-
3049	Collection of Arrears of Taxes- Doubtful	-	-
3050	Collection of Arrears of Non-Taxes (Fee	-	-
3051	Advance to the Suppliers	5,62,75,986.00	-
3052	Advance to the Contractors	25,69,378.00	-
3053	Material Cost recoverable Account-Cont	-	-
3054	Advance Recoverable-Expenses	2,35,05,432.00	-
3055	Other Advances- Recoverable	2,79,65,82,687.00	-
3056	Deposits-Recoverable	85,38,323.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	13,55,974.50	-
3059	Cash Account	-	-
3060	Collection account........................ Ba	31,71,58,828.42	-
3061	Collection account........................ Ba	20,81,13,876.51	-
3062	Collection account........................ Ba	-	-
3063	Collection account........................ Ba	7,45,25,831.02	-
3064	Devolution Fund Account...Bank Of Indi	20,43,79,107.85	-
3065	Personal Deposit A/c Treasury	3,79,31,406.62	-
3066	Payment Account........................ Ba	9,65,46,070.14	-
3067	Payment Account........................ Ba	2,11,244.00	-
3068	Old Account................................ Ba	53,54,567.85	-
3069	Elementary Education Fund................	-	-
3070	Fixed deposit	3,41,28,148.00	-
3071	Pension and Leave Salary Contributions	-	-
3072	Miscellaneous recoveries- Receivable	-	-
3073	Acumulated Depreciation Fund Investme	-	-
3074		-	-
3075		-	-
3076		-	-
3077		-	-
3078		-	-
3079		-	-

3080		-	-	
3081		-	-	
3082		-	-	
3083		-	-	
3084		-	-	
3085	Trees	4,19,192.00	-	
3086		-	-	
3087		-	-	
3088		-	-	
3089		-	-	
3090	Other bank account as per contra	13,03,66,145.96	-	
3091		-	-	
3092		-	-	
3093		-	-	
3094		-	-	
3095		-	-	
3096		-	-	
3097		-	-	
3098		-	-	
3099		-	-	
3100	Interfund Transfers	(80,48,39,104.33)	-	
3100CF(	Interfund Transfers-Capital Fund-Main	-	-	
3100EE(	Interfund Transfers-Elementary-Main	-	-	
3100WS(	Interfund Transfers-Water Supply-Main	-	-	
3101	Land-Gross Block	13,93,14,44,622.00	-	
3102	Buildings-Gross Block	3,26,83,11,106.00	-	
3103	Sub-ways and causeways-Gross Block	54,08,061.00	-	
3104	Bridges and Flyovers- Gross Block	19,57,93,236.00	-	
3105	Strom water Drains, Open Drains and C	3,67,42,70,765.47	-	
3106	Heavy Vehicles--Gross Block	8,54,93,596.00	-	
3107	Light Vehicles- Gross Block	5,74,92,994.00	-	
3108	Other Vehicles- Gross Block	5,95,79,584.00	-	
3109	Furniture, Fixtures and Office Equipmen	14,63,26,020.00	-	
3110	Electrical Installations-Lamps- Light Fitti	86,89,83,500.96	-	
3111	Electrical Installations- Others- Gross Bl	3,87,73,783.00	-	
3112	Plant And Machineries- Gross Block	6,43,54,987.00	-	
3113	Roads and Pavements- Concrete- Gros	1,03,10,49,857.72	-	
3114	Roads and Pavements- Black Topped- (	8,16,11,61,667.01	-	
3115	Roads and Pavements- Others- Gross E	8,33,83,900.00	-	
3116	Instruments and Equipments in Hospital	1,51,06,851.00	-	
3117	Tools and Plant- Gross Block- Gross Blc	10,18,84,700.00	-	
3118	Public Fountain	-	-	
3119		-	-	
3120		-	-	
3121	Projects-in--Progress Account	1,08,51,69,847.00	-	
3122	Projects-in--Progress Account- Governm	8,61,68,611.38	-	
3123	INDIAN BANK A/C N0 102	3,86,99,753.87	-	
3124	Capital Fund................................ Ba	6,93,120.76	-	
3125	Advances to PWD/ Highways/ Tamil Na	45,00,000.00	-	
3126	BANK OF INDIA A/C NO17049	92,51,196.00	-	
3127	BANK OF INDIA A/C NO17050	53,22,619.00	-	
3128	Defrred Revenue expenditure	-	-	
3129	Basic Amnities Scheme	-	-	
3130	National Slum Development Programme	-	-	
3131	Advane to TWARD Board/ Metro Water	24,00,000.00	-	
3132	Water Supply Head Works, OHT etc., ar	-	-	
3133	Drains and Sewerage pipes, cobduits, c	-	-	
3134	Ground water wells/ Deep Bore-wells	-	-	
3135	Hand pumps- India Mark II	-	-	
3136	Reservoirs	73,31,550.00	-	
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 Prom	-	-	
3142	Under Ground Drainage Scheme -Depo	-	-	
3143		-	-	
3144		-	-	
3145		-	-	
3146		-	-	
3147		-	-	
3148		-	-	
3149	Drainage Fees From Building Flat Prom	-	-	
3150	Under Ground Drainage Scheme -Initial	-	-	
3151	10 th Finance commission	-	-	
3152	Decentralised District Plan	-	-	
3153		-	-	
3160	Cable Rent Receivable	-	-	
4001	Accumulated surplus/deficit	-	17,26,31,66,685.10	
4002	Income and Expenditure account	-	-	
4003	Ways and means Advance	-	-	
4004	Loans from the Government	-	-	
4005	Loans from HUDCO	-	9,78,000.00	
4006	Loans from TUFIDCO	-	16,04,96,641.00	
4007	Loans from TNUDF	-	34,03,71,689.00	
4008	Loans from..............................Bank	-	-	
4009	Overdraft from...........................Bank	-	-	
4010	Diversion from other municipal fund	-	-	
4011	Contribution from Municipal Fund	-	-	
4012	Contribution from private parties	-	12,00,000.00	
4013	Contributions from Government	-	6,42,37,00,437.31	
4014	Grants from the Government	-	4,40,52,000.00	
4015	Advance collection of property tax	-	6,20,03,151.75	
4016	Tender Deposit-Contractors	-	61,38,27,440.00	
4017	Tender Deposit-Suppliers	-	65,34,798.95	
4018	Security Deposit-Revenue (Lease, Aucti	-	27,88,54,908.60	
4019	Security Deposit-Staff	-	76,892.00	
4020	Deposits- others	-	31,56,97,796.54	
4021	Provident Fund Recoveries	-	55,63,957.00	
4022	Co-operative Society Loan Recoveries	-	(39,34,938.00)	
4023	RD Recoveries	-	60,80,890.00	
4024	L I C Policy Premium Recoveries	-	(41,428.00)	
4025	Special Providend Fund-cum-Gradutity S	-	7,29,264.00	
4026	FBF/ Group Insurance Sheme Recoveri	-	1,23,087.00	
4027	External Housing Recoveries-CMA	-	8,25,070.00	
4028	Deputationist Recoveries	-	(22,60,080.00)	
4029	Income Tax deduction at Source from E	-	4,82,548.00	
4030	Recoveries toward loan From Bank	-	19,281.00	
4031	Court Recoveries	-	(81,328.00)	
4032	Subscription to HBA Special FBF	-	5,01,104.00	
4033	Health Fund Subscription	-	92,40,524.00	
4034	Recovries- Payable to other Municipaliti	-	-	
4035	Income Tax Deduction- Contractors	-	47,71,710.00	
4036	Other Recoveries	-	1,22,66,459.00	
4037	Sales tax and surcharge on sales tax-Pa	-	33,25,736.00	
4038	Power charges -Payable-Street light	-	-	
4039	Provision for Doubtful collection of rever	-	20,90,90,402.00	
4040	Survey charges- payable	-	-	
4041	Water supply and Drainage Tax -Payabl	-	-	
4042	Education Tax-Payable-Current	-	-	
4043	Library Cess Payble	-	44,17,45,625.04	
4044	Salaries Payable	-	-	

4045	Unpaid salries/pension	-	(77,390.00)	
4046	Accounts payable Account-personal clai	-	-	
4047	Accounts Payable- Contractors	-	9,68,55,909.38	
4048	Accounts Payable- Suppliers	-	59,208.00	
4049	Accounts Payable- Expenses	-	40,07,473.00	
4050	Other Payable	-	67,37,72,219.50	
4051	Interest Payable	-	3,21,920.00	
4052	Group Insurance Scheme - Managemen	-	94,46,060.00	
4053	Contribution to CMDA/ LPA Payable	-	11,78,45,372.31	
4054	Municipal contribution to specific Schem	-	-	
4055	Road cut Restoration Deposit-Telephon	-	-	
4056	Road cut Restoration Deposit-Others	-	-	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/	-	-	
4059	Hand loom Advance Recoverd- Payable	-	34,394.00	
4060	Khadi Advance Recovered Payable to K	-	4,326.00	
4061	Buildings- Accumulated Depreciation	-	87,67,29,709.00	
4062	Subways and causeways- Accumulatec	-	46,89,578.00	
4063	Bridges and Flyovers- Accumulated Dep	-	4,67,83,579.00	
4064	Storm water drains,Open drains and cul	-	1,96,44,14,448.00	
4065	Heavy Vehicles- Accumulated Deprecia	-	5,96,83,976.00	
4066	Light Vehicles- Accumulated Depreciati	-	4,02,76,648.00	
4067	Other Vehicles- Accumulated Depreciati	-	5,24,90,478.00	
4068	Furniture, Fixtures and Office Equipmen	-	9,91,92,342.00	
4069	Electrical Installation- Lamps and Tube I	-	73,09,53,501.00	
4070	Electrical Installation- Others-Accumulat	-	3,10,03,314.00	
4071	Plant and Amchinery- Accumulated Dep	-	6,01,17,989.00	
4072	Roads and Pavements- Concrete- Accu	-	68,34,60,537.00	
4073	Roads and Pavements- Black Topped- A	-	6,33,19,59,638.00	
4074	Roads and Pavements- Others -Accumu	-	6,66,89,639.00	
4075	Maintenance Charges for railway Level (	-	-	
4076	ENTYCE Advance recovered -Payable	-	-	
4077	Inter Zonal Transfer Account	0.00	-	
4078	Instruments and Equipments in Hospital	-	1,24,35,179.00	
4079	Tools and Plant- Accumulated Deprecia	-	-	
4080	Public Fountains- Accumulated Depreci	-	-	
4081	Head Works OHT etc., Water Supply Ma	-	-	
4082	Drainage Sewerage Pipes, conduits etc.	-	-	
4083	Ground Water wells/ Deep Bore wells-A	-	-	
4084	Hand Pumps India Mark II- Accumulatec	-	-	
4085	Reservoirs-Accumulated Depreciation	-	-	
4086	Sullage water Removal Tankers-Accum	-	-	
4087	Other Items	-	-	
4088	Audit Fee payable	-	58,61,671.00	
4090	Other Bank Account as per contra	-	13,03,66,145.96	
4100	Capital Receipt	-	-	
4141	Water supply and Drainage Tax -Payabl	-	-	
4142	Education Tax-Payable-Arrears	-	-	
		42,43,30,25,741.39	42,43,30,25,741.39	

28/4/17

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

KF - INCOME AND EXPENDITURE STATEMENT

COIMBATORE CORPORATION

REVENUE FUND

Accounts for the Year ended on 31.03.2017

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016

EXPENDITURE

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries Pg 49	1,04,61,54,148.00	22.55
		(ii) Others "	89,52,808.00	0.19
	B.	TERMINAL AND RETIREMENT BENEFITS "	38,91,86,038.00	8.39
	C	OPERATING EXPENSES Pg-51	89,31,40,549.00	19.25
	D.	REPAIRS AND MAINTENANCE "	26,12,38,031.00	5.63
	E.	PROGRAMME EXPENSES P-53	5,56,81,089.00	1.20
	F.	ADMINISTRATIVE EXPENSES "	13,82,78,025.00	2.98
	G	FINANCE EXPENSES P-55	5,78,47,157.63	1.25
	H.	DEPRECIATION "	1,78,96,40,994.00	38.57
		TOTAL	4,64,01,18,839.63	100.00

COIMBATORE CORPORATION

Accounts for the year ended on 31.03.2016

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016

INCOME

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A	PROPERTY TAX - Pg-55	64,47,53,484.62	16.28
	B	OTHER TAXES Pg-55	24,63,42,519.00	6.22
	C	ASSIGNED REVENUE Pg-57	44,28,64,597.00	11.19
	D	DEVOLUTION FUND Pg-57	1,36,78,54,827.00	34.55
	E	SERVICE CHARGES AND FEES P-57	30,44,75,175.60	7.69
	F	GRANTS AND CONTRIBUTION "	6,49,26,916.00	1.64
	G	SALE AND HIRE CHARGES "	5,12,55,810.00	1.29
	H	OTHER INCOME P-59	83,67,65,821.98	21.13
		TOTAL	3,95,92,39,151.20	99.99
	4002	NET SURPLUS BEFORE APPROPRIATION	(68,08,79,688.43)	

		COIMBATORE CORPORATION	
		Accounts for the Year ended on 31.03.2017	
		SCHEDULE TO	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
	4001	Accumulated surplus/deficit	17,26,31,66,685.10
	ADD		
	4002	Income and Expenditure account	
	1088	Prior year Income	17,50,00,402.75
			17,43,81,67,087.85
	LESS		
	2041	Prior Year Expenses	2,60,65,649.00
	4002	Net Deficit	68,08,79,688.43
	4001	Balance	16,73,12,21,750.42

		COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the Year ended on 31.03.2017	
		SCHEDULE TO	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
		EXPENDITURE	
			REVENUE FUND/CAPITAL FUND RS
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	43,86,07,528.00
	2002	Special pay	2,60,536.00
	2003	D.A	55,61,26,413.00
	2004	Interim Relief	1,58,236.00
	2005	H.R.A	2,95,52,896.00
	2006	C.C.A	80,75,602.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	4,66,259.00
	2009	Medical Allowance	38,97,685.00
	2010	Other Allowance	26,12,139.00
	2011	Ex-Gratia/Bonus	63,96,854.00
		Total	1,04,61,54,148.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	42,72,226.00
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	35,11,140.00
	2025	Conveyance Charges	4,85,460.00
	2042	Hospital Stoppages/ Reimburesement of Medi	1,66,026.00
	2051	Training Programme-Expenses	4,61,956.00
	2055	Staff Welfare expenses	56,000.00
		Total	89,52,808.00

	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc.,	34,49,39,067.00
2032	Commuted Value Of Pension	43,93,152.00
2033	Death cum retirement Gratutity	1,63,76,904.00
2034	Special Provident Fund -cum-Gratuity Scheme	-
2035	Group Insurance Sheme -Management Contril	83,93,825.00
2039	Pension Contribution to Municipal Employees I	1,47,13,434.00
2053	Pension and Leave Salary Contribution	3,69,656.00
	Total	38,91,86,038.00
	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	2,71,71,879.00
2086	Power charges for sewerage system / pumping	-
2088	Power charges for Street Lights	20,99,52,074.00
2089	Maintenace expenses for Street Lights	4,65,75,916.00
2090	Wages	35,55,40,447.00
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	3,09,715.00
2100	Sanitary/Conservancy Expenses	23,57,20,523.00
2101	Expenses on Sanitary Materials	1,12,76,751.00
2102	Pauper Charges	-
2107	Cost of Medicines	18,007.00
2108	Rent on Buildings	-
2109	Hospital Expenses other than Medicines	27,06,108.50
2110	Diet to Patients	5,78,456.50
2119	Fodder (Animal Feed)	25,66,972.00
2120	Zoological Garden - Maintenance	5,15,723.00
2121	Running of Libraries/ Reading Rooms	2,07,977.00
2087	Power charges for Head Water works, Pumpir	-
2130	Hire charges for supply of waters through priva	-
	Total	89,31,40,549.00
	D.REPAIRS AND MAINTENACE	
2016	Light Vehicles-Maintenance	5,27,77,956.00
2049	Maintenance of Office Buildings	26,14,701.00
2050	Repairs and Maintenance of Office Tools and I	17,06,619.00
2070	Heavy Vehicles- Maintenance	15,50,51,689.00
2071	Repairs and Maintenace-Roads and Pavemen	3,59,18,043.00
2072	Repairs and Maintenance-Roads and Paveme	7,54,830.00
2073	Repairs and Building - Buildings	98,01,678.00
2074	Repairs and Building - Subways and cause wa	-
2075	Repairs and Maintenance- Bridges and Flyove	-
2076	Repairs and Maintenance -Storm Water Drains	-

2077	Repairs and Maintenace- Instruments, Plkant a	15,67,512.00
2078	Restoration of Road Cuts	-
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosir	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses	-
2123	Maintenance of Kalyana Mandapam / Commu	10,45,003.00
2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewer	-
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr W	-
		-
	Total	26,12,38,031.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	1,76,24,412.00
2056	Exhibition expenses	11,53,025.00
2064	Expenses on opening Ceremonies	-
2065	Election expenses	34,43,506.00
2068		3,105.00
2103	Fairs and festivels	-
2105	Improvements to Compost Yard	1,51,46,480.00
2106	Anti Filaria/ Anti Malaria Operations	1,83,10,561.00
	Total	5,56,81,089.00
	F. ADMINISTRATIVE EXPENSES	
		-
2015	Telephone Charges	56,88,979.00
2017	Legal Expenses	43,93,241.00
2018	Stationery And printing	2,09,29,988.00
2019	Advertisement Charges	61,19,645.00
2020	Other Expenses	3,76,29,728.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	87,23,343.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	1,14,496.00
2047	Postage and Telegrams and fax Charges	15,25,285.00
2048	Electricity Consumptiom Charges for office Bu	2,35,70,980.00
2054	Contributions	2,88,45,411.00
2061	Sitting fees /Honorarium for the Councillors	3,25,450.00
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	4,11,479.00
2095	Survey Charges	-
	Total	13,82,78,025.00

	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue It	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	1,87,609.63
2029	Interest on Loans /ways and Means Advance	5,17,97,877.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	58,61,671.00
	Total	5,78,47,157.63
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	1,78,96,40,994.00
	Total	1,78,96,40,994.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2017
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016

INCOME

	A. PROPERTY TAX	
1001	Property Tax for General Purpose	64,13,63,029.53 — demand.
1002	Water supply and Drainage tax	
1003	Education Tax	
1005	Excess Remittance-(Excess collection) Proper	33,90,455.09
	Total	64,47,53,484.62
	B. OTHER TAXES	
1006	Profession Tax	24,63,40,519.00
1007	Pilgrim Tax	
1008	Tax on Carriages and Animals	
1009	Tax on carts	
1010	Servant tax	
1011	Advertisemnent Tax	2,000.00
		-
	Total	24,63,42,519.00

	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	27,74,54,030.00
1047	Entertainment Tax	16,54,10,567.00
1048	Magisterial Fines	-
1049	Compensation for Toll	
1050	Assignment Revenue	-
	Total	44,28,64,597.00
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	1,36,78,54,827.00
	Total	1,36,78,54,827.00
	E. SERVICE CHARGES AND FEES	
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	2,68,84,413.00
1018	Licence Fees under PFA	595.00
1019	Building Licence Fees	21,38,50,852.60
1020	Encroachment Fees	40.00
1021	Parking Fees	1,75,31,323.00
1024	Private Market Fees	
1025	Advertisement Fees	1,58,89,358.00
1026	Fees for Bays and other receipts in the Bus St	55,54,127.00
1029	Survey Fees	5,57,853.00
1032	Fees for fishery Rights	
1039	Fees on pay and use toilets	1,34,88,234.00
1044	Other fees	64,36,781.00
1054	Copy Application Fees	42,34,966.00
1064	Receipts From Hospitals and Dispensaries	46,633.00
1081	Initial Amount for New water supply and drainages connection	
1082	Water supply connection charges	
1083	Metered/ tap water charges	
1084	Charges for water supply through Lorries/ tank	
1085	Septic tank cleaning charges	-
1086	Sewerage connection charges	
	Total	30,44,75,175.60
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	3,03,50,541.00
1052	Grants for Scheme Implementation	3,45,76,375.00
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for W	-
		6,49,26,916.00
	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	5,12,55,760.00
1058	Hire charges	
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	

1061	Sale of Unserviceable stock and stores	50.00	
1062	Sale of Scraps		
1063	Sale of Products		
	Total	5,12,55,810.00	
	H. OTHER INCOME		
1022	Market fees- Daily Market	2,76,45,913.00	
1023	Market fees- Weekly Market	18,82,042.00	
1027	Fees for slaughter house	25,54,798.00	
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	3,51,000.00	
1030	Income From Cinema		
1031	Development Charges	4,49,72,562.00	
1033	Rent on and Lease of Lands	50,77,074.00	
1034	Income from ferries	-	
1035	income from Fairs and Festivels		
1036	Rent on Shopping Complex	18,97,44,341.00	
1037	Rent on community Hall	20,38,144.00	
1038	rent on Buildings	16,15,009.00	
1040	Rent from Travellers Bunglows and Rest Hous	1,85,000.00	
1041	Road cut Restoration charges	2,52,87,559.00	
1042	Avenue Receipts	613.00	
1043	Demolition charges for unauthorised construct	4,71,37,958.00	
1045	Other Income	21,49,64,843.96	
1055	Penalty and Bank Charges for Dishonured Che	6,52,285.00	
1056	Law charges and Court Cost Recoveries	[illegible]	
1065	Pension and Leave salary contribution	[illegible]	
1066	Miscellaneous recoveries	52,57,149.00	
1067	Interest on Investments	5,53,148.00	
1068	Interest from Bank	1,93,20,491.44	
1069	Project overhead Appropriation- expenses	23,27,31,200.72	
1070	Project overhead Appropriation- Interest	[illegible]	
1071	Interest on staff advances	5,20,792.00	
1073	Deposits Forfeited	3,62,631.00	
1074	Deposits-Lapsed	[illegible]	
1075	Dividend on shares	30,000.00	
1076	Insurance Claim Amount	[illegible]	
1077	Rent on Bunk stalls	[illegible]	
1078	Garden/Park Receipts	31,73,210.00	
1079	Income from Road Margin	[illegible]	
1100	Cable TV Income	1,07,08,057.86	
	Total	83,67,65,821.98	

28/2/18

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

28/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/2/18

1061	Sale of Unserviceable stock and stores	50.00
1062	Sale of Scraps	
1063	Sale of Products	
	Total	5,12,55,810.00
	H. OTHER INCOME	
1022	Market fees- Daily Market	2,76,45,913.00
1023	Market fees- Weekly Market	18,82,042.00
1027	Fees for slaughter house	25,54,798.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	3,51,000.00
1030	Income From Cinema	
1031	Development Charges	4,49,72,562.00
1033	Rent on and Lease of Lands	50,77,074.00
1034	Income from ferries	-
1035	income from Fairs and Festivels	
1036	Rent on Shopping Complex	18,97,44,341.00
1037	Rent on community Hall	20,38,144.00
1038	rent on Buildings	16,15,009.00
1040	Rent from Travellers Bunglows and Rest Hous	1,85,000.00
1041	Road cut Restoration charges	2,52,87,559.00
1042	Avenue Receipts	613.00
1043	Demolition charges for unauthorised constructi	4,71,37,958.00
1045	Other Income	21,49,64,843.96
1055	Penalty and Bank Charges for Dishonured Che	6,52,285.00
1056	Law charges and Court Cost Recoveries	
1065	Pension and Leave salary contribution	
1066	Miscellaneous recoveries	52,57,149.00
1067	Interest on Investments	5,53,148.00
1068	Interest from Bank	1,93,20,491.44
1069	Project overhead Appropriation- expenses	23,27,31,200.72
1070	Project overhead Appropriation- Interest	
1071	Interest on staff advances	5,20,792.00
1073	Deposits Forfeited	3,62,631.00
1074	Deposits-Lapsed	
1075	Dividend on shares	30,000.00
1076	Insurance Claim Amount	
1077	Rent on Bunk stalls	
1078	Garden/Park Receipts	31,73,210.00
1079	Income from Road Margin	
1100	Cable TV Income	1,07,08,057.86
	Total	83,67,65,821.98

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

	COIMBATORE CORPORATION: COIMBATORE		
	Accounts for the Year ended on 31.03.2017		
	BALANCE SHEET AS AT 31.03.2017	- -	
CODE NO	**LIABILITIES**	**REVENUE FUND/CAPITAL FUND** Rs	
	LIABILITIES		
4003	Ways and means Advance	-	
4004	Loans from the Government	-	
4009	Overdraft from..........................Bank	-	
4005	Loans from HUDCO	9,78,000.00	501846330.00
4006	Loans from TUFIDCO	16,04,96,641.00	
4007	Loans from TNUDF	34,03,71,689.00	
4008	Loans from..............................Bank	-	
4010	Diversion from other municipal fund	-	
4011	Contribution from Municipal Fund	-	
4012	Contribution from private parties	12,00,000.00	
4013	Contributions from Government	6,42,37,00,437.31	
4014	Grants from the Government	4,40,52,000.00	
4061-74 4078-86	Accumulated depreciation account ->	11,06,08,80,555.00	
4001	Accumulated surplus/deficit	16,73,12,21,750.42	
	CURRENT LIABLITIES	-	
4016	Tender Deposit-Contractors	61,38,27,440.00	=1214991836.0
4017	Tender Deposit-Suppliers	65,34,798.95	
4020	Deposits- others	31,56,97,796.54	
4018	Security Deposit-Revenue (Lease, Auction,	27,88,54,908.60	
4019	Security Deposit-Staff	76,892.00	
4015	Advance collection of property tax	6,20,03,151.75	
4043	Library Cess Payble	44,17,45,625.04	
4021-34	Recoveries fronm staff paybill payable ->	1,72,86,671.00	
4039	Provision for Doubtful collection of revenue	20,90,90,402.00	
4041			
4042		-	
4044	Salaries Payable	-	
4045	Unpaid salries/pension	(77,390.00)	
4046	Accounts payable Account-personal claims	-	
4047	Accounts Payable- Contractors	9,68,55,909.38	
4048	Accounts Payable- Suppliers	59,208.00	
4049	Accounts Payable- Expenses	40,07,473.00	
4050	Other Payable	67,37,72,219.50	
4051	Interest Payable	3,21,920.00	
4087	Other Items	-	37482958098.50
	OUTSTANDINGS		
4038	Power charges -Payable-Street light	-	
4053	Contribution to CMDA/ LPA Payable	11,78,45,372.31	
4040	Survey charges- payable	-	
4058	Royalty Payable	-	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	-	
4075	Maintenance Charges for railway Level Crc	-	
4052	Group Insurance Scheme - Management C	94,46,060.00	

4035	Income Tax Deduction- Contractors	47,71,710.00
4036	Other Recoveries	1,22,66,459.00
4037	Sales tax and surcharge on sales tax-Payal	33,25,736.00
4077	Inter Zonal Transfer Account	-
4090	Other Bank Account as per contra	13,03,66,145.96
4141	Water supply and Drainage Tax -Payable-A	-
4142	Education Tax-Payable-Arrears	-
4088	Audit Fee payable	58,61,671.00
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone d	-
4056	Road cut Restoration Deposit-Others	-
4100	Capital Receipt	-
	TOTAL	37,76,68,41,252.76
		-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND
		Rs
	FIXED ASSETS	
3101	Land-Gross Block	13,93,14,44,622.00
3102	Buildings-Gross Block	3,26,83,11,106.00
3103	Sub-ways and causeways-Gross Block	54,08,061.00
3104	Bridges and Flyovers- Gross Block	19,57,93,236.00
3113	Roads and Pavements- Concrete- Gross B	1,03,10,49,857.72
3114	Roads and Pavements- Black Topped- Gro	8,16,11,61,667.01
3115	Roads and Pavements- Others- Gross Bloc	8,33,83,900.00
3105	Strom water Drains, Open Drains and Culv	3,67,42,70,765.47
3106	Heavy Vehicles--Gross Block	8,54,93,596.00
3107	Light Vehicles- Gross Block	5,74,92,994.00
3108	Other Vehicles- Gross Block	5,95,79,584.00
3109	Furniture, Fixtures and Office Equipments-	14,63,26,020.00
3110	Electrical Installations-Lamps- Light Fittings	86,89,83,500.96
3111	Electrical Installations- Others- Gross Block	3,87,73,783.00
3112	Plant And Machineries- Gross Block	6,43,54,987.00
3116	Instruments and Equipments in Hospitals, I	1,51,06,851.00
3117	Tools and Plant- Gross Block- Gross Block	10,18,84,700.00
3118	Public Fountain	-
3121	Projects-in--Progress Account	1,08,51,69,847.00
3122	Projects-in--Progress Account- Governmen	8,61,68,611.38
3132	Water Supply Head Works, OHT etc., and	-
3133	Drains and Sewerage pipes, cobduits, char	-
3134	Ground water wells/ Deep Bore-wells	-
3135	Hand pumps- India Mark II	-
3136	Reservoirs	73,31,550.00
3138	Other Items	-
3137	Sullage water removal Tankers	-
3149	Drainage Fees From Building Flat Promote	-
3085	Trees	4,19,192.00

	CURRENT ASSETS	
3001	Specific Stock Account	27,01,140.00
3002	Property Tax Recoverable-Current	8,16,43,282.54
3003	Property Tax Recoverable-Arrears	61,92,24,117.27
3004	Property Atx Collection suspense Account	-
3005	Professsional Tax Recoverable -current	15,46,996.00
3006	Professsional Tax Recoverable -Arrears	12,12,09,220.00
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable	-
3010	Licence Fees and Other Fees Recoverable	-
3011	Lease Amount Recoverable Current	16,82,561.00
3012	Lease Amount Recoverable Current	1,66,76,879.16
3013	Water Supply And Drainage Tax-Receivabl	-
3014	Water Charges Recoverable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	-
3017	Rent on Builldings-Recoverable-Current	9,99,95,474.00
3018	Rent on Builldings-Recoverable-Arrears	20,32,68,224.08
3019	Water Supply And Drainage Tax-Receivabl	-
3024	Cost on sale of Land/ Building-Recoverable	1,86,47,704.00
3025	Interest Accrued on Fixed Deposit/Dividenc	28,55,733.00
3021	Accounts Receivable-Sale of Properties	-
3023	Specific Grant Receivable	35,19,40,426.00
3026	Road Cut Restoration-Telephone Departme	-
3027	Road Cut Restoration-Others=Recoverable	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Supe	-
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees)-	-
3056	Deposits-Recoverable	85,38,323.00
3028-3046	Staff advance recoverable ->	2,38,85,857.00
3047	Interest on Staff Advances-Recoverable Ac	84,615.00
3071	Pension and Leave Salary Contributions R	-
3052	Advance to the Contractors	25,69,378.00
3051	Advance to the Suppliers	5,62,75,986.00
3131	Advane to TWARD Board/ Metro Water Bo	24,00,000.00
3053	Material Cost recoverable Account-Contrac	-
3054	Advance Recoverable-Expenses	2,35,05,432.00
3055	Other Advances- Recoverable	2,79,65,82,687.00
3125	Advances to PWD/ Highways/ Tamil Nadu	45,00,000.00
3058	General Imprest Account	13,55,974.50
3059	Cash Account	-
3060	Collection account........................ Bank	31,71,58,828.42
3061	Collection account........................ Bank	20,81,13,876.51
3063	Collection account........................ Bank	7,45,25,831.02
3066	Payment Account........................ Bank	9,65,46,070.14
3067	Payment Account........................ Bank	2,11,244.00
3069	Elementary Education Fund....................	-
3070	Fixed deposit	3,41,28,148.00
3123	INDIAN BANK A/C N0 102	3,86,99,753.87
3124	Capital Fund................................ Bank	6,93,120.76
3068	Old Account................................ Bank	53,54,567.85
3064	Devolution Fund Account...Bank Of India	20,43,79,107.85
3142	Under Ground Drainage Scheme -Deposits	-
3065	Personal Deposit A/c Treasury	3,79,31,406.62

[illegible]

122756216.00

58845364.00

2,82,69,88,119.00

recoverables - 3011, 3012, 3017, 3018,
3024, 3023, 3056, 3047 = 7008|34,206.24

3126	BANK OF INDIA A/C NO17049	92,51,196.00
3127	BANK OF INDIA A/C NO17050	53,22,619.00
	OTHER ITEMS	
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Acumulated Depreciation Fund Investment	-
3098	0	-
3128	Defrred Revenue expenditure	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-
3152	Decentralised District Plan	-
3160	Cable Rent Receivable	-
3090	Other bank account as per contra	13,03,66,145.96
3100CF(M	Interfund Transfers-Capital Fund-Main	-
3100EE(M	Interfund Transfers-Elementary-Main	-
3100WS(M	Interfund Transfers-Water Supply-Main	-
3100	Interfund Transfers	(80,48,39,104.33)
		37,76,68,41,252.76

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND Rs
4061	Buildings- Accumulated Depreciation	87,67,29,709.00
4062	Subways and causeways- Accumulated D	46,89,578.00
4063	Bridges and Flyovers- Accumulated Deprec	4,67,83,579.00
4064	Storm water drains,Open drains and culver	1,96,44,14,448.00
4065	Heavy Vehicles- Accumulated Depreciation	5,96,83,976.00
4066	Light Vehicles- Accumulated Depreciation	4,02,76,648.00
4067	Other Vehicles- Accumulated Depreciation	5,24,90,478.00
4068	Furniture, Fixtures and Office Equipments-	9,91,92,342.00
4069	Electrical Installation- Lamps and Tube Lig	73,09,53,501.00
4070	Electrical Installation- Others-Accumulated	3,10,03,314.00
4071	Plant and Amchinery- Accumulated Deprec	6,01,17,989.00
4072	Roads and Pavements- Concrete- Accumu	68,34,60,537.00
4073	Roads and Pavements- Black Topped- Acc	6,33,19,59,638.00
4074	Roads and Pavements- Others -Accumulat	6,66,89,639.00
4078	Instruments and Equipments in Hospital an	1,24,35,179.00
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciatio	-
4081	Head Works OHT etc., Water Supply Mains	-
4082	Drainage Sewerage Pipes, conduits etc.,-A	-
4083	Ground Water wells/ Deep Bore wells-Accu	-
4084	Hand Pumps India Mark II- Accumulated D	-
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulat	-
		-
	TOTAL	11,06,08,80,555.00
		11,06,08,80,555.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2017

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		REVENUE FUND/CAPITAL FUND
		Rs
4021	Provident Fund Recoveries	55,63,957.00
4022	Co-operative Society Loan Recoveries	(39,34,938.00)
4023	RD Recoveries	60,80,890.00
4024	L I C Policy Premium Recoveries	(41,428.00)
4025	Special Providend Fund-cum-Gradutity Sch	7,29,264.00
4026	FBF/ Group Insurance Sheme Recoveries	1,23,087.00
4027	External Housing Recoveries-CMA	8,25,070.00
4028	Deputationist Recoveries	(22,60,080.00)
4029	Income Tax deduction at Source from Emp	4,82,548.00
4030	Recoveries toward loan From Bank	19,281.00
4031	Court Recoveries	(81,328.00)
4032	Subscription to HBA Special FBF	5,01,104.00
4033	Health Fund Subscription	92,40,524.00
4034	Recovries- Payable to other Municipalities	-
4059	Hand loom Advance Recoverd- Payable to	34,394.00
4060	Khadi Advance Recovered Payable to Kha	4,326.00
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	1,72,86,671.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2017

	0	
		Rs
3028	Festival Advance	78,09,663.00
3029	Handloom Advance	-
3030	Khadi Advance	12,000.00
3031	Education Advance	-
3032	Flood Advance	-
3033	Immediate Relief Advance	22,91,500.00
3034	Advance for Solar cookers	-
3035	Tansi Advance	-
3036	Advance of T.A to the Family of the Deceas	-
3037	Tour Advance	2,69,027.00
3038	Advance of Pay and T.A on Transfer	18,000.00
3039	Warm Clothing Advance	-
3040	Calculator Advance	-
3041	Computer Advance	(1,134.00)
3042	Bicycle Advance	-

	3043	Motor Cycle Advance	1,82,225.00
	3044	Car Advance	7,500.00
	3045	Marriage Advance	5,97,256.00
	3046	House Building Advance	1,26,99,820.00
		TOTAL	2,38,85,857.00

28/2/18

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/2/18.

DEPRECIATION WORKING SHEET
CAPITAL FUND

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Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2016	Additions during the year			Added area	Deletions during the year	Closing Balance as on 31.03.17	Rate of Depreciation		
1	2	3	4	5				6	7	8		
			a	a	b	c	d				Acc. Dep as on 1.4.16	a
			Rs	Rs	Rs	Rs		Rs	Rs			Rs
1	LAND	3101	13,92,91,36,350.00	23,08,274	0	0	0		13,93,14,44,624	-	-	-
	3102 b		45,25,15,777.00				-		45,25,15,777.00			
	3102 d-12		2,39,19,661.00				-		2,39,19,661.00			
	3102 h-13		2,15,53,754.00				-		2,15,53,754.00			
	3102 1		78,36,42,178.00	1,64,49,522.00	1,28,51,728.00		-		81,29,43,428.00			
	3102 10		18,09,300.00				-		18,09,300.00			
	3102 2		9,47,08,674.00	50,41,842.00	1,05,09,288.00		-		11,02,59,804.00			
	3102 3		35,70,29,137.00	1,65,80,174.00	2,14,68,564.00	47,59,458.00	-		39,98,37,333.00			
	3102 4 Hockey play ground			83,06,634.00	83,90,520.00	86,01,390.00			2,52,98,544.00			
	3102.4		13,24,44,614.00	2,46,53,622.00	1,34,75,400.00	15,83,566.00	-		17,21,57,202.00			
	3102 5		7,91,62,818.00	5,21,700.00	8,70,590.00		-		8,05,55,108.00			
	3102 6		16,50,60,032.00		10,56,397.00		-		16,61,16,429.00			
	3102 7		46,69,47,839.00	5,72,03,655.00	6,30,03,523.00	33,30,000.00	-		59,04,85,017.00			
	3102-7 bsup park and garden				10,99,738.00				10,99,738.00			
	3102 8		14,87,67,139.00	3,33,000.00	5,55,000.00		-		14,96,55,139.00			
	3102 9		12,29,71,096.00	38,84,934.00	54,24,098.00	80,88,079.00	-		14,03,68,207.00			
	3102 bsup-11		12,24,084.00				-		12,24,084.00			
	3102 s-14		41,76,231.00				-		41,76,231.00			
	3102-11 solar power scheme		6,28,73,390.00		21,05,670.00				6,49,79,060.00			
	3102-15 bio gas		1,44,06,717.00						1,44,06,717.00			
	3102-22-others		1,26,58,808.00	91,77,115.00	1,26,15,150.00	4,99,500.00			3,49,50,573.00			
2	BUILDINGS	3102	2,94,58,71,249.00	14,21,52,198.00	15,34,25,666.00	2,68,61,993.00			3,26,83,11,106.00	5%	75,63,08,310	11,65,85,757
3	Sub-Ways and Cause ways	3103	54,08,061.00						54,08,061.00	7%	46,35,499	54,079
	3104		17,06,88,281.00	80,15,816.00	1,00,61,608.00	44,40,000.00			19,32,05,705.00			
	3104-bsup		25,87,531.00						25,87,531.00			
4	BRIDGES AND FLYOVERS	3104	17,32,75,812.00	80,15,816.00	1,00,61,608.00	44,40,000.00			19,57,93,236.00	7%	3,62,80,655	1,01,50,768
	3105		6,93,32,482.00			6,93,32,482.00			6,93,32,482.00			

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2016	Additions during the year			Added area	Deletions during the year	Closing Balance as on 31.03.17	Rate of Depreciation		
1	2	3	4	5				6	7	8		
			a	a	b	c	d				Acc. Dep as on 1.4.16	a
			Rs	Rs	Rs	Rs		Rs	Rs			Rs
	3105-swd		2,48,75,88,914.47	28,38,52,007.00	26,19,93,644.00	3,60,54,933.00	-		3,06,94,89,498.47			
	3105-bsup-swd		12,69,61,093.00						12,69,61,093.00			
	3105-D-rejunevation of water bodies		17,91,32,948.00	78,58,800.00					18,69,91,748.00			
	3105-culverts		20,89,70,987.00	58,37,879.00	66,87,078.00				22,14,95,944.00			
5	STORM WA.DR.,OPEN DR.&CULV	3105	3,07,19,86,424.47	29,75,48,686.00	26,86,80,722.00	3,60,54,933.00	-	-	3,67,42,70,765.47	18%	1,62,64,83,979	31,37,49,204
6	HEAVY VEHICLES	3106	8,29,96,096.00	0	24,97,500	0	0	0	8,54,93,596	25%	5,14,97,019	78,74,769
	3107'		4,18,65,925.00						4,18,65,925.00			
	3107-iudm		1,28,38,944.00						1,28,38,944.00			
7	LIGHT VEHICLES	3107	5,47,04,869.00		-	-	-	-	5,47,04,869.00	25%	3,54,67,241	48,09,407
	3108-		4,66,40,584.00				-		4,66,40,584.00			
	3108-iudm		1,29,39,000.00				-		1,29,39,000.00			
8	OTHER VEHICLES	3108	5,95,79,584.00	-	-	-	-	-	5,95,79,584.00	25%	5,01,27,442	23,63,036
9	FURNI.FIX.&OFFICE EQUIP.	3109	12,48,11,215.00	1,03,16,880	1,09,86,025	2,11,900	0	0	14,63,26,020	25%	8,53,82,753	1,24,36,336
	3110-ele		68,84,02,058.96	10,28,53,126.00	6,47,47,175.00	81,00,940.00	-		86,41,03,299.96			
	3110-bsup		48,80,201.00						48,80,201.00			
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	69,32,82,259.96	10,28,53,126.00	6,47,47,175.00	81,00,940.00	-	-	86,89,83,500.96	60%	58,46,20,290	12,69,09,058
11	ELEC.INSTALLATIONS-OTHERS	3111	3,86,93,683.00			80,100	0	0	3,87,73,783	14%	2,97,51,394	12,51,920
12	PLANT AND MACHHINERIES	3112	6,17,77,577.00	24,86,160		91,250	0	0	6,43,54,987	25%	5,87,36,073	13,81,916
	3113-		85,93,35,541.00	6,33,92,317.00	5,62,98,113.72	27,73,387.00	-		98,17,99,358.72			
	3113-bsup		4,74,09,480.00						4,74,09,480.00			
	3113-srp		11,56,469.00						11,56,469.00			
	3113-iudm		6,84,550.00						6,84,550.00			
13	ROADS AND PAVEMENTS-CONCI	3113	90,85,86,040.00	6,33,92,317.00	5,62,98,113.72	27,73,387.00	-	-	1,03,10,49,857.72	25%	57,79,04,911	9,85,18,362

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Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2016	Additions during the year			Added area	Deletions during the year	Closing Balance as on 31.03.17	Rate of Depreciation		
1	2	3	4	5				6	7	8		
			a	a	b	c	d				Acc. Dep as on 1.4.16	a
			Rs	Rs	Rs	Rs		Rs	Rs			Rs
	3114-TURIP		15,66,29,580.00						15,66,29,580.00			
	3114-TURIF		37,44,56,118.00	8,87,272.00	70,48,500.00	2,22,00,000.00			40,45,91,890.00			
	3114-IUDM		1,03,40,43,914.00						1,03,40,43,914.00			
	3114-bt		4,92,63,14,786.01	44,09,40,209.00	43,09,29,604.00	4,92,05,883.00	-		5,84,73,90,482.01			
	3114-bsup-bt		17,61,39,881.00						17,61,39,881.00			
	3114-srp-bt		6,92,86,639.00	4,07,64,491.00					11,00,51,130.00			
	3114-tnudp iii		43,23,14,790.00						43,23,14,790.00			
14	ROADS AND PAVEMENTS-BLACK	3114	7,16,91,85,708.01	46,25,91,972.00	43,79,78,104.00	7,14,05,883.00	-	-	8,16,11,61,667.01	40%	5,30,60,88,242	93,82,75,775
15	ROADS AND PAVEMENTS-OTHER	3115	7,60,03,376.00	48,27,524	25,53,000	0	0	0	8,33,83,900	40%	5,64,11,131	97,67,908
16	Instruments and equipments in ho	3116	1,51,06,851.00			0	0	0	1,51,06,851	25%	1,15,44,622	8,90,557
17	Tools and Plant- Gross Block- Gro	3117	5,67,34,025.00	4,46,58,675	4,92,000	0	0	0	10,18,84,700	0%	-	0
18	Reservoirs	3136	73,31,550.00	0	0	0			73,31,550			
	TOTAL		29,47,44,70,730	1,16,11,51,628	1,00,77,19,914	15,00,20,386	0	0	31,79,33,62,658	4	9,27,12,39,561	1,64,50,18,852

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28/2/18
துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

28/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/2/18

Sl No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017
1	2	3	9							
			b	c	B/F Dep from Added area	Code	Tot dep for 16-17	Acc Dep upto :31.3.17		
			Rs	Rs			Rs		Rs	Rs
1	LAND	3101	-	-		-	0	0	13,92,91,36,350	13,93,14,44,624
	3102 b									
	3102 d-12									
	3102 h-13									
	3102 1									
	3102 10									
	3102 2									
	3102 3									
	3102 4 Hockey play ground									
	3102 4									
	3102 5									
	3102 6									
	3102 7									
	3102-7 bsup park and garden									
	3102 8									
	3102 9									
	3102 bsup-11									
	3102 s-14									
	3102-11 solar power scheme									
	3102-15 bio gas									
	3102-22-others									
2	BUILDINGS	3102	38,35,642	0	0	4061	12,04,21,399	87,67,29,709	2,18,95,62,939	2,39,15,81,397
3	Sub-Ways and Cause ways	3103	0	0	0	4062	54,079	46,89,578	7,72,562	7,18,483
	3104'									
	3104-bsup									
4	BRIDGES AND FLYOVERS	3104	3,52,156	[illegible]	0	4063	1,05,02,924	4,67,83,579	13,69,95,157	14,90,09,657
	3105-iudm									

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Sl No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017
1	2	3	9							
			b	c	B/F Dep from Added area	Code	Tot dep for 16-17	Acc Dep upto :31.3.17		
			Rs	Rs			Rs		Rs	Rs
	3105-swd									
	3105-bsup-swd									
	3105-D-rejunevation of water bodies									
	3105-culverts									
5	STORM WA.DR.,OPEN DR.&CULV	3105	2,41,81,265	0	0	4064	33,79,30,469	1,96,44,14,448	1,44,55,02,445	1,70,98,56,317
6	HEAVY VEHICLES	3106	3,12,188	0	0	4065	81,86,957	5,96,83,976	3,14,99,077	2,58,09,620
	3107'									
	3107-iudm									
7	LIGHT VEHICLES	3107	0	0	0	4066	48,09,407	4,02,76,648	1,92,37,628	1,44,28,221
	3108-									
	3108-iudm									
8	OTHER VEHICLES	3108	0	0	0	4067	23,63,036	5,24,90,478	94,52,142	70,89,106
9	FURNI.FIX.&OFFICE EQUIP.	3109	13,73,253	0	0	4068	1,38,09,589	9,91,92,342	3,94,28,462	4,71,33,678
	3110-ele									
	3110-bsup									
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	1,94,24,153	0	0	4069	14,63,33,211	73,09,53,501	10,86,61,970	13,80,30,000
11	ELEC.INSTALLATIONS-OTHERS	3111	0	0	0	4070	12,51,920	3,10,03,314	89,42,289	77,70,469
12	PLANT AND MACHHINERIES	3112	0	0	0	4071	13,81,916	6,01,17,989	30,41,504	42,36,998
	3113-									
	3113-bsup									
	3113-srp									
	3113-iudm									
13	ROADS AND PAVEMENTS-CONC	3113	70,37,264	0	0	4072	10,55,55,626	68,34,60,537	33,06,81,129	34,75,89,321

DEPRECIATION WORKING SHEET-CAPITAL FUND

83

Sl No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017
1	2	3	9							
			b	c	B/F Dep from Added area	Code	Tot dep for 16-17	Acc Dep upto :31.3.17	Rs	Rs
			Rs	Rs			Rs			
	3114-TURIP									
	3114-TURIF									
	3114-IUDM									
	3114-bt									
	3114-bsup-bt									
	3114-srp-bt									
	3114-tnudp iii									
14	ROADS AND PAVEMENTS-BLACK	3114	8,75,95,621	0	0	4073	1,02,58,71,396	6,33,19,59,638	1,86,30,97,466	1,82,92,02,029
15	ROADS AND PAVEMENTS-OTHER	3115	5,10,600	0	0	4074	1,02,78,508	6,66,89,639	1,95,92,245	1,66,94,261
16	Instruments and equipments in ho	3116	0	0	0	4078	8,90,557	1,24,35,179	35,62,229	26,71,672
17	Tools and Plant- Gross Block- Gro	3117	0	0	0	4079	0	0	5,67,34,025	10,18,84,700
18	Reservoirs	3136						0		
	TOTAL		14,46,22,142	0	0	2038	1,78,96,40,994	11,06,08,80,555	20,19,58,99,619	20,72,51,50,553

3/2/18

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

AUDIT CERTIFICATE

ELEMENTARY EDUCATION FUND

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2017 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2017 of COIMBATORE CORPORATION. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me.

for Director of ~~Local~~ Fund Audit
Chennai.

COIMBATORE CORPORATION:COIMBATORE

ELEMENTARY EDUCATION FUND

Accounts for the year ended on 31.03.2017

Consolidated Trial Balance As on 31.03.2017

Code	Account Head	Conolidated Dr Rs	Conolidated Cr Rs
1001	Property Tax for General Purpose		-
1002	Water supply and Drainage tax		-
1003	Education Tax	-	18,65,41,707.88
1004		-	-
1005	Excess Remittance-(Excess collec	-	-
1006	Profession Tax	-	-
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisemnent Tax	-	-
1012		-	-
1013		-	-
1014		-	-
1015		-	-
1016	Fees under Places of Public Reso	-	-
1017	Trade Licence Fees	-	-
1018	Licence Fees under PFA	-	-
1019	Building Licence Fees	-	-
1020	Encroachment Fees	-	-
1021	Parking Fees	-	-
1022	Market fees- Daily Market	-	-
1023	Market fees- Weekly Market	-	-
1024	Private Market Fees	-	-
1025	Advertisement Fees	-	-
1026	Fees for Bays and other receipts i	-	-
1027	Fees for slaughter house	-	-
1028	Cart Stand/ Lorry Stand/ taxi Stan	-	-
1029	Servant tax	-	-
1030	Survey Fees	-	-
1031	Development Charges	-	-
1032	Fees for fishery Rights	-	-
1033	Rent on and Lease of Lands	-	-
1034	Income from ferries	-	-
1035	Income from Fairs and Festivels	-	-
1036	Rent on Shopping Complex	-	-
1037	Rent on community Hall	-	-
1038	rent on Buildings	-	-
1039	Fees on pay and use toilets	-	-
1040	Rent from Travellers Bunglows an	-	-
1041	Road cut Restoration charges	-	-
1042	Avenue Receipts	-	-
1043	Demolition charges for unauthoris	-	-
1044	Other fees	-	-

1045	Other Income	-	-
1046	Duty on transfer of Property	-	-
1047	Entertainment Tax	-	-
1048	Magisterial Fines	-	-
1049	Compensation for Toll	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	-
1052	Grants for Scheme Implementatio	-	-
1053	Devolutuion Fund	-	-
1054	Copy Application Fees	-	-
1055	Penalty and Bank Charges for Dis	-	-
1056	Law charges and Court Cost Recc	-	-
1057	Profit in Sale of Asstes	-	-
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	-
1061	Sale of Unserviceable stock and s	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	-
1064	Receipts From Hospitals and Disp	-	-
1065	Pension and Leave salary contribu	-	-
1066	Miscellaneous recoveries	-	-
1067	Interest on Investments	-	28,13,048.00
1068	Interest from Bank	-	5,64,873.00
1069	Project overhead Appropriation- e:	-	98,52,881.00
1070	Project overhead Appropriation- Ir	-	-
1071	Interest on staff advances	-	-
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	-
1074	Deposits-Lapsed	-	42,50,313.00
1075	Dividend on shares	-	-
1076	Insurance Claim Amount	-	-
1077	Rent on Bunk stalls	-	-
1078	Garden/Park Receipts	-	-
1079	Income from Road Margin	-	-
1080		-	-
1081	Initial Amount for New water suppl	-	-
1082	Water supply connection charges	-	-
1083	Metered/ tap water charges	-	-
1084	Charges for water supply through	-	-
1085	Septic tank cleaning charges	-	-
1086	Sewerage connection charges	-	-
1087	Specific maintenance grant/ Contr	-	-
1088	Prior year Income	-	1,76,34,300.63
2001	Pay including Personal Pay	-	-
2002	Special pay	-	-
2003	D.A	-	-
2004	Interim Relief	-	-
2005	H.R.A	-	-
2006	C.C.A	-	-
2007	Cash Allowance	-	-
2008	Conveyance Allowance	-	-

2009	Medical Allowance	-	-
2010	Other Allowance	-	-
2011	Ex-Gratia/Bonus	-	-
2012	Travel expense	-	-
2013	Leave Travel Concession	-	-
2014	Supply of Uniform	-	-
2015	Telephone Charges	21,381.00	-
2016	Light Vehicles-Maintenance	-	-
2017	Legal Expenses	-	-
2018	Stationery And printing	19,75,765.00	-
2019	Advertisement Charges	-	-
2020	Other Expenses	38,39,856.00	-
2021	Property Tax- Vacancy Remission	-	-
2022	Provision for Doubtful Collection o	-	-
2023	Irrecoverable Revenue Items _Wr	-	-
2024	M.O Commission (Pension)	-	-
2025	Conveyance Charges	-	-
2026	Computer Operational Expenses	-	-
2027	Interest Charged by the Bank	-	-
2028	Bank Charges	23,725.00	-
2029	Interest on Loans /ways and Mea	-	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring	6,28,244.00	-
2032	Commuted Value Of Pension	-	-
2033	Death cum retirement Gratutity	-	-
2034	Special Provident Fund -cum-Grat	-	-
2035	Group Insurance Sheme -Manage	-	-
2036	Audit Fees	-	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	3,11,73,847.00	-
2039	Pension Contribution to Municipal	-	-
2040	Mucipal Contribution to other Func	-	-
2041	Prior Year Expenses	-	-
2042	Hospital Stoppages/ Reimburesen	-	-
2043	Expenditure on Food Sampling	-	-
2044		-	-
2045		-	-
2046	Books and Periodicals and Magaz	-	-
2047	Postage and Telegrams and fax C	-	-
2048	Electricity Consumptiom Charges	-	-
2049	Maintenance of Office Buildings	-	-
2050	Repairs and Maintenance of Office	-	-
2051	Training Programme-Expenses	-	-
2052	Professional Charges	-	-
2053	Pension and Leave Salary Contrib	-	-
2054	Contributions	-	-
2055	Staff Welfare expenses	-	-
2056	Exhibition expenses	-	-
2057		-	-
2058		-	-
2059		-	-
2060		-	-

2061	Sitting fees /Honorarium for the Cc	-		-
2062	Council Department _travel Exper	-		-
2063	Expenses on Hospitality/Entertain	-		-
2064	Expenses on opening Ceremonies	-		-
2065	Election expenses	-		-
2066		-		-
2067		-		-
2068		-		-
2069		-		-
2070	Heavy Vehicles- Maintenance	-		-
2071	Repairs and Maintenace-Roads ar	-		-
2072	Repairs and Maintenance-Roads a	-		-
2073	Repairs and Building - Buildings	-		-
2074	Repairs and Building - Subways ar	-		-
2075	Repairs and Maintenance- Bridges	-		-
2076	Repairs and Maintenance -Storm	-		-
2077	Repairs and Maintenace- Instrume	-		-
2078	Restoration of Road Cuts	-		-
2079	Maintenace of Nutritious Meal Cer	12,90,000.00		-
2080	Maintenance of Improvement of S	-		-
2081	Maintenance Charges for Railway	-		-
2082		-		-
2083		-		-
2084	Maintenance of Garden/Park	-		-
2085	Plants, Manure, Implements etc.,	-		-
2086	Power charges for sewerage syste	-		-
2087	Power charges for Head Water wc	-		-
2088	Power charges for Street Lights	-		-
2089	Maintenace expenses for Street Li	-		-
2090	Wages	1,99,30,936.00		-
2091	Stores-written off	-		-
2092	Petrol / Diesel Evaporation	-		-
2093		-		-
2094		-		-
2095	Survey Charges	-		-
2096	Removal Debris	-		-
2097		-		-
2098		-		-
2099		-		-
2100	Sanitary/Conservancy Expenses	-		-
2101	Expenses on Sanitary Materials	-		-
2102	Pauper Charges	-		-
2103	Fairs and festivels	-		-
2104		-		-
2105	Improvements to Compost Yard	-		-
2106	Anti Filaria/ Anti Malaria Operation	-		-
2107	Cost of Medicines	-		-
2108	Rent on Buildings	-		-
2109	Hospital Expenses other than Mec	-		-
2110	Deaf and Dump-Diet to Patients	-		-
2111		-		-
2112		-		-

2113		-		-
2114		-		-
2115		-		-
2116		-		-
2117		-		-
2118		-		-
2119	Fodder (Animal Feed)	-		-
2120	Zoological Garden - Maintenance	-		-
2121	Running of Libraries/ Reading Roc	-		-
2122	Maintenance of Lodging Houses/ I	-		-
2123	Maintenance of Kalyana Mandapa	-		-
2124	Maintenance of Cinema Theatre	-		-
2125	Maintenance expenses- Water su	-		-
2126	Maintenace Expenses -Elementar	1,72,40,651.00		-
2127		-		-
2128	Royalty	-		-
2129	Maintenance Charges to TWAD B	-		-
2130	Hire charges for supply of waters t	-		-
3001	Specific Stock Account	-		-
3002	Property Tax Recoverable-Curren	-		-
3003	Property Tax Recoverable-Arrears	-		-
3004	Property Atx Collection suspense	-		-
3005	Professsional Tax Recoverable -c	-		-
3006	Professsional Tax Recoverable -A	-		-
3007	Other Tax recoverable-Current	-		-
3008	Other Tax recoverable-Arrears	-		-
3009	Licence Fees and Other Fees Rec	-		-
3010	Licence Fees and Other Fees Rec	-		-
3011	Lease Amount Recoverable Curre	-		-
3012	Lease Amount Recoverable Curre	-		-
3013	Water Supply And Drainage Tax-F	-		-
3014	Water Charges Recoverable-Curr	-		-
3015	Water Charges Recoverable-Arre	-		-
3016	Educational Rax Receivable-Curre	2,63,99,655.08		-
3017	Rent on Builldings-Recoverable-C	-		-
3018	Rent on Builldings-Recoverable-A	-		-
3019	Water Supply And Drainage Tax-F	-		-
3020	Educational Rax Receivable-Arrea	14,24,96,882.17		-
3021	Accounts Receivable-Sale of Prop	-		-
3022	Survey Fees Receivable	-		-
3023	Specific Grant Receivable	-		-
3024	Cost on sale of Land/ Building-Re	-		-
3025	Interest Accrued on Fixed Deposit	8,65,565.00		-
3026	Road Cut Restoration-Telephone	-		-
3027	Road Cut Restoration-Others=Rec	-		-
3028	Festival Advance	-		-
3029	Handloom Advance	-		-
3030	Khadi Advance	-		-
3031	Education Advance	-		-
3032	Flood Advance	-		-
3033	Immediate Relief Advance	-		-
3034	Advance for Solar cookers	-		-

3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of th	-	-
3037	Tour Advance	-	-
3038	Advance of Pay and T.A on Trans	-	-
3039	Warm Clothing Advance	-	-
3040	Calculator Advance	-	-
3041	Computer Advance	-	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	-	-
3045	Marriage Advance	-	-
3046	House Building Advance	-	-
3047	Interest on Staff Advances-Recov	-	-
3048	wages To Technical Assistants (P	-	-
3049	Collection of Arrears of Taxes- Do	-	-
3050	Collection of Arrears of Non-Taxes	-	-
3051	Advance to the Suppliers	-	-
3052	Advance to the Contractors	2,61,000.00	-
3053	Material Cost recoverable Accoun	-	-
3054	Advance Recoverable-Expenses	5,72,200.00	-
3055	Other Advances- Recoverable	8,91,000.00	-
3056	Deposits-Recoverable	5,750.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	2,000.00	-
3059	Cash Account	-	-
3060	Collection account....................	-	-
3061	Collection account....................	-	-
3062	Collection account....................	-	-
3063	Collection account....................	-	-
3064	Devolution Fund Account...Bank (	-	-
3065	Personal Deposit A/c Treasury	44,963.00	-
3066	Payment Account......................	-	-
3067	Payment Account......................	-	-
3068	Old Account..............................	1,14,028.16	-
3069	Elementary Education Fund........	1,00,73,688.95	-
3070	Fixed deposit	2,73,73,003.91	-
3071	Pension and Leave Salary Contrib	-	-
3072	Miscellaneous recoveries- Receiv	-	-
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		-	-
3100	Interfund Transfers	73,81,54,929.14	-
3101	Land-Gross Block	-	-
3102	Buildings-Gross Block	71,45,44,553.69	-
3103	Sub-ways and causeways-Gross E	-	-
3104	Bridges and Flyovers- Gross Bloc	-	-
3105	Strom water Drains, Open Drains	-	-
3106	Heavy Vehicles--Gross Block	-	-
3107	Light Vehicles- Gross Block	-	-
3108	Other Vehicles- Gross Block	-	-
3109	Furniture, Fixtures and Office Equ	6,29,52,573.00	-
3110	Electrical Installations-Lamps- Lig	35,17,850.00	-
3111	Electrical Installations- Others- Gr	-	-
3112	Plant And Machineries- Gross Blo	51,05,476.00	-
3113	Roads and Pavements- Concrete-	-	-
3114	Roads and Pavements- Black Top	-	-
3115	Roads and Pavements- Others- G	-	-
3116	Instruments and Equipments in Hc	-	-
3117	Tools and Plant- Gross Block- Grc	-	-
3118	Public Fountain	-	-
3119		-	-
3120		-	-
3121	Projects-in--Progress Account	-	-
3122	Projects-in--Progress Account- Gc	-	-
3123	Capital Fund........................	-	-
3124	Capital Fund........................	-	-
3125	Advances to PWD/ Highways/ Tar	-	-
3126	MP Fund	-	-
3127	MLA Fund	-	-
3128	Defrred Revenue expenditure	-	-
3129	Basic Amnities Scheme	-	-
3130	National Slum Development Progr	-	-
3131	Advane to TWARD Board/ Metro W	-	-
3132	Water Supply Head Works, OHT &	-	-
3133	Drains and Sewerage pipes, cobd	-	-
3134	Ground water wells/ Deep Bore-w	-	-
3135	Hand pumps- India Mark II	-	-
3136	Reservoirs	-	-
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		-	-
4001	Accumulated surplus/deficit	-	1,27,99,58,147.59
4002	Income and Expenditure account	-	-
4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	-
4007	Loans from TNUDF	-	-
4008	Loans from..........................	-	-
4009	Overdraft from......................	-	-
4010	Diversion from other municipal fur	-	-
4011	Contribution from Municipal Fund	-	-
4012	Contribution from private parties	-	-
4013	Contributions from Government	-	13,56,000.00
4014	Grants from the Government	-	-
4015	Advance collection of property tax	-	-
4016	Tender Deposit-Contractors	-	1,01,38,445.00
4017	Tender Deposit-Suppliers	-	-
4018	Security Deposit-Revenue (Lease	-	-
4019	Security Deposit-Staff	-	-
4020	Deposits- others	-	1,05,62,189.00
4021	Provident Fund Recoveries	-	-
4022	Co-operative Society Loan Recove	-	-
4023	RD Recoveries	-	-
4024	L I C Policy Premium Recoveries	-	-
4025	Special Providend Fund-cum-Grac	-	-
4026	FBF/ Group Insurance Sheme Re	-	-
4027	External Housing Recoveries-CM/	-	-
4028	Deputationist Recoveries	-	-
4029	Income Tax deduction at Source f	-	-
4030	Recoveries toward loan From Ban	-	-
4031	Court Recoveries	-	-
4032	Subscription to HBA Special FBF	-	-
4033	Health Fund Subscription	-	-
4034	Recovries- Payable to other Munic	-	-
4035	Income Tax Deduction- Contracto	-	93,615.00
4036	Other Recoveries	-	-
4037	Sales tax and surcharge on sales	-	1,30,900.00

4038	Power charges -Payable-Street lig	-	-
4039	Provision for Doubtful collection of	-	4,77,82,687.00
4040	Survey charges- payable	-	-
4041		-	-
4042		-	-
4043	Library Cess Payble	-	-
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	-
4046	Accounts payable Account-person	-	-
4047	Accounts Payable- Contractors	-	-
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	88,300.00
4051	Interest Payable	-	-
4052	Group Insurance Scheme - Manag	-	-
4053	Contribution to CMDA/ LPA Payab	-	-
4054	Municipal contribution to specific S	-	-
4055	Road cut Restoration Deposit-Tele	-	-
4056	Road cut Restoration Deposit-Oth	-	-
4057	W.S Maint.Chrgs Pyble to TWARD	-	-
4058	Royalty Payable	-	-
4059	Hand loom Advance Recoverd- Pa	-	-
4060	Khadi Advance Recovered Payabl	-	-
4061	Buildings- Accumulated Depreciat	-	18,16,98,415.00
4062	Subways and causeways- Accum	-	-
4063	Bridges and Flyovers- Accumulate	-	-
4064	Storm water drains,Open drains a	-	-
4065	Heavy Vehicles- Accumulated Dep	-	-
4066	Light Vehicles- Accumulated Depr	-	-
4067	Other Vehicles- Accumulated Dep	-	-
4068	Furniture, Fixtures and Office Equ	-	4,97,76,901.00
4069	Electrical Installation- Lamps and	-	33,22,081.00
4070	Electrical Installation- Others-Accu	-	-
4071	Plant and Amchinery- Accumulate	-	29,34,719.00
4072	Roads and Pavements- Concrete-	-	-
4073	Roads and Pavements- Black Top	-	-
4074	Roads and Pavements- Others -A	-	-
4075	Maintenance Charges for railway I	-	-
4076	ENTYCE Advance recovered -Pay	-	-
4077	Inter Zonal Transfer Account	-	-
4078	Instruments and Equipments in Ho	-	-
4079	Tools and Plant- Accumulated Dep	-	-
4080	Public Fountains- Accumulated De	-	-
4081	Head Works OHT etc., Water Sup	-	-
4082	Drainage Sewerage Pipes, condui	-	-
4083	Ground Water wells/ Deep Bore w	-	-
4084	Hand Pumps India Mark II- Accum	-	-
4085	Reservoirs-Accumulated Deprecia	-	-
4086	Sullage water Removal Tankers-A	-	-
4087	Other Items	-	-
		1,80,94,99,523.10	1,80,94,99,523.10
			-

28/2/18

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

28/2/18

14/4/18

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கைத்
கோயமுத்தூர் - 641 001.

16/2/18

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
EXPENDITURE

ACTUALS PREVIOU YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND	Percentage
	A.	PERONNEL COST			
		(i) Salaries		-	-
		(ii) Others		-	-
	B.	TERMINAL AND RETIREMENT BENEFITS		6,28,244.00	0.8
	C	OPERATING EXPENSES		1,99,30,936.00	26.1
	D.	REPAIRS AND MAINTENANCE		1,85,30,651.00	24.3
	E.	PROGRAMME EXPENSES		-	-
	F.	ADMINISTRATIVE EXPENSES		58,37,002.00	7.6
	G	FINANCE EXPENSES		23,725.00	0.0
	H.	DEPRECIATION		3,11,73,847.00	40.9
		TOTAL		7,61,24,405.00	100.0

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
INCOME

ACTUALS PREVIOU YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND	Percentage
	A	PROPERTY TAX		18,65,41,707.88	91.
	B	OTHER TAXES		-	-
	C	ASSIGNED REVENUE		-	-
	D	DEVOLUTION FUND		-	-
	E	SERVICE CHARGES AND FEES		-	-
	F	GRANTS AND CONTRIBUTION		-	-
	G	SALE AND HIRE CHARGES		-	-
	H	OTHER INCOME		1,74,81,115.00	8.
		TOTAL		20,40,22,822.88	100.
	I	ACCUMULATED SURPLUS		12,78,98,417.88	

2015-16
Audit 1-79 9581 47.59

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
ABSTRACT
...OME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017

4001	Accumulated surplus/deficit	1,27,99,58,147.59
1088	Prior year Income	1,76,34,300.63
4002	Income and Expenditure account	12,78,98,417.88
		1,42,54,90,866.10
2041	Prior Year Expenses	-
4002	Income and Expenditure account	
4001	Accumulated surplus/deficit	1,42,54,90,866.10

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017

BALANCE SHEET AS AT 31.03.2017

CODE NO	LIABILITIES	ELEMENTARY EDUCATION FUND Rs
	LIABILITIES	
4003	Ways and means Advance	-
4004	Loans from the Government	-
4009	Overdraft from............................Bank	-
4005	Loans from HUDCO	-
4006	Loans from TUFIDCO	-
4007	Loans from TNUDF	-
4008	Loans from..............................Bank	-
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	-
4012	Contribution from private parties	-
4013	Contributions from Government	13,56,000.00
4014	Grants from the Government	-
4061-74 4078-86	Accumulated depreciation account ->	23,77,32,116.00
4001	Accumulated surplus/deficit	1,42,54,90,866.10
4002	Income and Expenditure account	-
	CURRENT LIABLITIES	
4016	Tender Deposit-Contractors	1,01,38,445.00
4017	Tender Deposit-Suppliers	-

4020	Deposits- others	1,05,62,189.00
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)	-
4019	Security Deposit-Staff	-
4015	Advance collection of property tax	-
4041		-
4042		-
4043	Library Cess Payble	-
4021-34	Recoveries from staff pay bills payable-Schedule "B"	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	-
4060	Khadi Advance Recovered Payable to Khadi Board	-
4076	ENTYCE Advance recovered -Payable	-
4039	Provision for Doubtful collection of revenue items	4,77,82,687.00
4041(1)&(2)		-
4042(1)&(2)		-
4044	Salaries Payable	-
4045	Unpaid salries/pension	-
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	-
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	88,300.00
4051	Interest Payable	-
4087	Other Items	-
	OUTSTANDINGS	
4038	Power charges -Payable-Street light	-
4053	Contribution to CMDA/ LPA Payable	-
4040	Survey charges- payable	-
4058	Royalty Payable	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess py	-
4075	Maintenance Charges for railway Level Crossings/Overbridges- Paya	-
4052	Group Insurance Scheme - Management Contribution Payable	-
4035	Income Tax Deduction- Contractors	93,615.00
4037	Sales tax and surcharge on sales tax-Payable	1,30,900.00
4077	Inter Zonal Transfer Account	-
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone department	-
4056	Road cut Restoration Deposit-Others	-
	TOTAL	1,73,33,75,118.10
		-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	ELEMENTARY EDUCATION FUND Rs
	FIXED ASSETS	
3101	Land-Gross Block	-
3102	Buildings-Gross Block	71,45,44,553.69
3103	Sub-ways and causeways-Gross Block	-

3104	Bridges and Flyovers- Gross Block	-
3113	Roads and Pavements- Concrete- Gross Block	-
3114	Roads and Pavements- Black Topped- Gross Block	-
3115	Roads and Pavements- Others- Gross Block	-
3105	Strom water Drains, Open Drains and Culverts- Gross Block	-
3106	Heavy Vehicles--Gross Block	-
3107	Light Vehicles- Gross Block	-
3108	Other Vehicles- Gross Block	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	6,29,52,573.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	35,17,850.00
3111	Electrical Installations- Others- Gross Block	-
3112	Plant And Machineries- Gross Block	51,05,476.00
3117	Tools and Plant- Gross Block- Gross Block	-
3118	Public Fountain	-
3121	Projects-in--Progress Account	-
3122	Projects-in--Progress Account- Government Grants	-
3132	Water Supply Head Works, OHT etc., and Water Supply Mains	-
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-
3134	Ground water wells/ Deep Bore-wells	-
3135	Hand pumps- India Mark II	-
3136	Reservoirs	-
3138	Other Items	-
3137	Sullage water removal Tankers	-
3149	Drainage Fees From Building Flat Promoters.	-
3150	Under Ground Drainage Scheme -Initial Deposits.	-
	CURRENT ASSETS	
3001	Specific Stock Account	-
3002	Property Tax Recoverable-Current	-
3003	Property Tax Recoverable-Arrears	-
3005	Professsional Tax Recoverable -current	-
3005	Professsional Tax Recoverable -current	-
3006	Professsional Tax Recoverable -Arrears	-
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable -Current	-
3010	Licence Fees and Other Fees Recoverable -Current	-
3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Current	-
3013	Water Supply And Drainage Tax-Receivable-Current	-
3014	Water Charges Recoverable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	2,63,99,655.08
3017	Rent on Buiildings-Recoverable-Current	-
3018	Rent on Buiildings-Recoverable-Arrears	-
3019	Water Supply And Drainage Tax-Receivable-Arrears	-
3020	Educational Rax Receivable-Arrears	14,24,96,882.17
3024	Cost on sale of Land/ Building-Recoverable	-
3023	Specific Grant Receivable	-
3026	Road Cut Restoration-Telephone Department=Recoverable	-
3027	Road Cut Restoration-Others=Recoverable	-
3021	Accounts Receivable-Sale of Properties	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Supervision Charges)	-
3049	Collection of Arrears of Taxes- Doubtful	-

3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-
3070	Fixed deposit	2,73,73,003.91
3056	Deposits-Recoverable	5,750.00
3058	General Imprest Account	2,000.00
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	8,65,565.00
3028-46	Staff advance recoverable - Schedule "C"	-
3047	Interest on Staff Advances-Recoverable Account	-
3071	Pension and Leave Salary Contributions Receivable	-
3052	Advance to the Contractors	2,61,000.00
3051	Advance to the Suppliers	-
3131	Advane to TWARD Board/ Metro Water Board	-
3053	Material Cost recoverable Account-Contractors	-
3054	Advance Recoverable-Expenses	5,72,200.00
3055	Other Advances- Recoverable	8,91,000.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation L	-
3058	General Imprest Account	-
3059	Cash Account	-
3060-63	Cash at bank.....Collection bank	-
3066-67	Cash at bank.....Payment bank	-
3064	Devolution Fund Account...Bank Of India	-
3100	Interfund Transfers	73,81,54,929.14
3123-24	Cash at bank.....Capitla fund	-
3068	Old Account.............................. Bank	1,14,028.16
3069	Elementary Education Fund.............................. Bank	1,00,73,688.95
3139	Water supply and Drainage Fund ....Bank	-
3140	Water supply and Drainage Fund ....Bank	-
3141	Drainage Fees From Building Flat Promoters.............................. Ba	-
3142	Under Ground Drainage Scheme -Deposits.............................. B	-
3065	Personal Deposit A/c Treasury	44,963.00
3126	MP Fund	-
3127	MLA Fund	-
	OTHER ITEMS	-
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Acumulated Depreciation Fund Investment	-
3128	Defrred Revenue expenditure	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-
3152	Decentralised District Plan	-
		1,73,33,75,118.10
		-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2017

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	ELEMENTARY EDUCATION FUND Rs
4061	Buildings- Accumulated Depreciation	18,16,98,415.00
4062	Subways and causeways- Accumulated Depreciation	-

4063	Bridges and Flyovers- Accumulated Depreciation	-
4064	Storm water drains,Open drains and culverts- Accumulated Deprecia	-
4065	Heavy Vehicles- Accumulated Depreciation	-
4066	Light Vehicles- Accumulated Depreciation	-
4067	Other Vehicles- Accumulated Depreciation	-
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciatio	4,97,76,901.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated	33,22,081.00
4070	Electrical Installation- Others-Accumulated depreciation	-
4071	Plant and Amchinery- Accumulated Depreciation	29,34,719.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	-
4074	Roads and Pavements- Others -Accumulated Depreciation	-
4078	Instruments and Equipments in Hospital and Dispensaries-Accumula	-
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciation	-
4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciati	-
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	-
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-
4084	Hand Pumps India Mark II- Accumulated Depreciation	-
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulated Depreciation	-
	TOTAL	23,77,32,116.00
		23,77,32,116.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2017

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2017

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		ELEMENTARY EDUCATION FUND Rs
4021	Provident Fund Recoveries	-
4022	Co-operative Society Loan Recoveries	-
4023	RD Recoveries	-
4024	L I C Policy Premium Recoveries	-
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries	-
4026	FBF/ Group Insurance Sheme Recoveries	-
4027	External Housing Recoveries-CMA	-
4028	Deputationist Recoveries	-
4029	Income Tax deduction at Source from Employees-TDS	-
4030	Recoveries toward loan From Bank	-
4031	Court Recoveries	-
4032	Subscription to HBA Special FBF	-
4033	Health Fund Subscription	-
4034	Recovries- Payable to other Municipalities	-
4036	Other Recoveries	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	-
4060	Khadi Advance Recovered Payable to Khadi Board	-
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2017
STAFF-ADVANCE

		ELEMENTARY EDUCATION FUND
		Rs
3028	Festival Advance	-
3029	Handloom Advance	-
3030	Khadi Advance	-
3031	Education Advance	-
3032	Flood Advance	-
3033	Immediate Relief Advance	-
3034	Advance for Solar cookers	-
3035	Tansi Advance	-
3036	Advance of T.A to the Family of the Deceased Employee	-
3037	Tour Advance	-
3038	Advance of Pay and T.A on Transfer	-
3039	Warm Clothing Advance	-
3040	Calculator Advance	-
3041	Computer Advance	-
3042	Bicycle Advance	-
3043	Motor Cycle Advance	-
3044	Car Advance	-
3045	Marriage Advance	-
3046	House Building Advance	-
	TOTAL	-

28/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
28/2/18

16/2/18
துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

16/2/18

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
EXPENDITURE

		ELEMENTARY EDUCATION FUND RS
	A. PERSONNEL COST:	
	I) SALARIES	
2001	Pay including Personal Pay	-
2002	Special pay	-
2003	D.A	-
2004	Interim Relief	-
2005	H.R.A	-
2006	C.C.A	-
2007	Cash Allowance	-
2008	Conveyance Allowance	-
2009	Medical Allowance	-
2010	Other Allowance	-
2011	Ex-Gratia/Bonus	-
	Total	-
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	-
2013	Leave Travel Concession	-
2014	Supply of Uniform	-
2025	Conveyance Charges	-
2042	Hospital Stoppages/ Reimburesement of Mec	-
2051	Training Programme-Expenses	-
2055	Staff Welfare expenses	-
	Total	-
	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc	6,28,244.00
2032	Commuted Value Of Pension	-
2033	Death cum retirement Gratutity	-
2034	Special Provident Fund -cum-Gratuity Schem	-
2035	Group Insurance Sheme -Management Conti	-
2039	Pension Contribution to Municipal Employees	-
2053	Pension and Leave Salary Contribution	-
	Total	6,28,244.00

	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	-
2086	Power charges for sewerage system / pumpi	-
2088	Power charges for Street Lights	-
2089	Maintenace expenses for Street Lights	-
2090	Wages	1,99,30,936.00
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	-
2100	Sanitary/Conservancy Expenses	-
2101	Expenses on Sanitary Materials	-
2102	Pauper Charges	-
2107	Cost of Medicines	-
2108	Rent on Buildings	-
2109	Hospital Expenses other than Medicines	-
2110	Deaf and Dump-Diet to Patients	-
2119	Fodder (Animal Feed)	-
2120	Zoological Garden - Maintenance	-
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pump	-
2130	Hire charges for supply of waters through priv	-
	Total	1,99,30,936.00
	D.REPAIRS AND MAINTENACE	
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2050	Repairs and Maintenance of Office Tools anc	-
2070	Heavy Vehicles- Maintenance	-
2071	Repairs and Maintenace-Roads and Paveme	-
2072	Repairs and Maintenance-Roads and Pavem	-
2073	Repairs and Building - Buildings	-
2074	Repairs and Building - Subways and cause w	-
2075	Repairs and Maintenance- Bridges and Flyov	-
2076	Repairs and Maintenance -Storm Water Drai	-
2077	Repairs and Maintenace- Instruments, Plkan	-
2078	Restoration of Road Cuts	-
2079	Maintenace of Nutritious Meal Centres	12,90,000.00
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Cros	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest House	-

2123	Maintenance of Kalyana Mandapam / Comm	-
2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewe	-
2126	Maintenace Expenses -Elementary Schools	1,72,40,651.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr	-
	Total	1,85,30,651.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	-
2056	Exhibition expenses	-
2064	Expenses on opening Ceremonies	-
2064	Expenses on opening Ceremonies	-
2103	Fairs and festivels	-
2105	Improvements to Compost Yard	-
2106	Anti Filaria/ Anti Malaria Operations	-
	Total	-
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	21,381.00
2017	Legal Expenses	-
2018	Stationery And printing	19,75,765.00
2019	Advertisement Charges	-
2020	Other Expenses	38,39,856.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	-
2040	Mucipal Contribution to other Funds/ Scheme	-
2046	Books and Periodicals and Magazines	-
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumptiom Charges for office B	-
2054	Contributions	-
2061	Sitting fees /Honorarium for the Councillors	-
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	-
2095	Survey Charges	-
	Total	58,37,002.00
	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue	-

2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	23,725.00
2029	Interest on Loans /ways and Means Advance	-
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	-
	Total	23,725.00
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	3,11,73,847.00
	Total	3,11,73,847.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
INCOME

	A. PROPERTY TAX	
1001	Property Tax for General Purpose	-
1002	Water supply and Drainage tax	-
1003	Education Tax	18,65,41,707.88
1005	Excess Remittance-(Excess collection) Prope	-
	Total	18,65,41,707.88

	B. OTHER TAXES	
1006	Profession Tax	-
1007	Pilgrim Tax	-
1008	Tax on Carriages and Animals	-
1009	Tax on carts	-
1010	Servant tax	-
1011	Advertisemnent Tax	-
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1048	Magisterial Fines	-
1049	Compensation for Toll	-
1050	Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	-
1018	Licence Fees under PFA	-
1019	Building Licence Fees	-
1020	Encroachment Fees	-
1021	Parking Fees	-
1024	Private Market Fees	-
1025	Advertisement Fees	-
1026	Fees for Bays and other receipts in the Bus S	-
1029	Servant tax	-
1039	Fees on pay and use toilets	-
1044	Other fees	-
1054	Copy Application Fees	-
1064	Receipts From Hospitals and Dispensaries	-
1081	Initial Amount for New water supply and drair	-
1082	Water supply connection charges	-
1083	Metered/ tap water charges	-
1084	Charges for water supply through Lorries/ tar	-
1085	Septic tank cleaning charges	-

1086	Sewerage connection charges	-
	Total	-
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	-
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for	-
		-
	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	-
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	-
	H. OTHER INCOME	
1022	Market fees- Daily Market	-
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Survey Fees	-
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1034	Income from ferries	-
1035	income from Fairs and Festivels	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	-
1038	rent on Buildings	-
1040	Rent from Travellers Bunglows and Rest Hou	-
1041	Road cut Restoration charges	-
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construc	-
1045	Other Income	-
1055	Penalty and Bank Charges for Dishonured Cl	-
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	-

1066	Miscellaneous recoveries	-
1067	Interest on Investments	28,13,048.00
1068	Interest from Bank	5,64,873.00
1069	Project overhead Appropriation- expenses	98,52,881.00
1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	-
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	42,50,313.00
1075	Dividend on shares	-
1076	Insurance Claim Amount	-
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	-
1079	Income from Road Margin	-
	Total	1,74,81,115.00

21/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
28/2/18

16/2/18

16/2/18

COIMBATORE CORPORATION, COIMBATORE
Accounts for the year ended on 31.03.2017
DEPRECIATION WORKING SHEET-ELEMENTARY EDUCATION FUND

COIMB
Acc
DEPRECIATIO

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2016	Additions during the year			Deletions during the year	Balance on which depreciation is calculatable	Rate of Depreciation		Dep provided upto 31.03.16	
1	2	3	4	5			6	7			8	
			a	a	b	c						a
			Rs	Rs	Rs	Rs	Rs	Rs				Rs
1	LAND	3101	-	-			-	-	-	-		-
2	BUILDINGS	3102	61,77,77,207.17	4,32,26,895	4,35,54,539	99,85,912	-	71,45,44,553	0.05	0.025	15,53,25,628.00	2,52,83,924
3	FURNI.FIX.&OFFICE EQUIP.	3109	5,93,04,155.00		36,48,418		-	6,29,52,573	0.25	0.125	4,59,93,080.00	33,27,769
4	ELECTRICAL INSTALLATION	3110	35,17,850.00				-	35,17,850	0.60	0.300	30,28,428.00	2,93,653
5	PLANT AND MACHINERY	3112	51,05,476.00	-	-	-	-	51,05,476	0.25	0.125	22,11,133.00	7,23,586
	TOTAL		68,57,04,688	4,32,26,895	4,72,02,957	99,85,912	-	78,61,20,452	1	1	20,65,58,269	2,96,28,932

COIMBATORE CORPORATORE CORPORATION : COIMBATORE

Accounts for the year eiunts for the year ended on 31.03.2017

DEPRECIATION WORKING SHEET-ELE\ WORKING SHEET –ELEMENTARY EDUCATION

Sl No	Class of Assets	Assets Code	Depreciation				Dep provided upto 31.03.17	W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017	a+b+c
1	2	3	9							
			b Rs	c Rs		Total Rs		Rs	Rs	
1	LAND	3101	-	-		-		0	0	
2	BUILDINGS	3102	10,88,863	-	4061	2,63,72,787	18,16,98,415	46,24,51,579	68,81,71,766	9,67,67,346.00
										-
3	FURNI.FIX.&OFFICE EQUIP.	3109	4,56,052	-	4068	37,83,821	4,97,76,901	1,33,11,075	5,91,68,752	36,48,418.00
										-
4	ELECTRICAL INSTALLATION	3110	-	-	4069	2,93,653	33,22,081	4,89,422	32,24,197	-
										-
5	PLANT AND MACHINERY	3112	-	-	4071	7,23,586	29,34,719	28,94,343	43,81,890	-
	TOTAL		15,44,915	-	16,269	3,11,73,847	23,77,32,116	47,91,46,419	75,49,46,605	10,04,15,764
						3,11,73,847		47,91,46,419	75,49,46,605	

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

துணை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்தூர் - 641 001.

16/2/18

AUDIT CERTIFICATE

Water Supply and Drainage Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2017 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2017 of COIMBATORE CORPORATION. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me.

for Director of Local Fund Audit
Chennai.

Consolidated. T.B.

COIMBATORE CORPORATION:COIMBATORE
CONSOLIDATED
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2017
Trial Balance As on 31.03.2017

		TOTAL Dr Rs	TOTAL Cr Rs
1001	Property Tax for General Purpose		
1002	Water supply and Drainage tax	-	62,16,25,861.62
1003	Education Tax		
1004			
1005	Excess Remittance-(Excess collection) Property tax and other revenue items		-
1006	Profession Tax	-	-
1007	Pilgrim Tax		
1008	Tax on Carriages and Animals		
1009	Tax on carts		
1010	Servant tax		
1011	Advertisemnent Tax		
1012			
1013			
1014			
1015			
1016	Fees under Places of Public Resorts Act		
1017	Trade Licence Fees		
1018	Licence Fees under PFA		
1019	Building Licence Fees	-	-
1020	Encroachment Fees		
1021	Parking Fees		
1022	Market fees- Daily Market		
1023	Market fees- Weekly Market		
1024	Private Market Fees		
1025	Advertisement Fees		
1026	Fees for Bays and other receipts in the Bus Stand		
1027	Fees for slaughter house		
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees		
1029	Servant tax		
1030	Survey Fees		
1031	Development Charges		
1032	Fees for fishery Rights		
1033	Rent on and Lease of Lands		
1034	Income from ferries		
1035	Income from Fairs and Festivels		
1036	Rent on Shopping Complex		
1037	Rent on community Hall	-	1,00,439.00
1038	rent on Buildings	-	1,79,721.00
1039	Fees on pay and use toilets		
1040	Rent from Travellers Bunglows and Rest House		
1041	Road cut Restoration charges	-	1,52,50,000.00
1042	Avenue Receipts	-	-
1043	Demolition charges for unauthorised construction and building service charges		
1044	Other fees	-	28,653.00
1045	Other Income	-	26,63,504.96
1046	Duty on transfer of Property		
1047	Entertainment Tax		
1048	Magisterial Fines		
1049	Compensation for Toll		
1050	Assignment Revenue		
1051	Grants for Natural Calamities		
1052	Grants for Scheme Implementation		
1053	Devolution Fund		
1054	Copy Application Fees		
1055	Penalty and Bank Charges for Dishonured Cheque		
1056	Law charges and Court Cost Recoveries		
1057	Profit in Sale of Asstes		
1058	Hire charges		
1059	Sale of Rubbish/Debris/Silt		
1060	Sale of Compost Manure		
1061	Sale of Unserviceable stock and stores		
1062	Sale of Scraps		
1063	Sale of Products		
1064	Receipts From Hospitals and Dispensaries		
1065	Pension and Leave salary contribution		

1066	Miscellaneous recoveries	-	13,200.00
1067	Interest on Investments	-	26,067.00
1068	Interest from Bank	-	37,03,592.01
1069	Project overhead Appropriation- expenses	-	3,47,85,478.00
1070	Project overhead Appropriation- Interest		
1071	Interest on staff advances		
1072	I.P.P (V) -Grant		
1073	Deposits Forfeited		
1074	Deposits-Lapsed		
1075	Dividend on shares		
1076	Insurance Claim Amount		
1077	Rent on Bunk stalls		
1078	Garden/Park Receipts		
1079	Income from Road Margin		
1080			
1081	Initial Amount for New water supply and drainages connection	-	12,24,47,398.53
1082	Water supply connection charges	-	3,61,19,291.00
1083	Metered/ tap water charges	-	39,38,40,639.00
1084	Charges for water supply through Lorries/ tankers	-	1,21,000.00
1085	Septic tank cleaning charges	-	11,58,271.00
1086	Sewerage connection charges	-	75,75,053.00
1087	Specific maintenance grant/ Contribution for Water supply and Drainage	-	-
1088	Prior year Income	-	12,38,13,547.78
2001	Pay including Personal Pay	3,62,55,846.00	-
2002	Special pay	528.00	-
2003	D.A	4,64,25,190.00	-
2004	Interim Relief	-	-
2005	H.R.A	25,18,008.00	-
2006	C.C.A	5,81,893.00	-
2007	Cash Allowance		
2008	Conveyance Allowance	3,634.00	-
2009	Medical Allowance	3,04,695.00	-
2010	Other Allowance	1,85,832.00	-
2011	Ex-Gratia/Bonus	7,67,000.00	-
2012	Travel expense	-	-
2013	Leave Travel Concession		
2014	Supply of Uniform	24,150.00	-
2015	Telephone Charges	56,957.00	-
2016	Light Vehicles-Maintenance	-	-
2017		-	-
2018	Stationery And printing	19,35,656.00	-
2019	Advertisement Charges	5,050.00	-
2020	Other Expenses	36,16,389.00	-
2021	Property Tax- Vacancy Remission		
2022	Provision for Doubtful Collection of Revenue Items		
2023	Irrecoverable Revenue Items _Written off		
2024	M.O Commission (Pension)		
2025	Conveyance Charges		
2026	Computer Operational Expenses		
2027	Interest Charged by the Bank		
2028	Bank Charges	78,886.42	-
2029	Interest on Loans Ways and Means Advance / Overdraft	76,01,125.00	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adhoc Pension)		
2032	Commuted Value Of Pension		
2033	Death cum retirement Gratuity		
2034	Special Provident Fund -cum-Gratuity Scheme -Contribution		
2035	Group Insurance Sheme -Management Contribution		
2036	Audit Fees	5,88,651.00	-
2037	Loss on Sale of Assets		
2038	Depreciation	12,26,26,140.00	-
2039	Pension Contribution to Municipal Employees Pension Fund		
2040	Mucipal Contribution to other Funds/ Schemes		
2041	Prior Year Expenses		
2042	Hospital Stoppages/ Reimburesement of Medical Expenses		
2043	Expenditure on Food Sampling		
2044			
2045			
2046	Books and Periodicals and Magazines	-	-
2047	Postage and Telegrams and fax Charges	-	-

2048	Electricity Consumptiom Charges for office Buildings	7,51,12,434.00	-
2049	Maintenance of Office Buildings		
2050	Repairs and Maintenance of Office Tools and Plants	-	-
2051	Training Programme-Expenses	-	-
2052	Professional Charges	3,72,963.00	-
2053	Pension and Leave Salary Contribution	-	-
2054	Contributions	19,03,259.00	-
2055	Staff Welfare expenses	-	-
2056	Exhibition exponses		
2057			
2058			
2059			
2060			
2061	Sitting fees /Honorarium for the Councillors		
2062	Council Department _travel Expenses		
2063	Expenses on Hospitality/Entertainment		
2064	Expenses on opening Ceremonies	-	-
2065	Election expenses		
2066			
2067			
2068			
2069			
2070	Heavy Vehicles- Maintenance	26,99,544.00	-
2071	Repairs and Maintenace-Roads and Pavements-Concrete		
2072	Repairs and Maintenance-Roads and Pavements-Black Topping and Asphalting		
2073	Repairs and Building - Buildings		
2074	Repairs and Building - Subways and cause ways		
2075	Repairs and Maintenance- Bridges and Flyovers		
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culverts	6,26,63,030.00	-
2077	Repairs and Maintenace- Instruments, Plkant and Machinery	-	-
2078	Restoration of Road Cuts	84,582.00	-
2079	Maintenace of Nutritious Meal Centres		
2080	Maintenance of Improvement of Slum Areas		
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges		
2082			
2083			
2084	Maintenance of Garden/Park		
2085	Plants, Manure, Implements etc.,		
2086	Power charges for sewerage system / pumping Stations	3,70,53,002.00	-
2087	Power charges for Head Water works, Pumping stations/Booster / Stations	24,30,60,448.00	-
2088	Power charges for Street Lights	-	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	-	-
2091	Stores-written off		
2092	Petrol / Diesel Evaporation		
2093			
2094			
2095	Survey Charges		
2096	Removal Debris		
2097			
2098			
2099			
2100	Sanitary/Conservancy Expenses		
2101	Expenses on Sanitary Materials		
2102	Pauper Charges		
2103	Fairs and festivels		
2104			
2125	Maintenance expenses- Water supply / Sewerage Works	14,84,64,446.00	-
2126	Maintenace Expenses -Elementary Schools		
2127			
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water cess to T.N P. Cont Brd	19,63,78,611.00	-
2130	Hire charges for supply of waters through private Lorries / Tankers	60,94,791.00	-
3001	Specific Stock Account		
3002	Property Tax Recoverable-Current		
3003	Property Tax Recoverable-Arrears		
3004	Property Atx Collection suspense Account		

3005	Professional Tax Recoverable -current		
3006	Professsional Tax Recoverable -Arrears		
3007	Other Tax recoverable-Current		
3008	Other Tax recoverable-Arrears		
3009	Licence Fees and Other Fees Recoverable -Current		
3010	Licence Fees and Other Fees Recoverable -Current		
3011	Lease Amount Recoverable Current		
3012	Lease Amount Recoverable Current		
3013	Water Supply And Drainage Tax-Receivable-Current	8,38,89,152.72	-
3014	Water Charges Recoverable-Current	9,35,08,371.00	-
3015	Water Charges Recoverable-Arrear	10,46,41,215.00	-
3016	Educational Rax Receivable-Current		
3017	Rent on Buildings-Recoverable-Current		
3018	Rent on Buildings-Recoverable-Arrears		
3019	Water Supply And Drainage Tax-Receivable-Arrears	32,63,85,417.02	-
3020	Educational Rax Receivable-Arrears		
3021	Accounts Receivable-Sale of Properties		
3022	Survey Fees Receivable		
3023	Specific Grant Receivable		
3024	Cost on sale of Land/ Building-Recoverable		
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	26,067.00	
3026	Road Cut Restoration-Telephone Department=Recoverable		
3027	Road Cut Restoration-Others=Recoverable		
3028	Festival Advance	1,20,34,758.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3032	Flood Advance	-	-
3033	Immediate Relief Advance	87,996.00	-
3034	Advance for Solar cookers		
3035	Tansi Advance		
3036	Advance of T.A to the Family of the Deceased Employee		
3037	Tour Advance		
3038	Advance of Pay and T.A on Transfer		
3039	Warm Clothing Advance		
3040	Calculator Advance		
3041	Computer Advance		
3042	Bicycle Advance		
3043	Motor Cycle Advance	-	-
3044	Car Advance	30,037.00	-
3045	Marriage Advance	17,009.00	-
3046	House Building Advance	(4,88,870.00)	-
3047	Interest on Staff Advances-Recoverable Account	-	
3048	wages To Technical Assistants (Petty Supervision Charges)		
3049	Collection of Arrears of Taxes- Doubtful		
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful		
3051	Advance to the Suppliers		
3052	Advance to the Contractors		
3053	Material Cost recoverable Account-Contractors		
3054	Advance Recoverable-Expenses		
3055	Other Advances- Recoverable	57,51,68,158.00	-
3056	Deposits-Recoverable	91,22,993.00	-
3057	Prepaid expenses		
3058	General Imprest Account	1,882.53	-
3059	Cash Account	-	-
3060	Collection account......................... Bank		
3061	Collection account......................... Bank		
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.............................. Bank		
3070	Fixed deposit	92,00,000.00	-
3071	Pension and Leave Salary Contributions Receivable		
3072	Miscellaneous recoveries- Receivable	-	-
3073	Acumulated Depreciation Fund Investment		
3074			
3075			-

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3098			
3099			
3100	Interfund Transfers	11,66,84,175.19	-
3101	Land-Gross Block	89,34,854.00	-
3102	Buildings-Gross Block	97,43,086.00	-
3103	Sub-ways and causeways-Gross Block		-
3104	Bridges and Flyovers- Gross Block		
3105	Strom water Drains, Open Drains and Culverts- Gross Block	52,73,88,715.00	-
3106	Heavy Vehicles--Gross Block	2,09,94,553.00	-
3107	Light Vehicles- Gross Block	8,77,350.00	-
3108	Other Vehicles- Gross Block		
3109	Furniture, Fixtures and Office Equipments- Gross Block	2,76,751.00	-
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	-	-
3111	Electrical Installations- Others- Gross Block	6,04,672.00	-
3112	Plant And Machineries- Gross Block	9,79,01,153.00	-
3113	Roads and Pavements- Concrete- Gross Block		
3114	Roads and Pavements- Black Topped- Gross Block		
3115	Roads and Pavements- Others- Gross Block		
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,		
3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00	-
3118	Public Fountain	1,30,53,889.00	-
3119			
3120			
3121	Projects-in--Progress Account		
3122	Projects-in--Progress Account- Government Grants	-	-
3123	Capital Fund.............................. Bank		
3124	Capital Fund.............................. Bank		
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Corporation Ltd etc.,		
[illegible]	MP Fund		
[illegible]	MLA Fund		
[illegible]	Deferred Revenue expenditure		
[illegible]	Basic Amenities Scheme		
[illegible]	National Slum Development Programme		
[illegible]	Advance to TWARD Board/ Metro Water Board	46,46,35,399.00	-
[illegible]	Water Supply Head Works, OHT etc., and Water Supply Mains	1,62,45,83,536.97	-
[illegible]	Drains and Sewerage pipes, cobduits, channels etc.,	51,58,44,884.00	-
[illegible]	Ground water wells/ Deep Bore-wells	62,54,50,848.00	-
[illegible]	Hand pumps- India Mark II	15,02,528.00	-
[illegible]	Reservoirs		
[illegible]	Sullage water removal Tankers		
[illegible]	Other items	20,80,201.00	-
[illegible]	Water Supply and Drainage Fund .... Bank	10,22,05,650.61	-
[illegible]	Water Supply and Drainage Fund .... Bank	63,27,671.69	-
[illegible]	Drainage Fees From Building Flat Promoters............................ Bank		
[illegible]	Under Ground Drainage Scheme -Deposits............................	90,28,295.32	-
[illegible]			
[illegible]			
[illegible]			

3147		
3148		
3149	Drainage Fees From Building Flat Promoters.	
3150	Under Ground Drainage Scheme -Initial Deposits.	
3151	10 th Finance commission	
3152	Decentralised District Plan	
3153		
4001	Accumulated surplus/deficit	2,30,52,38,490.27
4002	Income and Expenditure account	
4003	Ways and means Advance	
4004	Loans from the Government	-
4005	Loans from HUDCO	-
4006	Loans from TUFIDCO	-
4007	Loans from TNUDF	11,65,86,761.00
4008	Loans from.............................Bank	-
4009	Overdraft from.............................Bank	
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	
4012	Contribution from private parties	3,40,45,000.00
4013	Contributions from Government	35,17,21,778.00
4014	Grants from the Government	-
4015	Advance collection of property tax	
4016	Tender Deposit-Contractors	11,00,05,362.00
4017	Tender Deposit-Suppliers	-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc..)	
4019	Security Deposit-Staff	
4020	Deposits- others	-
4021	Provident Fund Recoveries	11,25,074.00
4022	Co-operative Society Loan Recoveries	34,941.00
4023	RD Recoveries	1,78,244.00
4024	L I C Policy Premium Recoveries	2,41,852.00
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries	4,24,686.00
4026	FBF/ Group Insurance Sheme Recoveries	4,53,649.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(3,11,041.00)
4029	Income Tax deduction at Source from Employees-TDS	-
4030	Recoveries toward loan From Bank	
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	22,80,375.00
4034	Recovries- Payable to other Municipalities	
4035	Income Tax Deduction- Contractors	7,99,339.00
4036	Other Recoveries	25,19,436.00
4037	Sales tax and surcharge on sales tax-Payable	17,54,193.00
4038	Power charges -Payable-Street light	
4039	Provision for Doubtful collection of revenue items	30,78,86,906.00
4040	Survey charges- payable	
4041		
4042		
4043	Library Cess Payble	
4044	Salaries Payable	-
4045	Unpaid salries/pension	-
4046	Accounts payable Account-personal claims	
4047	Accounts Payable- Contractors	-
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	48,45,585.00
4051	Interest Payable	5,01,80,434.00
4052	Group Insurance Scheme - Management Contribution Payable	
4053	Contribution to CMDA/ LPA Payable	
4054	Municipal contribution to specific Scheme	
4055	Road cut Restoration Deposit-Telephone department	
4056	Road cut Restoration Deposit-Others	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess pyble to T.N. Poll.Cont. Brd	60,36,46,511.00
4058	Royalty Payable	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	(45,223.00)
4061	Buildings- Accumulated Depreciation	14,22,633.00
4062	Subways and causeways- Accumulated Depreciation	
4063	Bridges and Flyovers- Accumulated Depreciation	

4064	Storm water drains,Open drains and culverts- Accumulated Depreciation		
4065	Heavy Vehicles- Accumulated Depreciation	-	43,04,44,004.00
4066	Light Vehicles- Accumulated Depreciation	-	1,25,91,672.00
4067	Other Vehicles- Accumulated Depreciation	-	7,60,238.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation		
4069	Electrical Installation- Lamps and Tube Lights Fittings- Accumulated depreciation	-	2,70,867 00
4070	Electrical Installation- Others-Accumulated depreciation		
4071	Plant and Amchinery- Accumulated Depreciation	-	3,99,712.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-	4,60,99,306.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation		
4074	Roads and Pavements- Others -Accumulated Depreciation		
4075	Maintenance Charges for railway Level Crossings/Overbridges-Payable		
4076	ENTYCE Advance recovered -Payable		
4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated Depreciation	-	
4079	Tools and Plant- Accumulated Depreciation		
4080	Public Fountains- Accumulated Depreciation		
4081	Head Works OHT etc., Water Supply Mains-Accumulated Deprec	-	1,30,53,888.00
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciat	-	35,60,84,649.30
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-	8,59,98,403.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	-	15,02,85,135.00
4085	Reservoirs-Accumulated Depreciation	-	15,02,527.00
4086	Sullage water Removal Tankers-Accumulated Depreciation		
4087	Other Items	-	20,80,200 00
4088	Audit Fees payable	-	21,44,770.00
4077	Inter Zonal Transfer Account	-	5,88,651.00
		6,36,08,23,386.47	6,36,08,23,386.47

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

Accounts Officer (WS)
City Municipal Corporation
Coimbatore

Income & Expenditure Statement

COIMBATORE CORPORATION: COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2017
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
EXPENDITURE

CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND	%
A	PERSONNEL COST			
	(i) Salaries		8,70,42,626.00	8.73
	(ii) Others		24,150.00	0.00
B	TERMINAL AND RETIREMENT BENEFITS		-	
C	OPERATING EXPENSES		28,62,08,241.00	28.69
D	REPAIRS AND MAINTENANCE		41,02,90,213.00	41.13
E	PROGRAMME EXPENSES		3,72,963.00	0.04
F	ADMINISTRATIVE EXPENSES		8,26,29,745.00	8.28
G	FINANCE EXPENSES		82,68,462.42	0.83
H	DEPRECIATION		12,26,26,140.00	12.28
	TOTAL		99,74,62,540.42	100

INCOME

CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND	%
A	PROPERTY TAX		62,16,25,861.62	50.15
B	OTHER TAXES		-	
C	ASSIGNED REVENUE		-	
D	DEVOLUTION FUND		-	
E	SERVICE CHARGES AND FEES		56,12,90,305.53	45.28
F	GRANTS AND CONTRIBUTION		-	
G	SALE AND HIRE CHARGES		-	
H	OTHER INCOME		5,67,22,001.97	4.57
	TOTAL		1,23,96,38,169.12	100
	ACCUMULATED SURPLUS		24,21,75,628.70	

COIMBATORE CORPORATION: COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2017
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017

401	Accumulated surplus/deficit	2,30,52,38,490.27
ADD		
402	Income and Expenditure account	24,21,75,628.70
[illegible]	Prior year Income	12,38,13,547.78
		2,67,12,27,666.75
LESS		
[illegible]	Prior Year Expenses	-
402	Net Deficit	-
[illegible]	Balance	2,67,12,27,666.75

Deputy Director
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Coimbatore Corporation Audit
Coimbatore-641 001

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City Municipal Corporation
Coimbatore

COIMBATORE CORPORATION: COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
Accounts for the year ended on 31.03.2017
BALANCE SHEET AS AT 31.03.2017

CODE NO	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND Rs
	LIABILITIES	
4003	Ways and means Advance	-
4004	Loans from the Government	-
4009	Overdraft from...........................Bank	-
4010	Diversion from other municipal fund	-
4005	Loans from HUDCO	-
4006	Loans from TUFIDCO	-
4007	Loans from TNUDF	11,65,86,761.00
4012	Contribution from private parties	3,40,45,000.00
4013	Contributions from Government	35,17,21,778.00
4014	Grants from the Government	-
4008	Loans from..............................Bank	-
4061-74 4078-86	Accumulated depreciation account ->	1,10,09,93,234.30
4001	Accumulated surplus/deficit	2,67,12,27,666.75
	CURRENT LIABLITIES	
4015	Advance collection of property tax	-
4016	Tender Deposit-Contractors	11,00,05,362.00
4017	Tender Deposit-Suppliers	-
4020	Deposits- others	-
4019	Security Deposit-Staff	-
4018	Security Deposit-Revenue (Lease, Auction, B	-
4035	Income Tax Deduction- Contractors	7,99,339.00
4036	Other Recoveries	25,19,436.00
4037	Sales tax and surcharge on sales tax-Payable	17,54,193.00
4021-34	Recoveries fronm staff paybill payable ->	44,15,239.00
4039	Provision for Doubtful collection of revenue ite	30,78,86,906.00
4041		-
4042		-
4043	Library Cess Payble	-
4044	Salaries Payable	-
4045	Unpaid salries/pension	-
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	-
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	48,45,565.00
4058	Royalty Payable	-
4051	Interest Payable	5,01,80,434.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met.	60,36,46,511.00
4076	ENTYCE Advance recovered -Payable	-
4088	Audit Fees payable	5,88,651.00
4087	Other Items	21,44,770.00
	OUTSTANDINGS	
4038	Power charges -Payable-Street light	-
4040	Survey charges- payable	-
4052	Group Insurance Scheme - Management Cor	-

4053	Contribution to CMDA/ LPA Payable	-
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone dep	-
4056	Road cut Restoration Deposit-Others	-
4075	Maintenance Charges for railway Level Cross	-
4077	Inter Zonal Transfer Account	-
		-
	TOTAL	5,36,33,60,846.05

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND Rs
	FIXED ASSETS	
3101	Land-Gross Block	89,34,854.00
3102	Buildings-Gross Block	97,43,086.00
3103	Sub-ways and causeways-Gross Block	-
3104	Bridges and Flyovers- Gross Block	-
3105	Strom water Drains, Open Drains and Culvert	52,73,88,715.00
3106	Heavy Vehicles--Gross Block	2,09,94,553.00
3107	Light Vehicles- Gross Block	8,77,350.00
3108	Other Vehicles- Gross Block	-
3109	Furniture, Fixtures and Office Equipments- Gi	2,76,751.00
3110	Electrical Installations-Lamps- Light Fittings _	-
3111	Electrical Installations- Others- Gross Block	6,04,672.00
3112	Plant And Machineries- Gross Block	9,79,01,153.00
3113	Roads and Pavements- Concrete- Gross Bloc	-
3114	Roads and Pavements- Black Topped- Gross	-
3115	Roads and Pavements- Others- Gross Block	-
3116	Instruments and Equipments in Hospitals, Dis	-
3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00
3118	Public Fountain	1,30,53,889.00
3121	Projects-in--Progress Account	-
3122	Projects-in--Progress Account- Government (	-
3132	Water Supply Head Works, OHT etc., and W	1,62,45,83,536.97
3133	Drains and Sewerage pipes, cobduits, channe	51,58,44,884.00
3134	Ground water wells/ Deep Bore-wells	62,54,50,848.00
3135	Hand pumps- India Mark II	15,02,528.00
3136	Reservoirs	-
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 Depc	-
	CURRENT ASSETS	
3001	Specific Stock Account	-
3002	Property Tax Recoverable-Current	-
3003	Property Tax Recoverable-Arrears	-
3004	Property Atx Collection suspense Account	-
3005	Professsional Tax Recoverable -current	-

3006	Professsional Tax Recoverable -Arrears	-
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable -(	-
3010	Licence Fees and Other Fees Recoverable -(	-
3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Current	-
3013	Water Supply And Drainage Tax-Receivable-	8,38,89,152.72
3014	Water Charges Recoverable-Current	9,35,08,371.00
3015	Water Charges Recoverable-Arrear	10,46,41,215.00
3016	Educational Rax Receivable-Current	-
3017	Rent on Builldings-Recoverable-Current	-
3018	Rent on Builldings-Recoverable-Arrears	-
3019	Water Supply And Drainage Tax-Receivable-.	32,63,85,417.02
3020	Educational Rax Receivable-Arrears	-
3021	Accounts Receivable-Sale of Properties	-
3022	Survey Fees Receivable	-
3023	Specific Grant Receivable	-
3024	Cost on sale of Land/ Building-Recoverable	-
3025	Interest Accrued on Fixed Deposit/Dividend d	26,067.00
3026	Road Cut Restoration-Telephone Department	-
3027	Road Cut Restoration-Others=Recoverable	-
3028-3046	Staff advance recoverable ->	1,16,80,930.00
3048	wages To Technical Assistants (Petty Superv.	-
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees)- D	-
3051	Advance to the Suppliers	-
3052	Advance to the Contractors	-
3053	Material Cost recoverable Account-Contracto	-
3054	Advance Recoverable-Expenses	-
3055	Other Advances- Recoverable	-
3125	Advances to PWD/ Highways/ Tamil Nadu Cc	-
3131	Advane to TWARD Board/ Metro Water Boar	46,46,35,399.00
3055	Other Advances- Recoverable	57,51,68,158.00
3056	Deposits-Recoverable	91,22,993.00
3058	General Imprest Account	1,882.53
3059	Cash Account	-
3060	Collection account........................ Bank	-
3061	Collection account........................ Bank	-
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..........................	-
3070	Fixed deposit	92,00,000.00
3071	Pension and Leave Salary Contributions Rec	-
3072	Miscellaneous recoveries- Receivable	-
3123	Capital Fund................................ Bank	-
3124	Capital Fund................................ Bank	-
3126	MP Fund	-
3127	MLA Fund	-
3139	Water supply and Drainage Fund	10,22,05,650.61
3140	Water supply and Drainage Fund	63,27,671.69
3141	Drainage Fees From Building Flat Promoters.	-
3142	Under Ground Drainage Scheme -Deposits...	90,28,295.32

	OTHER ITEMS	
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Acumulated Depreciation Fund Investment	-
3128	Defrred Revenue expenditure	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-
3152	Decentralised District Plan	-
3100	Interfund Transfers	11,66,84,175.19
		5,36,33,60,846.05
		-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2017

CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND
		Rs
4061	Buildings- Accumulated Depreciation	14,22,633.00
4062	Subways and causeways- Accumulated Depı	-
4063	Bridges and Flyovers- Accumulated Deprecia	-
4064	Storm water drains,Open drains and culverts-	43,04,44,004.00
4065	Heavy Vehicles- Accumulated Depreciation	1,25,91,672.00
4066	Light Vehicles- Accumulated Depreciation	7,60,238.00
4067	Other Vehicles- Accumulated Depreciation	-
4068	Furniture, Fixtures and Office Equipments- Ac	2,70,867.00
4069	Electrical Installation- Lamps and Tube Lights	-
4070	Electrical Installation- Others-Accumulated de	3,99,712.00
4071	Total Acc. Deprciation As per Dep Schedule	4,60,99,306.00
4072	Roads and Pavements- Concrete- Accumulat	-
4073	Roads and Pavements- Black Topped- Accur	-
4074	Roads and Pavements- Others -Accumulated	-
4078	Instruments and Equipments in Hospital and I	-
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciation	1,30,53,888.00
4081	Head Works OHT etc., Water Supply Mains-A	35,60,84,649.30
4082	Drainage Sewerage Pipes, conduits etc.,-Acc	8,59,98,403.00
4083	Ground Water wells/ Deep Bore wells-Accum	15,02,85,135.00
4084	Hand Pumps India Mark II- Accumulated Dep	15,02,527.00
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulatec	20,80,200.00
	TOTAL	1,10,09,93,234.30
		1,10,09,93,234.30
		-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2017
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		WATER SUPPLY AND DRAINAGE FUND

		Rs
4021	Provident Fund Recoveries	11,25,074.00
4022	Co-operative Society Loan Recoveries	34,941.00
4023	RD Recoveries	1,78,244.00
4024	L I C Policy Premium Recoveries	2,41,852.00
4025	Special Providend Fund-cum-Gradutity Scher	4,24,686.00
4026	FBF/ Group Insurance Sheme Recoveries	4,53,649.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(3,11,041.00)
4029	Income Tax deduction at Source from Emplo\	-
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	22,60,375.00
4059	Hand loom Advance Recoverd- Payable to C(	25,309.00
4060	Khadi Advance Recovered Payable to Khadi I	(45,223.00)
		-
	TOTAL	44,15,239.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2017

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2017

STAFF-ADVANCE

		WATER SUPPLY AND DRAINAGE FUND Rs
3028	Festival Advance	1,20,34,758.00
3029	Handloom Advance	-
3030	Khadi Advance	-
3031	Education Advance	-
3032	Flood Advance	-
3033	Immediate Relief Advance	87,996.00
3043	Motor Cycle Advance	-
3044	Car Advance	30,037.00
3045	Marriage Advance	17,009.00
3046	House Building Advance	(4,88,870.00)
3047	Interest on Staff Advances-Recoverable Accc	-
	TOTAL	1,16,80,930.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
EXPENDITURE

		WATER SUPPLY AND DRAINAGE FUND RS
	A. PERSONNEL COST:	
	I) SALARIES	
2001	Pay including Personal Pay	3,62,55,846.00
2002	Special pay	528.00
2003	D.A	4,64,25,190.00
2004	Interim Relief	-
2005	H.R.A	25,18,008.00
2006	C.C.A	5,81,893.00
2007	Cash Allowance	-
2008	Conveyance Allowance	3,634.00
2009	Medical Allowance	3,04,695.00
2010	Other Allowance	1,85,832.00
2011	Ex-Gratia/Bonus	7,67,000.00
	Total	8,70,42,626.00
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	-
2013	Leave Travel Concession	-
2014	Supply of Uniform	24,150.00
2025	Conveyance Charges	-
2042	Hospital Stoppages/ Reimburesement of Me(	-
2051	Training Programme-Expenses	
2055	Staff Welfare expenses	-
	Total	24,150.00
	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc.,/ Family Pension/A	
2032	Commuted Value Of Pension	
2033	Death cum retirement Gratutity	
2034	Special Provident Fund -cum-Gratuity Scheme -Contribution	
2035	Group Insurance Sheme -Management Contribution	
2039	Pension Contribution to Municipal Employees Pension Fund	
2053	Pension and Leave Salary Contribution	
	Total	-
	C. OPERATING EXPENSES	
2043		-
2084		-

2086	Power charges for sewerage system / pumpi	3,70,53,002.00
2087	Power charges for Head Water works, Pump	24,30,60,448.00
2088	Power charges for Street Lights	-
2089	Maintenace expenses for Street Lights	-
2090	Wages	
2091	Stores-written off	
2092	Petrol / Diesel Evaporation	
2096	Removal Debris	
2100	Sanitary/Conservancy Expenses	
2101	Expenses on Sanitary Materials	
2102	Pauper Charges	
2107	Cost of Medicines	
2108	Rent on Buildings	
2109	Hospital Expenses other than Medicines	
2110	Diet to Patients	
2119	Fodder (Animal Feed)	
2120	Zoological Garden - Maintenance	
2121		
2130	Hire charges for supply of waters through pri	60,94,791.00
	Total	28,62,08,241.00
	D.REPAIRS AND MAINTENACE	
2046	Books and Periodicals and Magazines	-
2050	Repairs and Maintenance of Office Tools anc	-
2070	Heavy Vehicles- Maintenance	26,99,544.00
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2073	Repairs and Building - Buildings	-
2076	Repairs and Maintenance -Storm Water Drai	6,26,63,030.00
2071	Repairs and Maintenace-Roads and Paveme	-
2072	Repairs and Maintenance-Roads and Pavem	-
2074	Repairs and Building - Subways and cause w	-
2075	Repairs and Maintenance- Bridges and Flyov	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Cros	-
2085	Plants, Manure, Implements etc.,	-
2078	Restoration of Road Cuts	84,582.00
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Cros	-
2085	Plants, Manure, Implements etc.,	-
2092	Petrol / Diesel Evaporation	-
2126		-
2101	Expenses on Sanitary Materials	-
2125	Maintenance expenses- Water supply / Sewe	14,84,64,446.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr	19,63,78,611.00
	Total	41,02,90,213.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	3,72,963.00

2056		
2065		
2103		
2105		
2106		
2064	Expenses on opening Ceremonies	-
	Total	3,72,963.00
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	56,957.00
2016	Light Vehicles-Maintenance	-
2018	Stationery And printing	19,35,656.00
2017		-
2019	Advertisement Charges	5,050.00
2020	Other Expenses	36,16,389.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	-
2040	Mucipal Contribution to other Funds/ Scheme	-
2046	Books and Periodicals and Magazines	-
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumptiom Charges for office B	7,51,12,434.00
2053	Pension and Leave Salary Contribution	-
2054	Contributions	19,03,259.00
2061		
2062		
2063		
2095		
	Total	8,26,29,745.00
	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	76,686.42
2029	Interest on Loans /ways and Means Advanc	76,01,125.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	5,88,651.00
	Total	82,68,462.42
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	12,26,26,140.00
	Total	12,26,26,140.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2017
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
INCOME

	A. PROPERTY TAX	
1001	Property Tax for General Purpose	-
1002	Water supply and Drainage tax	62,16,25,861.62
1003	Education Tax	-
1005	Excess Remittance-(Excess collection) Prop	-
	Total	62,16,25,861.62
	B. OTHER TAXES	
1006	Profession Tax	-
1007	Pilgrim Tax	-
1008	Tax on Carriages and Animals	-
1009	Tax on carts	-
1010	Servant tax	-
1011	Advertisemnent Tax	-
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1048	Magisterial Fines	-
1049	Compensation for Toll	-
1050	Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
1016	Fees under Places of Public Resorts Act	-

1017	Trade Licence Fees	-
1018	Licence Fees under PFA	-
1019	Building Licence Fees	-
1020	Encroachment Fees	-
1021	Parking Fees	-
1024	Private Market Fees	-
1025	Advertisement Fees	-
1026	Fees for Bays and other receipts in the Bus S	-
1029	Servant tax	-
1032	Fees for fishery Rights	-
1039	Fees on pay and use toilets	-
1054	Copy Application Fees	-
1064	Receipts From Hospitals and Dispensaries	-
1042	Avenue Receipts	-
1044	Other fees	28,653.00
1081	Initial Amount for New water supply and drair	12,24,47,398.53
1082	Water supply connection charges	3,61,19,291.00
1083	Metered/ tap water charges	39,38,40,639.00
1084	Charges for water supply through Lorries/ tar	1,21,000.00
1085	Septic tank cleaning charges	11,58,271.00
1086	Sewerage connection charges	75,75,053.00
1087	Specific maintenance grant/ Contribution for	-
	Total	56,12,90,305.53
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	-
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for	-
		-
	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	-
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	-
	H. OTHER INCOME	
1022	Market fees- Daily Market	-
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Survey Fees	-
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1034	Income from ferries	-

	1035	income from Fairs and Festivels	-
	1036	Rent on Shopping Complex	-
	1037	Rent on community Hall	1,00,439.00
	1038	rent on Buildings	1,79,721.00
	1039	Fees on pay and use toilets	-
	1040	Rent from Travellers Bunglows and Rest Hou	-
	1041	Road cut Restoration charges	1,52,50,000.00
	1042	Avenue Receipts	-
	1043	Demolition charges for unauthorised constru	-
	1045	Other Income	26,63,504.96
	1055	Penalty and Bank Charges for Dishonured C	-
	1056	Law charges and Court Cost Recoveries	-
	1065	Pension and Leave salary contribution	-
	1066	Miscellaneous recoveries	13,200.00
	1067	Interest on Investments	26,067.00
	1068	Interest from Bank	37,03,592.01
	1069	Project overhead Appropriation- expenses	3,47,85,478.00
	1070	Project overhead Appropriation- Interest	-
	1071	Interest on staff advances	-
	1073	Deposits Forfeited	-
	1074	Deposits-Lapsed	-
	1075	Dividend on shares	-
	1076	Insurance Claim Amount	-
	1077	Rent on Bunk stalls	-
	1078	Garden/Park Receipts	-
	1079	Income from Road Margin	-
		Total	5,67,22,001.97

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Sl No	Class of Assets	Assets Code	Cost As on 1.4.2016	Additions during the year			durin g the year	added area	Cost As on 31.03.17	Amount on which full depreciation is calculatable	Rate of Depreciation	Method of Dep	
1	2	3	4	5			6			7	8		
			a	a	b	c							
			Rs	Rs	Rs	Rs	Rs			Rs			
1	Land-Gross Block	3101	89,34,854					-	89,34,854	-	-		3101
2	Buildings-Gross Block	3102	97,43,086					-	97,43,086	87,58,372	5%	WDV	3102
3	Strom water Drains, Open Drains and C	3105	50,70,10,627	1,66,65,156	32,14,110	4,98,822		-	52,73,88,715	11,40,50,060	18%	WDV	3105
4	Heavy Vehicles--Gross Block	3106	2,09,94,553					-	2,09,94,553	1,12,03,842	25%	WDV	3106
5	Light Vehicles- Gross Block	3107	8,77,350					-	8,77,350	1,56,149	25%	WDV	3107
6	Furniture, Fixtures and Office Equipmen	3109	2,76,751					-	2,76,751	7,846	25%	WDV	3109
7	Electrical Installations-Lamps- Light Fitt	3110	-					-	-	-	25%	WDV	3110
8	Electrical Installations- Others- Gross B	3111	6,04,672					-	6,04,672	2,38,326	14%	WDV	3111
9	Plant And Machineries- Gross Block	3112	9,79,01,153					-	9,79,01,153	5,75,57,608	10%	WDV	3112
10	Tools and Plant- Gross Block- Gross Bl	3117	16,18,447					-	16,18,447	-	0%	WDV	3117
11	Public Fountain	3118	1,30,53,889					-	1,30,53,889	1	20%	SL	3118
12	Water Supply Head Works, OHT etc., a	3132	1,45,76,19,241	6,04,83,116	9,03,42,207	1,61,38,973		-	1,62,45,83,537	1,51,81,02,357	3.0%	SL	3132
13	Drains and Sewerage pipes, cobduits, c	3133	45,50,83,879	1,91,92,865	3,04,38,883	1,11,29,257		-	51,58,44,884	47,42,76,744	3.33%	SL	3133
14	Ground water wells/ Deep Bore-wells	3134	53,68,71,768	2,87,01,498	5,04,70,513	94,07,069		-	62,54,50,848	56,55,73,266	5%	SL	3134
15	Hand pumps- India Mark II	3135	15,02,528					-	15,02,528	1	20%	SL	3135
16	Sullage water removal Tankers	3137	20,80,201					-	20,80,201	20,80,201	25%	WDV	3137
	Total		3,11,41,72,999	12,50,42,635	17,44,65,713	3,71,74,121	-	-	3,45,08,55,468	2,75,20,04,773			
									3,45,08,55,468				

Depreciation

Sl No	Class of Assets	Depreciation Provided upto 31.03.16	Depreciation 9 a	b	c	B/F depreciation from added area		Total dep for the yr	Depreciation Provided upto 31.03.17	W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017	a+b+c
1	2		Rs	Rs	Rs	Rs		Rs		Rs	Rs	
1	Land-Gross Block	-	-					-	-	89,34,854	89,34,854	-
2	Buildings-Gross Block	9,84,714	4,37,919	-	-		4061	4,37,919.00	14,22,633	87,58,372	83,20,453	-
3	Strom water Drains, Open Drains and C	40,96,25,723	2,05,29,011	2,89,270	-		4064	2,08,18,281.00	43,04,44,004	9,73,84,904	9,69,44,711	2,03,78,088.00
4	Heavy Vehicles--Gross Block	97,90,711	28,00,961	-	-		4065	28,00,961.00	1,25,91,672	1,12,03,842	84,02,881	-
5	Light Vehicles- Gross Block	7,21,201	39,037	-	-		4066	39,037.00	7,60,238	1,56,149	1,17,112	-
6	Furniture, Fixtures and Office Equipmen	2,68,905	1,962	-	-		4068	1,962.00	2,70,867	7,846	5,884	-
7	Electrical Installations-Lamps- Light Fitti	-	-	-	-		4069	-	-		-	-
8	Electrical Installations- Others- Gross B	3,66,346	33,366	-	-		4070	33,366.00	3,99,712	2,38,326	2,04,960	-
9	Plant And Machineries- Gross Block	4,03,43,545	57,55,761	-	-		4071	57,55,761.00	4,60,99,306	5,75,57,608	5,18,01,847	-
10	Tools and Plant- Gross Block- Gross Bl	-	-	-	-		4079	-	-		16,18,447	-
11	Public Fountain	1,30,53,888	-	-	-	-	4080	-	1,30,53,888	1	1	-
12	Water Supply Head Works, OHT etc., a	30,91,86,445	4,55,43,071	13,55,133	-	-	4081	4,68,98,204.00	35,60,84,649	1,14,84,32,796	1,26,84,98,888	16,69,64,296.00
13	Drains and Sewerage pipes, cobduits, c	6,96,98,180	1,57,93,416	5,06,807	-	-	4082	1,63,00,223.00	8,59,98,403	38,53,85,699	42,98,46,481	6,07,61,005.00
14	Ground water wells/ Deep Bore-wells	12,07,44,709	2,82,78,663	12,61,763	-	-	4083	2,95,40,426.00	15,02,85,135	41,61,27,059	47,51,65,713	8,85,79,080.00
15	Hand pumps- India Mark II	15,02,527	-	-	-	-	4084	-	15,02,527	1	1	-
16	Sullage water removal Tankers	20,80,200	-	-	-	-	4086	-	20,80,200	1	1	-
	Total	97,83,67,094	11,92,13,167	34,12,973	-	-	2038	12,26,26,140.00	1,10,09,93,234	2,13,41,87,458	2,34,98,62,234	33,66,82,469
								12,26,26,140.00	1,10,09,93,234	2,13,58,05,905	2,34,98,62,234	
									1,10,09,93,234			

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