AUDIT CERTIFICATE

I have Examined the Income Expenditure Account for the year ended 31st March 2014 and the Balance Sheet as on 31.03.2014.

Revenue & Capital Fund

I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify as a result of my audit that in my opinion these accounts and Balance Sheet are not properly drawn up so as to exhibit a true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me and as shown by the books of the organization and subject to the objection raised in respective account paras.

For Director of Local Fund Audit

PLACE: COIMBATORE

DATED: 28-03.2016

COIM	BATORE CORPORATION: COIMBATOR	RE
Ac	counts for the year ended on 31.03.2014	
ME AND EVDENDITU	SCHEDULE TO	ON OF MADOU
DIME AND EXPENDITU	RE ACCOUNT FOR THE YEAR ENDED EXPENDITURE	ON 31 ST MARCH
	EXPENDITORE	REVENUE
		FUND/CAPITAL
		FUND
		RS
	A. PERSONNEL COST:	110
	I) SALARIES	
	I) OALAI IILO	
2001	Pay including Personal Pay	967,000.00
2003		-
	H.R.A	-
	C.C.A	-
2000	0.0.7	
	Total	967,000.00
	1016	007,000.00
		<u> </u>
	A. PERSONNEL COST	<u> </u>
	ii) OTHERS	
	, 6	
2012	Travel expense	
	Supply of Uniform	-
	Training Programme-Expenses	879,594.00
	Total	879,594.00
	B. TERMINAL AND RETIREMENT BENE	FITS:
2031	Pension (Superannuation/Retiring/Invalid	325,960.00
	Commuted Value Of Pension	-
2033	Death cum retirement Gratutity	-
	Total	325,960.00
	C. OPERATING EXPENSES	
	Deaf and Dump-Diet to Patients	146,503.00
	Rent on Buildings	-
2121	Running of Libraries/ Reading Rooms	5,590.00
	Total	152,093.00

	D.REPAIRS AND MAINTENACE	
	Repairs and Building - Buildings	-
	Repairs and Maintenace- Instruments, Pl	-
2079	Maintenace of Nutritious Meal Centres	-
2090	Wages	35,355,148.00
2126	Maintenace Expenses -Elementary Scho	590,402.00
	Total	35,945,550.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	
		<u>-</u>
2105	Improvements to Compost Yard	-
	Total	-
	Total	
	F. ADMINISTRATIVE EXPENSES	
	1. ADMINIOTHATIVE EXI ENGLG	
2015	Telephone Charges	_
	Stationery And printing	1,116,818.00
	Other Expenses	1,018,629.00
	Computer Operational Expenses	-
	Books and Periodicals and Magazines	
	Contributions	3,460,260.00
	Bank Charges	973.00
	Jan. J.	0.000
	Total	5,596,680.00
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	G. FINANCE EXPENSES	
2022	Provision for Doubtful Collection of Rever	-
	Total	-
	H. DEPRECIATION	
2038	Depreciation	21,572,062.00
	T	04 570 000 00
	Total	21,572,062.00

000	IDATORE CORROBATION COMPANIO	\ -
	BATORE CORPORATION: COIMBATOR	₹E
Ac	counts for the year ended on 31.03.2014	
	SCHEDULE TO	
DME AND EXPENDITU	RE ACCOUNT FOR THE YEAR ENDED	ON 31 ST MARCH
	INCOME	
	A. PROPERTY TAX	
1003	Education Tax	157,472,780.46
1005	Excess Remittance-(Excess collection) P	-
	·	
	Total	157,472,780.46
		,,
	B. OTHER TAXES	
	B. OTHER TAXES	
1000	D () T	
1006	Profession Tax	-
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	_
1040	Daily on transier of Froperty	
	Total	
	Total	<u> </u>
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
	E. CE. WIGE CHARGE AND FEED	
1016	Fees under Places of Public Resorts Act	
1010	rees under riaces of rubilic resorts Act	
	Tatal	
	Total	-
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
		_
		2

	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	-
	Total	-
	H. OTHER INCOME	
1045	Other Income	17,911.00
1067	Interest on Investments	26,012,766.79
	Interest from Bank	1,990,405.00
1069	Project overhead Appropriation- expense	
	Total	32,034,301.79

	COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014				
	ABSTRACT			
INCOME	AND EX	PENDITURE ACCOUNT FOR THE YEAR I	ENDED ON 31 ST MARCH 2014	
		EXPENDITURE		
AOTUAL				
ACTUAL S				
PREVIO	CODE	ACCOUNT HEAD	ELEMENTARY EDUCATION	
US	NO	ACCOUNT TIEAD	FUND	
YEAR				
	_			
	A.	PERONNEL COST		
		(i) Salaries	967,000.00	
	_	(ii) Others	879,594.00	
	В.	TERMINAL AND RETIREMENT BENEFIT	325,960.00	
	С	OPERATING EXPENSES	152,093.00	
	D. E.	REPAIRS AND MAINTENANCE	35,945,550.00	
	F.	PROGRAMME EXPENSES ADMINISTRATIVE EXPENSES	- F FOC 690 00	
	G.	FINANCE EXPENSES	5,596,680.00	
	H.	DEPRECIATION	21,572,062.00	
	п.	DEFRECIATION	21,372,002.00	
		TOTAL	65,438,939.00	
		COIMBATORE CORPORATION: COIM	MBATORE	
Accounts for the year ended on 31.03.2014				
		ABSTRACT		
INCOME.	AND EX	PENDITURE ACCOUNT FOR THE YEAR I	ENDED ON 31 ST MARCH 2014	
		INCOME		
ACTUAL				
S	CODE		ELEMENTARY EDUCATION	
PREVIO	NO	ACCOUNT HEAD	FUND	
US	INO		TOND	
YEAR				
	Α	PROPERTY TAX	157,472,780.46	
	В	OTHER TAXES	-	
	С	ASSIGNED REVENUE		
	D	DEVOLUTION FUND		
	Е	SERVICE CHARGES AND FEES	-	
	F	GRANTS AND CONTRIBUTION	-	
	G	SALE AND HIRE CHARGES	-	
	Н	OTHER INCOME	32,034,301.79	
		TOTAL	100 507 000 05	
	1.	TOTAL	189,507,082.25	
1	11	ACCUMULATED SURPLUS	124,068,143.25	

Page 2

	COIMBATORE CORPORATION: COIMBATORE			
	Accounts for the year ended on 3	1.03.2014		
	ABSTRACT			
INCOME AND	EXPENDITURE ACCOUNT FOR THE YEA	R ENDED ON 31 ST MARCH 2014		
4001	Accumulated surplus/deficit	835,780,432.78		
	•	, ,		
ADD				
1088	Prior year Income	47,573,078.33		
4002	Income and Expenditure account	124,068,143.25		
	·	1,007,421,654.36		
LESS				
2041	Prior Year Expenses	-		
4002	Income and Expenditure account			
4001	Accumulated surplus/deficit	1,007,421,654.36		

COIMBA	ATORE CORPORATION:COIMI	BATORE		
El	LEMENTARY EDUCATION FUN	ND		
Accou	nts for the year ended on 31.0	3.2013		
Consol	idated Trial Balance As on 31.	03.2013		
		Conolidated		Conolidated
A/C Code	Account Head	Dr	Cr	
		Rs	Rs	
1003	Education Tax	-		157,472,780.46
1005	Excess Remittance-(Excess co			-
	Other Income			17,911.00
	Hire charges			-
	Miscellaneous recoveries			-
	Interest on Investments	-		26,012,766.79
	Interest from Bank	-		1,990,405.00
	Project overhead Appropriation	-		4,013,219.00
	Prior year Income	-		47,573,078.33
	Pay including Personal Pay	967,000.00		-
2003		-		_
	H.R.A			_
	C.C.A	_		
	Travel expense	_		
	Supply of Uniform	_		
	Stationery And printing	1,116,818.00		
	Other Expenses	1,018,629.00		
	Provision for Doubtful Collection	1,010,029.00		
	Computer Operational Expense	-		
	Bank Charges			-
		973.00 325,960.00		-
	Pension (Superannuation/Retiring Commuted Value Of Pension	323,960.00		-
		-		-
	Death cum retirement Gratutity	01 570 000 00		-
	Depreciation	21,572,062.00		-
	Books and Periodicals and Mag	-		<u>-</u>
	Prior Year Expenses			<u>-</u>
	Training Programme-Expenses	879,594.00		-
	Professional Charges	-		-
	Contributions	3,460,260.00		-
	Repairs and Building - Buildings	-		-
	Repairs and Maintenace-Instru	-		-
	Maintenace of Nutritious Meal (-		-
	Wages	35,355,148.00		-
	Rent on Buildings	-		-
	Deaf and Dump-Diet to Patients	146,503.00		-
	Running of Libraries/ Reading F	5,590.00		-
	Maintenace Expenses -Elemen	590,402.00		-
	Educational Rax Receivable-Cu			-
	Educational Rax Receivable-Ar			-
	Interest Accrued on Fixed Depo			-
3048	wages To Technical Assistants	-		-

3052	Advance to the Contractors	261,000.00	-
3054	Advance Recoverable-Expense	60,000.00	-
3055	Other Advances- Recoverable	-	-
3056	Deposits-Recoverable	5,750.00	-
3059	Cash Account	-	-
3062	Collection account	-	-
	Devolution Fund AccountBar	-	-
	Personal Deposit A/c Treasury	44,963.00	-
	Payment Account	-	-
3068	Old Account	503,987.32	-
3069	Elementary Education Fund	58,481,064.45	-
3070	Fixed deposit	159,034,357.70	-
3100	Interfund Transfers	364,085,431.65	-
3102	Buildings-Gross Block	442,538,846.52	-
3109	Furniture, Fixtures and Office E	49,746,458.00	-
3110	Electrical Installations-Lamps-	2,466,125.00	-
	Plant And Machineries- Gross	816,960.00	-
3121	Projects-inProgress Account	-	-
	Other Items	-	-
4001	Accumulated surplus/deficit	-	835,780,432.78
4016	Tender Deposit-Contractors	-	7,332,981.00
	Deposits- others	-	10,562,189.00
	Income Tax Deduction- Contra	-	146,051.00
4037	Sales tax and surcharge on sal	-	161,141.00
4039	Provision for Doubtful collection	-	47,782,687.00
4046	Accounts payable Account-pers	-	-
4047	Accounts Payable- Contractors	-	-
	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	20,979.00
4061	Buildings- Accumulated Depred	-	112,599,189.00
	Furniture, Fixtures and Office E	-	36,773,242.00
4069	Electrical Installation- Lamps at	-	2,036,550.00
	Plant and Amchinery- Accumul	-	204,240.00
4077	Inter Zonal Transfer Account	-	(0.00)
		1,290,479,842.36	1,290,479,842.36

1	Accounts for the Year ended on 31.03.2014	,
	BALANCE SHEET AS AT 31.03.2014	
CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND
		Rs
	LIABILITIES	
4000	NA/	
	Ways and means Advance Loans from the Government	<u>-</u>
	Overdraft fromBank	
	Loans from HUDCO	978,000.00
	Loans from TUFIDCO	18,349,560.00
	Loans from TNUDF	270,110,330.00
	Loans fromBank	1,940,367.00
	Diversion from other municipal fund	120,000.00
	Contribution from Municipal Fund	11,796,794.00
	Contribution from private parties	1,275,006.00
	Contributions from Government	3,416,219,483.27
	Grants from the Government	889,495,122.00
4061-74		, ,
4078-86	Accumulated depreciation account ->	6,506,770,568.00
4001	Accumulated surplus/deficit	17,881,935,075.68
	CURRENT LIABLITIES	
4016	Tender Deposit-Contractors	318,690,097.00
	Tender Deposit-Suppliers	4,482,745.95
	Deposits- others	195,825,380.00
	Security Deposit-Revenue (Lease, Auction,	273,255,616.60
	Security Deposit-Staff	133,299.00
	Advance collection of property tax	28,073,061.75
	Income Tax Deduction- Contractors	9,347,624.00
	Sales tax and surcharge on sales tax-Payat	12,166,673.00
	Library Cess Payble	288,057,897.20
4021-34	Recoveries fronm staff paybill payable ->	24,928,454.00
	Provision for Doubtful collection of revenue	292,405,635.03
4041		-
4042		1 000 00
	Salaries Payable	4,608.00
	Unpaid salries/pension	1,052,986.00
	Accounts payable Account-personal claims Accounts Payable- Contractors	(6,418,598.00)
	Accounts Payable- Suppliers	(0,410,390.00)
	Accounts Payable- Expenses	
	Other Payable	329,161,061.50
	Interest Payable	20,375,566.00
	Group Insurance Scheme - Management C	10,121,817.00
	Other Items	-
1007	Out of norms	
	OUTSTANDINGS	
4038	Power charges -Payable-Street light	-
	Contribution to CMDA/ LPA Payable	138,949,993.00
	Survey charges- payable	1,804.00
	Royalty Payable	- 1,007.00
	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	1,593,857.00
	Maintenance Charges for railway Level Cro	,555,557.55
	Inter Zonal Transfer Account	_

	Other Bank Account as per contra	13,281,877.26	
4141	Water supply and Drainage Tax -Payable-A	-	
	Education Tax-Payable-Arrears	-	
	Audit Fee payable	4,376,581.00	
	Municipal contribution to specific Scheme	9,495,375.00	
	Road cut Restoration Deposit-Telephone de	50,282.00	
		596,000.00	
	Road cut Restoration Deposit-Others		
4100	Capital Receipt	1,175.00	
	TOTAL	30,969,001,174.24	
		-	
CC	IMBATORE CORPORATION: COIMBATOR	RE	
Δ	Accounts for the Year ended on 31.03.2014	ļ.	
	BALANCE SHEET AS AT 31.03.2014		
		REVENUE	
		FUND/CAPITAL	
CODE NO	ASSETS	FUND	
0022.110	AGGETG	Rs	
	FIXED ASSETS	ns	
	FIXED ASSETS		
0101	Lord Cross Black	10.005.047.400.00	
	Land-Gross Block	13,925,047,423.00	
	Buildings-Gross Block	2,227,350,735.00	
	Sub-ways and causeways-Gross Block	5,408,061.00	
	Bridges and Flyovers- Gross Block	82,172,546.00	
	Roads and Pavements- Concrete- Gross Bl	638,663,553.00	
	Roads and Pavements- Black Topped- Gro	4,663,086,112.01	
3115	Roads and Pavements- Others- Gross Bloc	44,699,666.00	
3105	Strom water Drains, Open Drains and Culve	2,034,373,947.47	
3106	Heavy VehiclesGross Block	54,118,725.00	
3107	Light Vehicles- Gross Block	33,732,897.00	
	Other Vehicles- Gross Block	59,579,584.00	
	Furniture, Fixtures and Office Equipments-	101,627,913.00	
	Electrical Installations-Lamps- Light Fittings	537,860,573.96	
	Electrical Installations- Others- Gross Block	38,693,683.00	
	Plant And Machineries- Gross Block	60,783,168.00	
	Instruments and Equipments in Hospitals, D	12,797,943.00	
	Tools and Plant- Gross Block- Gross Block	3,360,876.00	
		3,360,876.00	
	Public Fountain	101 /10 660 00	
	Projects-inProgress Account	191,410,663.00	
	Projects-inProgress Account- Governmen	27,705,298.00	
	Water Supply Head Works, OHT etc., and V	-	
	Drains and Sewerage pipes, cobduits, chan	-	
	Ground water wells/ Deep Bore-wells	-	
	Hand pumps- India Mark II	-	
	Reservoirs	-	
	Other Items	15,155,558.00	
3137	Sullage water removal Tankers	-	
	Drainage Fees From Building Flat Promoter	-	
	Trees	504,430.00	
	CURRENT ASSETS	,	
3001	Specific Stock Account	4,059,794.00	
	Property Tax Recoverable-Current	85,414,295.15	
	Property Tax Recoverable-Guirent	558,983,827.49	
		550,305,027.43	
	Property Atx Collection suspense Account	-	
	Professsional Tax Recoverable -current	-	
0000	Professsional Tax Recoverable -Arrears	78,869,287.58	

2007	100 T	
	Other Tax recoverable-Current	-
	Other Tax recoverable-Arrears	-
	Licence Fees and Other Fees Recoverable	- 0.075.75
	Licence Fees and Other Fees Recoverable	2,375.75
	Lease Amount Recoverable Current	892,545.00
	Lease Amount Recoverable Current	133,067,187.66
	Water Supply And Drainage Tax-Receivable	-
	Water Charges Recoverable-Arrear	-
	Educational Rax Receivable-Current	-
	Rent on Builldings-Recoverable-Current	59,140,558.00
	Rent on Builldings-Recoverable-Arrears	38,236,473.58
	Water Supply And Drainage Tax-Receivable	-
	Cost on sale of Land/ Building-Recoverable	18,725,780.00
3025	Interest Accrued on Fixed Deposit/Dividend	80,021,533.00
3021	Accounts Receivable-Sale of Properties	-
3023	Specific Grant Receivable	366,770,506.00
3026	Road Cut Restoration-Telephone Departme	-
3027	Road Cut Restoration-Others=Recoverable	-
	Survey Fees Receivable	-
	wages To Technical Assistants (Petty Supe	663,479.00
	Collection of Arrears of Taxes- Doubtful	-
	Collection of Arrears of Non-Taxes (Fees)-	21,704,016.00
	Deposits-Recoverable	7,707,678.00
	Staff advance recoverable ->	14,210,917.78
	Interest on Staff Advances-Recoverable Ac	84,615.00
	Pension and Leave Salary Contributions Re	-
	Advance to the Contractors	4,677,788.96
	Advance to the Suppliers	57,096,472.72
	Advane to TWARD Board/ Metro Water Boa	493,819,697.50
	Material Cost recoverable Account-Contrac	775,942.00
	Advance Recoverable-Expenses	29,981,417.70
	Other Advances- Recoverable	1,724,641,750.05
	Advances to PWD/ Highways/ Tamil Nadu (4,653,845.00
	General Imprest Account	573,290.12
	Cash Account	2,028,327.00
	Collection account	353,517,128.39
	Collection account	185,753,972.30
	Collection account	45,252,049.02
	Payment Account	63,195,483.69
	Elementary Education Fund	-
	Fixed deposit	1,926,312,143.93
	INDIAN BANK A/C N0 102	129,228,230.72
	Capital Fund Bank	792,292.76
	Old AccountBank	7,031,797.44
	Devolution Fund AccountBank Of India	228,470,215.85
	Under Ground Drainage Scheme -Deposits	-
3065	Personal Deposit A/c Treasury	21,513,916.62
3126	BANK OF INDIA A/C NO17049	16,315,210.00
	BANK OF INDIA A/C NO17050	9,602,891.00
	OTHER ITEMS	-
3057	Prepaid expenses	-
	Miscellaneous recoveries- Receivable	633,831.83
	Acumulated Depreciation Fund Investment	-
3098	·	-
	Defrred Revenue expenditure	-
	Basic Amnities Scheme	_
	National Slum Development Programme	_
	10 th Finance commission	-
	Decentralised District Plan	
	Cable Rent Receivable	27 500 00
3160	Capie Helit Hecelvable	27,500.00

0000	Other beat and a second as a second	10.051.005.45
	Other bank account as per contra	12,851,865.45
	Interfund Transfers-Capital Fund-Main	-
	Interfund Transfers-Elementary-Main	-
3100WS(M	Interfund Transfers-Water Supply-Main	-
3100	Interfund Transfers	(576,434,110.24)
		30,969,001,174.24
CC	IMBATORE CORPORATION: COIMBATOR	RE
A	Accounts for the Year ended on 31.03.2014	4
SCHE	DULE: A TO BALANCE SHEET AS AT 31.03	3.2014
		REVENUE
		FUND/CAPITAL
CODE NO	ASSETS	FUND
		Rs
4061	Buildings- Accumulated Depreciation	551,667,006.00
	Subways and causeways- Accumulated De	4,514,822.00
	Bridges and Flyovers- Accumulated Deprec	18,463,328.00
	Storm water drains, Open drains and culvert	1,199,357,884.00
	Heavy Vehicles- Accumulated Depreciation	31,810,632.00
	Light Vehicles- Accumulated Depreciation	23,491,052.00
	Other Vehicles- Accumulated Depreciation	42,775,776.00
	Furniture, Fixtures and Office Equipments	63,348,014.00
	Electrical Installation- Lamps and Tube Ligh	489,133,565.00
	Electrical Installation- Others-Accumulated	26,602,974.00
	Plant and Amchinery- Accumulated Depreci	56,661,083.00
4072	Roads and Pavements- Concrete- Accumul	420,309,651.00
4073	Roads and Pavements- Black Topped- Acc	3,538,389,659.00
4074	Roads and Pavements- Others -Accumulate	31,096,942.00
	Instruments and Equipments in Hospital and	9,148,180.00
	Tools and Plant- Accumulated Depreciation	-
	Public Fountains- Accumulated Depreciatio	_
	Head Works OHT etc., Water Supply Mains	
	Drainage Sewerage Pipes, conduits etc.,-A	
	Ground Water wells/ Deep Bore wells-Accu	-
	Hand Pumps India Mark II- Accumulated De	-
		-
	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulat	-
	TOTAL	-
	TOTAL	6,506,770,568.00
	DIMBATORE CORPORATION: COIMBATOR	RE
 	Accounts for the Year ended on 31.03.2014	
SCHEI	DULE: B TO BALANCE SHEET AS AT 31.03	3.2014
REC	OVERIES FROM STAFF PAY BILLS - PAYA	ABLE
		REVENUE
		FUND/CAPITAL
CODE NO		FUND
5552.110		Rs
4001	Provident Fund Recoveries	1,663,744.00
	Co-operative Society Loan Recoveries	260.00
	RD Recoveries	47,489.00
	L I C Policy Premium Recoveries	146,857.00
	Special Providend Fund-cum-Gradutity Sch	32,473.00
1026	FBF/ Group Insurance Sheme Recoveries	134,668.00

1007	E	007.050.00
	External Housing Recoveries-CMA	867,850.00
	Deputationist Recoveries	498,226.00
	Income Tax deduction at Source from Empl	
	Recoveries toward loan From Bank	(59,491.00)
	Court Recoveries	76,995.00
	Subscription to HBA Special FBF	23,079.00
	Health Fund Subscription	5,318,129.00
	Recovries- Payable to other Municipalities	18,738.00
	Other Recoveries	15,972,079.00
	Hand loom Advance Recoverd- Payable to	36,600.00
	Khadi Advance Recovered Payable to Khad	
4076	ENTYCE Advance recovered -Payable	2,800.00
	TOTAL	24,928,454.00
CC	DIMBATORE CORPORATION: COIMBATOR	RF
	Accounts for the Year ended on 31.03.2014	
	7.0004.110 101 110 1041 011404 011 01100.2011	
SCHE	DULE: C TO BALANCE SHEET AS AT 31.0	3 2014
00.12.	0	0.2011
	<u> </u>	Rs
3028	Festival Advance	10,956,228.00
	Handloom Advance	2,934.58
	Khadi Advance	2,334.30
	Education Advance	(1,762.00)
	Flood Advance	(1,762.00)
	Immediate Relief Advance	700 500 00
		768,500.00
	Advance for Solar cookers	-
	Tansi Advance	-
	Advance of T.A to the Family of the Deceas	
	Tour Advance	304,527.00
	Advance of Pay and T.A on Transfer	87,423.50
	Warm Clothing Advance	-
	Calculator Advance	-
		-
	Bicycle Advance	10,238.70
	Motor Cycle Advance	182,225.00
	Car Advance	15,000.00
	Marriage Advance	725,601.00
3045	Marriage Advance	/25,601.00
	House Building Advance	1,160,002.00
3041 3042 3043 3044	Computer Advance Bicycle Advance Motor Cycle Advance Car Advance	182,225.00 15,000.00

		COIMBATORE CORPORATION		
		REVENUE FUND Accounts for the Year ended on 31.03.2014		
		ABSTRACT		
INCOME AN	ID EXPENDIT	TURE ACCOUNT FOR THE YEAR ENDED ON 31 ST EXPENDITURE	MARCH 2014	
ACTUALS PREVIOU S YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
O I LAIT	OODL NO	ACCOUNT HEAD	1 0115	70
	A.	PERONNEL COST		
		(i) Salaries	886,999,070.00	27.89
	D	(ii) Others	16,005,835.00	0.50
	B.	TERMINAL AND RETIREMENT BENEFITS	309,708,661.00	9.74
	С	OPERATING EXPENSES	668,664,009.00	21.02
	D. E.	REPAIRS AND MAINTENANCE PROGRAMME EXPENSES	219,982,240.00	6.92
	F.	ADMINISTRATIVE EXPENSES	20,202,152.00	0.64 3.38
	G	FINANCE EXPENSES	14,485,314.75	0.46
	H.	DEPRECIATION	936,793,099.00	29.45
	11.	TOTAL	3,180,453,392.75	100.00
		TOTAL	0,100,400,002.70	100.00
		COIMBATORE CORPORATION Accounts for the year ended on 31.03.2009 ABSTRACT		
INCOME AN	ID EXPENDIT	TURE ACCOUNT FOR THE YEAR ENDED ON 31 ST	MARCH 2014	
		INCOME		
ACTUALS PREVIOU S YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	
0 12/11/		11000011112112		
	Α	PROPERTY TAX	540,506,231.03	15.83
	В	OTHER TAXES	158,006,458.72	4.63
	С	ASSIGNED REVENUE	371,837,645.00	10.89
	D	DEVOLUTION FUND	1,255,103,038.00	36.75
	Е	SERVICE CHARGES AND FEES	167,967,721.00	4.92
	F	GRANTS AND CONTRIBUTION	91,569,026.61	2.68
	G	SALE AND HIRE CHARGES	3,130,004.00	0.09
	H	OTHER INCOME	826,999,550.32	24.21
		TOTAL		
			3,415,119,674.68	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	3,415,119,674.68 234,666,281.93	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION		100.00
NCOME AND		COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO	234,666,281.93	100.00
NCOME AND		COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014	234,666,281.93	100.00
	EXPENDITURE 4001	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO	234,666,281.93	100.00
	EXPENDITURE 4001	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit	234,666,281.93 2014 17,298,532,333.35	100.00
	4001 ADD 4002	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit Income and Expenditure account	234,666,281.93 2014 17,298,532,333.35 234,666,281.93	100.00
	4001 ADD 4002	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit	234,666,281.93 2014 17,298,532,333.35 234,666,281.93 368,062,384.40	100.00
	4001 ADD 4002	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit Income and Expenditure account	234,666,281.93 2014 17,298,532,333.35 234,666,281.93	100.00
	4001 ADD 4002 1088	COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit Income and Expenditure account	234,666,281.93 2014 17,298,532,333.35 234,666,281.93 368,062,384.40	100.00
	4001 ADD 4002 1088 LESS 2041	COIMBATORE CORPORATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2014 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2 Accumulated surplus/deficit Income and Expenditure account Prior year Income	234,666,281.93 2014 17,298,532,333.35 234,666,281.93 368,062,384.40 17,901,260,999.68	100.00

	`	COIMBATORE CORPORATION: COIMBATORE Accounts for the Year ended on 31.03.2014		
		SCHEDULE TO		
ICOME AND	EXPENDI	TURE ACCOUNT FOR THE YEAR ENDED ON 31 ST I	MARCH 2014	
		EXPENDITURE	REVENUE FUND/CAPITAL FUND	
			RS	
		A. PERSONNEL COST:		
		I) SALARIES		
		Pay including Personal Pay	449,099,085.00	
		Special pay	158,260.00	
	2003		381,671,768.00	
		Interim Relief	1,621.00	
		H.R.A	31,112,944.00	
		C.C.A	8,565,618.00	
		Cash Allowance	1,064.00	
		Conveyance Allowance	374,207.00	
		Medical Allowance	4,470,806.00	
		Other Allowance	2,822,114.00	
	2011	Ex-Gratia/Bonus	8,721,583.00	
		T-1-1	000 000 070 00	
		Total	886,999,070.00	
		A DEDOCANIEL COOT		
		A. PERSONNEL COST		
		ii) OTHERS		
	0040	T	0.407.007.00	
		Travel expense	3,497,927.00	
		Leave Travel Concession	7.500.444.00	
		Supply of Uniform	7,588,441.00	
	2023	Conveyance Charges Hospital Stoppages/ Reimburesement of Medic	211,031.00 202,140.00	
		Training Programme-Expenses Staff Welfare expenses	521,778.00 3,984,518.00	
	2000	Stail Wellare expenses	3,964,516.00	
		Total	16,005,835.00	
		B. TERMINAL AND RETIREMENT BENEFITS:		
	2031	Pension (Superannuation/Retiring/ Invalid etc.,/	242,866,224.00	
		Commuted Value Of Pension	17,670,661.00	
		Death cum retirement Gratutity	46,724,661.00	
		Special Provident Fund -cum-Gratuity Scheme	, ,	
		Group Insurance Sheme -Management Contrib	2,447,115.00	
		Pension Contribution to Municipal Employees F	-	
		Pension and Leave Salary Contribution	-	
		Total	309,708,661.00	
			555,7 55,5571.00	
		C. OPERATING EXPENSES		
	2043	Expenditure on Food Sampling	-	
	2084	Maintenance of Garden/Park	25,530,250.00	
		Power charges for sewerage system / pumping	-	
		Power charges for Street Lights	165,984,048.00	
		Maintenace expenses for Street Lights	113,392,548.00	
		Wages	132,835,590.00	
		Stores-written off	-	
	2092	Petrol / Diesel Evaporation	-	

2000		1 007 000 00	
	Removal Debris	1,927,660.00	
	Sanitary/Conservancy Expenses	214,535,636.00	
	Expenses on Sanitary Materials	6,995,232.00	
	Pauper Charges	-	
	Cost of Medicines	2,573,320.50	
2108	Rent on Buildings	-	
2109	Hospital Expenses other than Medicines	1,073,406.50	
	Diet to Patients	449,959.00	
	Fodder (Animal Feed)	2,312,726.00	
	Zoological Garden - Maintenance	1,053,633.00	
	Running of Libraries/ Reading Rooms	1,055,055.00	
	Power charges for Head Water works, Pumping	-	
		-	
2130	Hire charges for supply of waters through priva	-	
		-	
	Total	668,664,009.00	
	D.REPAIRS AND MAINTENACE		
2016	Light Vehicles-Maintenance	41,160,355.00	
	Maintenance of Office Buildings	4,464,429.00	
	Repairs and Maintenance of Office Tools and F	2,294,434.00	
	Heavy Vehicles- Maintenance	109,541,206.00	
	Repairs and Maintenace-Roads and Pavement	35,334,044.00	
	Repairs and Maintenance-Roads and Pavemer	1,319,271.00	
2073	Repairs and Building - Buildings	22,039,788.00	
2074	Repairs and Building - Subways and cause way	-	
	Repairs and Maintenance- Bridges and Flyove	-	
	Repairs and Maintenance -Storm Water Drains	_	
	Repairs and Maintenace- Instruments, Plkant a	1,447,561.00	
	Restoration of Road Cuts	147,000.00	
		147,000.00	
	Maintenace of Nutritious Meal Centres	-	
	Maintenance of Improvement of Slum Areas	-	
	Maintenance Charges for Railway Leval Crosin	539,996.00	
	Plants, Manure, Implements etc.,	-	
	Maintenance of Lodging Houses/ Rest Houses	-	
2123	Maintenance of Kalyana Mandapam / Commun	1,694,156.00	
2124	Maintenance of Cinema Theatre	-	
2125	Maintenance expenses- Water supply / Sewera	-	
	Royalty	-	
	Maintenance Charges to TWAD Board/ Metr W	_	
2120	mamenance charges to 117712 Beard, men 11	_	
	Total	219,982,240.00	
	Total	219,982,240.00	
	E.PROGRAMME EXPENSES		
2052	Professional Charges	5,686,544.00	
	Exhibition expenses	999,000.00	
	Expenses on opening Ceremonies	995,959.00	
	Election expenses	10,100.00	
2065	Faire and feativels	10,100.00	
	Fairs and festivels	-	
	Improvements to Compost Yard	-	
2106	Anti Filaria/ Anti Malaria Operations	12,510,549.00	
	Total	20,202,152.00	

	F. ADMINISTRATIVE EXPENSES		
	Telephone Charges	4,221,284.00	
	Legal Expenses	1,978,598.00	
	Stationery And printing	15,496,255.00	
	Advertisement Charges	9,989,272.00	
	Other Expenses M.O Commission (Pension)	23,419,266.00	
	Computer Operational Expenses	8,178,789.00	
	Mucipal Contribution to other Funds/ Schemes	0,170,709.00	
	Books and Periodicals and Magazines	534,153.00	
	Postage and Telegrams and fax Charges	809,318.00	
	Electricity Consumptiom Charges for office Buil	19,916,839.00	
2054	Contributions	20,732,605.00	
2061	Sitting fees /Honorarium for the Councillors	899,650.00	
	Council Department _travel Expenses	348,435.00	
	Expenses on Hospitality/Entertainment	1,088,548.00	
2095	Survey Charges	-	
	Total	107,613,012.00	
	G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-	
	Provision for Doubtful Collection of Revenue Ite	-	
	Irrecoverable Revenue Items _Written off	-	
	Interest Charged by the Bank	102 102 75	
	Bank Charges Interest on Loans /ways and Means Advance /	103,183.75 10,177,297.00	
	Lapsed Deposit- Refund	10,177,297.00	
	Audit Fees	4,204,834.00	
2030	Audit i ees	4,204,034.00	
	Total	14,485,314.75	
	H. DEPRECIATION		
2027	Loss on Sale of Assets	_	
	Depreciation	936,793,099.00	
	Total	936,793,099.00	

		COIMBATORE CORPORATION: COIMBATORE Accounts for the Year ended on 31.03.2014	:	
		SCHEDULE TO		
ICOME AND EXP	PENDIT	TURE ACCOUNT FOR THE YEAR ENDED ON 31 ST	MARCH 2014	
		INCOME		
		A. PROPERTY TAX		
		Property Tax for General Purpose	528,855,658.18	
		Water supply and Drainage tax		
		Education Tax	11.050.570.05	
	1005	Excess Remittance-(Excess collection) Propert	11,650,572.85	
		Total	540,506,231.03	
		B. OTHER TAXES	340,300,231.03	
		B. OTHER TAXES		
	1006	Profession Tax	158,006,458.72	
		Pilgrim Tax	130,000,430.72	
		Tax on Carriages and Animals		
		Tax on carts		
		Servant tax		
		Advertisemnent Tax	-	
		Total	158,006,458.72	
		C. ASSIGNED REVENUE		
		Duty on transfer of Property	308,290,589.00	
		Entertainment Tax	63,547,056.00	
		Magisterial Fines	-	
		Compensation for Toll		
	1050	Assignment Revenue	-	
		T-1-1	074 007 045 00	
		Total	371,837,645.00	
		D. DEVOLUTION FUND		
	1050	Dayahituian Fund	1 055 100 000 00	
	1053	Devolutuion Fund	1,255,103,038.00	
		Total	1,255,103,038.00	
			1,200,100,000.00	
		E. SERVICE CHARGES AND FEES		
	1017	Face and a Disco (D. I.) D		
		Fees under Places of Public Resorts Act	-	
		Trade Licence Fees Licence Fees under PFA	32,143,530.00	
		Building Licence Fees	32,295.00 73,984,223.00	
		Encroachment Fees	73,984,223.00	
		Parking Fees	15,286,230.00	
		Private Market Fees	. 0,200,200.00	
		Advertisement Fees	20,702,608.00	
		Fees for Bays and other receipts in the Bus Sta	7,580,752.00	
		Survey Fees	450,525.00	
		Fees for fishery Rights	<i>'</i>	
	1039	Fees on pay and use toilets	13,624,736.00	
	1044	Other fees	2,347,384.00	
		Copy Application Fees	1,610,993.00	
		Receipts From Hospitals and Dispensaries	203,735.00	
		Initial Amount for New water supply and drainag	es connection	
		Water supply connection charges		
		Metered/ tap water charges		
		Charges for water supply through Lorries/ tanke	-	
		Septic tank cleaning charges	-	
	1086	Sewerage connection charges	-	
		Total	167 067 701 00	
		Total	167,967,721.00	

	F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-	
1052	Grants for Scheme Implementation	91,569,026.61	
	I.P.P (V) -Grant	-	
	Specific maintenance grant/ Contribution for W	-	
		91,569,026.61	
	G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	2,765,956.00	
	Hire charges	-	
	Sale of Rubbish/Debris/Silt	-	
	Sale of Compost Manurs		
	Sale of Unserviceable stock and stores	364,048.00	
	Sale of Scraps	331,31313	
	Sale of Products		
	0.000.000.0000.0000.0000.0000.0000.0000.0000		
	Total	3,130,004.00	
		3,100,001	
	H. OTHER INCOME		
	TI. OTTIET INCOME		
1022	Market fees- Daily Market	23,501,597.00	
	Market fees- Daily Market Market fees- Weekly Market	166,950.00	
	Fees for slaughter house	2,577,484.00	
	Cart Stand/ Lorry Stand/ taxi Stand Fees	2,377,484.00	
	Income From Cinema	_	
	Development Charges	45,074,892.00	
	Rent on and Lease of Lands	5,601,775.00	
	Income from ferries	3,001,773.00	
	income from Fairs and Festivels	_	
	Rent on Shopping Complex	124,177,775.00	
	Rent on community Hall	3,693,654.00	
	rent on Buildings	2,088,331.00	
	Rent from Travellers Bunglows and Rest House	2,088,331.00	
	Road cut Restoration charges	13,712,487.00	
	Avenue Receipts	11,988.00	
	Demolition charges for unauthorised construction	30,823,277.00	
1045	Other Income	189,768,672.23	
	Penalty and Bank Charges for Dishonured Che	644,923.00	
	Law charges and Court Cost Recoveries	044,923.00	
	Pension and Leave salary contribution	-	
	Miscellaneous recoveries	7,489,824.00	
	Interest on Investments	219,923,332.24	
	Interest from Bank	15,322,873.85	
	Project overhead Appropriation- expenses	134,054,870.00	
	Project overhead Appropriation- expenses Project overhead Appropriation- Interest	134,034,870.00	
	Interest on staff advances	563,256.00	
	Deposits Forfeited	303,230.00	
	Deposits-Lapsed		
	Dividend on shares		
		-	
	Insurance Claim Amount	-	
	Rent on Bunk stalls	2 105 255 22	
	Garden/Park Receipts	3,195,255.00	
	Income from Road Margin	153,650.00	
1100	Cable TV Income	4,452,684.00	
	Total	826,999,550.32	

	COIMBATORE CORPORATION		
Λ.	REVENUE FUND	11.4	
Ac	counts for the Year ended on 31.03.20 Trial Balance As on 31.03.14	114	
Main-Rf	Trial Balance As on 31.03.14	Consolidated	Consolidated
Main-ni		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Property Tax for General Purpose		528,855,658.18
1005	Excess Remittance-(Excess collection) F	roperty tax and other rev	11,650,572.85
1006	Profession Tax		158,006,458.72
	Advertisemnent Tax		-
	Trade Licence Fees		32,143,530.00
	Licence Fees under PFA		32,295.00
	Building Licence Fees		73,984,223.00
	Encroachment Fees		710.00
	Parking Fees		15,286,230.00
	Market fees- Daily Market		23,501,597.00
	Market fees- Weekly Market		166,950.00
1025	Advertisement Fees	Pue Stand	20,702,608.00
1026	Fees for Bays and other receipts in the E Fees for slaughter house	ous Statiu	7,580,752.00 2,577,484.00
	Cart Stand/ Lorry Stand/ taxi Stand Fees		2,377,404.00
	Survey Fees		450,525.00
	Development Charges		45,074,892.00
	Rent on and Lease of Lands		5,601,775.00
	Income from ferries		5,001,775.00
	Rent on Shopping Complex		124,177,775.00
	Rent on community Hall		3,693,654.00
1038	rent on Buildings		2,088,331.00
	Fees on pay and use toilets		13,624,736.00
1040	Rent from Travellers Bunglows and Rest	House	-
1041	Road cut Restoration charges		13,712,487.00
1042	Avenue Receipts		11,988.00
1043	Demolition charges for unauthorised con	struction and building se	30,823,277.00
	Other fees		2,347,384.00
	Other Income		189,768,672.23
	Duty on transfer of Property		308,290,589.00
-	Entertainment Tax		63,547,056.00
	Magisterial Fines		-
	Assignment Revenue		=
	Grants for Natural Calamities		01 500 000 01
	Grants for Scheme Implementation Devolutuion Fund		91,569,026.61
	Copy Application Fees		1,255,103,038.00 1,610,993.00
	Penalty and Bank Charges for Dishonure	od Chagua	644,923.00
	Law charges and Court Cost Recoveries		-
	Profit in Sale of Asstes		2,765,956.00
	Hire charges		
	Sale of Rubbish/Debris/Silt		=
	Sale of Unserviceable stock and stores		364,048.00
	Receipts From Hospitals and Dispensari	es	203,735.00
1065	Pension and Leave salary contribution		=
	Miscellaneous recoveries		7,489,824.00
	Interest on Investments		219,923,332.24
	Interest from Bank		15,322,873.85
	Project overhead Appropriation- expense	es	134,054,870.00
	Interest on staff advances		563,256.00
	I.P.P (V) -Grant		-
	Dividend on shares		=
	Insurance Claim Amount		- 0.405.055.00
	Garden/Park Receipts		3,195,255.00
	Income from Road Margin Charges for water supply through Lorries	r/ tankers	153,650.00
	Septic tank cleaning charges	or talineis	-
	Sewerage connection charges		<u> </u>
		1	

1088 P	Prior year Income		368,062,384.40
	Cable TV Income		4,452,684.00
	Pay including Personal Pay	449,099,085.00	
2002 S	Special pay	158,260.00	
2003 D		381,671,768.00	
	nterim Relief	1,621.00	
2005 H		31,112,944.00	
2006 C		8,565,618.00	
	Cash Allowance	1,064.00	
	Conveyance Allowance	374,207.00	
	Medical Allowance	4,470,806.00	
	Other Allowance	2,822,114.00	
	x-Gratia/Bonus	8,721,583.00	
	ravel expense	3,497,927.00	
	eave Travel Concession		
	Supply of Uniform	7,588,441.00	
	elephone Charges	4,221,284.00	
	ight Vehicles-Maintenance	41,160,355.00	
	egal Expenses	1,978,598.00	
	Stationery And printing	15,496,255.00	
	Advertisement Charges	9,989,272.00	
	Other Expenses	23,419,266.00	
	Conveyance Charges	211,031.00	
	Computer Operational Expenses	8,178,789.00	
	Bank Charges	103,183.75	
	nterest on Loans /ways and Means Adv	10,177,297.00	
	Pension (Superannuation/Retiring/ Invali	242,866,224.00	
	Commuted Value Of Pension	17,670,661.00	
	Death cum retirement Gratutity	46,724,661.00	
	Special Provident Fund -cum-Gratuity Sc	- 0 447 115 00	
	Group Insurance Sheme -Management (2,447,115.00	
	audit Fees	4,204,834.00	
	Depreciation	936,793,099.00	
	Pension Contribution to Municipal Emplo	-	
	Mucipal Contribution to other Funds/ Sch	10 005 004 00	
	Prior Year Expenses	19,325,924.00	
	lospital Stoppages/ Reimburesement of	202,140.00	
	Expenditure on Food Sampling Books and Periodicals and Magazines	- E24 1E2 00	
	Postage and Telegrams and fax Charges	534,153.00	
	Electricity Consumptiom Charges for office	809,318.00 19,916,839.00	
	Naintenance of Office Buildings		
	Repairs and Maintenance of Office Tools	4,464,429.00 2,294,434.00	
	raining Programme-Expenses	, ,	
		521,778.00	
	Professional Charges	5,686,544.00	
	Pension and Leave Salary Contribution	20 722 605 00	
	Contributions Staff Welfare expenses	20,732,605.00 3,984,518.00	
	Exhibition expenses	999,000.00	
	Sitting fees /Honorarium for the Councillo	899,650.00	
	Council Department _travel Expenses	348,435.00	
	expenses on Hospitality/Entertainment	1,088,548.00	
	expenses on pospitality/Entertainment	995,959.00	
	Election expenses Heavy Vehicles- Maintenance	10,100.00	
	Repairs and Maintenace-Roads and Pav	109,541,206.00 35,334,044.00	
	Repairs and Maintenance-Roads and Pa	1,319,271.00	
	Repairs and Building - Buildings	22,039,788.00	
	Repairs and Building - Buildings Repairs and Building - Subways and cau		
	Repairs and Maintenance- Bridges and F	-	
	Repairs and Maintenance - Storm Water	-	
	Repairs and Maintenance - Storm Water	1,447,561.00	
2077	Restoration of Road Cuts	147,000.00	
	Maintenace of Nutritious Meal Centres	147,000.00	
	Maintenance of Improvement of Slum Ar	-	
	Maintenance Charges for Railway Leval	539,996.00	
	Maintenance of Garden/Park	25,530,250.00	
2004 IV	namenance of Galuen/Falk	23,330,230.00	

	Plants, Manure, Implements etc.,	=	
	Power charges for Head Water works, Pt	-	
2088	Power charges for Street Lights	165,984,048.00	
2089	Maintenace expenses for Street Lights	113,392,548.00	
2090	Wages	132,835,590.00	
2092	Petrol / Diesel Evaporation	-	
	Removal Debris	1,927,660.00	
2100	Sanitary/Conservancy Expenses	214,535,636.00	
	Expenses on Sanitary Materials	6,995,232.00	
	Improvements to Compost Yard	-	
	Anti Filaria/ Anti Malaria Operations	12,510,549.00	
	Cost of Medicines	2,573,320.50	
	Rent on Buildings	2,373,320.30	
		1 070 400 50	
	Hospital Expenses other than Medicines	1,073,406.50	
	Diet to Patients	449,959.00	
	Fodder (Animal Feed)	2,312,726.00	
	Zoological Garden - Maintenance	1,053,633.00	
	Maintenance of Kalyana Mandapam / Co	1,694,156.00	
2125	Maintenance expenses- Water supply / §	-	
	Specific Stock Account	4,059,794.00	
3002	Property Tax Recoverable-Current	85,414,295.15	
	Property Tax Recoverable-Arrears	558,983,827.49	
	Professsional Tax Recoverable -current	-	
	Professsional Tax Recoverable -Arrears	78,869,287.58	
	Licence Fees and Other Fees Recoveral		
	Licence Fees and Other Fees Recoveral	2,375.75	
	Lease Amount Recoverable Current	892,545.00	
	Lease Amount Recoverable Current	,	
		133,067,187.66	
	Water Supply And Drainage Tax-Receiva	-	
	Water Charges Recoverable-Current	-	
3015		-	
	Rent on Builldings-Recoverable-Current	59,140,558.00	
	Rent on Builldings-Recoverable-Arrears	38,236,473.58	
3019	Water Supply And Drainage Tax-Receiva	-	
	Accounts Receivable-Sale of Properties	-	
3023	Specific Grant Receivable	366,770,506.00	
	Cost on sale of Land/ Building-Recoveral	18,725,780.00	
	Interest Accrued on Fixed Deposit/Divide	80,021,533.00	
	Road Cut Restoration-Telephone Depart	-	
	Road Cut Restoration-Others=Recoveral	_	
	Festival Advance	10,956,228.00	
	Handloom Advance	2,934.58	
		2,934.30	
	Khadi Advance	(1.700.00)	
	Education Advance	(1,762.00)	
	Immediate Relief Advance	768,500.00	
	Tour Advance	304,527.00	
	Advance of Pay and T.A on Transfer	87,423.50	
	Warm Clothing Advance	-	
	Computer Advance	-	
3042	Bicycle Advance	10,238.70	
3043	Motor Cycle Advance	182,225.00	
	Car Advance	15,000.00	
	Marriage Advance	725,601.00	
	House Building Advance	1,160,002.00	
	Interest on Staff Advances-Recoverable	84,615.00	
	wages To Technical Assistants (Petty Su	663,479.00	
	Collection of Arrears of Non-Taxes (Fees	21,704,016.00	
	Advance to the Suppliers	57,096,472.72	
	Advance to the Contractors	4,677,788.96	
	Material Cost recoverable Account-Contr	775,942.00	
	Advance Recoverable-Expenses	29,981,417.70	
	Other Advances- Recoverable	1,724,641,750.05	
	Deposits-Recoverable	7,707,678.00	
	Prepaid expenses	-	
	General Imprest Account	573,290.12	
3058		573,290.12 2,028,327.00	
3058 3059	General Imprest Account		

3005 Collection account				
3066 Devolution Fund AccountBank Of India 228,470,215.85			185,753,972.30	
3066 Devolution Fund AccountBank Of India 228,470,215.85	3063	Collection account Ba	45,252,049.02	
3065 Personal Deposil A/c Treasury 21,513,916,62			228,470,215.85	
3086 Payment Account				
3089 Elementary Education Fund.				
3076 Elementary Education Fund	3060	Old Associat		
3072 Miscellaneous recoveries- Receivable 633 831 83 3072 Miscellaneous recoveries- Receivable 633 831 83 3085 Trees 504,430.00 3090 Other bank account as per contra 12,851,865.45 3098 3000 Interfund Transfers (576,434,110.24) 3100CF(I Interfund Transfers- Capital Fund-Main 3100CF(I Interfund Transfers- Elementary-Main 3100EK[I Interfund Transfers- Elementary-Main 3100WS(I Interfund Transfers- Elementary-Main 3101 Land-Gross Block 13,925,047,423.00 3102 Buildings-Gross Block 13,925,047,423.00 3103 Sub-ways and causeways-Gross Block 2,227,355,735.00 3103 Sub-ways and causeways-Gross Block 82,172,546.00 3104 Bridges and Flyovers- Gross Block 82,172,546.00 3105 Storm water Drains, Open Drains and C, 2,034,373,947.47 3106 Heavy Vehicles-Gross Block 33,732,897.00 3107 Light Vehicles-Gross Block 33,732,897.00 3108 Other Vehicles- Gross Block 33,732,897.00 3109 Furniture, Fixtures and Office Equipment 101,627,913.00 3109 Furniture, Fixtures and Office Equipment 101,627,913.00 3110 Electrical Installations- Lamps- Light Fittir 33,893,683.00 3111 Electrical Installations- Lamps- Light Fittir 3111 Electrical Installations- Lamps- Light Fittir 3112 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Black Topped- C 4,663,086,112.01 3115 Roads and Pavements- Others- Gross 638,663,553.00 3116 Roads and Pavements- Others- Gross 638,663,086,112.01 3117 Tools and Plant- Gross Block 60,083,188.00 3118 Public Fountain 191,410,663.00 3121 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3123 Roads and Pavements 191,410,663.00 3124 Capital Fund. 191,410,663.00 3125 Advances to PWD/ Highways/ Tamil Nac 4,6	3000	Clara antonia Education Esperal	7,031,797.44	
3072 Miscellaneous recoveries Receivable			-	
3098 Trees				
3090 Other bank account as per contra 12,851,865.45	3072	Miscellaneous recoveries- Receivable	633,831.83	
3100 Interfund Transfers	3085	Trees	504,430.00	
3100 Interfund Transfers	3090	Other bank account as per contra	12,851,865.45	
3100CF(Interfund Transfers			-	
3100EE(interfund Transfers-Capital Fund-Main 3100EE(interfund Transfers-Water Supply-Main 3100EE(interfund Transfers-Water Supply-Main 3101 Land-Gross Block 13.925,047,423.00 3102 Buildings-Gross Block 2,227,350,735.00 3103 Sub-ways and causeways-Gross Block 5,408.061.00 3104 Bridges and Flyovers- Gross Block 5,408.061.00 3105 Strom water Drains, Open Drains and Cc 2,034,373,947.47 3106 Heavy Vehicles-Gross Block 33,732,897.00 3107 Light Vehicles-Gross Block 33,732,897.00 3107 Light Vehicles-Gross Block 39,579,584.00 3109 Furniture, Fixtures and Office Equipment 101,627,913.00 3110 Electrical Installations-Lamps- Light Fittir 537,860,573,96 3111 Electrical Installations-Chers-Gross Block 60,783,168.00 3112 Plant And Machineries-Gross Block 60,783,168.00 3112 Plant And Machineries-Gross Block 60,783,168.00 3112 Plant And Machineries-Gross Block 60,783,168.00 3113 Roads and Pavements- Optorete-Gross 38,683,683,503.00 3114 Roads and Pavements- Obters-Gross Block 60,783,168.00 3118 Roads and Pavements- Obters-Gross Block 3,689,660.00 3118 Public Fountain 11,797,943.00 3117 Tools and Plant-Gross Block Gross Blo 3,809,760.00 3119 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account 27,705,298.00 3122 Supplies-InProgress Account 27,705,298.00 3123 Roads And Pavements- Observable 27,500.00 40,680,203,203,203,203,203,203,203,203,203,20			(576 434 110 24)	
3100EC Interfund Transfers-Elementary-Main 3101WS Interfund Transfers-Water Supply-Main 3101 Land-Gross Block 13,925,047,423.00 3102 Buildings-Gross Block 2,227,350,735.00 3103 Sub-ways and causeways-Gross Block 5,408,061.00 3104 Bridges and Flyovers- Gross Block 5,408,061.00 3105 Strom water Drains, Open Drains and Ct 2,034,373,947.47 3106 Heavy Vehicles-Gross Block 54,118,725.00 3107 Light Vehicles-Gross Block 59,579,584.00 3108 Other Vehicles-Gross Block 59,579,584.00 3109 Furniture, Fixtures and Office Equipment 101,627,913.00 3110 Electrical Installations-Lamps- Light Fittir 537,860,573.96 3111 Electrical Installations-Chere-Gross Block 60,783,168.00 3112 Plant And Machineries-Gross Block 60,783,168.00 3118 Roads and Pavements- Gross Block 60,783,168.00 3118 Roads and Pavements- Controtte-Gross Block 60,783,168.00 3118 Roads and Pavements- Others-Gross Block 60,783,168.00 3116 Instruments and Equipments in Hospital 12,797,943.00 3118 Instruments and Equipments in Hospital 12,797,943.00 3118 Projects-inProgress Account 91,410,663.00 3128 Projects-inProgress Account 91,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account 129,228,230.72 3124 Capital Fund			(070,404,110.24)	
3100				
3101 Land-Gross Block 13,925,047,423,00 3103 Sul-ways and causeways-Gross Block 2,227,350,735,00 3103 Sub-ways and causeways-Gross Block 5,408,061,00 3104 Bridges and Flyovers- Gross Block 82,172,546,00 3105 Strom water Drains, Open Drains and CL 2,034,373,394,77 3106 Heavy Vehicles-Gross Block 33,732,897,00 3107 Light Vehicles-Gross Block 59,579,584,00 3108 Other Vehicles-Gross Block 59,579,584,00 3109 Furniture, Fixtures and Office Equipment 101,627,913,00 3110 Electrical Installations-Lamps- Light Fittir 537,860,573,96 3111 Electrical Installations-Chiers-Gross Block 60,783,188,00 3112 Plant And Machineries- Gross Block 60,783,188,00 3113 Roads and Pavements- Gross Block 638,663,553,00 3114 Roads and Pavements- Orteret-Gross B 38,693,683,00 3115 Roads and Pavements- Ortere-Gross B 44,699,666,00 3116 Instruments and Equipments in Hospitals 12,797,943,00 3117 Tools and Plant- Gross Block-Gross Blo 3,360,876,00 3118 Public Fountain - 10,100,100,100,100,100,100,100,100,100,			<u> </u>	
3102 Buildings-Gross Block 2,227,350,735,00				
3103 Sub-ways and causeways-Gross Block 5,408,061.00				
3104 Bridges and Flyovers- Gross Block 2,172,546.00	3102	Buildings-Gross Block	2,227,350,735.00	
3104 Bridges and Flyovers- Gross Block 2,172,546.00	3103	Sub-ways and causeways-Gross Block	5,408,061.00	
3105 Strom water Drains, Open Drains and Cl. 2,034,373,947.47				
3106 Heavy VehiclesGross Block 33,732,897.00				
3107 Light Vehicles- Gross Block 33,732,897.00				
3108 Other Vehicles- Gross Block 59,579,584.00			, ,	
3109 Furniture, Fixtures and Office Equipment 101,627,913.00 3110 Electrical Installations- Lamps- Light Fittir 537,860,573.96 3111 Electrical Installations- Others- Gross Bld 38,693,683.00 3112 Plant And Machineries- Gross Block 60,783,168.00 3113 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Concrete- Gross 638,663,553.00 3115 Roads and Pavements- Others- Gross B 44,699,666.00 3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain - 1700s and Plant- Gross Block- Gross Blo 3,360,876.00 3121 Projects-in Progress Account 191,410,663.00 129,228,230.72 3122 Projects-in Progress Account 27,705,298.00 3123 INDIAN BANK A/C NO 102 129,228,230.72 3124 Capital Fund				
3110 Electrical Installations-Lamps- Light Fittir 537,860,573.96 3111 Electrical Installations- Others- Gross Bic 38,693,683.00 3112 Plant And Machineries- Gross Block 60,783,168.00 3113 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Black Topped- C 4,663,086,112.01 3115 Roads and Pavements- Chrers- Gross B 4,669,086.00 3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain -				
3111 Electrical Installations- Others- Gross Bic 38,693,683.00 3112 Plant And Machineries- Gross Block 60,783,168.00 3113 Roads and Pavements- Concrete Gross 638,663,553.00 3114 Roads and Pavements- Black Topped-				
3112 Plant And Machineries- Gross Block 60,783,168.00 3113 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Black Topped- 4,663,086,112.01 3115 Roads and Pavements- Others- Gross B 44,699,666.00 3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain -				
3113 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Black Topped- C 4,663,086,112.01 3115 Roads and Pavements- Others- Gross B 44,689,666.00 3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain 191,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3123 INDIAN BANK A/C NO 102 129,228,230.72 3124 Capital Fund 8 792,292.76 3125 Advances to PWD/ Highways/ Tamil Nac 4,653,845.00 3126 BANK OF INDIA A/C NO17049 16,315,210.00 3127 BANK OF INDIA A/C NO17050 9,602,891.00 3131 Advane to TWARD Board/ Metro Water 493,819,697.50 3132 Water Supply Head Works, OHT etc., ar 3133 Drains and Sewerage pipes, cobduits, ch 3134 Ground water wells/ Deep Bore-wells 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government 27,000.00 4006 Loans from TUDCO 978,000.00 4007 Loans from TUDCO 978,000.00 4008 Loans from TUDCO 978,000.00 4009 Loans from TUDDF 270,110,330.00 4010 Diversion from other municipal fund 11,796,794.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from Mouricipal Fund 11,796,794.00 4013 Contributions from Government 889,495,122.00 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Contractors 318,690,097.00 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4021 Provident Fund Recoveries 195,825,380.00 4022 Co-operative Society Loan Recoveries 260.00	3111	Electrical Installations- Others- Gross Blo	38,693,683.00	
3113 Roads and Pavements- Concrete- Gross 638,663,553.00 3114 Roads and Pavements- Black Topped- C 4,663,086,112.01 3115 Roads and Pavements- Others- Gross B 44,689,666.00 3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain 191,410,663.00 3122 Projects-inProgress Account 191,410,663.00 3123 INDIAN BANK A/C NO 102 129,228,230.72 3124 Capital Fund 8 792,292.76 3125 Advances to PWD/ Highways/ Tamil Nac 4,653,845.00 3126 BANK OF INDIA A/C NO17049 16,315,210.00 3127 BANK OF INDIA A/C NO17050 9,602,891.00 3131 Advane to TWARD Board/ Metro Water 493,819,697.50 3132 Water Supply Head Works, OHT etc., ar 3133 Drains and Sewerage pipes, cobduits, ch 3134 Ground water wells/ Deep Bore-wells 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government 27,000.00 4006 Loans from TUDCO 978,000.00 4007 Loans from TUDCO 978,000.00 4008 Loans from TUDCO 978,000.00 4009 Loans from TUDDF 270,110,330.00 4010 Diversion from other municipal fund 11,796,794.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from Mouricipal Fund 11,796,794.00 4013 Contributions from Government 889,495,122.00 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Contractors 318,690,097.00 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4021 Provident Fund Recoveries 195,825,380.00 4022 Co-operative Society Loan Recoveries 260.00	3112	Plant And Machineries- Gross Block	60.783.168.00	
3114 Roads and Pavements- Black Topped-				
3115 Roads and Pavements- Others- Gross B 3116 Instruments and Equipments in Hospitals 12,797,943.00				
3116 Instruments and Equipments in Hospitals 12,797,943.00 3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00 3118 Public Fountain -				
3117 Tools and Plant- Gross Block- Gross Blo 3,360,876.00				
3118 Public Fountain 3121 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account-Governm 27,705,298.00 3123 INDIAN BANK A/C N0 102 129,228,230.72 3124 Capital Fund				
3121 Projects-inProgress Account 191,410,663.00 3122 Projects-inProgress Account- Governm 27,705,298.00 3123 INDIAN BANK A/C NO 102 129,228,230.72 3124 Capital Fund			3,360,876.00	
3122 Projects-inProgress Account- Governm 27,705,298.00	3118	Public Fountain	-	
3122 Projects-inProgress Account- Governm 27,705,298.00	3121	Projects-inProgress Account	191,410,663.00	
3123 INDIAN BANK A/C N0 102 129,228,230.72 3124 Capital Fund			27.705.298.00	
3124 Capital Fund				
3125 Advances to PWD/ Highways/ Tamil Nac 3,653,845.00 3126 BANK OF INDIA A/C NO17049 16,315,210.00 3127 BANK OF INDIA A/C NO17050 9,602,891.00 3131 Advane to TWARD Board/ Metro Water 493,819,697.50 3132 Water Supply Head Works, OHT etc., an 3133 Drains and Sewerage pipes, cobduits, ch - 3134 Ground water wells/ Deep Bore-wells - 3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from TUFIDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from Government 3,416,219,483.27 4014 Grants from the Government 3,416,219,483.27 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Contractors 318,690,097.00 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc. 273,255,616.60 4021 Provident Fund Recoveries 260.00				
3126 BANK OF INDIA A/C NO17049 16,315,210.00 3127 BANK OF INDIA A/C NO17050 9,602,891.00 3131 Advane to TWARD Board/ Metro Water 493,819,697.50 3132 Water Supply Head Works, OHT etc., an - 3133 Drains and Sewerage pipes, cobduits, ch - 3134 Ground water wells/ Deep Bore-wells - 3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from TUFIDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4021 Provident Fund Recoveries 260.00				
3127 BANK OF INDIA A/C NO17050 9,602,891.00 3131 Advane to TWARD Board/ Metro Water 493,819,697.50 3132 Water Supply Head Works, OHT etc., an - 3133 Drains and Sewerage pipes, cobduits, ch - 3134 Ground water wells/ Deep Bore-wells - 3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from TUFIDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from Municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Contractors 318,690,097.00 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 260.00	3125	Advances to PWD/ Highways/ Tamii Nao		
3131 Advane to TWARD Board/ Metro Water 493,819,697.50				
3132 Water Supply Head Works, OHT etc., an -				
3133 Drains and Sewerage pipes, cobduits, cf 3134 Ground water wells/ Deep Bore-wells - 3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 260.00	3131	Advane to TWARD Board/ Metro Water I	493,819,697.50	
3133 Drains and Sewerage pipes, cobduits, cf 3134 Ground water wells/ Deep Bore-wells - 3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 260.00	3132	Water Supply Head Works, OHT etc., an	-	
3134 Ground water wells/ Deep Bore-wells			-	
3138 Other Items 15,155,558.00 3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from			-	
3160 Cable Rent Receivable 27,500.00 4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 1,940,367.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195			15 155 558 00	
4001 Accumulated surplus/deficit 17,298,532,333.35 4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from				
4004 Loans from the Government - 4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from			21,300.00	17 200 522 222 25
4005 Loans from HUDCO 978,000.00 4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from				17,230,332,333.35
4006 Loans from TUFIDCO 18,349,560.00 4007 Loans from TNUDF 270,110,330.00 4008 Loans from TNUDF 270,110,330.00 4010 Diversion from other municipal fund 1,940,367.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4007 Loans from TNUDF 270,110,330.00 4008 Loans from				
4008 Loans from				
4008 Loans from	4007	Loans from TNUDF		270,110,330.00
4010 Diversion from other municipal fund 120,000.00 4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4011 Contribution from Municipal Fund 11,796,794.00 4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4012 Contribution from private parties 1,275,006.00 4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4013 Contributions from Government 3,416,219,483.27 4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4014 Grants from the Government 889,495,122.00 4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4015 Advance collection of property tax 28,073,061.75 4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4016 Tender Deposit-Contractors 318,690,097.00 4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 4019 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00				
4017 Tender Deposit-Suppliers 4,482,745.95 4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00	4016	Tender Deposit-Contractors		318,690,097.00
4018 Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc., 273,255,616.60 4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00	4017	Tender Deposit-Suppliers		
4019 Security Deposit-Staff 133,299.00 4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00			n. Bids. Serviceing etc.	
4020 Deposits- others 195,825,380.00 4021 Provident Fund Recoveries 1,663,744.00 4022 Co-operative Society Loan Recoveries 260.00			,,	
4021Provident Fund Recoveries1,663,744.004022Co-operative Society Loan Recoveries260.00				•
4022 Co-operative Society Loan Recoveries 260.00				
4023 RD Recoveries 47,489.00				
	4023	KD Recoveries		47,489.00

4024 L I C Policy Premium Recoveries	146,857.00
4025 Special Providend Fund-cum-Gradutity Scheme Recoveries	32,473.00
4026 FBF/ Group Insurance Sheme Recoveries	134,668.00
4027 External Housing Recoveries-CMA	867,850.00
4028 Deputationist Recoveries	498,226.00
4029 Income Tax deduction at Source from Employees-TDS	143,632.00
4030 Recoveries toward loan From Bank	
	(59,491.00)
4031 Court Recoveries	76,995.00
4032 Subscription to HBA Special FBF	23,079.00
4033 Health Fund Subscription	5,318,129.00
4034 Recovries- Payable to other Municipalities	18,738.00
4035 Income Tax Deduction- Contractors	9,347,624.00
4036 Other Recoveries	15,972,079.00
4037 Sales tax and surcharge on sales tax-Payable	12,166,673.00
4038 Power charges -Payable-Street light	-
4039 Provision for Doubtful collection of revenue items	292,405,635.03
4040 Survey charges- payable	1,804.00
4041 Water supply and Drainage Tax -Payable-Current	1,001.00
4042 Education Tax-Payable-Current	
4043 Library Cess Payble	200 057 007 00
	288,057,897.20
4044 Salaries Payable	4,608.00
4045 Unpaid salries/pension	1,052,986.00
4046 Accounts payable Account-personal claims	-
4047 Accounts Payable- Contractors	(6,418,598.00)
4048 Accounts Payable- Suppliers	=
4049 Accounts Payable- Expenses	-
4050 Other Payable	329,161,061.50
4051 Interest Payable	20,375,566.00
4052 Group Insurance Scheme - Management Contribution Payable	10,121,817.00
4053 Contribution to CMDA/ LPA Payable	138,949,993.00
4054 Municipal contribution to specific Scheme	9,495,375.00
4055 Road cut Restoration Deposit-Telephone department	50,282.00
4056 Road cut Restoration Deposit-Others	596,000.00
4057 W.S Maint.Chrgs Pyble to TWARD Brd/	1,593,857.00
4059 Hand loom Advance Recoverd- Payable to Co-optex	
	36,600.00
4060 Khadi Advance Recovered Payable to Khadi Board	4,326.00
4061 Buildings- Accumulated Depreciation	551,667,006.00
4062 Subways and causeways- Accumulated Depreciation	4,514,822.00
4063 Bridges and Flyovers- Accumulated Depreciation	18,463,328.00
4064 Storm water drains, Open drains and culverts- Accumulated Depre	
4065 Heavy Vehicles- Accumulated Depreciation	31,810,632.00
4066 Light Vehicles- Accumulated Depreciation	23,491,052.00
4067 Other Vehicles- Accumulated Depreciation	42,775,776.00
4068 Furniture, Fixtures and Office Equipments- Accumulated Deprecia	
4069 Electrical Installation- Lamps and Tube Lights Fittings-Accumulat	
4070 Electrical Installation- Others-Accumulated depreciation	26,602,974.00
4071 Plant and Amchinery- Accumulated Depreciation	56,661,083.00
4072 Roads and Pavements- Concrete- Accumulated Depreciation	420,309,651.00
4073 Roads and Pavements- Black Topped- Accumulated Depreciation	3,538,389,659.00
4074 Roads and Pavements- Others -Accumulated Depreciation	31,096,942.00
	, ,
4076 ENTYCE Advance recovered -Payable	2,800.00
4077 Inter Zonal Transfer Account	
4078 Instruments and Equipments in Hospital and Dispensaries-Accum	9,148,180.00
4088 Audit Fee payable	4,376,581.00
4090 Other Bank Account as per contra	13,281,877.26
4100 Capital Receipt	1,175.00
4141 Water supply and Drainage Tax -Payable-Arrears	-
4142	-
34,168,780,490.99	34,168,780,490.99

	COIMBATORE CORPORATION: COIMBATORE WATER SUPPLY AND DRAINAGE FUND		
	Accounts for the year ended on 31.03.2014		
		BALANCE SHEET AS AT 31.03.2014	
		BALANCE SHEET AS AT \$1.03.2014	-
	CODE NO	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND
		LIADULTICO	Rs
	4000	LIABILITIES	
		Ways and means Advance	-
		Loans from the Government	-
		Overdraft fromBank	-
		Diversion from other municipal fund	-
		Loans from HUDCO	-
		Loans from TUFIDCO	-
		Loans from TNUDF	168,607,657.00
		Loans fromBank	-
	4061-74 4078-86	Accumulated depreciation account ->	775,541,252.30
	4001	Accumulated surplus/deficit	1,804,815,144.78
		CURRENT LIABLITIES	
	4012	Contribution from private parties	29,545,000.00
	4013	Contributions from Government	146,804,272.00
	4014	Grants from the Government	76,268,803.00
	4016	Tender Deposit-Contractors	82,727,627.00
		Tender Deposit-Suppliers	-
		Deposits- others	-
		Security Deposit-Revenue (Lease, Auction	-
		Income Tax Deduction- Contractors	1,658,738.00
		Other Recoveries	2,255,467.00
		Sales tax and surcharge on sales tax-Pay	1,059,047.00
	4021-34	Recoveries fronm staff paybill payable	5,235,622.00
		Provision for Doubtful collection of revenu	320,961,181.00
		Salaries Payable	-
		Unpaid salries/pension	2,944.00
		Accounts payable Account-personal claim	-
		Accounts Payable- Contractors	-
		Accounts Payable- Suppliers	_
		Accounts Payable- Expenses	-
		Other Payable	5,048,285.00
		Royalty Payable	40,914,000.00
		Interest Payable	
			52,300,748.00
-		W.S Maint.Chrgs Pyble to TWARD Brd/ M	579,559,511.00
-		Audit Fees payable	558,694.00
	4087	Other Items	2,144,770.00
		OUTSTANDINGS	
		Group Insurance Scheme - Management	-
	4077	Inter Zonal Transfer Account	(0.00)
			-
		TOTAL	4,096,008,763.08

	COIMBATO	RE CORPORATION: COIMBATORE		
		s for the year ended on 31.03.2014		
		NCE SHEET AS AT 31.03.2014		
	5, 12, 11	102 011221 710 711 01100.2011	WATER SUPPLY	
			AND DRAINAGE	
	CODE NO	ASSETS	FUND	
	CODE NO	AGGLIG	Rs	
		FIXED ASSETS	115	
		FIXED ASSETS		
	2101	Land-Gross Block	9 024 954 00	
		Buildings-Gross Block	8,934,854.00	
		Strom water Drains, Open Drains and Cul	1,001,282.00	
		·		
		Heavy VehiclesGross Block	5,619,759.00	
		Light Vehicles- Gross Block	877,350.00	
		Furniture, Fixtures and Office Equipments	276,751.00	
		Electrical Installations-Lamps- Light Fitting	-	
		Electrical Installations- Others- Gross Blod	443,722.00	
		Plant And Machineries- Gross Block	92,488,564.00	
		Tools and Plant- Gross Block- Gross Bloc	217,800.00	
-		Public Fountain	13,053,889.00	
-		Projects-inProgress Account	-	
		Projects-inProgress Account- Governme		
		Water Supply Head Works, OHT etc., and	1,033,876,654.97	
		Drains and Sewerage pipes, cobduits, cha		
		Ground water wells/ Deep Bore-wells	319,316,256.00	
		Hand pumps- India Mark II	1,502,528.00	
	3137	Sullage water removal Tankers	2,080,201.00	
		CURRENT ASSETS		
		Lease Amount Recoverable Current	-	
		Lease Amount Recoverable Current	-	
		Water Supply And Drainage Tax-Receival	86,378,030.21	
		Water Charges Recoverable-Current	93,586,947.00	
	3015	Water Charges Recoverable-Arrear	62,668,056.00	
	3019	Water Supply And Drainage Tax-Receival	227,734,893.70	
	3025	Interest Accrued on Fixed Deposit/Divider	7,621,795.00	
	3028-3046	Staff advance recoverable ->	11,999,253.00	
	3131	Advane to TWARD Board/ Metro Water B	291,388,399.00	
	3055	Other Advances- Recoverable	412,071,625.00	
	3056	Deposits-Recoverable	8,385,927.00	
	3058	General Imprest Account	1,882.53	
		Cash Account	-	
	3070	Fixed deposit	190,721,869.96	
		Miscellaneous recoveries- Receivable	-	
		Other Items	-	
		Water supply and Drainage Fund	163,076,640.11	
		Water supply and Drainage Fund	15,611,125.69	
		Under Ground Drainage Scheme -Deposit	14,768,576.32	
		<u> </u>	-	
		OTHER ITEMS		
		-		
	3100	Interfund Transfers	212,905,198.59	
	2.30		, = 00, 100.30	
			4,096,008,763.08	
Ь	l .		.,,,	

	COIMBATO	RE CORPORATION: COIMBATORE		
	Accounts	for the year ended on 31.03.2014		-
S	CHEDULE: A	TO BALANCE SHEET AS AT 31.03.2014		
			WATER SUPPLY	
			AND DRAINAGE	
	CODE NO	ASSETS	FUND	
			Rs	
	4061	Buildings- Accumulated Depreciation	227,194.00	
	4064	Storm water drains, Open drains and culve	374,354,787.00	
	4065	Heavy Vehicles- Accumulated Depreciation	3,758,570.00	
	4066	Light Vehicles- Accumulated Depreciation	599,751.00	
	4068	Furniture, Fixtures and Office Equipments	262,803.00	
	4070	Electrical Installation- Others-Accumulated	308,637.00	
	4071	Total Acc. Deprciation As per Dep Schedu	26,946,900.00	
	4080	Public Fountains- Accumulated Depreciati	15,144,181.00	
	4081	Head Works OHT etc., Water Supply Mair	232,378,270.30	
		Drainage Sewerage Pipes, conduits etc.,-	42,135,202.00	
		Ground Water wells/ Deep Bore wells-Acc	75,842,230.00	
	4084	Hand Pumps India Mark II- Accumulated [1,502,527.00	
		Sullage water Removal Tankers-Accumul	2,080,200.00	
		TOTAL	775,541,252.30	
	COIMBATO	RE CORPORATION: COIMBATORE		
		for the year ended on 31.03.2014		
		, , , , , , , , , , , , , , , , , , , ,		
S	CHEDULE: B	TO BALANCE SHEET AS AT 31.03.2014		
	RECO	OVERIES FROM STAFF PAY BILLS - PAY	ABLE	
			WATER SUPPLY	
			AND DRAINAGE	
	CODE NO		FUND	
			Rs	
	4021	Provident Fund Recoveries	2.812.335.00	
	4022	Co-operative Society Loan Recoveries	130,169.00	
		RD Recoveries	12,806.00	
		L I C Policy Premium Recoveries	255,749.00	
		Special Providend Fund-cum-Gradutity Sc	426,166.00	
		FBF/ Group Insurance Sheme Recoveries	743,044.00	
		External Housing Recoveries-CMA	(24,863.00)	
		Deputationist Recoveries	(58,854.00)	
		Income Tax deduction at Source from Em	200,736.00	
		Court Recoveries	2,743.00	
		Subscription to HBA Special FBF	49,493.00	
		Health Fund Subscription	706,782.00	
		Hand loom Advance Recoverd- Payable to	25,309.00	
		Khadi Advance Recovered Payable to Kha	(45,993.00)	
	4000	Milaul Auvalice necovered Payable (0 Km	(40,330.00)	
		TOTAL	5 225 622 00	
		IOIAL	5,235,622.00	

	COIMBATO	RE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2014				
S	CHEDULE: C	TO BALANCE SHEET AS AT 31.03.2014		
		STAFF-ADVANCE		
			WATER SUPPLY	
			AND DRAINAGE	
			FUND	
			Rs	
	3028	Festival Advance	12,117,258.00	
	3029	Handloom Advance	-	
	3030	Khadi Advance	-	
	3031	Education 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	(253,047.00)	
	3047	Interest on Staff Advances-Recoverable A	-	
		TOTAL	11,999,253.00	

	COIMBATORE CORPORATION		TODE		
	WATER SUPPLY AND DRAINAGE FUND				
	Accounts for the year ended on 31.03.2014				
INIOONAE AN	ABSTRACT		D ENDED ON 64 OT		
INCOME A	ND EXPENDITURE ACCOUNT F		IR ENDED ON 31 ST		
	MARCH 201 EXPENDITU				
	EXPENDITO	NE 			
		DEVIOED			
00		REVISED	WATER OURREST WAND		
CO		BUDGET	WATER SUPPLY AND		
EN	O ACCOUNT HEAD	ESTIMATE	DRAINAGE FUND		
Α.	PERONNEL COST				
	(i) Salaries		86,747,418.00		
	(ii) Others		614,325.00		
B.	TERMINAL AND RETIREMEN	IT BENEFITS			
С	OPERATING EXPENSES		211,930,974.00		
D.	REPAIRS AND MAINTENANO	CE	352,782,524.00		
E.	PROGRAMME EXPENSES		14,482,537.00		
F.	ADMINISTRATIVE EXPENSE	S	29,578,309.00		
G	FINANCE EXPENSES		109,484,835.48		
H.	DEPRECIATION		81,362,011.00		
	52111261111011		01,002,011.00		
	TOTAL		886,982,933.48		
	TOTAL		000,002,000.40		
	INCOME				
	INCOME	DEV/IOED			
CO	D 40001111711545	REVISED	WATER SUPPLY AND		
ΕN	ACCOUNT HEAD	BUDGET	DRAINAGE FUND		
		ESTIMATE			
Α	PROPERTY TAX		515,205,087.40		
В	OTHER TAXES		-		
С	ASSIGNED REVENUE		-		
D	DEVOLUTION FUND		-		
E	SERVICE CHARGES AND FE	ES	514,127,988.00		
F	GRANTS AND CONTRIBUTION	ON	-		
G	SALE AND HIRE CHARGES		-		
Н	OTHER INCOME		56,680,706.02		
			,,		
	TOTAL		1,086,013,781.42		
ı	ACCUMULATED SURPLUS		199,030,847.94		
l l	ACCOMULATED SURFLUS				
			1,990.31		

INCOME AND	COIMBATORE CORPORATION WATER SUPPLY AND DE Accounts for the year end EXPENDITURE ACCOUNT F MARCH 207	RAINAGE FUND ed on 31.03.2014 OR THE YEAR ENDED ON 31 ST	
4001	Accumulated surplus/deficit	1,534,495,787.93	
ADD 4002	Income and Expenditure acco	unt 199,030,847.94	
1088	Prior year Income	71,288,508.91 1,804,815,144.78	. <u></u>
		1,004,010,144.70	
LESS 2041	Prior Year Expenses	-	
	Net Deficit Balance	1,804,815,144.78	

COMPATORE CORRORATION, COMPATORE		
COIMBATORE CORPORATION: COIMBATORE Accounts for the year ended on 31.03.2014		
SCHEDULE TO		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST		
INCOME AND EXP	MARCH 2014	ENDED ON 31 31
	EXPENDITURE	
		WATER CURRLY
		WATER SUPPLY AND DRAINAGE
		FUND
	A. PERSONNEL COST:	1 0112
	I) SALARIES	
2001	Pay including Personal Pay	47,145,269.00
2002	Special pay	97,517.00
2003	D.A	34,531,826.00
	Interim Relief	-
	H.R.A	2,846,004.00
	C.C.A	733,469.00
	Cash Allowance	-
	Conveyance Allowance	4,990.00
	Medical Allowance	359,633.00
	Other Allowance	201,875.00
2011	Ex-Gratia/Bonus	826,835.00
	Total	86,747,418.00
	1010	33,7 17,113133
	A. PERSONNEL COST	
	ii) OTHERS	
	Travel expense	1,955.00
	Training Programme-Expenses	
2055	Staff Welfare expenses	612,370.00
	Total	614,325.00
	Total	614,323.00
	B. TERMINAL AND RETIREMENT BENE	EITQ.
	B. TEHWINAL AND HETHLEWENT BENE	.1110.
2031	Pension (Superannuation/Retiring/ Invalid	etc.,/ Family Pension
	Total	-
	C. OPERATING EXPENSES	
	Power charges for sewerage system / pu	49,435,780.00
	Power charges for Head Water works, Pu	148,000,132.00
	Power charges for Street Lights	-
	Maintenace expenses for Street Lights	-
2130	Hire charges for supply of waters through	14,495,062.00

	Total	211,930,974.00
	D.REPAIRS AND MAINTENACE	
2046	Books and Periodicals and Magazines	-
	Repairs and Maintenance of Office Tools	-
	Heavy Vehicles- Maintenance	3,215,657.00
	Repairs and Building - Buildings	-
	Repairs and Maintenance -Storm Water I	33,667,868.00
	Repairs and Maintenace- Instruments, Pl	-
	Restoration of Road Cuts	7,937,443.00
	Wages	-
	Petrol / Diesel Evaporation	-
	Expenses on Sanitary Materials	-
	Maintenance expenses- Water supply / S	75,064,034.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ N	232,897,522.00
	Total	352,782,524.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	14,482,537.00
2064	Expenses on opening Ceremonies	-
	Total	14,482,537.00
	F. ADMINISTRATIVE EXPENSES	
	Telephone Charges	19,534.00
	Light Vehicles-Maintenance	-
	Stationery And printing	1,066,457.00
2017		-
	Advertisement Charges	-
	Other Expenses	694,628.00
	Computer Operational Expenses	-
	Postage and Telegrams and fax Charges	-
	Electricity Consumptiom Charges for office	26,537,842.00
	Pension and Leave Salary Contribution	162,879.00
2054	Contributions	1,096,969.00
	Total	29,578,309.00
	G. FINANCE EXPENSES	
		00 =00 0 1= 00
	Provision for Doubtful Collection of Rever	93,586,947.00
	Bank Charges	8,272.48
	Interest on Loans /ways and Means Adva	15,330,922.00
	Lapsed Deposit- Refund	FF0 00 1 00
2036	Audit Fees	558,694.00

	Total	109,484,835.48
	H. DEPRECIATION	·
2038	Depreciation	81,362,011.00
	T-4-1	01 000 011 00
001	Total	81,362,011.00
	MBATORE CORPORATION: COIMBATO counts for the year ended on 31.03.2014	
^	SCHEDULE TO	
INCOME AND EXPEN	DITURE ACCOUNT FOR THE YEAR EN	DED ON 31 ST MAR
	A. PROPERTY TAX	
1002	Water supply and Drainage tax	515,205,087.40
	Excess Remittance-(Excess collection) P	
	Total	515,205,087.40
	D OTHER TAYER	
	B. OTHER TAXES	
1006	Profession Tax	
1000	Troibboion Tax	
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	
	Tabal	
	Total	-
	D. DEVOLUTION FUND	
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	
	1 otal	
	E. SERVICE CHARGES AND FEES	
1019	Building Licence Fees	-
1042	Avenue Receipts	-
	Other fees	35,790.00
	Initial Amount for New water supply and o	
	Water supply connection charges	22,832,719.00
	Metered/ tap water charges Charges for water supply through Lorries	342,324,364.00
	Charges for water supply through Lorries, Septic tank cleaning charges	1,782,950.00 66,077.00
	Sewerage connection charges	2,913,072.00
	Specific maintenance grant/ Contribution	-

	Total	514,127,988.00
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	
		-
	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	
	Total	-
	H. OTHER INCOME	
	Market fees- Daily Market	
	Development Charges	-
	Rent on and Lease of Lands	-
1038	rent on Buildings	253,937.00
1041	Road cut Restoration charges	-
	Other Income	8,219,956.00
	Miscellaneous recoveries	19,222.00
	Interest on Investments	17,569,398.54
	Interest from Bank	3,922,808.48
	Project overhead Appropriation- expense	26,695,384.00
	Interest on staff advances	-
1074	Deposits-Lapsed	-
	Total	EC COO 700 00
	Total	56,680,706.02

CC	IMBATORE CORPORATION:COIMBATO	BF	
	CONSOLIDATED	112	
	WATER SUPPLY AND DRAINAGE FUND		
	Accounts for the year ended on 31.03.2014		
	Trial Balance As on 31.03.2014	TOTAL	
	That balance As on 31.03.2014	TOTAL Dr	Cr
		Rs	Rs
1000	Water supply and Drainage tay	Πδ	
	Water supply and Drainage tax	-	515,205,087.40
	Excess Remittance-(Excess collection) Pr Profession Tax	-	-
	Building Licence Fees		-
	Development Charges		_
	Rent on and Lease of Lands	_	_
	rent on Buildings	-	253,937.00
	Road cut Restoration charges		255,957.00
	Avenue Receipts	-	-
	Other fees	-	25 700 00
	Other Income	-	35,790.00 8,219,956.00
		-	8,219,956.00
	Devolutuion Fund	-	10,000,00
	Miscellaneous recoveries	-	19,222.00
	Interest on Investments	-	17,569,398.54
	Interest from Bank	-	3,922,808.48
	Project overhead Appropriation- expenses	-	26,695,384.00
	Interest on staff advances	-	-
	Deposits-Lapsed	-	-
	Initial Amount for New water supply and d	-	144,173,016.00
	Water supply connection charges	-	22,832,719.00
	Metered/ tap water charges	-	342,324,364.00
	Charges for water supply through Lorries/	-	1,782,950.00
	Septic tank cleaning charges	-	66,077.00
	Sewerage connection charges	-	2,913,072.00
	Specific maintenance grant/ Contribution	-	-
	Prior year Income	-	71,288,508.91
	Pay including Personal Pay	47,145,269.00	-
2002	Special pay	97,517.00	-
2003	D.A	34,531,826.00	-
2004	Interim Relief	-	-
2005	H.R.A	2,846,004.00	-
2006	C.C.A	733,469.00	-
2008	Conveyance Allowance	4,990.00	-
2009	Medical Allowance	359,633.00	-
2010	Other Allowance	201,875.00	-
	Ex-Gratia/Bonus	826,835.00	-
	Travel expense	1,955.00	-
	Telephone Charges	19,534.00	-
	Light Vehicles-Maintenance	-	-
2017	3	_	-
	Stationery And printing	1,066,457.00	-
	Advertisement Charges	,555,107.100	-
	Other Expenses	694,628.00	-
	Provision for Doubtful Collection of Rever	93,586,947.00	-
	Computer Operational Expenses	-	_
	Bank Charges	8,272.48	_
2020	Dain Oliaiyes	0,212.40	_

2029 Interest on Loans /ways and Means A	dva 15,330,922.00	-
2030 Lapsed Deposit- Refund	-	-
2036 Audit Fees	558,694.00	-
2038 Depreciation	81,362,011.00	-
2041 Prior Year Expenses	-	-
2046 Books and Periodicals and Magazines	-	-
2047 Postage and Telegrams and fax Char	ges -	-
2048 Electricity Consumptiom Charges for o		-
2050 Repairs and Maintenance of Office To		-
2051 Training Programme-Expenses	-	-
2052 Professional Charges	14,482,537.00	-
2053 Pension and Leave Salary Contributio		-
2054 Contributions	1,096,969.00	_
2055 Staff Welfare expenses	612,370.00	_
2064 Expenses on opening Ceremonies	-	_
2070 Heavy Vehicles- Maintenance	3,215,657.00	_
2073 Repairs and Building - Buildings	3,213,037.00	-
	- 22 667 969 00	-
2076 Repairs and Maintenance -Storm Wat		-
2077 Repairs and Maintenace- Instruments		-
2078 Restoration of Road Cuts	7,937,443.00	-
2086 Power charges for sewerage system /		-
2087 Power charges for Head Water works	, Pu 148,000,132.00	-
2088 Power charges for Street Lights	-	-
2089 Maintenace expenses for Street Lights	-	-
2090 Wages	-	-
2092 Petrol / Diesel Evaporation	-	-
2101 Expenses on Sanitary Materials	-	-
2125 Maintenance expenses- Water supply	/ S 75,064,034.00	-
2128 Royalty	-	-
2129 Maintenance Charges to TWAD Board	d/ M 232,897,522.00	-
2130 Hire charges for supply of waters thro		-
3011 Lease Amount Recoverable Current	-	-
3013 Water Supply And Drainage Tax-Rece	eiva 86,378,030.21	_
3014 Water Charges Recoverable-Current	93,586,947.00	_
3015 Water Charges Recoverable-Arrear	62,668,056.00	_
3019 Water Supply And Drainage Tax-Rece		_
3025 Interest Accrued on Fixed Deposit/Div		_
3028 Festival Advance	12,117,258.00	_
3029 Handloom Advance	12,117,238.00	_
	_	-
3030 Khadi Advance	-	-
3031 Education 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	(253,047.00)	-
3047 Interest on Staff Advances-Recoverab	le F -	-
3055 Other Advances- Recoverable	412,071,625.00	-
3056 Deposits-Recoverable	8,385,927.00	-
3058 General Imprest Account	1,882.53	-
3059 Cash Account	-	-
3070 Total depreciation	190,721,869.96	-
3072 Miscellaneous recoveries- Receivable		-
		l

3100 Interfund Transfers	212,905,198.59	-
3101 Land-Gross Block	8,934,854.00	-
3102 Buildings-Gross Block	1,001,282.00	-
3105 Strom water Drains, Open Drains and Cul	465,290,379.00	-
3106 Heavy VehiclesGross Block	5,619,759.00	-
3107 Light Vehicles- Gross Block	877,350.00	-
3109 Furniture, Fixtures and Office Equipments	276,751.00	-
3110 Electrical Installations-Lamps- Light Fitting	-	-
3111 Electrical Installations- Others- Gross Block	443,722.00	-
3112 Plant And Machineries- Gross Block	92,488,564.00	-
3117 Tools and Plant- Gross Block- Gross Bloc	217,800.00	-
3118 Public Fountain	13,053,889.00	-
3121 Projects-inProgress Account	-	-
3131 Advane to TWARD Board/ Metro Water B	291,388,399.00	_
3132 Water Supply Head Works, OHT etc., and	1,033,876,654.97	
3133 Drains and Sewerage pipes, cobduits, cha	352,108,554.00	<u>-</u>
		-
3134 Ground water wells/ Deep Bore-wells	319,316,256.00	-
3135 Hand pumps- India Mark II	1,502,528.00	-
3137 Sullage water removal Tankers	2,080,201.00	-
3138 Other Items	-	-
3139 Water supply and Drainage Fund	163,076,640.11	-
3140 Water supply and Drainage Fund	15,611,125.69	-
3142 Under Ground Drainage Scheme -Deposi	14,768,576.32	-
3146	-	-
3169 #N/A	-	-
4001 Accumulated surplus/deficit	-	1,534,495,787.93
4004 Loans from the Government	-	-
4005 Loans from HUDCO	-	-
4006 Loans from TUFIDCO	-	-
4007 Loans from TNUDF	-	168,607,657.00
4008 Loans fromBank	_	-
4010 Diversion from other municipal fund	_	-
4012 Contribution from private parties	_	29,545,000.00
4013 Contributions from Government	_	146,804,272.00
4014 Grants from the Government	_	76,268,803.00
4016 Tender Deposit-Contractors		82,727,627.00
4017 Tender Deposit-Contractors 4017 Tender Deposit-Suppliers		02,727,027.00
	-	-
4020 Deposits- others	-	0.010.005.00
4021 Provident Fund Recoveries	-	2,812,335.00
4022 Co-operative Society Loan Recoveries	-	130,169.00
4023 RD Recoveries	-	12,806.00
4024 L I C Policy Premium Recoveries	-	255,749.00
4025 Special Providend Fund-cum-Gradutity Sc	-	426,166.00
4026 FBF/ Group Insurance Sheme Recoveries	-	743,044.00
4027 External Housing Recoveries-CMA	-	(24,863.00)
4028 Deputationist Recoveries	-	(58,854.00)
4029 Income Tax deduction at Source from Em	-	200,736.00
4031 Court Recoveries	-	2,743.00
4032 Subscription to HBA Special FBF	-	49,493.00
4033 Health Fund Subscription	-	706,782.00
4035 Income Tax Deduction- Contractors	-	1,658,738.00
4036 Other Recoveries	-	2,255,467.00
		,,

4037 Sales tax and surcharge on sales tax-Pay	-	1,059,047.00

4039 Provision for Doubtful collection of revenu	-	320,961,181.00
4044 Salaries Payable	-	-
4045 Unpaid salries/pension	-	2,944.00
4047 Accounts Payable- Contractors	-	-
4048 Accounts Payable- Suppliers	-	-
4049 Accounts Payable- Expenses	-	-
4050 Other Payable	-	5,048,285.00
4051 Interest Payable	-	52,300,748.00
4057 W.S Maint.Chrgs Pyble to TWARD Brd/ N	-	579,559,511.00
4058 Royalty Payable	-	40,914,000.00
4059 Hand loom Advance Recoverd- Payable t	-	25,309.00
4060 Khadi Advance Recovered Payable to Kh	-	(45,993.00)
4061 Buildings- Accumulated Depreciation	-	227,194.00
4064 Storm water drains, Open drains and culve	-	374,354,787.00
4065 Heavy Vehicles- Accumulated Depreciation	-	3,758,570.00
4066 Light Vehicles- Accumulated Depreciation	-	599,751.00
4068 Furniture, Fixtures and Office Equipments	-	262,803.00
4070 Electrical Installation- Others-Accumulate	-	308,637.00
4071 Plant and Amchinery- Accumulated Depre	-	26,946,900.00
4080 Public Fountains- Accumulated Depreciat	-	15,144,181.00
4081 Head Works OHT etc., Water Supply Mai	-	232,378,270.30
4082 Drainage Sewerage Pipes, conduits etc.,-	-	42,135,202.00
4083 Ground Water wells/ Deep Bore wells-Acc	-	75,842,230.00
4084 Hand Pumps India Mark II- Accumulated	-	1,502,527.00
4086 Sullage water Removal Tankers-Accumul	-	2,080,200.00
4087 Other Items	-	2,144,770.00
4088 Audit Fees payable	-	558,694.00
4077 Inter Zonal Transfer Account	-	(0.00)
	4,982,991,696.56	4,982,991,696.56