

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	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 collected)	-	-
1006	Profession Tax	-	-
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisement 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 ii	-	-
1027	Fees for slaughter house	-	-
1028	Cart Stand/ Lorry Stand/ taxi Stand	-	-
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 Festivals	-	-
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 Bungalows 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 contrib	-	-
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 Meal	-	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring)	6,28,244.00	✓
2032	Commuted Value Of Pension	-	-
2033	Death cum retirement Gratuity	-	-
2034	Special Provident Fund -cum-Grat	-	-
2035	Group Insurance Scheme -Manage	-	-
2036	Audit Fees	-	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	3,11,73,847.00	X
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 Consumption 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 Co	-	-
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 Maintenance-Roads at	-	-
2072	Repairs and Maintenance-Roads a	-	-
2073	Repairs and Building - Buildings	-	-
2074	Repairs and Building - Subways at	-	-
2075	Repairs and Maintenance- Bridges	-	-
2076	Repairs and Maintenance -Storm	-	-
2077	Repairs and Maintenance- Instrum	-	-
2078	Restoration of Road Cuts	-	-
2079	Maintenance of Nutritious Meal Cer	12,90,000.00	X
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 wo	-	-
2088	Power charges for Street Lights	-	-
2089	Maintenace expenses for Street Li	-	-
2090	Wages	1,99,30,936.00	M
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 festivals	-	-
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 sup		
2126	Maintenance Expenses -Elementar	1,72,40,651.00	
2127			
2128	Royalty		
2129	Maintenance Charges to TWAD B		
2130	Hire charges for supply of waters f		
3001	Specific Stock Account		
3002	Property Tax Recoverable-Curren		
3003	Property Tax Recoverable-Arrears		
3004	Property Atx Collection suspense		
3005	Professional Tax Recoverable -c		
3006	Professional 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-Curre		
3015	Water Charges Recoverable-Arrea		
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-Rec		
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		

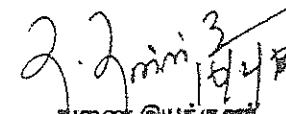
3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of th	-	-
3037	Tour Advance	-	-
3038	Advance of Pay and T.A on Trans	-	-
3039	Warm Clothing Advance	-	-
3040	Calculator Advance	-	-
3041	Computer Advance	-	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	-	-
3045	Marriage Advance	-	-
3046	House Building Advance	-	-
3047	Interest on Staff Advances-Recover	-	-
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 Account	-	-
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 C	-	-
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		-	-
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3086		-	-


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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 B	
3104	Bridges and Flyovers- Gross Blo	
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 Equi	6,29,52,573.00
3110	Electrical Installations-Lamps- Ligt	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 He	
3117	Tools and Plant- Gross Block- Gr	
3118	Public Fountain	
3119		
3120		
3121	Projects-in--Progress Account	
3122	Projects-in--Progress Account- G	
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 V	
3132	Water Supply Head Works, OHT e	
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 fund	-	-
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 Recoveries	-	-
4023	RD Recoveries	-	-
4024	L I C Policy Premium Recoveries	-	-
4025	Special Provident Fund-cum-Grat	-	-
4026	FBF/ Group Insurance Scheme Rec	-	-
4027	External Housing Recoveries-CMA	-	-
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	Recoveries- 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 Payabl	-	-
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	-	-
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


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 துணை இயக்குனர்
 உள்ளாள்கி நிதி தணிக்கைத் துறை
 கோவை மாநகராட்சித் தணிக்கைத்
 துறைமன்றம் - 641 001.


 25/2/18


 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

FINANCIAL YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE E	ELEMENTARY EDUCATION FUND	Percentage
A		PERSONNEL 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

FINANCIAL YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE E	ELEMENTARY EDUCATION FUND	Percentage
A		PROPERTY TAX		18,65,41,707.88	91.1
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	8.9
		TOTAL		20,40,22,822.88	100.0
I		ACCUMULATED SURPLUS		12,78,98,417.88	

2015-16
1279458147.59

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

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 LIABILITIES	
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 salaries/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 Machinerries- 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	Professional Tax Recoverable -current	-
3005	Professional Tax Recoverable -current	-
3006	Professional 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-Receiveable-Current	-
3014	Water Charges Recoverable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receiveable-Current	2,63,99,655.08
3017	Rent on Builldings-Recoverable-Current	-
3018	Rent on Builldings-Recoverable-Arrears	-
3019	Water Supply And Drainage Tax-Receiveable-Arrears	-
3020	Educational Rax Receiveable-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	
3056	Deposits-Recoverable	2,73,73,003.91 ✓
3058	General Imprest Account	5,750.00 ✓
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	2,000.00 ✓
3028-46	Staff advance recoverable - Schedule "C"	8,65,565.00 ✓
3047	Interest on Staff Advances-Recoverable Account	
3071	Pension and Leave Salary Contributions Receivable	
3052	Advance to the Contractors	
3051	Advance to the Suppliers	2,61,000.00 ✓
3131	Advane to TWARD Board/ Metro Water Board	
3053	Material Cost recoverable Account-Contractors	
3054	Advance Recoverable-Expenses	
3055	Other Advances- Recoverable	5,72,200.00 ✓
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation	8,91,000.00 ✓
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	
3123-24	Cash at bank..... Capilla fund	73,81,54,929.14 ✓
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..... B	
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	Defred Revenue expenditure	
3129	Basic Amnities Scheme	
3130	National Slum Development Programme	
3151	10 th Finance commission	
3152	Decentralised District Plan	
		<u>1,73,33,75,118.10</u>

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 e	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-Graduity 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	-

L. J. 28/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

G. P. 28/2/18

2.2 min 3
16/2/18
தலைமை இயக்குனர்
உள்ளாட்சி நிதி தணிக்கைத் துறை
கோவை மாநகராட்சித் தணிக்கை
கோபுரத்தூர் - 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/ Reimbursement of Med	-
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 Gratuity	-
2034	Special Provident Fund -cum-Gratuity Schem	-
2035	Group Insurance Scheme -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 / pumpin	-
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 and	-
2070	Heavy Vehicles- Maintenance	-
2071	Repairs and Maintenance-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 Drain	-
2077	Repairs and Maintenance- 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 Level 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 / Sewer	-
2126	Maintenance Expenses -Elementary Schools	1,72,40,651.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr	-
	Total	<u>1,85,30,651.00</u>

E. PROGRAMME EXPENSES

2052	Professional Charges	-
2056	Exhibition expenses	-
2064	Expenses on opening Ceremonies	-
2064	Expenses on opening Ceremonies	-
2103	Fairs and festivals	-
2105	Improvements to Compost Yard	-
2106	Anti Filaria/ Anti Malaria Operations	-
	Total	<u>-</u>

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 Consumptom 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	<u>58,37,002.00</u>

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	<u>23,725.00</u>
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H. DEPRECIATION

2037 Loss on Sale of Assets	-
2038 Depreciation	3,11,73,847.00

Total	<u>3,11,73,847.00</u>
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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) Prop	-

Total	<u>18,65,41,707.88</u>
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B. OTHER TAXES	
1006 Profession Tax	-
1007 Pilgrim Tax	-
1008 Tax on Carriages and Animals	-
1009 Tax on carts	-
1010 Servant tax	-
1011 Advertisement 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 drain	-
1082 Water supply connection charges	-
1083 Metered/ tap water charges	-
1084 Charges for water supply through Lorries/ tan	-
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	-
	Total	-
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 Festivals	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	-
1038	rent on Buildings	-
1040	Rent from Travellers Bungalows 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 Dishonoured 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

L. J. [Signature]
21/2/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

G. [Signature]
28/2/18

[Signature]
16/2/18

[Signature]
16/2/18
2. [Faint text]
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COIMBATORE CORPORATION, COIMBATORE
 Accounts for the year ended on 31.03.2017
 DEPRECIATION WORKING SHEET-ELEMENTARY EDUCATION FUND

CUIMA
 Acc
 DEPRECIATIO

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2016	Additlons during the year			Deletion s during the year	Balance on which depreclation is calculatable	Rate of Depreciation		Dep provided upto 31.03.16	a Rs
				a Rs	b Rs	c Rs						
1	2	3	4	a	5 b	c	6	7 Rs		8		
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

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 Consumption 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	78,686.42
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