AUDIT CERTIFICATE

Revenue & Capital Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2015 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2015 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.

Director of Local Fund Audit Chennai.

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	REVENUE FUND	4.5	
AC	counts for the Year ended on 31.03.20	15	
Main Df	Trial Balance As on 31.03.15	Osmaalidatad	O a ma a li data d
Main-Rf		Consolidated	Consolidated
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Draw ant a Tau fan Oan anal Duma a a		EC4 044 000 00
	Property Tax for General Purpose		564,941,866.82
	Water supply and Drainage tax		-
	Education Tax		-
1004			-
	Excess Remittance-(Excess collection) P	roperty tax and other rev	8,539,354.8
	Profession Tax		209,125,307.00
	Pilgrim Tax		-
	Tax on Carriages and Animals		-
	Tax on carts		-
	Servant tax		-
	Advertisemnent Tax		-
1012			-
1013			-
1014			-
1015			-
	Fees under Places of Public Resorts Act		-
1017	Trade Licence Fees		22,797,565.00
1018	Licence Fees under PFA		9,355.00
1019	Building Licence Fees		106,661,755.00
1020	Encroachment Fees		2,000.00
1021	Parking Fees		15,225,487.00
	Market fees- Daily Market		20,809,012.00
	Market fees- Weekly Market		3,708,658.00
	Private Market Fees		-
1025	Advertisement Fees		19,756,003.00
1026	Fees for Bays and other receipts in the B	us Stand	5,753,979.00
	Fees for slaughter house		2,156,558.00
	Cart Stand/ Lorry Stand/ taxi Stand Fees		315,630.00
	Survey Fees		710,099.00
	Income From Cinema		-
	Development Charges		25,396,289.00
	Fees for fishery Rights		
	Rent on and Lease of Lands		4,185,332.00
	Income from ferries		-
	income from Fairs and Festivels		_
	Rent on Shopping Complex		157,135,004.00
	Rent on community Hall		5,043,128.00
	rent on Buildings		1,295,997.0
	Fees on pay and use toilets		16,941,084.00
	Rent from Travellers Bunglows and Rest	House	1,923,624.00
	Road cut Restoration charges		102,936,080.00
	Avenue Receipts		3,128.00
	Demolition charges for unauthorised cons	struction and building co	48,427,826.0
	Other fees	struction and building se	
	Other Income		4,918,136.0
			193,356,051.8
	Duty on transfer of Property		239,990,874.00
	Entertainment Tax		88,186,949.0
	Magisterial Fines		-
	Assignment Revenue		-
1051	Grants for Natural Calamities		3,122,749.00

1052 Grants for Scheme Implementation		27,784,414.00
1052 Devolution Fund		1,104,808,930.00
1054 Copy Application Fees		3,741,454.00
1055 Penalty and Bank Charges for Dishonure	d Choque	534,083.00
1056 Law charges and Court Cost Recoveries	554,005.00	
1057 Profit in Sale of Asstes		443,028.00
		443,028.00
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		-
1064 Receipts From Hospitals and Dispensari	es	246,070.00
1065 Pension and Leave salary contribution		-
1066 Miscellaneous recoveries		25,247,249.00
1067 Interest on Investments		116,461,273.29
1068 Interest from Bank		20,042,120.26
1069 Project overhead Appropriation- expense		222,939,621.00
1070 Project overhead Appropriation- Interest		-
1071 Interest on staff advances		124,248.00
1072 I.P.P (V) -Grant		-
1073 Deposits Forfeited		75,000.00
1074 Deposits-Lapsed		-
1075 Dividend on shares		10,000.00
1076 Insurance Claim Amount		-
1078 Garden/Park Receipts		3,392,972.00
1079 Income from Road Margin		126,870.00
1080		-
1081 Initial Amount for New water supply and	drainages connection	-
1082 Water supply connection charges		-
1083 Metered/ tap water charges		-
1084 Charges for water supply through Lorries	s/ tankers	-
1085 Septic tank cleaning charges		-
1086 Sewerage connection charges		-
1087 Specific maintenance grant/ Contribution	for Water supply and Dr	-
1088 Prior year Income		1,242,446,811.88
1100 Cable TV Income		9,498,354.00
2001 Pay including Personal Pay	452,783,666.00	
2002 Special pay	534,807.00	
2003 D.A	463,264,682.00	
2004 Interim Relief	15,686.00	
2005 H.R.A	30,624,072.00	
2006 C.C.A	7,816,394.00	
2007 Cash Allowance	8,560.00	
2008 Conveyance Allowance	443,524.00	
2009 Medical Allowance	4,126,874.00	
2010 Other Allowance	2,817,762.00	
2011 Ex-Gratia/Bonus	6,906,897.00	
2012 Travel expense	2,136,312.00	
2013 Leave Travel Concession	_,	
2014 Supply of Uniform	6,232,935.00	
2015 Telephone Charges	4,734,278.00	
2016 Light Vehicles-Maintenance	59,052,801.00	
2017 Legal Expenses	4,709,041.00	
2018 Stationery And printing	24,514,365.00	
2019 Advertisement Charges	4,909,569.00	
2020 Other Expenses	25,160,486.00	
2020 Other Expenses 2021 Property Tax- Vacancy Remission	20,100,400.00	
2022 Provision for Doubtful Collection of Reve	-	
	-	

2022 Ir	recoverable Revenue Items Written of		
	_	-	
	I.O Commission (Pension)	-	
	Conveyance Charges	379,796.00	
	Computer Operational Expenses	9,478,619.00	
	nterest Charged by the Bank	-	
	Bank Charges	199,455.17	
2029 Ir	nterest on Loans /ways and Means Adv	39,803,544.00	
2030 L	apsed Deposit- Refund	-	
2031 P	Pension (Superannuation/Retiring/ Invalid	274,737,278.00	
	Commuted Value Of Pension	16,207,943.00	
2033 D	Death cum retirement Gratutity	51,821,367.00	
	Special Provident Fund -cum-Gratuity Sc	501,616.00	
	Group Insurance Sheme -Management C	2,382,875.00	
	udit Fees	5,590,746.00	
	oss on Sale of Assets	-	
	Depreciation	1,279,548,365.00	
	Pension Contribution to Municipal Employ	1,273,340,303.00	
	Aucipal Contribution to other Funds/ Sch	-	
	•	754,215,149.35	
	Prior Year Expenses		
	lospital Stoppages/ Reimburesement of	21,017.00	
	xpenditure on Food Sampling	-	
2044		-	
2045		-	
	Books and Periodicals and Magazines	418,493.00	
2047 P	Postage and Telegrams and fax Charges	1,492,807.00	
2048 E	lectricity Consumptiom Charges for office	21,784,465.00	
2049 N	Naintenance of Office Buildings	2,163,980.00	
2050 R	Repairs and Maintenance of Office Tools	2,132,419.00	
2051 T	raining Programme-Expenses	2,903,280.00	
	Professional Charges	5,091,279.00	
	Pension and Leave Salary Contribution	-	
	Contributions	35,787,554.00	
	Staff Welfare expenses	4,181,784.00	
	Exhibition expenses	999,000.00	
2057			
2058		-	
		-	
2059		-	
2060		-	
	Sitting fees /Honorarium for the Councillo	708,800.00	
	Council Department _travel Expenses	-	
	xpenses on Hospitality/Entertainment	423,355.00	
	xpenses on opening Ceremonies	-	
	lection expenses	14,536,644.00	
2066		-	
2067		-	
2068		-	
2069		-	
2070 H	leavy Vehicles- Maintenance	105,752,298.00	
	Repairs and Maintenace-Roads and Pav	25,624,111.00	
	Repairs and Maintenance-Roads and Pa	14,149,861.00	
	Repairs and Building - Buildings	19,249,574.00	
	Repairs and Building - Subways and cau	-	
	Repairs and Maintenance- Bridges and F	-	
	Repairs and Maintenance - Storm Water		
	Repairs and Maintenace-Instruments, Pl	458 585 00	
		458,585.00	
	Restoration of Road Cuts	-	
	Agintenace of Nutritious Meal Centres	-	
	Anintenance of Improvement of Slum Are	-	
2081 N	laintenance Charges for Railway Leval	-	

2082	_	
2083		
2003 2084 Maintenance of Garden/Park	15,097,088.00	
	15,097,000.00	
2085 Plants, Manure, Implements etc.,	-	
2086 Power charges for sewerage system / pu 2087 Power charges for Head Water works, Pu	-	
• • • • • • • • • • • • • • • • • • •	-	
2088 Power charges for Street Lights	159,788,218.00	
2089 Maintenace expenses for Street Lights	134,693,211.00	
2090 Wages	142,160,568.00	
2091 Stores-written off	-	
2092 Petrol / Diesel Evaporation	-	
2093	-	
2094	-	
2095 Survey Charges	-	
2096 Removal Debris	677,501.00	
2097	-	
2098	-	
2099	-	
2100 Sanitary/Conservancy Expenses	238,564,755.00	
2101 Expenses on Sanitary Materials	23,546,102.00	
2102 Pauper Charges	-	
2103 Fairs and festivels	-	
2104	-	
2105 Improvements to Compost Yard	21,939,945.00	
2106 Anti Filaria/ Anti Malaria Operations	7,299,354.00	
2107 Cost of Medicines	3,684,709.00	
2108 Rent on Buildings	2,353.00	
2109 Hospital Expenses other than Medicines	2,930,360.00	
2110 Diet to Patients	1,853,808.00	
2111	-	
2112	-	
2113	-	
2114	-	
2115	-	
2116	-	
2117	-	
2118	-	
2119 Fodder (Animal Feed)	3,519,281.00	
2120 Zoological Garden - Maintenance	226,327.00	
2121 Running of Libraries/ Reading Rooms	-	
2122 Maintenance of Lodging Houses/ Rest H	-	
2122 Maintenance of Kalyana Mandapam / Co	1,803,245.00	
2124 Maintenance of Cinema Theatre	-	
2124 Maintenance or Cinema Theatre		
2126 Maintenace Expenses -Elementary Scho		
2120 Maintenace Expenses -Liementary Scho		
2127 2128 Royalty	-	
2129 Maintenance Charges to TWAD Board/ N	-	
	-	
2130 Hire charges for supply of waters through	-	
3001 Specific Stock Account	2,701,140.00	
3002 Property Tax Recoverable-Current	81,731,339.52	
3003 Property Tax Recoverable-Arrears	585,635,742.83	
3004 Property Atx Collection suspense Accour	-	
3005 Professsional Tax Recoverable -current	3,231,117.00	
3006 Professsional Tax Recoverable -Arrears	118,585,401.00	
3007 Other Tax recoverable-Current	-	
3008 Other Tax recoverable-Arrears	-	
3009 Licence Fees and Other Fees Recoverat	-	
3010 Licence Fees and Other Fees Recoverat	2,375.75	

3011 Lease Amount Recoverable Current	10,870,929.00	
3012 Lease Amount Recoverable Current	133,685,114.66	
3013 Water Supply And Drainage Tax-Receiva	-	
3014 Water Charges Recoverable-Current	_	
3015 Water Charges Recoverable-Arrear		
3016 Educational Rax Receivable-Current		
	-	
3017 Rent on Builldings-Recoverable-Current	70,561,745.00	
3018 Rent on Builldings-Recoverable-Arrears	60,570,558.58	
3019 Water Supply And Drainage Tax-Receiva	-	
3020 Educational Rax Receivable-Arrears	-	
3021 Accounts Receivable-Sale of Properties	-	
3022 Survey Fees Receivable	-	
3023 Specific Grant Receivable	351,940,426.00	
3024 Cost on sale of Land/ Building-Recoveral	18,692,615.00	
3025 Interest Accrued on Fixed Deposit/Divide	37,402,332.00	
· · · · ·	37,402,332.00	
3026 Road Cut Restoration-Telephone Depart	-	
3027 Road Cut Restoration-Others=Recoveral	-	
3028 Festival Advance	8,146,143.00	
3029 Handloom Advance	-	
3030 Khadi Advance	-	
3031 Education Advance	-	
3032 Flood Advance	-	
3033 Immediate Relief Advance	919,000.00	
3034 Advance for Solar cookers	-	
3035 Tansi Advance		
3036 Advance of T.A to the Family of the Dece		
	-	
3037 Tour Advance	269,027.00	
3038 Advance of Pay and T.A on Transfer	18,000.00	
3039 Warm Clothing Advance	-	
3040 Calculator Advance	-	
3041 Computer Advance	-	
3042 Bicycle Advance	-	
3043 Motor Cycle Advance	182,225.00	
3044 Car Advance	-	
3045 Marriage Advance	640,461.00	
3046 House Building Advance	1,715,329.00	
3047 Interest on Staff Advances-Recoverable	84,615.00	
	64,615.00	
3048 wages To Technical Assistants (Petty Su	-	
3049 Collection of Arrears of Taxes- Doubtful	-	
3050 Collection of Arrears of Non-Taxes (Fees	-	
3051 Advance to the Suppliers	66,190,543.00	
3052 Advance to the Contractors	1,289,253.00	
3053 Material Cost recoverable Account-Contr	-	
3054 Advance Recoverable-Expenses	25,024,584.00	
3055 Other Advances- Recoverable	2,414,034,791.00	
3056 Deposits-Recoverable	3,657,315.00	
3057 Prepaid expenses	0,007,010.00	
	1 140 074 50	
3058 General Imprest Account	1,140,974.50	
3059 Cash Account	-	
3060 Collection account Ba	438,327,378.16	
3061 Collection account Ba	275,801,590.35	
3062 Collection account Ba	-	
3063 Collection account Ba	31,324,963.12	
3064 Devolution Fund AccountBank Of India	85,666,876.85	
3065 Personal Deposit A/c Treasury	40,012,591.62	
3066 Payment Account	103,811,711.62	
	100,011,711.02	
3067 Payment Account Ban	-	
3068 Old Account Bai	32,047,480.44	
3069 Elementary Education Fund	-	

3070	Fixed deposit	894,281,233.56	
	Pension and Leave Salary Contributions	094,201,233.30	
		-	
	Miscellaneous recoveries- Receivable	-	
	Acumulated Depreciation Fund Investme	-	
3074		-	
3075		-	
3076		-	
3077		-	
3078		-	
3079		-	
3080		-	
3081		_	
3082		-	
3082			
		-	
3084		-	
	Trees	419,192.00	
3086		-	
3087		-	
3088		-	
3089		-	
3090	Other bank account as per contra	52,887,806.96	
3091		-	
3092		-	
3093		-	
3094		-	
3095			
3096		-	
3097		-	
3098		-	
3099		-	
	Interfund Transfers	(535,938,748.10)	
3100CF(I	Interfund Transfers-Capital Fund-Main	-	
3100EE(I	Interfund Transfers-Elementary-Main	-	
3100WS	Interfund Transfers-Water Supply-Main	-	
	Land-Gross Block	13,929,136,350.00	
	Buildings-Gross Block	2,598,950,827.00	
	Sub-ways and causeways-Gross Block	5,408,061.00	
	Bridges and Flyovers- Gross Block	161,209,175.00	
	Strom water Drains, Open Drains and Cu	2,245,200,082.47	
	Heavy VehiclesGross Block	82,996,096.00	
	Light Vehicles- Gross Block	45,897,115.00	
	Other Vehicles- Gross Block	59,579,584.00	
	Furniture, Fixtures and Office Equipment	109,238,908.00	
	Electrical Installations-Lamps- Light Fittin	566,313,517.96	
	Electrical Installations- Others- Gross Blc	38,693,683.00	
3112	Plant And Machineries- Gross Block	61,405,077.00	
3113	Roads and Pavements- Concrete- Gross	722,076,973.00	
3114	Roads and Pavements- Black Topped- G	6,091,315,608.01	
	Roads and Pavements- Others- Gross B	71,442,846.00	
	Instruments and Equipments in Hospitals	13,984,308.00	
	Tools and Plant- Gross Block- Gross Blo	56,734,025.00	
	Public Fountain	-	
3119		-	
		-	
3120		-	
	Projects-inProgress Account	337,016,630.00	
	Projects-inProgress Account- Governm	-	
	INDIAN BANK A/C N0 102	115,027,177.04	
	Capital Fund Ba	666,418.76	
3125	Advances to PWD/ Highways/ Tamil Nad	4,500,000.00	
-			

3126 BANK OF INDIA A/C NO17049	12,086,125.00	
3127 BANK OF INDIA A/C NO17050	7,764,079.00	
3128 Defrred Revenue expenditure	-	
3129 Basic Amnities Scheme	-	
3130 National Slum Development Programme	-	
3131 Advane to TWARD Board/ Metro Water E	2,400,000.00	
3132 Water Supply Head Works, OHT etc., an	2,400,000.00	
	-	
3133 Drains and Sewerage pipes, cobduits, ch	-	
3134 Ground water wells/ Deep Bore-wells	-	
3135 Hand pumps- India Mark II	-	
3136 Reservoirs	7,331,550.00	
3137 Sullage water removal Tankers	-	
3138 Other Items	-	
3139 Water supply and Drainage Fund	-	
3140 Water supply and Drainage Fund	-	
3141 Drainage Fees From Building Flat Promo	-	
3142 Under Ground Drainage Scheme -Depos	-	
3143	-	
3144	-	
3145		
3145	-	
3147		
3148	-	
	-	
3149 Drainage Fees From Building Flat Promo	-	
3150 Under Ground Drainage Scheme -Initial I	-	
3151 10 th Finance commission	-	
3152 Decentralised District Plan	-	
3153	-	
3160 Cable Rent Receivable	-	
4001 Accumulated surplus/deficit		17,881,935,075.68
4002 Income and Expenditure account		-
4003 Ways and means Advance		-
4004 Loans from the Government		-
4005 Loans from HUDCO		978,000.00
4006 Loans from TUFIDCO		11,879,798.00
4007 Loans from TNUDF		411,605,340.00
4008 Loans fromBank		411,005,540.00
		-
4009 Overdraft fromBank		-
4010 Diversion from other municipal fund		-
4011 Contribution from Municipal Fund		-
4012 Contribution from private parties		1,200,000.00
4013 Contributions from Government		4,521,294,600.27
4014 Grants from the Government		895,000.00
4015 Advance collection of property tax		48,956,827.75
4016 Tender Deposit-Contractors		337,888,199.00
4017 Tender Deposit-Suppliers		5,272,619.95
4018 Security Deposit-Revenue (Lease, Auction,	Bids, Serviceing etc.,	270,694,762.60
4019 Security Deposit-Staff		132,299.00
4020 Deposits- others		264,759,324.00
4021 Provident Fund Recoveries		3,814,118.00
4022 Co-operative Society Loan Recoveries		(5,593,168.00)
4023 RD Recoveries		6,076,310.00
4023 ND Recoveries		(16,474.00)
	omo Boooverico	, , ,
4025 Special Providend Fund-cum-Gradutity Sch	eme Recoveries	551,967.00
4026 FBF/ Group Insurance Sheme Recoveries		20,548.00
4027 External Housing Recoveries-CMA		825,070.00
		(887,010.00)
4028 Deputationist Recoveries		
	oyees-TDS	<u>1,660.00</u> 19,281.00

4031 Court Recoveries	(31,000.00)
4032 Subscription to HBA Special FBF	173,546.00
4033 Health Fund Subscription	4,251,840.00
4034 Recovries- Payable to other Municipalities	-
4035 Income Tax Deduction- Contractors	6,548,312.00
4036 Other Recoveries	13,118,774.00
4037 Sales tax and surcharge on sales tax-Payable	6,507,824.00
4037 Sales tax and suicharge on sales tax-r ayable 4038 Power charges -Payable-Street light	0,307,024.00
4039 Provision for Doubtful collection of revenue items	-
	209,090,402.00
4040 Survey charges- payable	-
4041 Water supply and Drainage Tax -Payable-Current	-
4042 Education Tax-Payable-Current	
4043 Library Cess Payble	308,115,951.59
4044 Salaries Payable	-
4045 Unpaid salries/pension	931,961.00
4046 Accounts payable Account-personal claims	-
4047 Accounts Payable- Contractors	-
4048 Accounts Payable- Suppliers	-
4049 Accounts Payable- Expenses	-
4050 Other Payable	388,687,642.50
4051 Interest Payable	332,739.00
4052 Group Insurance Scheme - Management Contribution Payable	9,446,060.00
4053 Contribution to CMDA/ LPA Payable	105,448,365.00
4054 Municipal contribution to specific Scheme	-
4055 Road cut Restoration Deposit-Telephone department	-
4056 Road cut Restoration Deposit-Others	-
4057 W.S Maint.Chrgs Pyble to TWARD Brd/ I -	-
4059 Hand loom Advance Recoverd- Payable to Co-optex	34,394.00
4060 Khadi Advance Recovered Payable to Khadi Board	4,326.00
4061 Buildings- Accumulated Depreciation	646,642,154.00
4062 Subways and causeways- Accumulated Depreciation	4,577,349.00
4063 Bridges and Flyovers- Accumulated Depreciation	26,165,211.00
4064 Storm water drains, Open drains and culverts- Accumulated Depr	
4065 Heavy Vehicles- Accumulated Depreciation	40,997,326.00
4066 Light Vehicles- Accumulated Depreciation	29,054,698.00
4067 Other Vehicles- Accumulated Depreciation	46,976,728.00
4068 Furniture, Fixtures and Office Equipments- Accumulated Depreci	
4069 Electrical Installation- Lamps and Tube Lights Fittings-Accumulat	
4070 Electrical Installation- Others-Accumulated depreciation	28,295,673.00
4071 Plant and Amchinery- Accumulated Depreciation	57,846,405.00
4072 Roads and Pavements- Concrete- Accumulated Depreciation	489,230,370.00
4073 Roads and Pavements- Black Topped- Accumulated Depreciation	
4074 Roads and Pavements- Others -Accumulated Depreciation	44,311,634.00
4075 Maintenance Charges for railway Level Crossings/Overbridges- F	
4075 INtaintenance Charges for failway Level Crossings/Overbridges- P	-
4070 Inter Zonal Transfer Account	- 0.00
	0.00 10,357,212.00
4078 Instruments and Equipments in Hospital and Dispensaries-Accum	10,357,212.00
4079 Tools and Plant- Accumulated Depreciation	-
4080 Public Fountains- Accumulated Depreciation	-
4081 Head Works OHT etc., Water Supply Mains-Accumulated Depred	
4082 Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciat	
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	-
4087 Other Items	-
4088 Audit Fee payable	9,795,580.00
4090 Other Bank Account as per contra	52,887,806.96
4100 Capital Receipt	02,007,000.00

4141 Water supply and Drainage Tax -Payable-Arrears		-
4142 Education Tax-Payable-Arrears		-
	37,315,264,985.18	37,315,264,985.18

		COIMBATORE CORPORATION	
		REVENUE FUND	
		Accounts for the Year ended on 31.03.2015	
		ABSTRACT	
INCOME AN	id expendi	TURE ACCOUNT FOR THE YEAR ENDED ON 31 S	ST MARCH 2015
		EXPENDITURE	
ACTUALS			REVENUE
PREVIOU			FUND/CAPITAL
	CODE NO	ACCOUNT HEAD	FUND
STEAN	CODE NO	ACCOUNT NEAD	FUND
	A.	PERONNEL COST	
		(i) Salaries	969,342,924.00
		(ii) Others	15,855,124.00
	В.	TERMINAL AND RETIREMENT BENEFITS	345,651,079.00
	С	OPERATING EXPENSES	726,744,281.00
	D.	REPAIRS AND MAINTENANCE	230,386,874.00
	E.	PROGRAMME EXPENSES	49,866,222.00
	F.	ADMINISTRATIVE EXPENSES	134,121,832.00
	G	FINANCE EXPENSES	45,593,745.17
	H.	DEPRECIATION	1,279,548,365.00
		TOTAL	3,797,110,446.17
		COIMBATORE CORPORATION	
		Accounts for the year ended on 31.03.2009	
		ABSTRACT TURE ACCOUNT FOR THE YEAR ENDED ON 31 S	
		INCOME	
ACTUALS			REVENUE
PREVIOU			FUND/CAPITAL
S YEAR	CODE NO	ACCOUNT HEAD	FUND
	A	PROPERTY TAX	573,481,221.63
	В	OTHER TAXES	573,481,221.63 209,125,307.00
		OTHER TAXES ASSIGNED REVENUE	573,481,221.63 209,125,307.00 328,177,823.00
	B C D	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00
	B C D E	OTHER TAXES ASSIGNED REVENUE	573,481,221.63 209,125,307.00 328,177,823.00
	B C D	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00
	B C D E F G	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00
	B C D E F	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00
	B C D E F G	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37
	B C D E F G H	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00
	B C D E F G H	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37
	B C D E F G H	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00
	B C D E F G H	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00
	B C D E F G H	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00
	B C D E F G H 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17)
	B C D E F G H 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17)
	B C D E F G H 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17)
	B C D E F G H 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17)
	B C D E F G H 4002 EXPENDITUR 4001 ADD	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 2015 17,881,935,075.68
	B C D E F G H 4002 EXPENDITUR 4001 ADD 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 2015 17,881,935,075.68 (388,259,878.17)
	B C D E F G H 4002 EXPENDITUR 4001 ADD 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 17,881,935,075.68 (388,259,878.17) 1,242,446,811.88
	B C D E F G H 4002 EXPENDITUR 4001 ADD 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 2015 17,881,935,075.68 (388,259,878.17)
	B C D E F G H 4002 EXPENDITUR 4001 ADD 4002 1088	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 17,881,935,075.68 (388,259,878.17) 1,242,446,811.88
	B C D E F G H 4002 4002 4001 ADD 4002 1088 LESS	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account Prior year Income	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 17,881,935,075.68 (388,259,878.17) 1,242,446,811.88 18,736,122,009.39
	B C D E F G H 4002 4002 4002 4001 ADD 4002 1088 LESS 2041	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account Prior year Income Prior Year Expenses	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 17,881,935,075.68 (388,259,878.17) 1,242,446,811.88
	B C D E F G H 4002 A002 EXPENDITUR 4001 ADD 4002 1088 LESS 2041 4002	OTHER TAXES ASSIGNED REVENUE DEVOLUTION FUND SERVICE CHARGES AND FEES GRANTS AND CONTRIBUTION SALE AND HIRE CHARGES OTHER INCOME TOTAL NET SURPLUS BEFORE APPROPRIATION COIMBATORE CORPORATION Accounts for the Year ended on 31.03.2015 SCHEDULE TO RE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH Accumulated surplus/deficit Income and Expenditure account Prior year Income	573,481,221.63 209,125,307.00 328,177,823.00 1,104,808,930.00 196,762,987.00 30,907,163.00 443,028.00 965,144,108.37 3,408,850,568.00 (388,259,878.17) 17,881,935,075.68 (388,259,878.17) 1,242,446,811.88 18,736,122,009.39

COIMBATORE CORPORATION: COIMBATORE Accounts for the Year ended on 31.03.2015		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015		
	A. PERSONNEL COST:	
	I) SALARIES	
		(======================================
	Pay including Personal Pay	452,783,666.00
	Special pay	534,807.00
	D.A	463,264,682.00
	Interim Relief	15,686.00
	H.R.A	30,624,072.00
2006	C.C.A	7,816,394.00
	Cash Allowance	8,560.00
	Conveyance Allowance	443,524.00
2009	Medical Allowance	4,126,874.00
2010	Other Allowance	2,817,762.00
	Ex-Gratia/Bonus	6,906,897.00
	Total	969,342,924.00
		000,012,021.00
	A. PERSONNEL COST ii) OTHERS	
	Travel expense	2,136,312.00
2013	Leave Travel Concession	-
	Supply of Uniform	6,232,935.00
2025	Conveyance Charges	379,796.00
2042	Hospital Stoppages/ Reimburesement of Medic	21,017.00
2051	Training Programme-Expenses	2,903,280.00
2055	Staff Welfare expenses	4,181,784.00
	Total	15,855,124.00
	B. TERMINAL AND RETIREMENT BENEFITS:	
	Pension (Superannuation/Retiring/ Invalid etc.,	274,737,278.00
	Commuted Value Of Pension	16,207,943.00
	Death cum retirement Gratutity	51,821,367.00
	Special Provident Fund -cum-Gratuity Scheme	501,616.00
	Group Insurance Sheme -Management Contrib	2,382,875.00
2039	Pension Contribution to Municipal Employees	-
2053	Pension and Leave Salary Contribution	-
	Total	345,651,079.00
	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
	Maintenance of Garden/Park	15,097,088.00
	Power charges for sewerage system / pumping	-
	Power charges for Street Lights	159,788,218.00

2089	Maintenace expenses for Street Lights	134,693,211.00
) Wages	142,160,568.00
209	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	677,501.00
2100	Sanitary/Conservancy Expenses	238,564,755.00
	Expenses on Sanitary Materials	23,546,102.00
	Pauper Charges	-
	7 Cost of Medicines	3,684,709.00
2108	Rent on Buildings	2,353.00
	Hospital Expenses other than Medicines	2,930,360.00
	Diet to Patients	1,853,808.00
	9 Fodder (Animal Feed)	3,519,281.00
	Zoological Garden - Maintenance	226,327.00
	Running of Libraries/ Reading Rooms	
	Power charges for Head Water works, Pumpin	-
	Hire charges for supply of waters through priva	-
2100	The charges for supply of waters through priva	_
	Total	726,744,281.00
		720,711,201100
	D.REPAIRS AND MAINTENACE	
	Light Vehicles-Maintenance	59,052,801.00
	Maintenance of Office Buildings	2,163,980.00
2050	Repairs and Maintenance of Office Tools and F	2,132,419.00
2070	Heavy Vehicles- Maintenance	105,752,298.00
207	Repairs and Maintenace-Roads and Pavemen	25,624,111.00
2072	2 Repairs and Maintenance-Roads and Paveme	14,149,861.00
2073	Repairs and Building - Buildings	19,249,574.00
	Repairs and Building - Subways and cause wa	-
	Repairs and Maintenance- Bridges and Flyove	-
	Repairs and Maintenance -Storm Water Drains	-
	Repairs and Maintenace- Instruments, Plkant a	458,585.00
	B Restoration of Road Cuts	-
	Maintenace of Nutritious Meal Centres	-
	Maintenance of Improvement of Slum Areas	
	Maintenance Charges for Railway Leval Crosir	_
	Plants, Manure, Implements etc.,	
	2 Maintenance of Lodging Houses/ Rest Houses	
	Maintenance of Kalyana Mandapam / Commur	1,803,245.00
	Maintenance of Cinema Theatre	1,003,245.00
		-
	Maintenance expenses- Water supply / Sewera	-
	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr W	-
	Total	230,386,874.00
	E.PROGRAMME EXPENSES	
2051	Professional Charges	5,091,279.00
	Exhibition expenses	999,000.00
		333,000.00
	Expenses on opening Ceremonies	-
	Election expenses	14,536,644.00
	Fairs and festivels	-
	Improvements to Compost Yard	21,939,945.00
2106	6 Anti Filaria/ Anti Malaria Operations	7,299,354.00

Total	49,866,222.00

	F. ADMINISTRATIVE EXPENSES	
	Telephone Charges	4,734,278.00
	Legal Expenses	4,709,041.00
	Stationery And printing	24,514,365.00
	Advertisement Charges	4,909,569.00
	Other Expenses	25,160,486.00
	M.O Commission (Pension)	-
	Computer Operational Expenses	9,478,619.00
	Mucipal Contribution to other Funds/ Schemes	-
	Books and Periodicals and Magazines	418,493.00
	Postage and Telegrams and fax Charges	1,492,807.00
	Electricity Consumptiom Charges for office Bui	21,784,465.00
	Contributions	35,787,554.00
2061	Sitting fees /Honorarium for the Councillors	708,800.00
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	423,355.00
2095	Survey Charges	-
	Total	134,121,832.00
		, ,
	G. FINANCE EXPENSES	
	G. THINANUL LAI LINGLO	
0001	Drenerty Tex. Vereney Demission	
	Property Tax- Vacancy Remission	-
	Provision for Doubtful Collection of Revenue Ite	-
	Irrecoverable Revenue Items _Written off	-
	Interest Charged by the Bank	-
	Bank Charges	199,455.17
	Interest on Loans /ways and Means Advance /	39,803,544.00
	Lapsed Deposit- Refund	-
2036	Audit Fees	5,590,746.00
	Total	45,593,745.17
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
	Depreciation	1,279,548,365.00
		.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total	1,279,548,365.00
		1,270,010,000.00

COIMBATORE CORPORATION: COIMBATORE Accounts for the Year ended on 31.03.2015 SCHEDULE TO					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015					
	INCOME AND EXPENDITORE ACCOUNT ON THE TEAT ENDED ON ST ST MATCH 2013				
	A. PROPERTY TAX				
1001	Property Tax for General Purpose	564,941,866.82			
	Water supply and Drainage tax	001,011,000.02			
	Education Tax				
	Excess Remittance-(Excess collection) Propert	8,539,354.81			
	Total	573,481,221.63			
	B. OTHER TAXES	575,401,221.05			
	B. Offich TAXES				
1006	Profession Tax	209,125,307.00			
1007	Pilgrim Tax				
1008	Tax on Carriages and Animals				
1009	Tax on carts				
1010	Servant tax				
1011	Advertisemnent Tax	-			
		-			
	Total	209,125,307.00			
	C. ASSIGNED REVENUE				
1040		000 000 074 00			
	Duty on transfer of Property	239,990,874.00			
	Entertainment Tax	88,186,949.00			
	Magisterial Fines	-			
	Compensation for Toll				
1050	Assignment Revenue	-			
	Total	328,177,823.00			
	D. DEVOLUTION FUND				
1053	Devolutuion Fund	1,104,808,930.00			
	Total	1,104,808,930.00			
	E. SERVICE CHARGES AND FEES				
	Fees under Places of Public Resorts Act	-			
	Trade Licence Fees	22,797,565.00			
	Licence Fees under PFA	9,355.00			
	Building Licence Fees	106,661,755.00			
	Encroachment Fees	2,000.00			
	Parking Fees	15,225,487.00			
	Private Market Fees				
	Advertisement Fees	19,756,003.00			
	Fees for Bays and other receipts in the Bus Sta				
1029	Survey Fees	710,099.00			
	Fees for fishery Rights				
	Fees on pay and use toilets	16,941,084.00			
	Other fees	4,918,136.00			
	Copy Application Fees	3,741,454.00			
	Receipts From Hospitals and Dispensaries	246,070.00			
	Initial Amount for New water supply and draina	ges connection			
	Water supply connection charges				
	Metered/ tap water charges				
	Charges for water supply through Lorries/ tank	-			
1085	Septic tank cleaning charges	-			

1086	Sewerage connection charges	-
	Total	196,762,987.00
	F. GRANTS AND CONTRIBUTION	
1051	Granta for Natural Calamitica	2 1 2 2 7 4 0 0 0
	Grants for Natural Calamities	<u>3,122,749.00</u> 27,784,414.00
	Grants for Scheme Implementation	27,764,414.00
	I.P.P (V) -Grant Specific maintenance grant/ Contribution for W	
1007		
		30,907,163.00
	G. SALE AND HIRE CHARGES	
1057		440.000.00
	Profit in Sale of Asstes	443,028.00
	Hire charges	-
	Sale of Rubbish/Debris/Silt	-
	Sale of Compost Manurs	
	Sale of Unserviceable stock and stores	-
	Sale of Scraps	
1063	Sale of Products	
	Total	443,028.00
		440,020.00
	H. OTHER INCOME	
1022	Market fees- Daily Market	20,809,012.00
	Market fees- Weekly Market	3,708,658.00
	Fees for slaughter house	2,156,558.00
	Cart Stand/ Lorry Stand/ taxi Stand Fees	315,630.00
	Income From Cinema	
	Development Charges	25,396,289.00
	Rent on and Lease of Lands	4,185,332.00
	Income from ferries	-
	income from Fairs and Festivels	
	Rent on Shopping Complex	157,135,004.00
	Rent on community Hall	5,043,128.00
	rent on Buildings	1,295,997.00
	Rent from Travellers Bunglows and Rest Hous	1,923,624.00
	Road cut Restoration charges	102,936,080.00
	Avenue Receipts	3,128.00
	Demolition charges for unauthorised constructi	
	Other Income	193,356,051.82
	Penalty and Bank Charges for Dishonured Che	
	Law charges and Court Cost Recoveries	-
	Pension and Leave salary contribution	_
	Miscellaneous recoveries	25,247,249.00
	Interest on Investments	116,461,273.29
	Interest from Bank	20,042,120.26
	Project overhead Appropriation- expenses	222,939,621.00
	Project overhead Appropriation- Interest	,,
	Interest on staff advances	124,248.00
	Deposits Forfeited	75,000.00
	Deposits-Lapsed	, -
	Dividend on shares	10,000.00
	Insurance Claim Amount	-
	Rent on Bunk stalls	
	Garden/Park Receipts	3,392,972.00
1079	Income from Road Margin	126,870.00
	Cable TV Income	9,498,354.00
	Total	965,144,108.37

	DIMBATORE CORPORATION: COIMBATO		
Accounts for the Year ended on 31.03.2015			
	BALANCE SHEET AS AT 31.03.2015	-	
		REVENUE	
		FUND/CAPITAL	
CODE NO	LIABILITIES	FUND	
		Rs	
	LIABILITIES		
	Ways and means Advance	-	
	Loans from the Government	-	
	Overdraft fromBank	-	
	Loans from HUDCO	978,000.00	
	Loans from TUFIDCO	11,879,798.00	
	Loans from TNUDF	411,605,340.00	
	Loans fromBank	-	
	Diversion from other municipal fund	-	
	Contribution from Municipal Fund	-	
	Contribution from private parties	1,200,000.00	
	Contributions from Government	4,521,294,600.27	
	Grants from the Government	895,000.00	
4061-74			
4078-86	Accumulated depreciation account ->	7,786,318,933.00	
4001	Accumulated surplus/deficit	17,981,906,860.04	
	CURRENT LIABLITIES		
	Tender Deposit-Contractors	337,888,199.00	
4017	Tender Deposit-Suppliers	5,272,619.95	
4020	Deposits- others	264,759,324.00	
4018	Security Deposit-Revenue (Lease, Auction,	270,694,762.60	
4019	Security Deposit-Staff	132,299.00	
4015	Advance collection of property tax	48,956,827.75	
	Library Cess Payble	308,115,951.59	
4021-34	Recoveries fronm staff paybill payable ->	9,245,408.00	
4039	Provision for Doubtful collection of revenue	209,090,402.00	
4041		-	
4042		-	
4044	Salaries Payable	-	
	Unpaid salries/pension	931,961.00	
	Accounts payable Account-personal claims	-	
	Accounts Payable- Contractors	-	
	Accounts Payable- Suppliers	-	
	Accounts Payable- Expenses	-	
	Other Payable	388,687,642.50	
	Interest Payable	332,739.00	
	Other Items	-	
	OUTSTANDINGS		
4038	Power charges -Payable-Street light	-	
	Contribution to CMDA/ LPA Payable	105,448,365.00	
	Survey charges- payable	-	
	Royalty Payable	-	
	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	-	
	Maintenance Charges for railway Level Cro		
	Group Insurance Scheme - Management C	9,446,060.00	

	1025	Income Tax Deduction- Contractors	6,548,312.00	
		Other Recoveries	13,118,774.00	
		Sales tax and surcharge on sales tax-Payal	6,507,824.00	
		Inter Zonal Transfer Account	0.00	
		Other Bank Account as per contra	52,887,806.96	
		Water supply and Drainage Tax -Payable-A	52,887,800.90	
		Education Tax-Payable-Arrears	0 705 590 00	
		Audit Fee payable	9,795,580.00	
		Municipal contribution to specific Scheme		
		Road cut Restoration Deposit-Telephone de	-	
		Road cut Restoration Deposit-Others		
	4100	Capital Receipt	-	
		TOTAL	32,763,939,389.66	
			-	
l	CC	IMBATORE CORPORATION: COIMBATO	RE	
	A	accounts for the Year ended on 31.03.201	5	
		BALANCE SHEET AS AT 31.03.2015		
			REVENUE	
			FUND/CAPITAL	
COD	E NO	ASSETS	FUND	
			Rs	
		FIXED ASSETS		
	3101	Land-Gross Block	13,929,136,350.00	
		Buildings-Gross Block	2,598,950,827.00	
		Sub-ways and causeways-Gross Block	5,408,061.00	
		Bridges and Flyovers- Gross Block	161,209,175.00	
			,,	
		Roads and Pavements- Concrete- Gross Bl	722.076.973.00	
	3113	Roads and Pavements- Concrete- Gross B Roads and Pavements- Black Topped- Gro	722,076,973.00	
	3113 3114	Roads and Pavements- Black Topped- Gro	6,091,315,608.01	
	3113 3114 3115	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Blog	6,091,315,608.01 71,442,846.00	
	3113 3114 3115 3105	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve	6,091,315,608.01 71,442,846.00 2,245,200,082.47	
	3113 3114 3115 3105 3106	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00	
	3113 3114 3115 3105 3106 3107	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00	
	3113 3114 3115 3105 3106 3107 3108	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00	
	3113 3114 3115 3105 3106 3107 3108 3109	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments-	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block	6,091,315,608.0171,442,846.002,245,200,082.4782,996,096.0045,897,115.0059,579,584.00109,238,908.00566,313,517.9638,693,683.0061,405,077.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112 3116	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, [6,091,315,608.0171,442,846.002,245,200,082.4782,996,096.0045,897,115.0059,579,584.00109,238,908.00566,313,517.9638,693,683.0061,405,077.0013,984,308.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112 3116 3117	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, [Tools and Plant- Gross Block- Gross Block	6,091,315,608.0171,442,846.002,245,200,082.4782,996,096.0045,897,115.0059,579,584.00109,238,908.00566,313,517.9638,693,683.0061,405,077.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112 3116 3117 3118	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account	6,091,315,608.0171,442,846.002,245,200,082.4782,996,096.0045,897,115.0059,579,584.00109,238,908.00566,313,517.9638,693,683.0061,405,077.0013,984,308.00	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, [Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3133	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Uther Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, [Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3133 3134	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 -	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3132 3133 3134 3135	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells Hand pumps- India Mark II	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 - - - - -	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3132 3133 3134 3135	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 -	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3132 3133 3134 3135 3136	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells Hand pumps- India Mark II	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 - - - - -	
	3113 3114 3115 3105 3106 3107 3108 3109 3110 3110 3111 3112 3116 3117 3118 3121 3122 3132 3132 3134 3135 3136 3138	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account Orains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells Hand pumps- India Mark II Reservoirs	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 - - - - -	
	3113 3114 3115 3105 3106 3107 3108 3107 3108 3109 3110 3111 3112 3116 3117 3118 3121 3122 3132 3132 3133 3134 3135 3136 3138 3137	Roads and Pavements- Black Topped- Gro Roads and Pavements- Others- Gross Bloc Strom water Drains, Open Drains and Culve Heavy VehiclesGross Block Light Vehicles- Gross Block Other Vehicles- Gross Block Furniture, Fixtures and Office Equipments- Electrical Installations-Lamps- Light Fittings Electrical Installations- Others- Gross Block Plant And Machineries- Gross Block Instruments and Equipments in Hospitals, I Tools and Plant- Gross Block- Gross Block Public Fountain Projects-inProgress Account Projects-inProgress Account Projects-inProgress Account- Governmen Water Supply Head Works, OHT etc., and V Drains and Sewerage pipes, cobduits, char Ground water wells/ Deep Bore-wells Hand pumps- India Mark II Reservoirs Other Items	6,091,315,608.01 71,442,846.00 2,245,200,082.47 82,996,096.00 45,897,115.00 59,579,584.00 109,238,908.00 566,313,517.96 38,693,683.00 61,405,077.00 13,984,308.00 56,734,025.00 - - 337,016,630.00 - - - - -	

	CURRENT ASSETS	
3001	Specific Stock Account	2,701,140.00
	Property Tax Recoverable-Current	81,731,339.52
	Property Tax Recoverable-Arrears	585,635,742.83
3004	Property Atx Collection suspense Account	-
	Professsional Tax Recoverable -current	3,231,117.00
	Professsional Tax Recoverable -Arrears	118,585,401.00
	Other Tax recoverable-Current	-
	Other Tax recoverable-Arrears	
	Licence Fees and Other Fees Recoverable	
	Licence Fees and Other Fees Recoverable	2,375.75
	Lease Amount Recoverable Current	10,870,929.00
	Lease Amount Recoverable Current	133,685,114.66
	Water Supply And Drainage Tax-Receivabl	-
	Water Charges Recoverable-Arrear	
	Educational Rax Receivable-Current	
	Rent on Builldings-Recoverable-Current	70,561,745.00
	Rent on Builldings-Recoverable-Arrears	60,570,558.58
	Water Supply And Drainage Tax-Receivabl	-
	Cost on sale of Land/ Building-Recoverable	18,692,615.00
	Interest Accrued on Fixed Deposit/Dividend Accounts Receivable-Sale of Properties	37,402,332.00
		-
	Specific Grant Receivable	351,940,426.00
	Road Cut Restoration-Telephone Departme	
	Road Cut Restoration-Others=Recoverable	
	Survey Fees Receivable	-
	wages To Technical Assistants (Petty Supe	-
	Collection of Arrears of Taxes- Doubtful	-
	Collection of Arrears of Non-Taxes (Fees)-	-
	Deposits-Recoverable	3,657,315.00
	Staff advance recoverable ->	11,890,185.00
	Interest on Staff Advances-Recoverable Ac	
	Pension and Leave Salary Contributions Re	
	Advance to the Contractors	1,289,253.00
	Advance to the Suppliers	66,190,543.00
	Advane to TWARD Board/ Metro Water Boa	
	Material Cost recoverable Account-Contrac	
	Advance Recoverable-Expenses	25,024,584.00
	Other Advances- Recoverable	2,414,034,791.00
	Advances to PWD/ Highways/ Tamil Nadu	4,500,000.00
	General Imprest Account	1,140,974.50
	Cash Account	-
	Collection account Bank	438,327,378.16
	Collection account Bank	275,801,590.35
	Collection account Bank	31,324,963.12
	Payment Account Bank	103,811,711.62
	Elementary Education Fund	-
	Fixed deposit	894,281,233.56
	INDIAN BANK A/C N0 102	115,027,177.04
3124	Capital Fund Bank	
3068	Old Account Bank	32,047,480.44
3064	Devolution Fund AccountBank Of India	85,666,876.85
	Under Ground Drainage Scheme -Deposits	-
	Personal Deposit A/c Treasury	40,012,591.62
	BANK OF INDIA A/C NO17049	12,086,125.00
	BANK OF INDIA A/C NO17050	7,764,079.00

2070	Prepaid expenses	-	
3072	Miscellaneous recoveries- Receivable	-	
3073	Acumulated Depreciation Fund Investment	-	
3098	0	-	
3128	Defrred Revenue expenditure	-	
	Basic Amnities Scheme	-	
	National Slum Development Programme	-	
	10 th Finance commission	-	
	Decentralised District Plan	-	
	Cable Rent Receivable	-	
	Other bank account as per contra	52,887,806.96	
	Interfund Transfers-Capital Fund-Main	-	
	Interfund Transfers-Elementary-Main	_	
	Interfund Transfers-Water Supply-Main		
	Interfund Transfers	(535,938,748.10)	
5100		32,763,939,389.66	
		32,703,939,309.00	
	+		
C	DIMBATORE CORPORATION: COIMBATOR	RF	
	Accounts for the Year ended on 31.03.201		
		-	
SCHE	DULE: A TO BALANCE SHEET AS AT 31.0	3.2015	
		REVENUE	
		FUND/CAPITAL	
CODE NO	ASSETS	FUND	
		Rs	
4061	Buildings- Accumulated Depreciation	646,642,154.00	
	Subways and causeways- Accumulated De	4,577,349.00	
	Bridges and Flyovers- Accumulated Depred	26,165,211.00	
	Storm water drains,Open drains and culver	1,376,953,476.00	
	Heavy Vehicles- Accumulated Depreciation	40,997,326.00	
	Light Vehicles- Accumulated Depreciation	29,054,698.00	
	Other Vehicles- Accumulated Depreciation	46,976,728.00	
	Furniture, Fixtures and Office Equipments-	74,234,923.00	
		74,204,920.00	
	Electrical Installation I among and Tube Ligh	520 626 975 00	
4069	Electrical Installation - Lamps and Tube Light	529,636,875.00	
4069 4070	Electrical Installation- Others-Accumulated	28,295,673.00	
4069 4070 4071	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec	28,295,673.00 57,846,405.00	
4069 4070 4071 4072	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul	28,295,673.00 57,846,405.00 489,230,370.00	
4069 4070 4071 4072 4073	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumu Roads and Pavements- Black Topped- Acc	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00	
4069 4070 4071 4072 4073 4073	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumu Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00	
4069 4070 4071 4072 4073 4074 4074 4078	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00	
4069 4070 4071 4072 4073 4074 4074 4078 4079	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00	
4069 4070 4071 4072 4073 4074 4074 4078 4079 4080	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulate Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciatio	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4080	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulate Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciatio Head Works OHT etc., Water Supply Mains	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4078 4079 4080 4081 4082	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciatio Head Works OHT etc., Water Supply Mains Drainage Sewerage Pipes, conduits etc.,-A	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4078 4079 4080 4081 4082 4083	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulate Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation Head Works OHT etc., Water Supply Mains Drainage Sewerage Pipes, conduits etc.,-A Ground Water wells/ Deep Bore wells-Accu	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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 Sullage water Removal Tankers-Accumulated	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00 - - - - - - - - - - - - - -	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulat Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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 Sullage water Removal Tankers-Accumulated	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00 - - - - - - - - - - - - - -	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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 Sullage water Removal Tankers-Accumulated	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00 - - - - - - - - - - - - - -	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4083 4084 4085	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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 Sullage water Removal Tankers-Accumulated	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00 - - - - - - - - - - - - - -	
4069 4070 4071 4072 4073 4074 4078 4079 4080 4081 4082 4083 4084 4083	Electrical Installation- Others-Accumulated Plant and Amchinery- Accumulated Deprec Roads and Pavements- Concrete- Accumul Roads and Pavements- Black Topped- Acc Roads and Pavements- Others -Accumulated Instruments and Equipments in Hospital an Tools and Plant- Accumulated Depreciation Public Fountains- Accumulated Depreciation 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 Sullage water Removal Tankers-Accumulated	28,295,673.00 57,846,405.00 489,230,370.00 4,381,038,899.00 44,311,634.00 10,357,212.00 - - - - - - - - - - - - - -	

	DIMBATORE CORPORATION: COIMBATOR	
	Accounts for the Year ended on 31.03.2015	
00115		0.0014
	DULE: B TO BALANCE SHEET AS AT 31.03 OVERIES FROM STAFF PAY BILLS - PAYA	
	OVERIES FROM STAFF FAT BILLS - FAT	REVENUE
		FUND/CAPITAL
CODE NO		FUND
		Rs
4021	Provident Fund Recoveries	3,814,118.00
	Co-operative Society Loan Recoveries	(5,593,168.00)
	RD Recoveries	6,076,310.00
	L I C Policy Premium Recoveries	(16,474.00)
	Special Providend Fund-cum-Gradutity Sch	
	FBF/ Group Insurance Sheme Recoveries	20,548.00
	External Housing Recoveries-CMA	825,070.00
	Deputationist Recoveries	(887,010.00)
	Income Tax deduction at Source from Emp	1,660.00
	Recoveries toward loan From Bank	19,281.00
	Court Recoveries	(31,000.00)
	Subscription to HBA Special FBF	173,546.00
	Health Fund Subscription	4,251,840.00
4034	Recovries- Payable to other Municipalities	-
	Hand loom Advance Recoverd- Payable to	34,394.00
	Khadi Advance Recovered Payable to Khad	4,326.00
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	9,245,408.00
	DIMBATORE CORPORATION: COIMBATOR	
	DIMBATORE CORPORATION: COIMBATOR Accounts for the Year ended on 31.03.2015	
	Accounts for the Year ended on 31.03.2015	
	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03	
	Accounts for the Year ended on 31.03.2015	3.2015
SCHE	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0	3.2015 Rs
SCHE 3028	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance	3.2015
SCHE 3028 3029	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance	3.2015 Rs 8,146,143.00 -
SCHE 3028 3029 3030	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance	3.2015 Rs
SCHE 3028 3029 3030 3031	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance	3.2015 Rs 8,146,143.00 -
SCHE 3028 3029 3030 3031 3032	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Flood Advance	3.2015 Rs 8,146,143.00 - - - - - -
SCHE 3028 3029 3030 3031 3032 3033 3033	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance	3.2015 Rs 8,146,143.00 -
SCHE 3028 3029 3030 3031 3032 3033 3033 3034	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers	3.2015 Rs 8,146,143.00 - - - - - -
SCHE 3028 3029 3030 3031 3032 3033 3034 3035	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance	3.2015 Rs 8,146,143.00 - - - - - -
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - - - - - - - - - - - -
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.0 0 Festival Advance Handloom Advance Khadi Advance Education Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - 269,027.00
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - - - - - - - - - - - -
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3038 3039	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.0 0 Festival Advance Handloom Advance Khadi Advance Education Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - 269,027.00
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3040	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - 269,027.00
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3039 3040 3041	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance Computer Advance	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - 269,027.00
SCHE 3028 3029 3030 3031 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3040 3041 3041 3042	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance Bicycle Advance	3.2015 Rs 8,146,143.00 - - - - 919,000.00 - - 269,027.00
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3040 3041 3041 3042 3043	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance Computer Advance	3.2015
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3040 3041 3041 3042 3043	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance Bicycle Advance Motor Cycle Advance	3.2015
SCHE 3028 3029 3030 3031 3032 3033 3034 3035 3036 3036 3037 3038 3039 3040 3041 3041 3042 3043 3044	Accounts for the Year ended on 31.03.2015 DULE: C TO BALANCE SHEET AS AT 31.03 0 Festival Advance Handloom Advance Khadi Advance Education Advance Flood Advance Immediate Relief Advance Advance for Solar cookers Tansi Advance Advance of T.A to the Family of the Deceas Tour Advance Advance of Pay and T.A on Transfer Warm Clothing Advance Calculator Advance Bicycle Advance Motor Cycle Advance Car Advance	3.2015 Rs 8,146,143.00 - - - - - - - - - - 269,027.00 18,000.00 - - - - - - - - - - - - -

1		COIMBATORE CORPORATION: COIMBATORE				
		Accounts for the year ended on 31.03.2015 ABSTRACT				
		}				
	INCON	IE AND EXPENDITURE ACCOUN EXPENDITURE	IT FOR TH	E YEAR ENDED ON 31	SIMA	
			REVISED			
			BUDGET			
	CODE		ESTIMAT	AND DRAINAGE		
	NO	ACCOUNT HEAD	E	FUND		
	Α.	PERONNEL COST				
		(i) Salaries		86,594,497.00		
		(ii) Others		4,010.00		
	В.	TERMINAL AND RETIREMENT	BENEFITS	-		
	С	OPERATING EXPENSES		248,484,405.00		
	D.	REPAIRS AND MAINTENANCE		423,106,152.00		
	E.	PROGRAMME EXPENSES		14,358,301.00		
	F.	ADMINISTRATIVE EXPENSES		34,629,576.00		
	G	FINANCE EXPENSES		91,175,212.30		
	<u>H.</u>	DEPRECIATION		95,223,595.00		
		TOTAL		993,575,748.30		
		INCOME				
			REVISED			
			BUDGET			
	CODE		ESTIMAT			
		3	_			
	NO	ACCOUNT HEAD	E	FUND		
	A	PROPERTY TAX		551,738,434.03		
	В	OTHER TAXES		-		
	С	ASSIGNED REVENUE		-		
	D	DEVOLUTION FUND		-		
	Е	SERVICE CHARGES AND FEES	S	568,322,629.00		
	F	GRANTS AND CONTRIBUTION		_		
	G	SALE AND HIRE CHARGES		-		
	H	OTHER INCOME		62,541,406.37		
				02,011,100.07		
				1 100 000 100 10		
		TOTAL		1,182,602,469.40		
	1	ACCUMULATED SURPLUS		189,026,721.10		
		COIMBATORE CO	RPORATIC	ON: COIMBATORE		
		WATER SUPP	LY AND DR	AINAGE FUND		
				ed on 31.03.2015		
0	INCOM					
•	INCOM					
		<u> </u>				
	1001	Accumulated surplus/deficit		1,804,815,144.78		
	4001	Accumulated Surplus/deficit		1,004,013,144.70		
		1				
	ADD					
·····	4002	Income and Expenditure account		189,026,721.10		
	4002	Income and Expenditure account Prior year Income		129,716,922.03		
	4002					
	4002 1088			129,716,922.03		
	4002 1088 LESS	Prior year Income		129,716,922.03		
	4002 1088 LESS			129,716,922.03		
	4002 1088 LESS 2041	Prior year Income		129,716,922.03		

		COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the year ended on 31.03.2015	
		SCHEDULE TO	
INCOM	IE AND E	EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015	5
		EXPENDITURE	
			WATER SUPPLY
			AND DRAINAGE
			FUND
			RS
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	40,194,964.00
	2002	Special pay	-
	2003		41,582,621.00
		Interim Relief	-
		H.R.A	2,854,372.00
		C.C.A	727,467.00
		Cash Allowance	-
		Conveyance Allowance	4,114.00
		Medical Allowance	367,006.00
	2010	Other Allowance	192,881.00
	2011	Ex-Gratia/Bonus	671,072.00
	ļ	Total	86,594,497.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	4,010.00
		Leave Travel Concession	-
		Supply of Uniform	-
		Conveyance Charges	-
		Hospital Stoppages/ Reimburesement of Medical Expenses	-
		Training Programme-Expenses	
		Staff Welfare expenses	-
		Total	4,010.00
			.,
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,/ Family Pens	ion/Adhoc Pension)
		Commuted Value Of Pension	
		Death cum retirement Gratutity	
		Special Provident Fund -cum-Gratuity Scheme -Contribution	
		Group Insurance Sheme -Management Contribution	
		Pension Contribution to Municipal Employees Pension Fund	
		Pension and Leave Salary Contribution	
	2000		
	1	Total	
	1		
	-		
L	1		1

<u> </u>	1		
		C. OPERATING EXPENSES	
		C. OF LHATING EXPENSES	
	2043		
	2043		
		Power charges for sewerage system / pumping Stations	50 519 060 00
		Power charges for Head Water works, Pumping stations/Boc	59,518,960.00 172,220,921.00
		Power charges for Street Lights	172,220,921.00
			-
		Maintenace expenses for Street Lights	-
		Wages Stores-written off	
		Petrol / Diesel Evaporation	
		Removal Debris	
		Sanitary/Conservancy Expenses	
		Expenses on Sanitary Materials	
		Pauper Charges Cost of Medicines	
		Rent on Buildings Hospital Expenses other than Medicines	
		Diet to Patients	
		Fodder (Animal Feed)	
		Zoological Garden - Maintenance	
	2121	I line all anno fan annole af eistere thrauch anisete Lanise / Ta	10 744 504 00
	2130	Hire charges for supply of waters through private Lorries / Ta	16,744,524.00
	-	Total	248,484,405.00
			210,101,100.00
		D.REPAIRS AND MAINTENACE	
	-		
	2046	Books and Periodicals and Magazines	
		Repairs and Maintenance of Office Tools and Plants	
·····		Heavy Vehicles- Maintenance	951,438.00
		Light Vehicles-Maintenance	
		Maintenance of Office Buildings	_
		Repairs and Building - Buildings	_
		Repairs and Maintenance -Storm Water Drains, Open Drains	39,587,379.00
		Repairs and Maintenace-Roads and Pavements-Concrete	-
		Repairs and Maintenance-Roads and Pavements-Black Topp	_
		Repairs and Building - Subways and cause ways	-
		Repairs and Maintenance- Bridges and Flyovers	
		Maintenance of Improvement of Slum Areas	
		Maintenance Charges for Railway Leval Crosings/ Over Bride	
		Plants, Manure, Implements etc.,	
		Restoration of Road Cuts	4,153,574.00
1	1-010	Maintenace of Nutritious Meal Centres	-,100,074.00
	2079		-
	2079 2080	Maintenance of Improvement of Slum Areas	-
	2079 2080 2081	Maintenance of Improvement of Slum Areas Maintenance Charges for Railway Leval Crosings/ Over Bridg	-
	2079 2080 2081 2085	Maintenance of Improvement of Slum Areas Maintenance Charges for Railway Leval Crosings/ Over Bridg Plants, Manure, Implements etc.,	
	2079 2080 2081 2085 2092	Maintenance of Improvement of Slum Areas Maintenance Charges for Railway Leval Crosings/ Over Bridg Plants, Manure, Implements etc., Petrol / Diesel Evaporation	
	2079 2080 2081 2085 2092 2126	Maintenance of Improvement of Slum Areas Maintenance Charges for Railway Leval Crosings/ Over Brid Plants, Manure, Implements etc., Petrol / Diesel Evaporation	
	2079 2080 2081 2085 2092 2126 2101	Maintenance of Improvement of Slum Areas Maintenance Charges for Railway Leval Crosings/ Over Bridg Plants, Manure, Implements etc., Petrol / Diesel Evaporation	- - - - - - 113,296,286.00

2128 F	Royalty	-
2129 N	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water	265,117,475.0
	<u> </u>	
1	Total	423,106,152.0
		, ,
E	E.PROGRAMME EXPENSES	
	Professional Charges	14,358,301.0
2056		
2065		
2103		
2105		
2106		
	Expenses on opening Ceremonies	-
٦	Total	14,358,301.0
	F. ADMINISTRATIVE EXPENSES	
	- ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	20,801.0
	ight Vehicles-Maintenance	-
	Stationery And printing	38,953.0
2017		-
	Advertisement Charges	-
	Other Expenses	-
	M.O Commission (Pension)	-
	Computer Operational Expenses	-
	Mucipal Contribution to other Funds/ Schemes	_
	Books and Periodicals and Magazines	-
	Postage and Telegrams and fax Charges	_
	Electricity Consumptiom Charges for office Buildings	34,569,822.0
	Pension and Leave Salary Contribution	04,009,022.0
	Contributions	-
2054 (JOH (11) JUH (10) 15	-
2061		
2062		
2095	Fotol	24 600 576 0
	Fotal	34,629,576.0
	G. FINANCE EXPENSES	
	Property Tax- Vacancy Remission	-
	Provision for Doubtful Collection of Revenue Items	83,254,575.0
	rrecoverable Revenue Items _Written off	-
	nterest Charged by the Bank	-
	Bank Charges	8,889.3
2029 I	nterest on Loans /ways and Means Advance / Overdraft	7,328,182.0
	_apsed Deposit- Refund	-
2036 A	Audit Fees	583,566.0
1	Total	91,175,212.3

1		
	H. DEPRECIATION	
0.00	7 Loss on Sale of Assets	
	7 Loss on Sale of Assets	- 95,223,595.00
200	8 Depreciation	90,220,090.00
	Total	95,223,595.00
		00,220,000.00
l	COIMBATORE CORPORATION: COIMBATORE	
	Accounts for the year ended on 31.03.2015	
	SCHEDULE TO	
INCOME AN	EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015	5
	INCOME	
	A. PROPERTY TAX	
100	1 Property Tax for General Purpose	-
100	2 Water supply and Drainage tax	551,738,434.03
100	3 Education Tax	-
100	5 Excess Remittance-(Excess collection) Property tax and othe	-
	Total	551,738,434.03
	B. OTHER TAXES	
	6 Profession Tax	-
	7 Pilgrim Tax	-
	8 Tax on Carriages and Animals	-
	9 Tax on carts	-
	0 Servant tax	-
10	1 Advertisemnent Tax Total	-
		-
	C. ASSIGNED REVENUE	<u> </u>
104	6 Duty on transfer of Property	-
	7 Entertainment Tax	-
	8 Magisterial Fines	-
	9 Compensation for Toll	-
	0 Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
10	3 Devolutuion Fund	-
	Total	-

	E. SERVICE CHARGES AND FEES	
101	Fees under Places of Public Resorts Act	-
-	7 Trade Licence Fees	-
	Licence Fees under PFA	-
	Building Licence Fees	-
	Encroachment Fees	-
	Parking Fees	-
	Private Market Fees	-
	Advertisement Fees	-
	Fees for Bays and other receipts in the Bus Stand	-
	Servant tax	-
	Prees for fishery Rights	-
	P Fees on pay and use toilets	-
	Copy Application Fees	_
	Receipts From Hospitals and Dispensaries	-
	Avenue Receipts	
	Other fees	101,432.0
	Initial Amount for New water supply and drainages connection	120,900,762.0
	2 Water supply connection charges	36,467,994.0
	Metered/ tap water charges	406,150,516.0
	Charges for water supply through Lorries/ tankers	983,000.0
	Septic tank cleaning charges	48,500.0
	Severage connection charges	3,670,425.0
	Severage connection charges Specific maintenance grant/ Contribution for Water supply ar	3,070,425.0
100	Specific maintenance grant/ contribution for Water supply a	-
	Total	568,322,629.0
	F. GRANTS AND CONTRIBUTION	
105	Grants for Natural Calamities	-
105	2 Grants for Scheme Implementation	-
	I.P.P (V) -Grant	-
	Specific maintenance grant/ Contribution for Water supply ar	-
		-
	G. SALE AND HIRE CHARGES	
105	Profit in Solo of Apoton	
	Profit in Sale of Asstes	-
	Hire charges	-
105	Cala of Bubbioh/Dobria/Cilt	-
105 105	Sale of Rubbish/Debris/Silt	
105 105 106	Sale of Compost Manurs	-
105 105 106 106	Sale of Compost Manurs Sale of Unserviceable stock and stores	-
105 105 106 106 106	Sale of Compost Manurs Sale of Unserviceable stock and stores Sale of Scraps	
105 105 106 106 106	Sale of Compost Manurs Sale of Unserviceable stock and stores Sale of Scraps Sale of Products	- - - -
105 105 106 106 106	Sale of Compost Manurs Sale of Unserviceable stock and stores Sale of Scraps	
105 105 106 106 106	Sale of Compost Manurs Sale of Unserviceable stock and stores Sale of Scraps Sale of Products	

	H. OTHER INCOME	
1022	Market fees- Daily Market	-
	Market fees- Weekly Market	-
	Fees for slaughter house	-
	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
	Survey Fees	-
	Development Charges	-
	Rent on and Lease of Lands	-
	Income from ferries	-
	income from Fairs and Festivels	-
1036	Rent on Shopping Complex	-
	Rent on community Hall	-
	rent on Buildings	351,894.00
1039	Fees on pay and use toilets	-
	Rent from Travellers Bunglows and Rest House	-
	Road cut Restoration charges	500,000.00
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction and buildin	-
1045	Other Income	4,650,372.00
1055	Penalty and Bank Charges for Dishonured Cheque	-
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	-
1066	Miscellaneous recoveries	11,700.00
1067	Interest on Investments	10,633,717.85
1068	Interest from Bank	8,443,573.52
1069	Project overhead Appropriation- expenses	37,950,149.00
1070	Project overhead Appropriation- Interest	-
	Interest on staff advances	-
	Deposits Forfeited	-
	Deposits-Lapsed	-
	Dividend on shares	-
1076	Insurance Claim Amount	-
	Rent on Bunk stalls	-
	Garden/Park Receipts	-
1079	Income from Road Margin	-
	Total	62,541,406.37

	C	OIMBATORE CORPORATION: COIMBATOR	E	
		WATER SUPPLY AND DRAINAGE FUND		
		Accounts for the year ended on 31.03.2015		
		BALANCE SHEET AS AT 31.03.2015	-	
			WATER SUPPLY	
			AND DRAINAGE	
	CODE NO	LIABILITIES	FUND	
			Rs	
		LIABILITIES		
	4003	Ways and means Advance	-	
		Loans from the Government	-	
	4009	Overdraft fromBank	-	
		Diversion from other municipal fund	-	
		Loans from HUDCO	-	
		Loans from TUFIDCO	-	
		Loans from TNUDF	140,790,974.00	
		Contribution from private parties	34,045,000.00	
		Contributions from Government	249,741,778.00	
		Grants from the Government	-	
		Loans fromBank		
	4061-74 4078-			
	86	Accumulated depreciation account ->	868,674,554.30	
		Accumulated surplus/deficit	2,123,558,787.91	
	4001	Accumulated surplus/dencit	2,120,000,707.01	
		CURRENT LIABLITIES		
	4015	Advance collection of property tax		
		Tender Deposit-Contractors	86,939,517.00	
		Tender Deposit-Contractors	80,939,317.00	
		Deposits- others	-	
		Security Deposit-Staff	-	
		Security Deposit-Revenue (Lease, Auction, E	-	
		Income Tax Deduction- Contractors	747,878.00	
		Other Recoveries	2,264,150.00	
		Sales tax and surcharge on sales tax-Payable	1,109,824.00	
	4021-34	Recoveries fronm staff paybill payable -> Provision for Doubtful collection of revenue it	3,945,099.00	
		Provision for Doublin collection of revenue i	307,886,906.00	
	4041		-	
┣──	4042	Library Coop Pouble	-	
┣──		Library Cess Payble	-	
		Salaries Payable	-	
		Unpaid salries/pension	2,944.00	
		Accounts payable Account-personal claims	-	
		Accounts Payable- Contractors	-	
<u> </u>		Accounts Payable- Suppliers	-	
<u> </u>		Accounts Payable- Expenses	-	
<u> </u>		Other Payable	4,897,096.00	
		Royalty Payable	40,914,000.00	
		Interest Payable	50,180,434.00	
		W.S Maint.Chrgs Pyble to TWARD Brd/ Met.	579,559,511.00	
<u> </u>		ENTYCE Advance recovered -Payable	-	
		Audit Fees payable	1,142,260.00	
	4087	Other Items	2,144,770.00	
		OUTSTANDINGS		
		Power charges -Payable-Street light	-	
	4040	Survey charges- payable	-	

	1050		
		Group Insurance Scheme - Management Cor	-
		Contribution to CMDA/ LPA Payable	-
		Municipal contribution to specific Scheme	-
		Road cut Restoration Deposit-Telephone dep	-
		Road cut Restoration Deposit-Others	-
		Maintenance Charges for railway Level Cross	-
	4077	Inter Zonal Transfer Account	0.00
			-
		TOTAL	4,498,545,483.21
		ORE CORPORATION: COIMBATORE	
	Account	s for the year ended on 31.03.2015	
	BALA	NCE SHEET AS AT 31.03.2015	
			WATER SUPPLY
			AND DRAINAGE
	CODE NO	ASSETS	FUND
			Rs
		FIXED ASSETS	
	3101	Land-Gross Block	8,934,854.00
		Buildings-Gross Block	7,203,019.00
		Sub-ways and causeways-Gross Block	-
		Bridges and Flyovers- Gross Block	-
		Strom water Drains, Open Drains and Culver	476,042,469.00
		Heavy VehiclesGross Block	19,924,553.00
		Light Vehicles- Gross Block	877,350.00
		Other Vehicles- Gross Block	-
		Furniture, Fixtures and Office Equipments- G	276,751.00
		Electrical Installations-Lamps- Light Fittings	
		Electrical Installations- Others- Gross Block	604,672.00
		Plant And Machineries- Gross Block	97,457,153.00
		Roads and Pavements- Concrete- Gross Block	37,437,133.00
		Roads and Pavements- Black Topped- Gross	
\vdash		Roads and Pavements- Others- Gross Block	
<u> </u>		Instruments and Equipments in Hospitals, Dis	
<u> </u>		Tools and Plant- Gross Block- Gross Block	1,618,447.00
		Public Fountain	13,053,889.00
		Projects-inProgress Account	10,000,000.00
		Projects-inProgress Account Projects-inProgress Account- Government (-
<u> </u>		Water Supply Head Works, OHT etc., and W	
			1,233,381,560.97
		Drains and Sewerage pipes, cobduits, channe	401,091,893.00
		Ground water wells/ Deep Bore-wells	434,072,143.00
		Hand pumps- India Mark II	1,502,528.00
<u> </u>		Reservoirs	-
		Sullage water removal Tankers	2,080,201.00
 		Other Items	-
L		Drainage Fees From Building Flat Promoters	-
L	3150	Under Ground Drainage Scheme -Initial Depo	-
		CURRENT ASSETS	
		Specific Stock Account	-
		Property Tax Recoverable-Current	-
1	3003	Property Tax Recoverable-Arrears	-

		1
	Property Atx Collection suspense Account	-
	Professsional Tax Recoverable -current	-
	Professsional Tax Recoverable -Arrears	-
	Other Tax recoverable-Current	-
	Other Tax recoverable-Arrears	-
	Licence Fees and Other Fees Recoverable -	-
3010	Licence Fees and Other Fees Recoverable -	-
	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Current	-
3013	Water Supply And Drainage Tax-Receivable	82,520,839.46
3014	Water Charges Recoverable-Current	83,254,575.00
3015	Water Charges Recoverable-Arrear	76,005,291.00
3016	Educational Rax Receivable-Current	-
3017	Rent on Builldings-Recoverable-Current	-
3018	Rent on Builldings-Recoverable-Arrears	-
	Water Supply And Drainage Tax-Receivable	269,764,525.07
	Educational Rax Receivable-Arrears	-
3021	Accounts Receivable-Sale of Properties	-
	Survey Fees Receivable	-
	Specific Grant Receivable	-
	Cost on sale of Land/ Building-Recoverable	-
	Interest Accrued on Fixed Deposit/Dividend d	3,858,522.00
	Road Cut Restoration-Telephone Departmen	-
	Road Cut Restoration-Others=Recoverable	-
3028-3046	Staff advance recoverable ->	11,979,433.00
	wages To Technical Assistants (Petty Superv	
	Collection of Arrears of Taxes- Doubtful	
	Collection of Arrears of Non-Taxes (Fees)- D	
	Advance to the Suppliers	
	Advance to the Contractors	
	Material Cost recoverable Account-Contracto	
	Advance Recoverable-Expenses	-
	Other Advances- Recoverable	
	Advances to PWD/ Highways/ Tamil Nadu C	
	Advances to TWARD Board/ Metro Water Board	
	Other Advances- Recoverable	
		491,703,755.00
	Deposits-Recoverable	8,385,927.00
	General Imprest Account Cash Account	1,882.53
		-
	Collection accountBank	-
	Collection accountBank	-
	Collection account	-
	Collection account	-
	Devolution Fund AccountBank Of India	-
	Personal Deposit A/c Treasury	-
	Payment AccountBank	-
	Payment AccountBank	-
	Old AccountBank	-
	Elementary Education Fund	-
	Fixed deposit	50,662,926.00
	Pension and Leave Salary Contributions Rec	-
	Miscellaneous recoveries- Receivable	-
3123	Capital Fund Bank	-
	Capital Fund Bank	-
3124		
	MP Fund	-
3126	MP Fund MLA Fund	-

	-		
3140	Water supply and Drainage Fund	42,903,459.69	
	Drainage Fees From Building Flat Promoters	-	
	Under Ground Drainage Scheme -Deposits	6,475,069.82	
	OTHER ITEMS		
3057	Prepaid expenses	-	
	Miscellaneous recoveries- Receivable	_	
	Acumulated Depreciation Fund Investment		
		-	
	Defred Revenue expenditure	-	
	Basic Amnities Scheme	-	
	National Slum Development Programme	-	
	10 th Finance commission	-	
	Decentralised District Plan	-	
3100	Interfund Transfers	89,639,420.03	
		4,498,545,483.21	
		-	
COIMBAT	ORE CORPORATION: COIMBATORE		
	ts for the year ended on 31.03.2015		
	10 101 110 year chued on 01.00.2010		
	TO BALANCE SHEET AS AT 31.03.2015		
SUREDULE: A	TO DALAINGE SHEET AS AT 31.03.2015		
		WATER SUPPLY	
		AND DRAINAGE	
CODE NO	ASSETS	FUND	
		Rs	
4061	Buildings- Accumulated Depreciation	575,985.00	
	Subways and causeways- Accumulated Dep	-	
	Bridges and Flyovers- Accumulated Deprecia	-	
	Storm water drains,Open drains and culverts	391,986,236.00	
	Heavy Vehicles- Accumulated Depreciation	6,056,097.00	
	Light Vehicles- Accumulated Depreciation	669,151.00	
	Other Vehicles- Accumulated Depreciation	-	
	Furniture, Fixtures and Office Equipments- A	266,290.00	
4069	Electrical Installation- Lamps and Tube Light:	-	
4070	Electrical Installation- Others-Accumulated d	327,549.00	
4071	Total Acc. Deprciation As per Dep Schedule	33,960,589.00	
4072	Roads and Pavements- Concrete- Accumula	-	
	Roads and Pavements- Black Topped- Accur	-	
	Roads and Pavements- Others -Accumulated		
	Instruments and Equipments in Hospital and		
	Tools and Plant- Accumulated Depreciation	-	
	· · · · · · · · · · · · · · · · · · ·	10.050.000.00	
	Public Fountains- Accumulated Depreciation	13,053,888.00	
	Head Works OHT etc., Water Supply Mains-,	267,401,348.30	
	Drainage Sewerage Pipes, conduits etc.,-Acc	55,185,094.00	
	Ground Water wells/ Deep Bore wells-Accum	95,609,600.00	
4084	Hand Pumps India Mark II- Accumulated Dep	1,502,527.00	
4085	Reservoirs-Accumulated Depreciation	-	
	Sullage water Removal Tankers-Accumulate	2,080,200.00	
	TOTAL	868,674,554.30	
	ORE CORPORATION: COIMBATORE		
Accoun	ts for the year ended on 31.03.2015		
SCHEDULE: E	TO BALANCE SHEET AS AT 31.03.2015		

	RECOVERIES FROM STAFF PAY BILLS - PAYABLE				
		WATER SUPPLY			
		AND DRAINAGE			
CODE NO		FUND			
		Rs			
4021	Provident Fund Recoveries	1,086,014.00			
4022	Co-operative Society Loan Recoveries	62,454.00			
	RD Recoveries	178,244.00			
4024	L I C Policy Premium Recoveries	250,273.00			
	Special Providend Fund-cum-Gradutity Sche	424,966.00			
	FBF/ Group Insurance Sheme Recoveries	742,534.00			
	External Housing Recoveries-CMA	(24,863.00)			
	Deputationist Recoveries	(79,110.00)			
	Income Tax deduction at Source from Emplo	-			
	Court Recoveries	2,743.00			
	Subscription to HBA Special FBF	49,493.00			
	Health Fund Subscription	1,272,265.00			
	Hand loom Advance Recoverd- Payable to C	25,309.00			
	Khadi Advance Recovered Payable to Khadi	(45,223.00)			
	TOTAL	3,945,099.00			
		, ,			
	ORE CORPORATION: COIMBATORE				
	ORE CORPORATION: COIMBATORE as for the year ended on 31.03.2015				
Account					
Account	s for the year ended on 31.03.2015				
Account	TO BALANCE SHEET AS AT 31.03.2015	WATER SUPPLY			
Account	TO BALANCE SHEET AS AT 31.03.2015	WATER SUPPLY AND DRAINAGE			
Account	TO BALANCE SHEET AS AT 31.03.2015				
Account	TO BALANCE SHEET AS AT 31.03.2015	AND DRAINAGE			
Account SCHEDULE: C	TO BALANCE SHEET AS AT 31.03.2015	AND DRAINAGE FUND Rs			
Account SCHEDULE: C	TO BALANCE SHEET AS AT 31.03.2015 STAFF-ADVANCE	AND DRAINAGE FUND			
Account SCHEDULE: C	TO BALANCE SHEET AS AT 31.03.2015 STAFF-ADVANCE Festival Advance	AND DRAINAGE FUND Rs			
Account SCHEDULE: C	Festival Advance Handloom Advance Khadi Advance	AND DRAINAGE FUND Rs			
Account SCHEDULE: C 3028 3029 3030 3031	TO BALANCE SHEET AS AT 31.03.2015 TO BALANCE SHEET AS AT 31.03.2015 STAFF-ADVANCE Festival Advance Handloom Advance Khadi Advance Education Advance	AND DRAINAGE FUND Rs 12,116,758.00 - - - -			
Account SCHEDULE: C 3028 3029 3030 3031 3033	Festival Advance Khadi Advance Education Advance Immediate Relief Advance	AND DRAINAGE FUND Rs			
Account SCHEDULE: C 3028 3029 3030 3031 3033 3043	Festival Advance Handloom Advance Education Advance Immediate Relief Advance Motor Cycle Advance	AND DRAINAGE FUND Rs 12,116,758.00 - - - 87,996.00 -			
Account SCHEDULE: C 3028 3029 3030 3031 3033 3043 3044	Festival Advance Handloom Advance Education Advance Immediate Relief Advance Motor Cycle Advance Car Advance	AND DRAINAGE FUND Rs 12,116,758.00 - - - 87,996.00 - 30,037.00			
Account SCHEDULE: C 3028 3029 3030 3031 3033 3043 3044 3045	Festival Advance Handloom Advance Education Advance Immediate Relief Advance Motor Cycle Advance Marriage Advance	AND DRAINAGE FUND Rs 12,116,758.00 - - 87,996.00 - 30,037.00 17,009.00			
Account SCHEDULE: C 3028 3029 3030 3031 3033 3033 3033 3044 3045 3046	Festival Advance Handloom Advance Education Advance Immediate Relief Advance Motor Cycle Advance Car Advance	AND DRAINAGE FUND Rs 12,116,758.00 - - - 87,996.00 - 30,037.00			

Page 1

		COIMBATORE CORPORATION: COIMBATO		
		Accounts for the year ended on 31.03.2015 ABSTRACT		
INI		ABSTRACT ND EXPENDITURE ACCOUNT FOR THE YEAR ENDED		
INC		EXPENDITORE ACCOUNT FOR THE YEAR ENDED	013151	
	1	EXPENDITURE		
			REVISED	
ACTUALS			BUDGET	
PREVIOU			ESTIMAT	ELEMENTARY
S YEAR	NO	ACCOUNT HEAD	E	EDUCATION FUND
	-			
	Α.	PERONNEL COST		
		(i) Salaries		2,796,585.00
		(ii) Others		24,272.00
	В.	TERMINAL AND RETIREMENT BENEFITS		1,324,322.00
	С	OPERATING EXPENSES		20,156,223.00
	D.	REPAIRS AND MAINTENANCE		7,242,753.00
	E.	PROGRAMME EXPENSES		126,689.00
	F.	ADMINISTRATIVE EXPENSES		8,682,051.00
	G	FINANCE EXPENSES		1,605.00
	H.	DEPRECIATION		25,485,041.00
		DEFILEORATION		20,400,041.00
		TOTAL		65,839,541.00
		COIMBATORE CORPORATION: COIMBATO	ŔE	
		Accounts for the year ended on 31.03.2015		
		ABSTRACT		
INCOME A		ENDITURE ACCOUNT FOR THE YEAR ENDED ON 31	ST MARCH	2015
		INCOME		
			REVISED	
ACTUALS			BUDGET	
PREVIOU			ESTIMAT	ELEMENTARY
S YEAR		ACCOUNT HEAD		
STEAR	NO	ACCOUNT HEAD	E	EDUCATION FUND
	A	PROPERTY TAX		167,361,780.34
	B	OTHER TAXES		107,301,700.34
	C	ASSIGNED REVENUE		-
		DEVOLUTION FUND		-
-	D			-
	E	SERVICE CHARGES AND FEES		-
	F	GRANTS AND CONTRIBUTION		600,000.00
	G	SALE AND HIRE CHARGES		-
	Н	OTHER INCOME		22,033,907.80
		TOTAL		189,995,688.14
	1	ACCUMULATED SURPLUS		124,156,147.14
INCOME A	ND EXP	ENDITURE ACCOUNT FOR THE YEAR ENDED ON 31	ST MARCH	2015
INCOME A		COIMBATORE CORPORATION: COIMBATO Accounts for the year ended on 31.03.2015 ABSTRACT ENDITURE ACCOUNT FOR THE YEAR ENDED ON 31		2015

4001		Accumulated surplus/deficit	1,007,421,654.36
ADD			
1088		Prior year Income	21,075,355.29
4002		Income and Expenditure account	124,156,147.14
			1,152,653,156.79
LESS			
2041		Prior Year Expenses	-
4002		Income and Expenditure account	
4001		Accumulated surplus/deficit	1,152,653,156.79
		COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the year ended on 31.03.2015	
		BALANCE SHEET AS AT 31.03.2015	
	CODE		ELEMENTARY
	NO	LIABILITIES	EDUCATION FUNE
	NO		Rs
		LIABILITIES	113
	4003	Ways and means Advance	-
		Loans from the Government	-
		Overdraft fromBank	-
		Loans from HUDCO	-
		Loans from TUFIDCO	-
		Loans from TNUDF	-
		Loans fromBank	-
		Diversion from other municipal fund	-
		Contribution from Municipal Fund	-
		Contribution from private parties	-
		Contributions from Government	-
		Grants from the Government	-
	4061-		
	74		
	4078-		
	86	Accumulated depreciation account ->	177,098,262.00
	4001	Accumulated surplus/deficit	1,152,653,156.79
		Income and Expenditure account	-
		CURRENT LIABLITIES	
	4016	Tender Deposit-Contractors	9,586,328.00
	4017	Tender Deposit-Suppliers	-
		Deposits- others	10,562,189.00
		Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)	-
		Security Deposit-Staff	-
		Advance collection of property tax	-
	4041		-
	4042		-

		Library Cess Payble	-
40		Recoveries from staff pay bills payable-Schedule "B"	-
		Hand loom Advance Recoverd- Payable to Co-optex	-
	4060	Khadi Advance Recovered Payable to Khadi Board	-
		ENTYCE Advance recovered -Payable	-
		Provision for Doubtful collection of revenue items	47,782,687.0
	041(1)8		-
40	042(1)8		-
		Salaries Payable	-
		Unpaid salries/pension	-
		Accounts payable Account-personal claims	-
		Accounts Payable- Contractors	-
		Accounts Payable- Suppliers	-
		Accounts Payable- Expenses	-
		Other Payable	34,590.0
		Interest Payable	-
	4087	Other Items	-
		OUTSTANDINGS	
		Power charges -Payable-Street light	-
	4053	Contribution to CMDA/ LPA Payable	-
		Survey charges- payable	-
	4058	Royalty Payable	-
	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. C	ess py -
	4075	Maintenance Charges for railway Level Crossings/Overbridges	- Paya -
		Group Insurance Scheme - Management Contribution Payable) -
	4035	Income Tax Deduction- Contractors	133,845.0
	4037	Sales tax and surcharge on sales tax-Payable	158,973.0
	4077	Inter Zonal Transfer Account	0.0
	4054	Municipal contribution to specific Scheme	-
	4055	Road cut Restoration Deposit-Telephone department	-
		Road cut Restoration Deposit-Others	-
		TOTAL	1,398,010,030.7
			-
I	(COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the year ended on 31.03.2015	
		BALANCE SHEET AS AT 31.03.2015	
C	ODE		ELEMENTARY
	NO	ASSETS	EDUCATION FUN
		///////////////////////////////////////	Rs
		FIXED ASSETS	110
	3101	Land-Gross Block	
		Buildings-Gross Block	526,339,299.5
		Sub-ways and causeways-Gross Block	520,009,299.0
		Bridges and Flyovers- Gross Block	-
		Roads and Pavements- Concrete- Gross Block	-
			-
		Roads and Pavements- Black Topped- Gross Block	-
		Roads and Pavements- Others- Gross Block	-
		Strom water Drains, Open Drains and Culverts- Gross Block	-
		Heavy VehiclesGross Block	-
	3107	Light Vehicles- Gross Block	-

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3108 Other Vehicles- Gross Block	-
3109 Furniture, Fixtures and Office Equipments- Gross Block	59,254,405.00
3110 Electrical Installations-Lamps- Light Fittings _Gross Block 3111 Electrical Installations- Others- Gross Block	2,466,125.00
	-
3112 Plant And Machineries- Gross Block	5,105,476.00
3117 Tools and Plant- Gross Block- Gross Block	-
3118 Public Fountain	-
3121 Projects-inProgress Account	-
3122 Projects-inProgress Account- Government Grants	-
3132 Water Supply Head Works, OHT etc., and Water Supply Mains	-
3133 Drains and Sewerage pipes, cobduits, channels etc.,	-
3134 Ground water wells/ Deep Bore-wells	-
3135 Hand pumps- India Mark II 3136 Reservoirs	-
	-
3138 Other Items	-
3137 Sullage water removal Tankers	-
3149 Drainage Fees From Building Flat Promoters.	-
3150 Under Ground Drainage Scheme -Initial Deposits.	-
CURRENT ASSETS	
3001 Specific Stock Account	-
3002 Property Tax Recoverable-Current	-
3003 Property Tax Recoverable-Arrears	-
3005 Professsional Tax Recoverable -current	-
3005 Professsional Tax Recoverable -current	-
3006 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-Receivable-Current	-
3014 Water Charges Recoverable-Current	-
3015 Water Charges Recoverable-Arrear	-
3016 Educational Rax Receivable-Current	26,561,305.06
3017 Rent on Builldings-Recoverable-Current	-
3018 Rent on Builldings-Recoverable-Arrears	-
3019 Water Supply And Drainage Tax-Receivable-Arrears	-
3020 Educational Rax Receivable-Arrears	127,825,303.87
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	158,436,188.50
3056 Deposits-Recoverable	5,750.00
3025 Interest Accrued on Fixed Deposit/Dividend due on Shares	3,300,421.00
3028-46 Staff advance recoverable - Schedule "C"	-
3047 Interest on Staff Advances-Recoverable Account	-
3071 Pension and Leave Salary Contributions Receivable	-
3052 Advance to the Contractors	636,000.00

	e e e e e e e e e e e e e e e e e e e	
	Advance to the Suppliers	-
	Advane to TWARD Board/ Metro Water Board	-
	Material Cost recoverable Account-Contractors	-
	Advance Recoverable-Expenses	1,017,000.00
	Other Advances- Recoverable	1,321,000.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation I	-
3058	General Imprest Account	-
	Cash Account	-
3060-63	Cash at bankCollection bank	-
3066-67	Cash at bankPayment bank	-
3064	Devolution Fund AccountBank Of India	-
3100	Interfund Transfers	446,299,328.07
3123-24	Cash at bankCapitla fund	-
3068	Old Account Bank	503,987.32
3069	Elementary Education Fund Bank	38,893,478.45
3139	Water supply and Drainage FundBank	-
3140	Water supply and Drainage FundBank	-
3141	Drainage Fees From Building Flat PromotersBa	-
	Under Ground Drainage Scheme -Deposits	
	Personal Deposit A/c Treasury	44,963.00
	MP Fund	-
	MLA Fund	-
0.127	OTHER ITEMS	
3057	Prepaid expenses	-
	Miscellaneous recoveries- Receivable	-
	Acumulated Depreciation Fund Investment	
	Defrred Revenue expenditure	
	Basic Amnities Scheme	
	National Slum Development Programme	
	10 th Finance commission	-
	Decentralised District Plan	-
5152		1,398,010,030.79
		1,390,010,030.79
		-
	COIMBATORE CORPORATION: COIMBATORE	
	Accounts for the year ended on 31.03.2015	
50	HEDULE: A TO BALANCE SHEET AS AT 31.03.2015	
	TEDULE: A TO BALANCE SHEET AS AT 51.03.2015	
CODE		ELEMENTARY
NO	ASSETS	EDUCATION FUND
	A00E10	Rs
4061	Buildings- Accumulated Depreciation	131,993,269.00
	v i	131,333,203.00
	Subways and causeways- Accumulated Depreciation	-
	Bridges and Flyovers- Accumulated Depreciation	-
	Storm water drains, Open drains and culverts- Accumulated Deprecia	-
	Heavy Vehicles- Accumulated Depreciation	-
	Light Vehicles- Accumulated Depreciation	-
	Other Vehicles- Accumulated Depreciation	-
	Furniture, Fixtures and Office Equipments- Accumulated Depreciatio	
	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated	2,294,295.00
	Electrical Installation- Others-Accumulated depreciation	-
	Plant and Amchinery- Accumulated Depreciation	1,246,352.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-

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	Roads and Pavements- Black Topped- Accumulated Dep		-
	Roads and Pavements- Others -Accumulated Depreciation		-
	Instruments and Equipments in Hospital and Dispensarie	s-Accumula	-
	Tools and Plant- Accumulated Depreciation		-
	Public Fountains- Accumulated Depreciation		-
4081	Head Works OHT etc., Water Supply Mains-Accumulate	d Depreciati	-
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated D	epreciation	-
4083	Ground Water wells/ Deep Bore wells-Accumulated Depr	eciation	-
4084	Hand Pumps India Mark II- Accumulated Depreciation		-
	Reservoirs-Accumulated Depreciation		-
	Sullage water Removal Tankers-Accumulated Depreciati	on	-
	TOTĂL		177,098,262.00
			177,098,262.00
			,
	COIMBATORE CORPORATION: COIMBATORE		
	Accounts for the year ended on 31.03.2015		
	Accounts for the year chided of 01.00.2010		
901	HEDULE: B TO BALANCE SHEET AS AT 31.03.2015		
30	RECOVERIES FROM STAFF PAY BILLS - PAYABLE		
	RECOVERIES FROM STAFF PAY BILLS - PAYABLE		
0005			
CODE			ELEMENTARY
NO			EDUCATION FUND
			Rs
	Provident Fund Recoveries		-
	Co-operative Society Loan Recoveries		-
	RD Recoveries		-
4024	L I C Policy Premium Recoveries		-
4025	Special Providend Fund-cum-Gradutity Scheme Recover	ies	-
4026	FBF/ Group Insurance Sheme Recoveries		-
	External Housing Recoveries-CMA		-
	Deputationist Recoveries		-
	Income Tax deduction at Source from Employees-TDS		-
	Recoveries toward loan From Bank		_
	Court Recoveries		
	Subscription to HBA Special FBF		
	Health Fund Subscription		-
	Recovries- Payable to other Municipalities		-
			-
	Other Recoveries		-
	Hand loom Advance Recoverd- Payable to Co-optex		-
	Khadi Advance Recovered Payable to Khadi Board		-
4076	ENTYCE Advance recovered -Payable		-
	TOTAL		-
	COIMBATORE CORPORATION: COIMBATORE	ł	
	Accounts for the year ended on 31.03.2015		
SCI	HEDULE: C TO BALANCE SHEET AS AT 31.03.2015		
	STAFF-ADVANCE		
		1	1

		ELEMENTARY EDUCATION FUND
		Rs
3028	Festival Advance	-
	Handloom Advance	-
	Khadi Advance	-
	Education Advance	-
	Flood Advance	-
	Immediate Relief Advance	-
	Advance for Solar cookers	-
	Tansi Advance	-
	Advance of T.A to the Family of the Deceased Employee	-
	Tour Advance	-
3038	Advance of Pay and T.A on Transfer	-
	Warm Clothing Advance	-
	Calculator Advance	-
	Computer Advance	-
	Bicycle Advance	-
	Motor Cycle Advance	-
	Car Advance	-
	Marriage Advance	-
3046	House Building Advance	-
	TOTAL	-

		COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the year ended on 31.03.2015	
		SCHEDULE TO	
	INCO	ME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARC	CH 2015
		EXPENDITURE	
			REVENUE
			FUND/CAPITAL
			FUND
			RS
		A. PERSONNEL COST:	
		I) SALARIES	
		Pay including Personal Pay	2,796,585.00
		Special pay	-
	2003		-
		Interim Relief	-
		H.R.A	-
		C.C.A	-
	2007	Cash Allowance	-
		Conveyance Allowance	-
		Medical Allowance	-
	2010	Other Allowance	-
	2011	Ex-Gratia/Bonus	-
		Total	2,796,585.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	1,800.00
		Leave Travel Concession	-
		Supply of Uniform	-
		Conveyance Charges	-
		Hospital Stoppages/ Reimburesement of Medical Expenses	-
		Training Programme-Expenses	22,472.00
		Staff Welfare expenses	,
		Total	24,272.00
			,
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,/ Family Pension	1,324,322.00
		Commuted Value Of Pension	-
		Death cum retirement Gratutity	_
		Special Provident Fund -cum-Gratuity Scheme -Contribution	
		Group Insurance Sheme -Management Contribution	
		Pension Contribution to Municipal Employees Pension Fund	
		Pension and Leave Salary Contribution	
	2000	Total	1,324,322.00
		i otai	1,024,022.00

	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
	Maintenance of Garden/Park	-
2086	Power charges for sewerage system / pumping Stations	-
	Power charges for Street Lights	-
	Maintenace expenses for Street Lights	-
2090	Wages	19,957,836.00
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	76,128.00
	Hospital Expenses other than Medicines	-
	Deaf and Dump-Diet to Patients	122,259.00
2119	Fodder (Animal Feed)	-
	Zoological Garden - Maintenance	-
	Running of Libraries/ Reading Rooms	-
	Power charges for Head Water works, Pumping stations/Booste	-
2130	Hire charges for supply of waters through private Lorries / Tanke	-
	Total	20,156,223.00
	D.REPAIRS AND MAINTENACE	
	Light Vehicles-Maintenance	-
	Maintenance of Office Buildings	-
	Repairs and Maintenance of Office Tools and Plants	-
	Heavy Vehicles- Maintenance	-
	Repairs and Maintenace-Roads and Pavements-Concrete	-
	Repairs and Maintenance-Roads and Pavements-Black Toppin	-
	Repairs and Building - Buildings	-
	Repairs and Building - Subways and cause ways	-
	Repairs and Maintenance- Bridges and Flyovers	-
	Repairs and Maintenance -Storm Water Drains, Open Drains an	-
	Repairs and Maintenace- Instruments, Plkant and Machinery	-
	Restoration of Road Cuts	-
	Maintenace of Nutritious Meal Centres	-
	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges	-
	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B	-
2122 2123	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B Maintenance of Kalyana Mandapam / Community Hall / Town H	-
2122 2123 2124	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B	

	2126	Maintenace Expenses -Elementary Schools	7,242,753.00
		Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water ce	-
		Total	7,242,753.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	126,689.00
		Exhibition expenses	-
	2064	Expenses on opening Ceremonies	-
	2064	Expenses on opening Ceremonies	-
	2103	Fairs and festivels	-
	2105	Improvements to Compost Yard	-
	2106	Anti Filaria/ Anti Malaria Operations	-
		Total	126,689.00
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	_
		Legal Expenses	
		Stationery And printing	2,813,945.00
		Advertisement Charges	-
		Other Expenses	5,868,106.00
		M.O Commission (Pension)	-
		Computer Operational Expenses	-
		Mucipal Contribution to other Funds/ Schemes	_
		Books and Periodicals and Magazines	
		Postage and Telegrams and fax Charges	
		Electricity Consumptiom Charges for office Buildings	-
		Contributions	-
	2061	Sitting fees /Honorarium for the Councillors	-
		Council Department _travel Expenses	-
		Expenses on Hospitality/Entertainment	-
		Survey Charges	-
		Total	8,682,051.00
			0,002,001.00
		G. FINANCE EXPENSES	
	2021	Property Tax- Vacancy Remission	-
		Provision for Doubtful Collection of Revenue Items	-
<u> </u>		Irrecoverable Revenue Items _Written off	-
		Interest Charged by the Bank	-

	2028	Bank Charges	1,605.00
		Interest on Loans /ways and Means Advance / Overdraft	-
		Lapsed Deposit- Refund	-
		Audit Fees	-
			1 005 00
		Total	1,605.00
		H. DEPRECIATION	
	0007		
		Loss on Sale of Assets	-
	2038	Depreciation	25,485,041.00
		Total	05 495 041 00
		Total	25,485,041.00
		COIMBATORE CORPORATION: COIMBATORE	
		Accounts for the year ended on 31.03.2015	
		SCHEDULE TO	
	INCO	ME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARC	H 2015
		INCOME	
		A. PROPERTY TAX	
		Property Tax for General Purpose	-
	1002	Water supply and Drainage tax	-
		Education Tax	167,361,780.34
	1005	Excess Remittance-(Excess collection) Property tax and other r	-
			107 001 700 04
		Total	167,361,780.34
		B. OTHER TAXES	
	1000		
		Profession Tax	-
		Pilgrim Tax	-
		Tax on Carriages and Animals	-
		Tax on carts	-
1		Sonyopt toy	
	1010	Servant tax	-
	1010	Advertisemnent Tax	-
	1010		-
	1010	Advertisemnent Tax Total	
	1010	Advertisemnent Tax	- - -
	1010 1011	Advertisemnent Tax Total C. ASSIGNED REVENUE	-
	1010 1011	Advertisemnent Tax Total C. ASSIGNED REVENUE Duty on transfer of Property	- - - - - - -
	1010 1011 	Advertisemnent Tax Total C. ASSIGNED REVENUE	- - - - - - - - - - - - - - -

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1050	Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
	Fees under Places of Public Resorts Act	-
-	Trade Licence Fees	-
	Licence Fees under PFA	-
	Building Licence Fees	-
	Encroachment Fees	-
	Parking Fees	-
	Private Market Fees	-
	Advertisement Fees	-
	Fees for Bays and other receipts in the Bus Stand	-
	Servant tax	-
1039	Fees on pay and use toilets	-
	Other fees	-
1054	Copy Application Fees	-
1064	Receipts From Hospitals and Dispensaries	-
1081	Initial Amount for New water supply and drainages connection	-
1082	Water supply connection charges	-
1083	Metered/ tap water charges	-
1084	Charges for water supply through Lorries/ tankers	-
1085	Septic tank cleaning charges	-
	Sewerage connection charges	-
	Total	-
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
	Grants for Scheme Implementation	600,000.00
	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for Water supply and [-
		600,000.00
	G. SALE AND HIRE CHARGES	

1057	Profit in Sale of Asstes	_
	Hire charges	
	Sale of Rubbish/Debris/Silt	
	Sale of Compost Manurs	
	Sale of Unserviceable stock and stores	-
		-
	Sale of Scraps	-
1063	Sale of Products	-
	Total	-
	H. OTHER INCOME	
	Market fees- Daily Market	-
	Market fees- Weekly Market	-
	Fees for slaughter house	-
	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
	Survey Fees	-
	Development Charges	-
	Rent on and Lease of Lands	-
1034	Income from ferries	-
1035	income from Fairs and Festivels	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	-
1038	rent on Buildings	-
1040	Rent from Travellers Bunglows and Rest House	-
1041	Road cut Restoration charges	-
	Avenue Receipts	-
	Demolition charges for unauthorised construction and building s	-
	Other Income	70,625.00
1055	Penalty and Bank Charges for Dishonured Cheque	-
	Law charges and Court Cost Recoveries	-
	Pension and Leave salary contribution	-
	Miscellaneous recoveries	-
	Interest on Investments	14,230,878.80
	Interest from Bank	1,312,236.00
	Project overhead Appropriation- expenses	6,420,168.00
	Project overhead Appropriation- Interest	-
	Interest on staff advances	-
	Deposits Forfeited	-
	Deposits-Lapsed	-
	Dividend on shares	-
	Insurance Claim Amount	-
	Rent on Bunk stalls	
	Garden/Park Receipts	
	Income from Road Margin	
1079		
	Total	22,033,907.80
	1014	22,000,007.00

2008