


AUDIT CERTIFICATE

Revenue & Capital Fund

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


for Director of Local Fund Audit
Chennai.



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

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

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

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

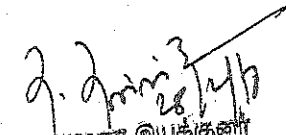
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3019	Water Supply And Drainage Tax-Receive	-	-
3020	Educational Rax Receivable-Arrears	-	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	35,19,40,426.00	-
3024	Cost on sale of Land/ Building-Recovera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

3080		-	-	-
3081		-	-	-
3082		-	-	-
3083		-	-	-
3084		-	-	-
3085	Trees	4,19,192.00	-	-
3086		-	-	-
3087		-	-	-
3088		-	-	-
3089		-	-	-
3090	Other bank account as per contra	13,03,66,145.96	-	-
3091		-	-	-
3092		-	-	-
3093		-	-	-
3094		-	-	-
3095		-	-	-
3096		-	-	-
3097		-	-	-
3098		-	-	-
3099		-	-	-
3100	Interfund Transfers	(80,48,39,104.33)	/	-
3100CF	Interfund Transfers-Capital Fund-Main	-	-	-
3100EE	Interfund Transfers-Elementary-Main	-	-	-
3100WS	Interfund Transfers-Water Supply-Main	-	-	-
3101	Land-Gross Block	13,93,14,44,622.00	-	-
3102	Buildings-Gross Block	3,26,83,11,106.00	-	-
3103	Sub-ways and causeways-Gross Block	54,08,061.00	-	-
3104	Bridges and Flyovers- Gross Block	19,57,93,236.00	-	-
3105	Strom water Drains, Open Drains and C	3,67,42,70,765.47	-	-
3106	Heavy Vehicles--Gross Block	8,54,93,596.00	-	-
3107	Light Vehicles- Gross Block	5,74,92,994.00	-	-
3108	Other Vehicles- Gross Block	5,95,79,584.00	-	-
3109	Furniture, Fixtures and Office Equipmen	14,63,26,020.00	-	-
3110	Electrical Installations-Lamps- Light Fitti	86,89,83,500.96	-	-
3111	Electrical Installations- Others- Gross Bl	3,87,73,783.00	-	-
3112	Plant And Machineries- Gross Block	6,43,54,987.00	-	-
3113	Roads and Pavements- Concrete- Gross	1,03,10,49,857.72	-	-
3114	Roads and Pavements- Black Topped- C	8,16,11,61,667.01	-	-
3115	Roads and Pavements- Others- Gross E	8,33,83,900.00	-	-
3116	Instruments and Equipments in Hospital	1,51,06,851.00	-	-
3117	Tools and Plant- Gross Block- Gross Blc	10,18,84,700.00	-	-
3118	Public Fountain	-	-	-
3119		-	-	-
3120		-	-	-
3121	Projects-in--Progress Account	1,08,51,69,847.00	/	-
3122	Projects-in--Progress Account- Governm	8,61,68,611.38	/	-
3123	INDIAN BANK A/C NO 102	3,86,99,753.87	-	-
3124	Capital Fund..... Ba	6,93,120.76	-	-
3125	Advances to PWD/ Highways/ Tamil Na	45,00,000.00	-	-
3126	BANK OF INDIA A/C NO17049	92,51,196.00	-	-
3127	BANK OF INDIA A/C NO17050	53,22,619.00	-	-
3128	Defred Revenue expenditure	-	-	-
3129	Basic Amnities Scheme	-	-	-
3130	National Sium Development Programme	-	-	-
3131	Advane to TWARD Board/ Metro Water	24,00,000.00	-	-
3132	Water Supply Head Works, OHT etc., a	-	-	-
3133	Drains and Sewerage pipes, cobduits, c	-	-	-
3134	Ground water wells/ Deep Bore-wells	-	-	-
3135	Hand pumps- India Mark II	-	-	-
3136	Reservoirs	73,31,550.00	-	-
3137	Sullage water removal Tankers	-	-	-

3138	Other Items	-	-
3139	Water supply and Drainage Fund	-	-
3140	Water supply and Drainage Fund	-	-
3141	Drainage Fees From Building Flat Prom	-	-
3142	Under Ground Drainage Scheme -Depo	-	-
3143		-	-
3144		-	-
3145		-	-
3146		-	-
3147		-	-
3148		-	-
3149	Drainage Fees From Building Flat Prom	-	-
3150	Under Ground Drainage Scheme -Initial	-	-
3151	10 th Finance commission	-	-
3152	Decentralised District Plan	-	-
3153		-	-
3160	Cable Rent Receivable	-	-
4001	Accumulated surplus/deficit	-	17,26,31,66,685.10
4002	Income and Expenditure account	-	-
4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	9,78,000.00
4006	Loans from TUFIDCO	-	16,04,96,641.00
4007	Loans from TNUDF	-	34,03,71,689.00
4008	Loans from.....Bank	-	-
4009	Overdraft from.....Bank	-	-
4010	Diversion from other municipal fund	-	-
4011	Contribution from Municipal Fund	-	-
4012	Contribution from private parties	-	12,00,000.00
4013	Contributions from Government	-	6,42,37,00,437.31
4014	Grants from the Government	-	4,40,52,000.00
4015	Advance collection of property tax	-	6,20,03,151.75
4016	Tender Deposit-Contractors	-	61,38,27,440.00
4017	Tender Deposit-Suppliers	-	65,34,798.95
4018	Security Deposit-Revenue (Lease, Aucti	-	27,88,54,908.60
4019	Security Deposit-Staff	-	76,892.00
4020	Deposits- others	-	31,56,97,796.54
4021	Provident Fund Recoveries	-	55,63,957.00
4022	Co-operative Society Loan Recoveries	-	(39,34,938.00)
4023	RD Recoveries	-	60,80,890.00
4024	L I C Policy Premium Recoveries	-	(41,428.00)
4025	Special Providend Fund-cum-Graduity	-	7,29,264.00
4026	FBF/ Group Insurance Sheme Recoveri	-	1,23,087.00
4027	External Housing Recoveries-CMA	-	8,25,070.00
4028	Deputationist Recoveries	-	(22,60,080.00)
4029	Income Tax deduction at Source from E	-	4,82,548.00
4030	Recoveries toward loan From Bank	-	19,281.00
4031	Court Recoveries	-	(81,328.00)
4032	Subscription to HBA Special FBF	-	5,01,104.00
4033	Health Fund Subscription	-	92,40,524.00
4034	Recovries- Payable to other Municipaliti	-	-
4035	Income Tax Deduction- Contractors	-	47,71,710.00
4036	Other Recoveries	-	1,22,66,459.00
4037	Sales tax and surcharge on sales tax-Pa	-	33,25,736.00
4038	Power charges -Payable-Street light	-	-
4039	Provision for Doubtful collection of rever	-	20,90,90,402.00
4040	Survey charges- payable	-	-
4041	Water supply and Drainage Tax -Payabl	-	-
4042	Education Tax-Payable-Current	-	-
4043	Library Cess Payble	-	44,17,45,625.04
4044	Salaries Payable	-	-

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


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

RF - INCOME AND EXPENDITURE STATEMENT

COIMBATORE CORPORATION				
REVENUE FUND				
Accounts for the Year ended on 31.03.2017				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016				
EXPENDITURE				
ACTUAL S PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries <i>Pg 49</i>	1,04,61,54,148.00	22.55
		(ii) Others <i>"</i>	89,52,808.00	0.19
	B.	TERMINAL AND RETIREMENT BENEFITS <i>"</i>	38,91,86,038.00	8.39
	C	OPERATING EXPENSES <i>Pg-51</i>	89,31,40,549.00	19.25
	D.	REPAIRS AND MAINTENANCE <i>"</i>	26,12,38,031.00	5.63
	E.	PROGRAMME EXPENSES <i>P-53</i>	5,56,81,089.00	1.20
	F.	ADMINISTRATIVE EXPENSES <i>"</i>	13,82,78,025.00	2.98
	G	FINANCE EXPENSES <i>P-55</i>	5,78,47,157.63	1.25
	H.	DEPRECIATION <i>"</i>	1,78,96,40,994.00	38.57
		TOTAL	4,64,01,18,839.63	100.00

COIMBATORE CORPORATION				
Accounts for the year ended on 31.03.2016				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016				
INCOME				
ACTUAL S PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A	PROPERTY TAX - <i>Pg-55</i>	64,47,53,484.62	16.28
	B	OTHER TAXES <i>Pg-55</i>	24,63,42,519.00	6.22
	C ✓	ASSIGNED REVENUE <i>Pg-57</i>	44,28,64,597.00	11.19
	D ✓	DEVOLUTION FUND <i>Pg-57</i>	1,36,78,54,827.00	34.55
	E	SERVICE CHARGES AND FEES <i>P-57</i>	30,44,75,175.60	7.69
	F ✓	GRANTS AND CONTRIBUTION <i>"</i>	6,49,26,916.00	1.64
	G	SALE AND HIRE CHARGES <i>"</i>	5,12,55,810.00	1.29
	H	OTHER INCOME <i>P-59</i>	83,67,65,821.98	21.13
		TOTAL	3,95,92,39,151.20	99.99
	4002	NET SURPLUS BEFORE APPROPRIATION	(68,08,79,688.43)	

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

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

		REVENUE FUND/CAPITAL FUND RS
<u>A. PERSONNEL COST:</u>		
<u>i) SALARIES</u>		
2001	Pay including Personal Pay	43,86,07,528.00
2002	Special pay	2,60,536.00
2003	D.A	55,61,26,413.00
2004	Interim Relief	1,58,236.00
2005	H.R.A	2,95,52,896.00
2006	C.C.A	80,75,602.00
2007	Cash Allowance	
2008	Conveyance Allowance	4,66,259.00
2009	Medical Allowance	38,97,685.00
2010	Other Allowance	26,12,139.00
2011	Ex-Gratia/Bonus	63,96,854.00
	Total	1,04,61,54,148.00
<u>A. PERSONNEL COST</u>		
<u>ii) OTHERS</u>		
2012	Travel expense	42,72,226.00
2013	Leave Travel Concession	
2014	Supply of Uniform	35,11,140.00
2025	Conveyance Charges	4,85,460.00
2042	Hospital Stoppages/ Reimbursement of Medi	1,66,026.00
2051	Training Programme-Expenses	4,61,956.00
2055	Staff Welfare expenses	56,000.00
	Total	89,52,808.00

B. TERMINAL AND RETIREMENT BENEFITS:

2031	Pension (Superannuation/Retiring/ Invalid etc.,	34,49,39,067.00
2032	Commuted Value Of Pension	43,93,152.00
2033	Death cum retirement Gratuity	1,63,76,904.00
2034	Special Provident Fund -cum-Gratuity Scheme	
2035	Group Insurance Scheme -Management Contril	83,93,825.00
2039	Pension Contribution to Municipal Employees	1,47,13,434.00
2053	Pension and Leave Salary Contribution	3,69,656.00
	Total	38,91,86,038.00

C. OPERATING EXPENSES

2043	Expenditure on Food Sampling	
2084	Maintenance of Garden/Park	2,71,71,879.00
2086	Power charges for sewerage system / pumping	
2088	Power charges for Street Lights	20,99,52,074.00
2089	Maintenace expenses for Street Lights	4,65,75,916.00
2090	Wages	35,55,40,447.00
2091	Stores-written off	
2092	Petrol / Diesel Evaporation	
2096	Removal Debris	3,09,715.00
2100	Sanitary/Conservancy Expenses	23,57,20,523.00
2101	Expenses on Sanitary Materials	1,12,76,751.00
2102	Pauper Charges	
2107	Cost of Medicines	18,007.00
2108	Rent on Buildings	
2109	Hospital Expenses other than Medicines	27,06,108.50
2110	Diet to Patients	5,78,456.50
2119	Fodder (Animal Feed)	25,66,972.00
2120	Zoological Garden - Maintenance	5,15,723.00
2121	Running of Libraries/ Reading Rooms	2,07,977.00
2087	Power charges for Head Water works, Pumpin	
2130	Hire charges for supply of waters through priva	
	Total	89,31,40,549.00

D.REPAIRS AND MAINTENANCE

2016	Light Vehicles-Maintenance	5,27,77,956.00
2049	Maintenance of Office Buildings	26,14,701.00
2050	Repairs and Maintenance of Office Tools and	17,06,619.00
2070	Heavy Vehicles- Maintenance	15,50,51,689.00
2071	Repairs and Maintenance-Roads and Pavemen	3,59,18,043.00
2072	Repairs and Maintenance-Roads and Paveme	7,54,830.00
2073	Repairs and Building - Buildings	98,01,678.00
2074	Repairs and Building - Subways and cause wa	
2075	Repairs and Maintenance- Bridges and Flyove	
2076	Repairs and Maintenance -Storm Water Drain	

2077	Repairs and Maintenance- Instruments, Plkanta	15,67,512.00
2078	Restoration of Road Cuts	-
2079	Maintenance of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Level Crossing	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses	-
2123	Maintenance of Kalyana Mandapam / Commu	10,45,003.00
2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewer	-
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr V	-
		-
	Total	26,12,38,031.00

E. PROGRAMME EXPENSES

2052	Professional Charges	1,76,24,412.00
2056	Exhibition expenses	11,53,025.00
2064	Expenses on opening Ceremonies	-
2065	Election expenses	34,43,506.00
2068		3,105.00
2103	Fairs and festivals	-
2105	Improvements to Compost Yard	1,51,46,480.00
2106	Anti Filaria/ Anti Malaria Operations	1,83,10,561.00
	Total	5,56,81,089.00

F. ADMINISTRATIVE EXPENSES

2015	Telephone Charges	56,88,979.00
2017	Legal Expenses	43,93,241.00
2018	Stationery And printing	2,09,29,988.00
2019	Advertisement Charges	61,19,645.00
2020	Other Expenses	3,76,29,728.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	87,23,343.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	1,14,496.00
2047	Postage and Telegrams and fax Charges	15,25,285.00
2048	Electricity Consumption Charges for office Bu	2,35,70,980.00
2054	Contributions	2,88,45,411.00
2061	Sitting fees /Honorarium for the Councillors	3,25,450.00
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	4,11,479.00
2095	Survey Charges	-
	Total	13,82,78,025.00

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

<u>H. DEPRECIATION</u>			
2037	Loss on Sale of Assets		
2038	Depreciation	1,78,96,40,994.00	
	Total	1,78,96,40,994.00	

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2017

SCHEDULE TO

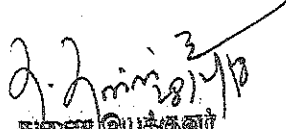
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016


INCOME

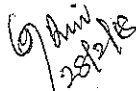
<u>A. PROPERTY TAX</u>			
1001	Property Tax for General Purpose	64,13,63,029.53	<i>- Remitted.</i>
1002	Water supply and Drainage tax		
1003	Education Tax		
1005	Excess Remittance-(Excess collection) Proper	33,90,455.09	
	Total	64,47,53,484.62	
<u>B. OTHER TAXES</u>			
1006	Profession Tax	24,63,40,519.00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

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

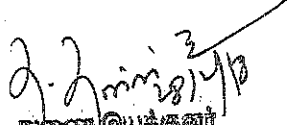
1061	Sale of Unserviceable stock and stores	50.00
1062	Sale of Scraps	
1063	Sale of Products	
	Total	5,12,55,810.00
H. OTHER INCOME		
1022	Market fees- Daily Market	2,76,45,913.00
1023	Market fees- Weekly Market	18,82,042.00
1027	Fees for slaughter house	25,54,798.00
1028	Cart Stand/ Lorry Stand/ taxi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


 துணை இயக்குனர்
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 கோயமுத்தூர் - 641 001.



 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 23/2/18

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


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


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 28/12/18

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

BALANCE SHEET AS AT 31.03.2017

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

50,18,46,330.00

= 12,49,91,836.00

37,48,29,580.50

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

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

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

CURRENT ASSETS		
3001	Specific Stock Account	27,01,140.00
3002	Property Tax Recoverable-Current	8,16,43,282.54
3003	Property Tax Recoverable-Arrears	61,92,24,117.27
3004	Property Atx Collection suspense Account	-
3005	Professional Tax Recoverable -current	15,46,996.00
3006	Professional Tax Recoverable -Arrears	12,12,09,220.00
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable	-
3010	Licence Fees and Other Fees Recoverable	-
3011	Lease Amount Recoverable Current	16,82,561.00
3012	Lease Amount Recoverable Current	1,66,76,879.16
3013	Water Supply And Drainage Tax-Receiveabl	-
3014	Water Charges Recoverable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	-
3017	Rent on Builldings-Recoverable-Current	9,99,95,474.00
3018	Rent on Builldings-Recoverable-Arrears	20,32,68,224.08
3019	Water Supply And Drainage Tax-Receiveabl	-
3024	Cost on sale of Land/ Building-Recoverable	1,86,47,704.00
3025	Interest Accrued on Fixed Deposit/Dividend	28,55,733.00
3021	Accounts Receivable-Sale of Properties	-
3023	Specific Grant Receivable	35,19,40,426.00
3026	Road Cut Restoration-Telephone Departme	-
3027	Road Cut Restoration-Others=Recoverable	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Super	-
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees)-	-
3056	Deposits-Recoverable	85,38,323.00
3028-3049	Staff advance recoverable ->	2,38,85,857.00
3047	Interest on Staff Advances-Recoverable,Ac	84,615.00
3071	Pension and Leave Salary Contributions R	-
3052	Advance to the Contractors	25,69,378.00
3051	Advance to the Suppliers	5,62,75,986.00
3131	Advane to TWARD Board/ Metro Water Bo	24,00,000.00
3053	Material Cost recoverable Account-Contrac	-
3054	Advance Recoverable-Expenses	2,35,05,432.00
3055	Other Advances- Recoverable	2,79,65,82,687.00
3125	Advances to PWD/ Highways/ Tamil Nadu	45,00,000.00
3058	General Imprest Account	13,55,974.50
3059	Cash Account	-
3060	Collection account..... Bank	31,71,58,828.42
3061	Collection account..... Bank	20,81,13,876.51
3063	Collection account..... Bank	7,45,25,831.02
3066	Payment Account..... Bank	9,65,46,070.14
3067	Payment Account..... Bank	2,11,244.00
3069	Elementary Education Fund.....	-
3070	Fixed deposit	3,41,28,148.00
3123	INDIAN BANK A/C NO 102	3,86,99,753.87
3124	Capital Fund..... Bank	6,93,120.76
3068	Old Account..... Bank	53,54,567.85
3064	Devolution Fund Account... Bank Of India	20,43,79,107.85
3142	Under Ground Drainage Scheme -Deposits	-
3065	Personal Deposit A/c Treasury	3,79,31,406.62

700807312.8
2275626.20

58845364.00
2826988119.00

recoverables - 3011, 3012, 3017, 3018, } = 700834206.24
3024, 3023, 3056, 3047 }

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

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2017

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2017

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

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2017

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2017

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

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

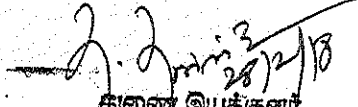
COIMBATORE CORPORATION: COIMBATORE


Accounts for the Year ended on 31.03.2017

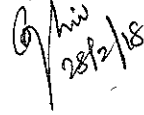
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2017

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

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


 சூலை இயக்குனர்
 உள்நாட்சி நிதி தணிக்கைத் துறை
 கோவை மாநகராட்சித் தணிக்கைத்
 துறைமுகம் - 641 001.


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 28/2/18.

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1 Sl No	2 Class of Assets	3 Assets Code	4 Opening Balance as on 1.4.2016		5 Additions during the year			6 Deletions during the year	7 Closing Balance as on 31.03.17		8 Rate of Depreciation	9 Acc. Dep as on 1.4.16	
			a Rs	a Rs	b Rs	c Rs	d Rs		e Rs	f Rs		a Rs	
1	LAND	3101	13,92,91,36,350.00	23,08,274	0	0	0	13,93,14,44,624	-	-	-	-	
	3102 b		45,25,15,777.00					45,25,15,777.00					
	3102 d-12		2,39,19,661.00					2,39,19,661.00					
	3102 h-13		2,15,53,754.00					2,15,53,754.00					
	3102 1		78,36,42,178.00	1,64,49,522.00	1,28,51,728.00			81,29,43,428.00					
	3102 10		18,09,300.00					18,09,300.00					
	3102 2		9,47,08,674.00	50,41,842.00	1,05,09,288.00			11,02,59,804.00					
	3102 3		35,70,29,137.00	1,65,80,174.00	2,14,68,564.00	47,59,458.00		39,98,37,333.00					
	3102 4 Hockey play ground			83,06,634.00	83,90,520.00	86,01,390.00		2,52,98,544.00					
	3102.4		13,24,44,614.00	2,46,53,622.00	1,34,75,400.00	15,83,566.00		17,21,57,202.00					
	3102 5		7,91,62,818.00	5,21,700.00	8,70,590.00			8,05,55,108.00					
	3102 6		16,50,60,032.00		10,56,397.00			16,61,16,429.00					
	3102 7		46,69,47,839.00	5,72,03,655.00	6,30,03,523.00	33,30,000.00		59,04,85,017.00					
	3102-7 bsup park and garden				10,99,738.00			10,99,738.00					
	3102 8		14,87,67,139.00	3,33,000.00	5,55,000.00			14,96,55,139.00					
	3102 9		12,29,71,096.00	38,84,934.00	54,24,098.00	80,88,079.00		14,03,68,207.00					
	3102 bsup-11		12,24,084.00					12,24,084.00					
	3102 s-14		41,76,231.00					41,76,231.00					
	3102-11 solar power scheme		6,28,73,390.00		21,05,670.00			6,49,79,060.00					
	3102-15 bio gas		1,44,06,717.00					1,44,06,717.00					
	3102-22-others		1,26,58,808.00	1,91,77,115.00	1,26,15,150.00	4,99,500.00		3,49,50,573.00					
2	BUILDINGS	3102	3,24,32,94,58,71,249.00	14,21,52,198.00	15,34,25,666.00	32,68,61,993.00		3,26,83,11,106.00	5%	75,63,08,310	11,65,85,757		
3	Sub-Ways and Cause ways	3103	54,08,061.00					54,08,061.00	7%	46,35,499	54,079		
	3104		17,06,88,281.00	1,00,80,15,816.00	1,00,61,608.00	32,44,40,000.00		19,32,05,705.00					
	3104-bsup		25,87,531.00					25,87,531.00					
4	BRIDGES AND FLYOVERS	3104	17,32,75,842.00	1,00,80,15,816.00	1,00,61,608.00	32,44,40,000.00		119,57,93,236.00	7%	3,62,80,655	1,01,50,768		
	3105		6,93,32,482.00					6,93,32,482.00					

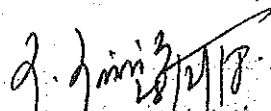
DEPRECIATION WORKING SHEET
CAPITAL FUND


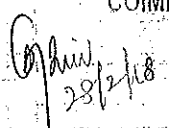
72

1 Sl No	2 Class of Assets	3 Assets Code	4 Opening Balance as on 1.4.2016	5 Additions during the year		Added area d	6 Deletions during the year	7 Closing Balance as on 31.03.17	8 Rate of Depreciation	9 Acc. Dep as on 1.4.16	
				a Rs	b Rs					c Rs	a Rs
	3105-swd		2,48,75,88,914.47	26,38,52,007.00	26,19,93,644.00	3,60,54,933.00	-	3,06,94,89,498.47			
	3105-bsup-swd		12,69,61,093.00					12,69,61,093.00			
	3105-D-rejuvenation of water bodies		17,91,32,948.00	78,58,800.00				18,69,91,748.00			
	3105-culverts		20,89,70,987.00	58,37,879.00	66,87,078.00			22,14,95,944.00			
5	STORM WA.DR.,OPEN DR.&CULV	3105	3,07,19,86,424.47	29,75,48,686.00	26,86,80,722.00	3,60,54,933.00	-	3,67,42,70,765.47	18%	1,62,64,83,979	31,37,49,204
6	HEAVY VEHICLES	3106	8,29,96,096.00	0	24,97,500	0	0	8,54,93,596	25%	5,14,97,019	78,74,769
	3107-		4,18,65,925.00					4,18,65,925.00			
	3107-iudm		1,28,38,944.00					1,28,38,944.00			
7	LIGHT VEHICLES	3107	5,47,04,869.00					5,47,04,869.00	25%	3,54,67,241	48,09,407
	3108-		4,66,40,584.00					4,66,40,584.00			
	3108-iudm		1,29,39,000.00					1,29,39,000.00			
8	OTHER VEHICLES	3108	5,95,79,584.00					5,95,79,584.00	25%	5,01,27,442	23,63,036
9	FURNI.FIX.&OFFICE EQUIP.	3109	12,48,11,215.00	1,03,16,880	1,09,86,025	2,11,900	0	14,63,26,020	25%	8,53,82,753	1,24,36,336
	3110-ele		68,84,02,058.96	10,28,53,126.00	6,47,47,175.00	81,00,940.00		86,41,03,299.96			
	3110-bsup		48,80,201.00					48,80,201.00			
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	69,32,82,259.96	10,28,53,126.00	6,47,47,175.00	81,00,940.00		86,89,83,500.96	60%	58,46,20,290	12,69,09,058
11	ELEC.INSTALLATIONS-OTHERS	3111	3,86,93,683.00			80,100	0	3,87,73,783	14%	2,97,51,394	12,51,920
12	PLANT AND MACHINERIES	3112	6,17,77,577.00	24,86,160		68,35,191,250	0	6,43,54,987	25%	5,87,36,073	13,81,916
	3113-		85,93,35,541.00	6,33,92,317.00	5,62,98,113.72	27,73,387.00		98,17,99,358.72			
	3113-bsup		4,74,09,480.00					4,74,09,480.00			
	3113-srp		11,56,469.00					11,56,469.00			
	3113-iudm		6,84,550.00					6,84,550.00			
13	ROADS AND PAVEMENTS-CONC	3113	90,85,86,040.00	6,33,92,317.00	5,62,98,113.72	27,73,387.00		1,03,10,49,857.72	25%	57,79,04,911	9,85,18,362

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


 குணம் இயக்குனர்
 உள்ளாட்சி நிதி துணிக் கைத் துறை
 கோவை மாநகராட்சித் துணிக் கைத்
 கோயமுத்தூர் - 641 001.


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

 28/2/18

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SI No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2016	W.D.V AS ON 31.3.2017
			9		B/F Dep from Added area	Code	Tot dep for 16-17	Acc Dep upto :31.3.17		
			b	c						
1	2	3	Rs	Rs			Rs	Rs		
	3105-swd									
	3105-bsup-swd									
	3105-D-rejuvenation of water bodies									
	3105-culverts									
5	STORM WA.DR., OPEN DR.&CULV	3105	2,41,81,265	0	0	4064	33,79,30,469	1,96,44,14,448	1,44,55,02,445	1,70,98,56,317
6	HEAVY VEHICLES	3106	3,12,188	0	0	4065	81,86,957	5,96,83,976	3,14,99,077	2,58,09,620
	3107									
	3107-ludm									
7	LIGHT VEHICLES	3107	0	0	0	4066	48,09,407	4,02,76,648	1,92,37,628	1,44,28,221
	3108-									
	3108-ludm									
8	OTHER VEHICLES	3108	0	0	0	4067	23,63,036	5,24,90,478	94,52,142	70,89,106
9	FURNI.FIX.&OFFICE EQUIP.	3109	13,73,253	0	0	4068	1,38,09,589	9,91,92,342	3,94,28,462	4,71,33,678
	3110-ele									
	3110-bsup									
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	1,94,24,153	0	0	4069	14,63,33,211	73,09,53,501	10,86,61,970	13,80,30,000
11	ELEC.INSTALLATIONS:OTHERS	3111	0	0	0	4070	14,07,20,12,51,920	3,10,03,314	89,42,289	77,70,469
12	PLANT AND MACHINERIES	3112	0	0	0	4071	34,50,13,81,916	2,00,00,01,17,989	30,41,504	42,36,998
	3113-									
	3113-bsup.									
	3113-srp									
	3113-ludm									
13	ROADS AND PAVEMENTS-CONCR	3113	70,37,264	0	0	4072	10,55,55,626	68,34,60,537	33,06,81,129	34,75,89,321

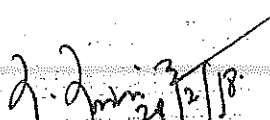
DEPRECIATION WORKING SHEET CAPITAL BUDGET

1 SI No	2 Class of Assets	3 Assets Code	9 Depreciation					10 Tot dep for 16-17 Rs	11 Acc Dep upto :31.3.17	12 Rs	13 Rs
			b Rs	c Rs	B/F Dep from Added area	Code	Code				
	3114-TURIP										
	3114-TURIF										
	3114-IJDM										
	3114-bt										
	3114-bsup-bt										
	3114-srp-bt										
	3114-tnudp iii										
14	ROADS AND PAVEMENTS-BLACK	3114	8,75,95,621	0	0	4073	1,02,58,71,396	6,33,19,59,638	1,86,30,97,466	1,82,92,02,029	
15	ROADS AND PAVEMENTS-OTHER	3115	5,10,600	0	0	4074	1,02,78,508	6,66,89,639	1,95,92,245	1,66,94,261	
16	Instruments and equipments In ho	3116	0	0	0	4078	8,90,557	1,24,35,179	35,62,229	26,71,672	
17	Tools and Plant- Gross Block- Gro	3117	0	0	0	4079	0	0	5,67,34,025	10,18,84,700	
18	Reservoirs	3136						0			
	TOTAL		14,46,22,142	0	0	2038	1,78,96,40,994	11,06,08,80,555	20,19,58,99,619	20,72,51,50,553	

W.D.V AS ON 1.4.2016

W.D.V AS ON 31.3.2017

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 துணை இயக்குனர
 உள்ளாட்சி நிதி தணிக்கைத் துறை
 கோவை மாநகராட்சித் தணிக்கை
 கோயமுத்தூர் - 641 001,