

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.

A. Anand
for Director of Local Fund Audit
Chennai.

Chennai
31/5/15

COIMBATORE CORPORATION			
REVENUE FUND			
Accounts for the Year ended on 31.03.2015			
Trial Balance As on 31.03.15			
Main-Rf		Consolidated	Consolidated
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Property Tax for General Purpose		564,941,866.82
1002	Water supply and Drainage tax		-
1003	Education Tax		-
1004			-
1005	Excess Remittance-(Excess collection) Property tax and other rev		8,539,354.81
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		-
1012			-
1013			-
1014			-
1015			-
1016	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
1022	Market fees- Daily Market		20,809,012.00
1023	Market fees- Weekly Market		3,708,658.00
1024	Private Market Fees		-
1025	Advertisement Fees		19,756,003.00
1026	Fees for Bays and other receipts in the Bus Stand		5,753,979.00
1027	Fees for slaughter house		2,156,558.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees		315,630.00
1029	Survey Fees		710,099.00
1030	Income From Cinema		-
1031	Development Charges		25,396,289.00
1032	Fees for fishery Rights		-
1033	Rent on and Lease of Lands		4,185,332.00
1034	Income from ferries		-
1035	income from Fairs and Festivals		-
1036	Rent on Shopping Complex		157,135,004.00
1037	Rent on community Hall		5,043,128.00
1038	rent on Buildings		1,295,997.00
1039	Fees on pay and use toilets		16,941,084.00
1040	Rent from Travellers Bungalows and Rest House		1,923,624.00
1041	Road cut Restoration charges		102,936,080.00
1042	Avenue Receipts		3,128.00
1043	Demolition charges for unauthorised construction and building se		48,427,826.00
1044	Other fees		4,918,136.00
1045	Other Income		193,356,051.82
1046	Duty on transfer of Property		239,990,874.00
1047	Entertainment Tax		88,186,949.00
1048	Magisterial Fines		-
1050	Assignment Revenue		-
1051	Grants for Natural Calamities		3,122,749.00

1052	Grants for Scheme Implementation		27,784,414.00
1053	Devolutuion Fund		1,104,808,930.00
1054	Copy Application Fees		3,741,454.00
1055	Penalty and Bank Charges for Dishonured Cheque		534,083.00
1056	Law charges and Court Cost Recoveries		-
1057	Profit in Sale of Asstes		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 Dispensaries		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- expenses		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/ 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	
2021	Property Tax- Vacancy Remission	-	
2022	Provision for Doubtful Collection of Reve	-	

2023	Irrecoverable Revenue Items _Written of	-	
2024	M.O Commission (Pension)	-	
2025	Conveyance Charges	379,796.00	
2026	Computer Operational Expenses	9,478,619.00	
2027	Interest Charged by the Bank	-	
2028	Bank Charges	199,455.17	
2029	Interest on Loans /ways and Means Adv	39,803,544.00	
2030	Lapsed Deposit- Refund	-	
2031	Pension (Superannuation/Retiring/ Invali	274,737,278.00	
2032	Commuted Value Of Pension	16,207,943.00	
2033	Death cum retirement Gratuity	51,821,367.00	
2034	Special Provident Fund -cum-Gratuity Sc	501,616.00	
2035	Group Insurance Scheme -Management C	2,382,875.00	
2036	Audit Fees	5,590,746.00	
2037	Loss on Sale of Assets	-	
2038	Depreciation	1,279,548,365.00	
2039	Pension Contribution to Municipal Emplo	-	
2040	Mucipal Contribution to other Funds/ Sch	-	
2041	Prior Year Expenses	754,215,149.35	
2042	Hospital Stoppages/ Reimburement of	21,017.00	
2043	Expenditure on Food Sampling	-	
2044		-	
2045		-	
2046	Books and Periodicals and Magazines	418,493.00	
2047	Postage and Telegrams and fax Charges	1,492,807.00	
2048	Electricity Consumptom Charges for offic	21,784,465.00	
2049	Maintenance of Office Buildings	2,163,980.00	
2050	Repairs and Maintenance of Office Tools	2,132,419.00	
2051	Training Programme-Expenses	2,903,280.00	
2052	Professional Charges	5,091,279.00	
2053	Pension and Leave Salary Contribution	-	
2054	Contributions	35,787,554.00	
2055	Staff Welfare expenses	4,181,784.00	
2056	Exhibition expenses	999,000.00	
2057		-	
2058		-	
2059		-	
2060		-	
2061	Sitting fees /Honorarium for the Councill	708,800.00	
2062	Council Department _travel Expenses	-	
2063	Expenses on Hospitality/Entertainment	423,355.00	
2064	Expenses on opening Ceremonies	-	
2065	Election expenses	14,536,644.00	
2066		-	
2067		-	
2068		-	
2069		-	
2070	Heavy Vehicles- Maintenance	105,752,298.00	
2071	Repairs and Maintenance-Roads and Pav	25,624,111.00	
2072	Repairs and Maintenance-Roads and Pa	14,149,861.00	
2073	Repairs and Building - Buildings	19,249,574.00	
2074	Repairs and Building - Subways and cau	-	
2075	Repairs and Maintenance- Bridges and F	-	
2076	Repairs and Maintenance -Storm Water	-	
2077	Repairs and Maintenance- Instruments, Pl	458,585.00	
2078	Restoration of Road Cuts	-	
2079	Maintenance of Nutritious Meal Centres	-	
2080	Maintenance of Improvement of Slum Ar	-	
2081	Maintenance Charges for Railway Level	-	

2082		-	
2083		-	
2084	Maintenance of Garden/Park	15,097,088.00	
2085	Plants, Manure, Implements etc.,	-	
2086	Power charges for sewerage system / pu	-	
2087	Power charges for Head Water works, Pt	-	
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 festivals	-	
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	-	
2123	Maintenance of Kalyana Mandapam / Co	1,803,245.00	
2124	Maintenance of Cinema Theatre	-	
2125	Maintenance expenses- Water supply / S	-	
2126	Maintenace Expenses -Elementary Scho	-	
2127		-	
2128	Royalty	-	
2129	Maintenance Charges to TWAD Board/ M	-	
2130	Hire charges for supply of waters throug	-	
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-Receiv	-	
3014	Water Charges Recoverable-Current	-	
3015	Water Charges Recoverable-Arrear	-	
3016	Educational Rax Receivable-Current	-	
3017	Rent on Builddings-Recoverable-Current	70,561,745.00	
3018	Rent on Builddings-Recoverable-Arrears	60,570,558.58	
3019	Water Supply And Drainage Tax-Receiv	-	
3020	Educational Rax Receivable-Arrears	-	
3021	Accounts Receivable-Sale of Properties	-	
3022	Survey Fees Receivable	-	
3023	Specific Grant Receivable	351,940,426.00	
3024	Cost on sale of Land/ Building-Recovera	18,692,615.00	
3025	Interest Accrued on Fixed Deposit/Divide	37,402,332.00	
3026	Road Cut Restoration-Telephone Depart	-	
3027	Road Cut Restoration-Others=Recovera	-	
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	
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	-	
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 Account...Bank Of India	85,666,876.85	
3065	Personal Deposit A/c Treasury	40,012,591.62	
3066	Payment Account..... Ban	103,811,711.62	
3067	Payment Account..... Ban	-	
3068	Old Account..... Ba	32,047,480.44	
3069	Elementary Education Fund.....	-	

3070	Fixed deposit	894,281,233.56	
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	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		-	
3100	Interfund Transfers	(535,938,748.10)	
3100CF(I	Interfund Transfers-Capital Fund-Main	-	
3100EE(I	Interfund Transfers-Elementary-Main	-	
3100WS(I	Interfund Transfers-Water Supply-Main	-	
3101	Land-Gross Block	13,929,136,350.00	
3102	Buildings-Gross Block	2,598,950,827.00	
3103	Sub-ways and causeways-Gross Block	5,408,061.00	
3104	Bridges and Flyovers- Gross Block	161,209,175.00	
3105	Strom water Drains, Open Drains and Cu	2,245,200,082.47	
3106	Heavy Vehicles--Gross Block	82,996,096.00	
3107	Light Vehicles- Gross Block	45,897,115.00	
3108	Other Vehicles- Gross Block	59,579,584.00	
3109	Furniture, Fixtures and Office Equipment	109,238,908.00	
3110	Electrical Installations-Lamps- Light Fittin	566,313,517.96	
3111	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	
3115	Roads and Pavements- Others- Gross B	71,442,846.00	
3116	Instruments and Equipments in Hospitals	13,984,308.00	
3117	Tools and Plant- Gross Block- Gross Blo	56,734,025.00	
3118	Public Fountain	-	
3119		-	
3120		-	
3121	Projects-in--Progress Account	337,016,630.00	
3122	Projects-in--Progress Account- Governm	-	
3123	INDIAN BANK A/C NO 102	115,027,177.04	
3124	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 B	2,400,000.00	
3132	Water Supply Head Works, OHT etc., an	-	
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 Promc	-	
3142	Under Ground Drainage Scheme -Depos	-	
3143		-	
3144		-	
3145		-	
3146		-	
3147		-	
3148		-	
3149	Drainage Fees From Building Flat Promc	-	
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 from.....Bank		-
4009	Overdraft from.....Bank		-
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
4024	L I C Policy Premium Recoveries		(16,474.00)
4025	Special Providend Fund-cum-Graduity Scheme Recoveries		551,967.00
4026	FBF/ Group Insurance Sheme Recoveries		20,548.00
4027	External Housing Recoveries-CMA		825,070.00
4028	Deputationist Recoveries		(887,010.00)
4029	Income Tax deduction at Source from Employees-TDS		1,660.00
4030	Recoveries toward loan From Bank		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
4038	Power charges -Payable-Street light		-
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/ M	-	-
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 Depre		1,376,953,476.00
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		74,234,923.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulat		529,636,875.00
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		4,381,038,899.00
4074	Roads and Pavements- Others -Accumulated Depreciation		44,311,634.00
4075	Maintenance Charges for railway Level Crossings/Overbridges- F		-
4076	ENTYCE Advance recovered -Payable		-
4077	Inter Zonal Transfer Account		0.00
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 Deprec		-
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		-

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 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015			
EXPENDITURE			
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND
	A.	PERONNEL COST	
		(i) Salaries	969,342,924.00
		(ii) Others	15,855,124.00
	B.	TERMINAL AND RETIREMENT BENEFITS	345,651,079.00
	C	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			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015			
INCOME			
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND
	A	PROPERTY TAX	573,481,221.63
	B	OTHER TAXES	209,125,307.00
	C	ASSIGNED REVENUE	328,177,823.00
	D	DEVOLUTION FUND	1,104,808,930.00
	E	SERVICE CHARGES AND FEES	196,762,987.00
	F	GRANTS AND CONTRIBUTION	30,907,163.00
	G	SALE AND HIRE CHARGES	443,028.00
	H	OTHER INCOME	965,144,108.37
		TOTAL	3,408,850,568.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(388,259,878.17)
COIMBATORE CORPORATION			
Accounts for the Year ended on 31.03.2015			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015			
	4001	Accumulated surplus/deficit	17,881,935,075.68
	ADD		
	4002	Income and Expenditure account	(388,259,878.17)
	1088	Prior year Income	1,242,446,811.88
			18,736,122,009.39
	LESS		
	2041	Prior Year Expenses	754,215,149.35
	4002	Net Deficit	-
	4001	Balance	17,981,906,860.04

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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			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND RS
		A. PERSONNEL COST:	
		i) SALARIES	
	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
		Total	969,342,924.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	2,136,312.00
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	6,232,935.00
	2025	Conveyance Charges	379,796.00
	2042	Hospital Stoppages/ Reimbursement 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:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,	274,737,278.00
	2032	Commutated Value Of Pension	16,207,943.00
	2033	Death cum retirement Gratuity	51,821,367.00
	2034	Special Provident Fund -cum-Gratuity Scheme	501,616.00
	2035	Group Insurance Scheme -Management Contrib	2,382,875.00
	2039	Pension Contribution to Municipal Employees F	-
	2053	Pension and Leave Salary Contribution	-
		Total	345,651,079.00
		C. OPERATING EXPENSES	
	2043	Expenditure on Food Sampling	-
	2084	Maintenance of Garden/Park	15,097,088.00
	2086	Power charges for sewerage system / pumping	-
	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	-
	2096	Removal Debris	677,501.00
	2100	Sanitary/Conservancy Expenses	238,564,755.00
	2101	Expenses on Sanitary Materials	23,546,102.00
	2102	Pauper Charges	-
	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
	2119	Fodder (Animal Feed)	3,519,281.00
	2120	Zoological Garden - Maintenance	226,327.00
	2121	Runing of Libraries/ Reading Rooms	-
	2087	Power charges for Head Water works, Pumpin	-
	2130	Hire charges for supply of waters through priva	-
			-
		Total	726,744,281.00
		D.REPAIRS AND MAINTENACE	
	2016	Light Vehicles-Maintenance	59,052,801.00
	2049	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
	2071	Repairs and Maintenance-Roads and Pavement	25,624,111.00
	2072	Repairs and Maintenance-Roads and Pavement	14,149,861.00
	2073	Repairs and Building - Buildings	19,249,574.00
	2074	Repairs and Building - Subways and cause wa	-
	2075	Repairs and Maintenance- Bridges and Flyove	-
	2076	Repairs and Maintenance -Storm Water Drains	-
	2077	Repairs and Maintenance- Instruments, Plkant a	458,585.00
	2078	Restoration of Road Cuts	-
	2079	Maintenace of Nutritious Meal Centres	-
	2080	Maintenance of Improvement of Slum Areas	-
	2081	Maintenance Charges for Railway Leval Crosin	-
	2085	Plants, Manure, Implements etc.,	-
	2122	Maintenance of Lodging Houses/ Rest Houses	-
	2123	Maintenance of Kalyana Mandapam / Commur	1,803,245.00
	2124	Maintenance of Cinema Theatre	-
	2125	Maintenance expenses- Water supply / Sewera	-
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr W	-
			-
		Total	230,386,874.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	5,091,279.00
	2056	Exhibition expenses	999,000.00
	2064	Expenses on opening Ceremonies	-
	2065	Election expenses	14,536,644.00
	2103	Fairs and festivals	-
	2105	Improvements to Compost Yard	21,939,945.00
	2106	Anti Filaria/ Anti Malaria Operations	7,299,354.00

		Total	49,866,222.00
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F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	4,734,278.00
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
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	9,478,619.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	418,493.00
2047	Postage and Telegrams and fax Charges	1,492,807.00
2048	Electricity Consumption Charges for office Bui	21,784,465.00
2054	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		
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	199,455.17
2029	Interest on Loans /ways and Means Advance /	39,803,544.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	5,590,746.00
	Total	45,593,745.17
H. DEPRECIATION		
2037	Loss on Sale of Assets	-
2038	Depreciation	1,279,548,365.00
	Total	1,279,548,365.00

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			
		A. PROPERTY TAX	
	1001	Property Tax for General Purpose	564,941,866.82
	1002	Water supply and Drainage tax	
	1003	Education Tax	
	1005	Excess Remittance-(Excess collection) Property	8,539,354.81
		Total	573,481,221.63
		B. OTHER 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	Advertisement Tax	-
		Total	209,125,307.00
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	239,990,874.00
	1047	Entertainment Tax	88,186,949.00
	1048	Magisterial Fines	-
	1049	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	
	1016	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
	1024	Private Market Fees	
	1025	Advertisement Fees	19,756,003.00
	1026	Fees for Bays and other receipts in the Bus Sta	5,753,979.00
	1029	Survey Fees	710,099.00
	1032	Fees for fishery Rights	
	1039	Fees on pay and use toilets	16,941,084.00
	1044	Other fees	4,918,136.00
	1054	Copy Application Fees	3,741,454.00
	1064	Receipts From Hospitals and Dispensaries	246,070.00
	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	196,762,987.00
		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	3,122,749.00
	1052	Grants for Scheme Implementation	27,784,414.00
	1072	I.P.P (V) -Grant	-
	1087	Specific maintenance grant/ Contribution for W	-
			30,907,163.00
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	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	
		Total	443,028.00
		H. OTHER INCOME	
	1022	Market fees- Daily Market	20,809,012.00
	1023	Market fees- Weekly Market	3,708,658.00
	1027	Fees for slaughter house	2,156,558.00
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	315,630.00
	1030	Income From Cinema	
	1031	Development Charges	25,396,289.00
	1033	Rent on and Lease of Lands	4,185,332.00
	1034	Income from ferries	-
	1035	income from Fairs and Festivals	
	1036	Rent on Shopping Complex	157,135,004.00
	1037	Rent on community Hall	5,043,128.00
	1038	rent on Buildings	1,295,997.00
	1040	Rent from Travellers Bungalows and Rest Hous	1,923,624.00
	1041	Road cut Restoration charges	102,936,080.00
	1042	Avenue Receipts	3,128.00
	1043	Demolition charges for unauthorised constructi	48,427,826.00
	1045	Other Income	193,356,051.82
	1055	Penalty and Bank Charges for Dishonored Che	534,083.00
	1056	Law charges and Court Cost Recoveries	-
	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- expenses	222,939,621.00
	1070	Project overhead Appropriation- Interest	
	1071	Interest on staff advances	124,248.00
	1073	Deposits Forfeited	75,000.00
	1074	Deposits-Lapsed	
	1075	Dividend on shares	10,000.00
	1076	Insurance Claim Amount	-
	1077	Rent on Bunk stalls	
	1078	Garden/Park Receipts	3,392,972.00
	1079	Income from Road Margin	126,870.00
	1100	Cable TV Income	9,498,354.00
		Total	965,144,108.37

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2015			
BALANCE SHEET AS AT 31.03.2015			-
CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND	Rs
	LIABILITIES		
4003	Ways and means Advance	-	
4004	Loans from the Government	-	
4009	Overdraft from.....Bank	-	
4005	Loans from HUDCO	978,000.00	
4006	Loans from TUFIDCO	11,879,798.00	
4007	Loans from TNUDF	411,605,340.00	
4008	Loans from.....Bank	-	
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	
4061-74			
4078-86	Accumulated depreciation account ->	7,786,318,933.00	
4001	Accumulated surplus/deficit	17,981,906,860.04	
	CURRENT LIABILITIES		
4016	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	
4043	Library Cess Payble	308,115,951.59	
4021-34	Recoveries from staff paybill payable ->	9,245,408.00	
4039	Provision for Doubtful collection of revenue	209,090,402.00	
4041		-	
4042		-	
4044	Salaries Payable	-	
4045	Unpaid salaries/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	
4087	Other Items	-	
	OUTSTANDINGS		
4038	Power charges -Payable-Street light	-	
4053	Contribution to CMDA/ LPA Payable	105,448,365.00	
4040	Survey charges- payable	-	
4058	Royalty Payable	-	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	-	
4075	Maintenance Charges for railway Level Cro	-	
4052	Group Insurance Scheme - Management C	9,446,060.00	

	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
	4077	Inter Zonal Transfer Account	0.00
	4090	Other Bank Account as per contra	52,887,806.96
	4141	Water supply and Drainage Tax -Payable-A	-
	4142	Education Tax-Payable-Arrears	-
	4088	Audit Fee payable	9,795,580.00
	4054	Municipal contribution to specific Scheme	-
	4055	Road cut Restoration Deposit-Telephone d	-
	4056	Road cut Restoration Deposit-Others	-
	4100	Capital Receipt	-
		TOTAL	32,763,939,389.66
			-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2015

BALANCE SHEET AS AT 31.03.2015

	CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND Rs
		FIXED ASSETS	
	3101	Land-Gross Block	13,929,136,350.00
	3102	Buildings-Gross Block	2,598,950,827.00
	3103	Sub-ways and causeways-Gross Block	5,408,061.00
	3104	Bridges and Flyovers- Gross Block	161,209,175.00
	3113	Roads and Pavements- Concrete- Gross B	722,076,973.00
	3114	Roads and Pavements- Black Topped- Gro	6,091,315,608.01
	3115	Roads and Pavements- Others- Gross Bloc	71,442,846.00
	3105	Strom water Drains, Open Drains and Culve	2,245,200,082.47
	3106	Heavy Vehicles--Gross Block	82,996,096.00
	3107	Light Vehicles- Gross Block	45,897,115.00
	3108	Other Vehicles- Gross Block	59,579,584.00
	3109	Furniture, Fixtures and Office Equipments-	109,238,908.00
	3110	Electrical Installations-Lamps- Light Fittings	566,313,517.96
	3111	Electrical Installations- Others- Gross Block	38,693,683.00
	3112	Plant And Machineries- Gross Block	61,405,077.00
	3116	Instruments and Equipments in Hospitals, U	13,984,308.00
	3117	Tools and Plant- Gross Block- Gross Block	56,734,025.00
	3118	Public Fountain	-
	3121	Projects-in--Progress Account	337,016,630.00
	3122	Projects-in--Progress Account- Governmen	-
	3132	Water Supply Head Works, OHT etc., and V	-
	3133	Drains and Sewerage pipes, cobduits, char	-
	3134	Ground water wells/ Deep Bore-wells	-
	3135	Hand pumps- India Mark II	-
	3136	Reservoirs	7,331,550.00
	3138	Other Items	-
	3137	Sullage water removal Tankers	-
	3149	Drainage Fees From Building Flat Promote	-
	3085	Trees	419,192.00

		CURRENT ASSETS	
	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 Account	-
	3005	Professional Tax Recoverable -current	3,231,117.00
	3006	Professional Tax Recoverable -Arrears	118,585,401.00
	3007	Other Tax recoverable-Current	-
	3008	Other Tax recoverable-Arrears	-
	3009	Licence Fees and Other Fees Recoverable	-
	3010	Licence Fees and Other Fees Recoverable	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-Receiveabl	-
	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-Receiveabl	-
	3024	Cost on sale of Land/ Building-Recoverable	18,692,615.00
	3025	Interest Accrued on Fixed Deposit/Dividend	37,402,332.00
	3021	Accounts Receivable-Sale of Properties	-
	3023	Specific Grant Receivable	351,940,426.00
	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	3,657,315.00
	3028-3046	Staff advance recoverable ->	11,890,185.00
	3047	Interest on Staff Advances-Recoverable Ac	84,615.00
	3071	Pension and Leave Salary Contributions Re	-
	3052	Advance to the Contractors	1,289,253.00
	3051	Advance to the Suppliers	66,190,543.00
	3131	Advane to TWARD Board/ Metro Water Bo	2,400,000.00
	3053	Material Cost recoverable Account-Contrac	-
	3054	Advance Recoverable-Expenses	25,024,584.00
	3055	Other Advances- Recoverable	2,414,034,791.00
	3125	Advances to PWD/ Highways/ Tamil Nadu	4,500,000.00
	3058	General Imprest Account	1,140,974.50
	3059	Cash Account	-
	3060	Collection account..... Bank	438,327,378.16
	3061	Collection account..... Bank	275,801,590.35
	3063	Collection account..... Bank	31,324,963.12
	3066	Payment Account..... Bank	103,811,711.62
	3069	Elementary Education Fund.....	-
	3070	Fixed deposit	894,281,233.56
	3123	INDIAN BANK A/C NO 102	115,027,177.04
	3124	Capital Fund..... Bank	666,418.76
	3068	Old Account..... Bank	32,047,480.44
	3064	Devolution Fund Account...Bank Of India	85,666,876.85
	3142	Under Ground Drainage Scheme -Deposits	-
	3065	Personal Deposit A/c Treasury	40,012,591.62
	3126	BANK OF INDIA A/C NO17049	12,086,125.00
	3127	BANK OF INDIA A/C NO17050	7,764,079.00
		OTHER ITEMS	-

	3057	Prepaid expenses	-	
	3072	Miscellaneous recoveries- Receivable	-	
	3073	Accumulated Depreciation Fund Investment	-	
	3098	0	-	
	3128	Deferred 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	52,887,806.96	
	3100CF(M)	Interfund Transfers-Capital Fund-Main	-	
	3100EE(M)	Interfund Transfers-Elementary-Main	-	
	3100WS(M)	Interfund Transfers-Water Supply-Main	-	
	3100	Interfund Transfers	(535,938,748.10)	
			32,763,939,389.66	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the Year ended on 31.03.2015				
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2015				
			REVENUE FUND/CAPITAL FUND	
	CODE NO	ASSETS	Rs	
	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	1,376,953,476.00	
	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-	74,234,923.00	
	4069	Electrical Installation- Lamps and Tube Lights	529,636,875.00	
	4070	Electrical Installation- Others-Accumulated Depreciation	28,295,673.00	
	4071	Plant and Machinery- 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	4,381,038,899.00	
	4074	Roads and Pavements- Others - Accumulated Depreciation	44,311,634.00	
	4078	Instruments and Equipments in Hospital and	10,357,212.00	
	4079	Tools and Plant- Accumulated Depreciation	-	
	4080	Public Fountains- Accumulated Depreciation	-	
	4081	Head Works OHT etc., Water Supply Mains	-	
	4082	Drainage Sewerage Pipes, conduits etc.,- Accumulated Depreciation	-	
	4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-	
	4084	Hand Pumps India Mark II- Accumulated Depreciation	-	
	4085	Reservoirs-Accumulated Depreciation	-	
	4086	Sullage water Removal Tankers-Accumulated Depreciation	-	
			-	
		TOTAL	7,786,318,933.00	

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2015			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2014			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO		REVENUE FUND/CAPITAL FUND	
		Rs	
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	
4024	L I C Policy Premium Recoveries	(16,474.00)	
4025	Special Provident Fund-cum-Graduity Sch	551,967.00	
4026	FBF/ Group Insurance Scheme Recoveries	20,548.00	
4027	External Housing Recoveries-CMA	825,070.00	
4028	Deputationist Recoveries	(887,010.00)	
4029	Income Tax deduction at Source from Emp	1,660.00	
4030	Recoveries toward loan From Bank	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	-	
4059	Hand loom Advance Recoverd- Payable to	34,394.00	
4060	Khadi Advance Recovered Payable to Khac	4,326.00	
4076	ENTYCE Advance recovered -Payable	-	
	TOTAL	9,245,408.00	
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2015			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2015			
		0	
		Rs	
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 Deceas	-	
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	
	TOTAL	11,890,185.00	

COIMBATORE CORPORATION: COIMBATORE			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2015			
ABSTRACT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MAR			
EXPENDITURE			
CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND
A.	PERONNEL COST		
	(i) Salaries		86,594,497.00
	(ii) Others		4,010.00
B.	TERMINAL AND RETIREMENT BENEFITS		-
C.	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
H.	DEPRECIATION		95,223,595.00
	TOTAL		993,575,748.30
INCOME			
CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND
A	PROPERTY TAX		551,738,434.03
B	OTHER TAXES		-
C	ASSIGNED REVENUE		-
D	DEVOLUTION FUND		-
E	SERVICE CHARGES AND FEES		568,322,629.00
F	GRANTS AND CONTRIBUTION		-
G	SALE AND HIRE CHARGES		-
H	OTHER INCOME		62,541,406.37
	TOTAL		1,182,602,469.40
I	ACCUMULATED SURPLUS		189,026,721.10
COIMBATORE CORPORATION: COIMBATORE			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2015			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MAR			
	4001 Accumulated surplus/deficit		1,804,815,144.78
	ADD		
	4002 Income and Expenditure account		189,026,721.10
	1088 Prior year Income		129,716,922.03
			2,123,558,787.91
	LESS		
	2041 Prior Year Expenses		-
	4002 Net Deficit		-
	4001 Balance		2,123,558,787.91

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		
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	D.A	41,582,621.00
2004	Interim Relief	-
2005	H.R.A	2,854,372.00
2006	C.C.A	727,467.00
2007	Cash Allowance	-
2008	Conveyance Allowance	4,114.00
2009	Medical Allowance	367,006.00
2010	Other Allowance	192,881.00
2011	Ex-Gratia/Bonus	671,072.00
	Total	86,594,497.00
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	4,010.00
2013	Leave Travel Concession	-
2014	Supply of Uniform	-
2025	Conveyance Charges	-
2042	Hospital Stoppages/ Reimbursement of Medical Expenses	-
2051	Training Programme-Expenses	-
2055	Staff Welfare expenses	-
	Total	4,010.00
	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adhoc Pension)	
2032	Commutated Value Of Pension	
2033	Death cum retirement Gratuity	
2034	Special Provident Fund -cum-Gratuity Scheme -Contribution	
2035	Group Insurance Scheme -Management Contribution	
2039	Pension Contribution to Municipal Employees Pension Fund	
2053	Pension and Leave Salary Contribution	
	Total	-

	C. OPERATING EXPENSES	
2043		
2084		
2086	Power charges for sewerage system / pumping Stations	59,518,960.00
2087	Power charges for Head Water works, Pumping stations/Boc	172,220,921.00
2088	Power charges for Street Lights	-
2089	Maintenace expenses for Street Lights	-
2090	Wages	
2091	Stores-written off	
2092	Petrol / Diesel Evaporation	
2096	Removal Debris	
2100	Sanitary/Conservancy Expenses	
2101	Expenses on Sanitary Materials	
2102	Pauper Charges	
2107	Cost of Medicines	
2108	Rent on Buildings	
2109	Hospital Expenses other than Medicines	
2110	Diet to Patients	
2119	Fodder (Animal Feed)	
2120	Zoological Garden - Maintenance	
2121		
2130	Hire charges for supply of waters through private Lorries / Ta	16,744,524.00
	Total	248,484,405.00
	D.REPAIRS AND MAINTENACE	
2046	Books and Periodicals and Magazines	-
2050	Repairs and Maintenance of Office Tools and Plants	-
2070	Heavy Vehicles- Maintenance	951,438.00
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2073	Repairs and Building - Buildings	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains	39,587,379.00
2071	Repairs and Maintenance-Roads and Pavements-Concrete	-
2072	Repairs and Maintenance-Roads and Pavements-Black Top	-
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bidge	-
2085	Plants, Manure, Implements etc.,	-
2078	Restoration of Road Cuts	4,153,574.00
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bidge	-
2085	Plants, Manure, Implements etc.,	-
2092	Petrol / Diesel Evaporation	-
2126		-
2101	Expenses on Sanitary Materials	-
2125	Maintenance expenses- Water supply / Sewerage Works	113,296,286.00

2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water	265,117,475.00
	Total	423,106,152.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	14,358,301.00
2056		
2065		
2103		
2105		
2106		
2064	Expenses on opening Ceremonies	-
	Total	14,358,301.00
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	20,801.00
2016	Light Vehicles-Maintenance	-
2018	Stationery And printing	38,953.00
2017		-
2019	Advertisement Charges	-
2020	Other Expenses	-
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	-
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	-
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumptom Charges for office Buildings	34,569,822.00
2053	Pension and Leave Salary Contribution	-
2054	Contributions	-
2061		
2062		
2063		
2095		
	Total	34,629,576.00
	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue Items	83,254,575.00
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	8,889.30
2029	Interest on Loans /ways and Means Advance / Overdraft	7,328,182.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	583,566.00
	Total	91,175,212.30

		H. DEPRECIATION	
2037	Loss on Sale of Assets		-
2038	Depreciation		95,223,595.00
	Total		95,223,595.00
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			
		A. PROPERTY TAX	
1001	Property Tax for General Purpose		-
1002	Water supply and Drainage tax		551,738,434.03
1003	Education Tax		-
1005	Excess Remittance-(Excess collection) Property tax and other		-
	Total		551,738,434.03
		B. OTHER TAXES	
1006	Profession Tax		-
1007	Pilgrim Tax		-
1008	Tax on Carriages and Animals		-
1009	Tax on carts		-
1010	Servant tax		-
1011	Advertisement Tax		-
	Total		-
		C. ASSIGNED REVENUE	
1046	Duty on transfer of Property		-
1047	Entertainment Tax		-
1048	Magisterial Fines		-
1049	Compensation for Toll		-
1050	Assignment Revenue		-
	Total		-
		D. DEVOLUTION FUND	
1053	Devolutuion Fund		-
	Total		-

		E. SERVICE CHARGES AND FEES	
	1016	Fees under Places of Public Resorts Act	-
	1017	Trade Licence Fees	-
	1018	Licence Fees under PFA	-
	1019	Building Licence Fees	-
	1020	Encroachment Fees	-
	1021	Parking Fees	-
	1024	Private Market Fees	-
	1025	Advertisement Fees	-
	1026	Fees for Bays and other receipts in the Bus Stand	-
	1029	Servant tax	-
	1032	Fees for fishery Rights	-
	1039	Fees on pay and use toilets	-
	1054	Copy Application Fees	-
	1064	Receipts From Hospitals and Dispensaries	-
	1042	Avenue Receipts	-
	1044	Other fees	101,432.00
	1081	Initial Amount for New water supply and drainages connectio	120,900,762.00
	1082	Water supply connection charges	36,467,994.00
	1083	Metered/ tap water charges	406,150,516.00
	1084	Charges for water supply through Lorries/ tankers	983,000.00
	1085	Septic tank cleaning charges	48,500.00
	1086	Sewerage connection charges	3,670,425.00
	1087	Specific maintenance grant/ Contribution for Water supply ar	-
		Total	568,322,629.00
		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	-
	1052	Grants for Scheme Implementation	-
	1072	I.P.P (V) -Grant	-
	1087	Specific maintenance grant/ Contribution for Water supply ar	-
			-
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	-
	1058	Hire charges	-
	1059	Sale of Rubbish/Debris/Silt	-
	1060	Sale of Compost Manurs	-
	1061	Sale of Unserviceable stock and stores	-
	1062	Sale of Scraps	-
	1063	Sale of Products	-
		Total	-

H. OTHER INCOME		
1022	Market fees- Daily Market	-
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Survey Fees	-
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1034	Income from ferries	-
1035	income from Fairs and Festivals	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	-
1038	rent on Buildings	351,894.00
1039	Fees on pay and use toilets	-
1040	Rent from Travellers Bungalows and Rest House	-
1041	Road cut Restoration charges	500,000.00
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction and building	-
1045	Other Income	4,650,372.00
1055	Penalty and Bank Charges for Dishonoured 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	-
1071	Interest on staff advances	-
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	-
1075	Dividend on shares	-
1076	Insurance Claim Amount	-
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	-
1079	Income from Road Margin	-
	Total	62,541,406.37

COIMBATORE CORPORATION: COIMBATORE			
		WATER SUPPLY AND DRAINAGE FUND	
		Accounts for the year ended on 31.03.2015	
		BALANCE SHEET AS AT 31.03.2015	-
CODE NO	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND	
		Rs	
	LIABILITIES		
4003	Ways and means Advance	-	
4004	Loans from the Government	-	
4009	Overdraft from.....Bank	-	
4010	Diversion from other municipal fund	-	
4005	Loans from HUDCO	-	
4006	Loans from TUFIDCO	-	
4007	Loans from TNUDF	140,790,974.00	
4012	Contribution from private parties	34,045,000.00	
4013	Contributions from Government	249,741,778.00	
4014	Grants from the Government	-	
4008	Loans from.....Bank	-	
4061-74 4078-86	Accumulated depreciation account ->	868,674,554.30	
4001	Accumulated surplus/deficit	2,123,558,787.91	
	CURRENT LIABILITIES		
4015	Advance collection of property tax	-	
4016	Tender Deposit-Contractors	86,939,517.00	
4017	Tender Deposit-Suppliers	-	
4020	Deposits- others	-	
4019	Security Deposit-Staff	-	
4018	Security Deposit-Revenue (Lease, Auction, E	-	
4035	Income Tax Deduction- Contractors	747,878.00	
4036	Other Recoveries	2,264,150.00	
4037	Sales tax and surcharge on sales tax-Payable	1,109,824.00	
4021-34	Recoveries from staff paybill payable ->	3,945,099.00	
4039	Provision for Doubtful collection of revenue i	307,886,906.00	
4041		-	
4042		-	
4043	Library Cess Payble	-	
4044	Salaries Payable	-	
4045	Unpaid salaries/pension	2,944.00	
4046	Accounts payable Account-personal claims	-	
4047	Accounts Payable- Contractors	-	
4048	Accounts Payable- Suppliers	-	
4049	Accounts Payable- Expenses	-	
4050	Other Payable	4,897,096.00	
4058	Royalty Payable	40,914,000.00	
4051	Interest Payable	50,180,434.00	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met.	579,559,511.00	
4076	ENTYCE Advance recovered -Payable	-	
4088	Audit Fees payable	1,142,260.00	
4087	Other Items	2,144,770.00	
	OUTSTANDINGS		
4038	Power charges -Payable-Street light	-	
4040	Survey charges- payable	-	

	3004	Property Atx Collection suspense Account	-	
	3005	Professional Tax Recoverable -current	-	
	3006	Professional Tax Recoverable -Arrears	-	
	3007	Other Tax recoverable-Current	-	
	3008	Other Tax recoverable-Arrears	-	
	3009	Licence Fees and Other Fees Recoverable -(-	
	3010	Licence Fees and Other Fees Recoverable -(-	
	3011	Lease Amount Recoverable Current	-	
	3012	Lease Amount Recoverable Current	-	
	3013	Water Supply And Drainage Tax-Receiveable	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 Receiveable-Current	-	
	3017	Rent on Builldings-Recoverable-Current	-	
	3018	Rent on Builldings-Recoverable-Arrears	-	
	3019	Water Supply And Drainage Tax-Receiveable	269,764,525.07	
	3020	Educational Rax Receiveable-Arrears	-	
	3021	Accounts Receivable-Sale of Properties	-	
	3022	Survey Fees Receivable	-	
	3023	Specific Grant Receivable	-	
	3024	Cost on sale of Land/ Building-Recoverable	-	
	3025	Interest Accrued on Fixed Deposit/Dividend c	3,858,522.00	
	3026	Road Cut Restoration-Telephone Departmen	-	
	3027	Road Cut Restoration-Others=Recoverable	-	
	3028-3046	Staff advance recoverable ->	11,979,433.00	
	3048	wages To Technical Assistants (Petty Superv	-	
	3049	Collection of Arrears of Taxes- Doubtful	-	
	3050	Collection of Arrears of Non-Taxes (Fees)- D	-	
	3051	Advance to the Suppliers	-	
	3052	Advance to the Contractors	-	
	3053	Material Cost recoverable Account-Contracto	-	
	3054	Advance Recoverable-Expenses	-	
	3055	Other Advances- Recoverable	-	
	3125	Advances to PWD/ Highways/ Tamil Nadu C	-	
	3131	Advane to TWARD Board/ Metro Water Boar	340,435,399.00	
	3055	Other Advances- Recoverable	491,703,755.00	
	3056	Deposits-Recoverable	8,385,927.00	
	3058	General Imprest Account	1,882.53	
	3059	Cash Account	-	
	3060	Collection account..... Bank	-	
	3061	Collection account..... Bank	-	
	3062	Collection account..... Bank	-	
	3063	Collection account..... Bank	-	
	3064	Devolution Fund Account...Bank Of India	-	
	3065	Personal Deposit A/c Treasury	-	
	3066	Payment Account..... Bank	-	
	3067	Payment Account..... Bank	-	
	3068	Old Account..... Bank	-	
	3069	Elementary Education Fund.....	-	
	3070	Fixed deposit	50,662,926.00	
	3071	Pension and Leave Salary Contributions Rec	-	
	3072	Miscellaneous recoveries- Receivable	-	
	3123	Capital Fund..... Bank	-	
	3124	Capital Fund..... Bank	-	
	3126	MP Fund	-	
	3127	MLA Fund	-	
	3139	Water supply and Drainage Fund	242,832,975.64	

	3140	Water supply and Drainage Fund	42,903,459.69	
	3141	Drainage Fees From Building Flat Promoters	-	
	3142	Under Ground Drainage Scheme -Deposits..	6,475,069.82	
		OTHER ITEMS		
	3057	Prepaid expenses	-	
	3072	Miscellaneous recoveries- Receivable	-	
	3073	Accumulated Depreciation Fund Investment	-	
	3128	Deferred Revenue expenditure	-	
	3129	Basic Amenities Scheme	-	
	3130	National Slum Development Programme	-	
	3151	10 th Finance commission	-	
	3152	Decentralised District Plan	-	
	3100	Interfund Transfers	89,639,420.03	
			4,498,545,483.21	
			-	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2015				
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2015				
			WATER SUPPLY AND DRAINAGE FUND	
			Rs	
	4061	Buildings- Accumulated Depreciation	575,985.00	
	4062	Subways and causeways- Accumulated Dep	-	
	4063	Bridges and Flyovers- Accumulated Deprecia	-	
	4064	Storm water drains, Open drains and culverts	391,986,236.00	
	4065	Heavy Vehicles- Accumulated Depreciation	6,056,097.00	
	4066	Light Vehicles- Accumulated Depreciation	669,151.00	
	4067	Other Vehicles- Accumulated Depreciation	-	
	4068	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. Depreciation As per Dep Schedule	33,960,589.00	
	4072	Roads and Pavements- Concrete- Accumula	-	
	4073	Roads and Pavements- Black Topped- Accur	-	
	4074	Roads and Pavements- Others -Accumulatec	-	
	4078	Instruments and Equipments in Hospital and	-	
	4079	Tools and Plant- Accumulated Depreciation	-	
	4080	Public Fountains- Accumulated Depreciation	13,053,888.00	
	4081	Head Works OHT etc., Water Supply Mains-	267,401,348.30	
	4082	Drainage Sewerage Pipes, conduits etc.,-Acc	55,185,094.00	
	4083	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	-	
	4086	Sullage water Removal Tankers-Accumulate	2,080,200.00	
		TOTAL	868,674,554.30	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2015				
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2015				

RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO			WATER SUPPLY AND DRAINAGE FUND
			Rs
4021	Provident Fund Recoveries		1,086,014.00
4022	Co-operative Society Loan Recoveries		62,454.00
4023	RD Recoveries		178,244.00
4024	L I C Policy Premium Recoveries		250,273.00
4025	Special Provident Fund-cum-Graduity Scheme Recoveries		424,966.00
4026	FBF/ Group Insurance Scheme Recoveries		742,534.00
4027	External Housing Recoveries-CMA		(24,863.00)
4028	Deputationist Recoveries		(79,110.00)
4029	Income Tax deduction at Source from Employees		-
4031	Court Recoveries		2,743.00
4032	Subscription to HBA Special FBF		49,493.00
4033	Health Fund Subscription		1,272,265.00
4059	Handloom Advance Recovered- Payable to Corporation		25,309.00
4060	Khadi Advance Recovered Payable to Khadi		(45,223.00)
	TOTAL		3,945,099.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2015			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2015			
STAFF-ADVANCE			
			WATER SUPPLY AND DRAINAGE FUND
			Rs
3028	Festival Advance		12,116,758.00
3029	Handloom Advance		-
3030	Khadi Advance		-
3031	Education Advance		-
3033	Immediate Relief Advance		87,996.00
3043	Motor Cycle Advance		-
3044	Car Advance		30,037.00
3045	Marriage Advance		17,009.00
3046	House Building Advance		(272,367.00)
3047	Interest on Staff Advances-Recoverable Accounts		-
	TOTAL		11,979,433.00

COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2015				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015				
EXPENDITURE				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND
	A.	PERSONNEL COST		
		(i) Salaries		2,796,585.00
		(ii) Others		24,272.00
	B.	TERMINAL AND RETIREMENT BENEFITS		1,324,322.00
	C	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
		TOTAL		65,839,541.00
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2015				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2015				
INCOME				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND
	A	PROPERTY TAX		167,361,780.34
	B	OTHER TAXES		-
	C	ASSIGNED REVENUE		-
	D	DEVOLUTION FUND		-
	E	SERVICE CHARGES AND FEES		-
	F	GRANTS AND CONTRIBUTION		600,000.00
	G	SALE AND HIRE CHARGES		-
	H	OTHER INCOME		22,033,907.80
		TOTAL		189,995,688.14
	I	ACCUMULATED SURPLUS		124,156,147.14
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2015				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 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 NO	LIABILITIES		ELEMENTARY EDUCATION FUND
				Rs
		LIABILITIES		
	4003	Ways and means Advance		-
	4004	Loans from the Government		-
	4009	Overdraft from.....Bank		-
	4005	Loans from HUDCO		-
	4006	Loans from TUFIDCO		-
	4007	Loans from TNUDF		-
	4008	Loans from.....Bank		-
	4010	Diversion from other municipal fund		-
	4011	Contribution from Municipal Fund		-
	4012	Contribution from private parties		-
	4013	Contributions from Government		-
	4014	Grants from the Government		-
	4061-74			
	4078-86	Accumulated depreciation account ->		177,098,262.00
	4001	Accumulated surplus/deficit		1,152,653,156.79
	4002	Income and Expenditure account		-
		CURRENT LIABLITIES		
	4016	Tender Deposit-Contractors		9,586,328.00
	4017	Tender Deposit-Suppliers		-
	4020	Deposits- others		10,562,189.00
	4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)		-
	4019	Security Deposit-Staff		-
	4015	Advance collection of property tax		-
	4041			-
	4042			-

4043	Library Cess Payble		-
4021-34	Recoveries from staff pay bills payable-Schedule "B"		-
4059	Hand loom Advance Recoverd- Payable to Co-optex		-
4060	Khadi Advance Recovered Payable to Khadi Board		-
4076	ENTYCE Advance recovered -Payable		-
4039	Provision for Doubtful collection of revenue items		47,782,687.00
4041(1)&(2)			-
4042(1)&(2)			-
4044	Salaries Payable		-
4045	Unpaid salries/pension		-
4046	Accounts payable Account-personal claims		-
4047	Accounts Payable- Contractors		-
4048	Accounts Payable- Suppliers		-
4049	Accounts Payable- Expenses		-
4050	Other Payable		34,590.00
4051	Interest Payable		-
4087	Other Items		-
	OUTSTANDINGS		
4038	Power charges -Payable-Street light		-
4053	Contribution to CMDA/ LPA Payable		-
4040	Survey charges- payable		-
4058	Royalty Payable		-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess py		-
4075	Maintenance Charges for railway Level Crossings/Overbridges- Paya		-
4052	Group Insurance Scheme - Management Contribution Payable		-
4035	Income Tax Deduction- Contractors		133,845.00
4037	Sales tax and surcharge on sales tax-Payable		158,973.00
4077	Inter Zonal Transfer Account		0.00
4054	Municipal contribution to specific Scheme		-
4055	Road cut Restoration Deposit-Telephone department		-
4056	Road cut Restoration Deposit-Others		-
	TOTAL		1,398,010,030.79
			-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2015			
BALANCE SHEET AS AT 31.03.2015			
CODE NO	ASSETS		ELEMENTARY EDUCATION FUND
			Rs
	FIXED ASSETS		
3101	Land-Gross Block		-
3102	Buildings-Gross Block		526,339,299.52
3103	Sub-ways and causeways-Gross Block		-
3104	Bridges and Flyovers- Gross Block		-
3113	Roads and Pavements- Concrete- Gross Block		-
3114	Roads and Pavements- Black Topped- Gross Block		-
3115	Roads and Pavements- Others- Gross Block		-
3105	Strom water Drains, Open Drains and Culverts- Gross Block		-
3106	Heavy Vehicles--Gross Block		-
3107	Light Vehicles- Gross Block		-

3108	Other Vehicles- Gross Block		-
3109	Furniture, Fixtures and Office Equipments- Gross Block		59,254,405.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block		2,466,125.00
3111	Electrical Installations- Others- Gross Block		-
3112	Plant And Machineries- Gross Block		5,105,476.00
3117	Tools and Plant- Gross Block- Gross Block		-
3118	Public Fountain		-
3121	Projects-in--Progress Account		-
3122	Projects-in--Progress Account- Government Grants		-
3132	Water Supply Head Works, OHT etc., and Water Supply Mains		-
3133	Drains and Sewerage pipes, cobduits, channels etc.,		-
3134	Ground water wells/ Deep Bore-wells		-
3135	Hand pumps- India Mark II		-
3136	Reservoirs		-
3138	Other Items		-
3137	Sullage water removal Tankers		-
3149	Drainage Fees From Building Flat Promoters.		-
3150	Under Ground Drainage Scheme -Initial Deposits.		-
	CURRENT ASSETS		
3001	Specific Stock Account		-
3002	Property Tax Recoverable-Current		-
3003	Property Tax Recoverable-Arrears		-
3005	Professional Tax Recoverable -current		-
3005	Professional Tax Recoverable -current		-
3006	Professional Tax Recoverable -Arrears		-
3007	Other Tax recoverable-Current		-
3008	Other Tax recoverable-Arrears		-
3009	Licence Fees and Other Fees Recoverable -Current		-
3010	Licence Fees and Other Fees Recoverable -Current		-
3011	Lease Amount Recoverable Current		-
3012	Lease Amount Recoverable Current		-
3013	Water Supply And Drainage Tax-Receivable-Current		-
3014	Water Charges Recoverable-Current		-
3015	Water Charges Recoverable-Arrear		-
3016	Educational Rax Receivable-Current		26,561,305.06
3017	Rent on Builddings-Recoverable-Current		-
3018	Rent on Builddings-Recoverable-Arrears		-
3019	Water Supply And Drainage Tax-Receiveable-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

3051	Advance to the Suppliers		-
3131	Advance to TWARD Board/ Metro Water Board		-
3053	Material Cost recoverable Account-Contractors		-
3054	Advance Recoverable-Expenses		1,017,000.00
3055	Other Advances- Recoverable		1,321,000.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation L		-
3058	General Imprest Account		-
3059	Cash Account		-
3060-63	Cash at bank.....Collection bank		-
3066-67	Cash at bank.....Payment bank		-
3064	Devolution Fund Account...Bank Of India		-
3100	Interfund Transfers		446,299,328.07
3123-24	Cash at bank.....Capitla 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 Promoters..... Ba		-
3142	Under Ground Drainage Scheme -Deposits..... E		-
3065	Personal Deposit A/c Treasury		44,963.00
3126	MP Fund		-
3127	MLA Fund		-
	OTHER ITEMS		
3057	Prepaid expenses		-
3072	Miscellaneous recoveries- Receivable		-
3073	Acumulated Depreciation Fund Investment		-
3128	Defrred Revenue expenditure		-
3129	Basic Amnities Scheme		-
3130	National Slum Development Programme		-
3151	10 th Finance commission		-
3152	Decentralised District Plan		-
			1,398,010,030.79
			-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2015

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2015

CODE NO	ASSETS	ELEMENTARY EDUCATION FUND
		Rs
4061	Buildings- Accumulated Depreciation	131,993,269.00
4062	Subways and causeways- Accumulated Depreciation	-
4063	Bridges and Flyovers- Accumulated Depreciation	-
4064	Storm water drains,Open drains and culverts- Accumulated Deprecia	-
4065	Heavy Vehicles- Accumulated Depreciation	-
4066	Light Vehicles- Accumulated Depreciation	-
4067	Other Vehicles- Accumulated Depreciation	-
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciatio	41,564,346.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated c	2,294,295.00
4070	Electrical Installation- Others-Accumulated depreciation	-
4071	Plant and Amchinery- Accumulated Depreciation	1,246,352.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-

	4073	Roads and Pavements- Black Topped- Accumulated Depreciation	-
	4074	Roads and Pavements- Others -Accumulated Depreciation	-
	4078	Instruments and Equipments in Hospital and Dispensaries-Accumula	-
	4079	Tools and Plant- Accumulated Depreciation	-
	4080	Public Fountains- Accumulated Depreciation	-
	4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciati	-
	4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	-
	4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-
	4084	Hand Pumps India Mark II- Accumulated Depreciation	-
	4085	Reservoirs-Accumulated Depreciation	-
	4086	Sullage water Removal Tankers-Accumulated Depreciation	-
		TOTAL	177,098,262.00
			177,098,262.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2015			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2015			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
	CODE NO		ELEMENTARY EDUCATION FUND
			Rs
	4021	Provident Fund Recoveries	-
	4022	Co-operative Society Loan Recoveries	-
	4023	RD Recoveries	-
	4024	L I C Policy Premium Recoveries	-
	4025	Special Provident Fund-cum-Graduity Scheme Recoveries	-
	4026	FBF/ Group Insurance Sheme Recoveries	-
	4027	External Housing Recoveries-CMA	-
	4028	Deputationist Recoveries	-
	4029	Income Tax deduction at Source from Employees-TDS	-
	4030	Recoveries toward loan From Bank	-
	4031	Court Recoveries	-
	4032	Subscription to HBA Special FBF	-
	4033	Health Fund Subscription	-
	4034	Recovries- Payable to other Municipalities	-
	4036	Other Recoveries	-
	4059	Hand loom Advance Recoverd- Payable to Co-optex	-
	4060	Khadi Advance Recovered Payable to Khadi Board	-
	4076	ENTYCE Advance recovered -Payable	-
		TOTAL	-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2015			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2015			
STAFF-ADVANCE			

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

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			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND RS
		A. PERSONNEL COST:	
		i) SALARIES	
	2001	Pay including Personal Pay	2,796,585.00
	2002	Special pay	-
	2003	D.A	-
	2004	Interim Relief	-
	2005	H.R.A	-
	2006	C.C.A	-
	2007	Cash Allowance	-
	2008	Conveyance Allowance	-
	2009	Medical Allowance	-
	2010	Other Allowance	-
	2011	Ex-Gratia/Bonus	-
		Total	2,796,585.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	1,800.00
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	-
	2025	Conveyance Charges	-
	2042	Hospital Stoppages/ Reimbursement of Medical Expenses	-
	2051	Training Programme-Expenses	22,472.00
	2055	Staff Welfare expenses	-
		Total	24,272.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension)	1,324,322.00
	2032	Commutated Value Of Pension	-
	2033	Death cum retirement Gratuity	-
	2034	Special Provident Fund -cum-Gratuity Scheme -Contribution	-
	2035	Group Insurance Sheme -Management Contribution	-
	2039	Pension Contribution to Municipal Employees Pension Fund	-
	2053	Pension and Leave Salary Contribution	-
		Total	1,324,322.00

C. OPERATING EXPENSES		
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	-
2086	Power charges for sewerage system / pumping Stations	-
2088	Power charges for Street Lights	-
2089	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
2109	Hospital Expenses other than Medicines	-
2110	Deaf and Dump-Diet to Patients	122,259.00
2119	Fodder (Animal Feed)	-
2120	Zoological Garden - Maintenance	-
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pumping stations/Booster	-
2130	Hire charges for supply of waters through private Lorries / Tank	-
	Total	20,156,223.00
D.REPAIRS AND MAINTENACE		
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2050	Repairs and Maintenance of Office Tools and Plants	-
2070	Heavy Vehicles- Maintenance	-
2071	Repairs and Maintenance-Roads and Pavements-Concrete	-
2072	Repairs and Maintenance-Roads and Pavements-Black Toppings	-
2073	Repairs and Building - Buildings	-
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and	-
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	-
2078	Restoration of Road Cuts	-
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B	-
2123	Maintenance of Kalyana Mandapam / Community Hall / Town H	-
2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewerage Works	-

	2126	Maintenace Expenses -Elementary Schools	7,242,753.00
	2128	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
	2056	Exhibition expenses	-
	2064	Expenses on opening Ceremonies	-
	2064	Expenses on opening Ceremonies	-
	2103	Fairs and festivals	-
	2105	Improvements to Compost Yard	-
	2106	Anti Filaria/ Anti Malaria Operations	-
		Total	126,689.00
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	-
	2017	Legal Expenses	-
	2018	Stationery And printing	2,813,945.00
	2019	Advertisement Charges	-
	2020	Other Expenses	5,868,106.00
	2024	M.O Commission (Pension)	-
	2026	Computer Operational Expenses	-
	2040	Mucipal Contribution to other Funds/ Schemes	-
	2046	Books and Periodicals and Magazines	-
	2047	Postage and Telegrams and fax Charges	-
	2048	Electricity Consumptom Charges for office Buildings	-
	2054	Contributions	-
	2061	Sitting fees /Honorarium for the Councillors	-
	2062	Council Department _travel Expenses	-
	2063	Expenses on Hospitality/Entertainment	-
	2095	Survey Charges	-
		Total	8,682,051.00
		G. FINANCE EXPENSES	
	2021	Property Tax- Vacancy Remission	-
	2022	Provision for Doubtful Collection of Revenue Items	-
	2023	Irrecoverable Revenue Items _Written off	-
	2027	Interest Charged by the Bank	-

2028	Bank Charges	1,605.00
2029	Interest on Loans /ways and Means Advance / Overdraft	-
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	-
	Total	1,605.00
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	25,485,041.00
	Total	25,485,041.00
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		
	A. PROPERTY TAX	
1001	Property Tax for General Purpose	-
1002	Water supply and Drainage tax	-
1003	Education Tax	167,361,780.34
1005	Excess Remittance-(Excess collection) Property tax and other r	-
	Total	167,361,780.34
	B. OTHER TAXES	
1006	Profession Tax	-
1007	Pilgrim Tax	-
1008	Tax on Carriages and Animals	-
1009	Tax on carts	-
1010	Servant tax	-
1011	Advertisemnent Tax	-
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1048	Magisterial Fines	-
1049	Compensation for Toll	-

1050	Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	-
1018	Licence Fees under PFA	-
1019	Building Licence Fees	-
1020	Encroachment Fees	-
1021	Parking Fees	-
1024	Private Market Fees	-
1025	Advertisement Fees	-
1026	Fees for Bays and other receipts in the Bus Stand	-
1029	Servant tax	-
1039	Fees on pay and use toilets	-
1044	Other fees	-
1054	Copy Application Fees	-
1064	Receipts From Hospitals and Dispensaries	-
1081	Initial Amount for New water supply and 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	-
1086	Sewerage connection charges	-
	Total	-
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	600,000.00
1072	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	-
	1058	Hire charges	-
	1059	Sale of Rubbish/Debris/Silt	-
	1060	Sale of Compost Manurs	-
	1061	Sale of Unserviceable stock and stores	-
	1062	Sale of Scraps	-
	1063	Sale of Products	-
		Total	-
		H. OTHER INCOME	
	1022	Market fees- Daily Market	-
	1023	Market fees- Weekly Market	-
	1027	Fees for slaughter house	-
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
	1030	Survey Fees	-
	1031	Development Charges	-
	1033	Rent on and Lease of Lands	-
	1034	Income from ferries	-
	1035	income from Fairs and Festivals	-
	1036	Rent on Shopping Complex	-
	1037	Rent on community Hall	-
	1038	rent on Buildings	-
	1040	Rent from Travellers Bungalows and Rest House	-
	1041	Road cut Restoration charges	-
	1042	Avenue Receipts	-
	1043	Demolition charges for unauthorised construction and building s	-
	1045	Other Income	70,625.00
	1055	Penalty and Bank Charges for Dishonored Cheque	-
	1056	Law charges and Court Cost Recoveries	-
	1065	Pension and Leave salary contribution	-
	1066	Miscellaneous recoveries	-
	1067	Interest on Investments	14,230,878.80
	1068	Interest from Bank	1,312,236.00
	1069	Project overhead Appropriation- expenses	6,420,168.00
	1070	Project overhead Appropriation- Interest	-
	1071	Interest on staff advances	-
	1073	Deposits Forfeited	-
	1074	Deposits-Lapsed	-
	1075	Dividend on shares	-
	1076	Insurance Claim Amount	-
	1077	Rent on Bunk stalls	-
	1078	Garden/Park Receipts	-
	1079	Income from Road Margin	-
		Total	22,033,907.80

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