AUDIT CERTIFICATE

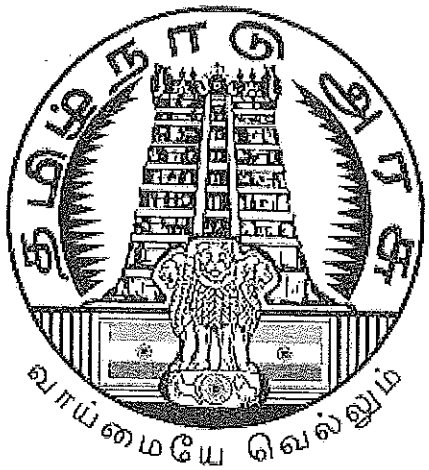
Revenue & Capital Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2016 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2016 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.

18/1/18

for Director of Local Fund Audit
Chennai.

18/1/18



உள்ளாட்சி நிதித் தணிக்கை துறை

கோயம்புத்தூர் மாநகராட்சித் தணிக்கை

2015–16 ஆம் ஆண்டுக்கான

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை அறிக்கை

பகுதி–I

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்

இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கைத்துறை,
ஒருங்கிணைந்த நிதித் துறை
அலுவலக வளாகம், 4-வது தளம்,
கால்நடை மருத்துவமனை பின்புறம்,
நந்தனம், சென்னை –600035.

பெறுநர்

நிலைக்குழு (கணக்குகள்)
மாநகராட்சி மன்றம்,
கோவை மாநகராட்சி,
கோயம்புத்தூர் – 641 001.

ந.க.எண் : 261 / 2017 /அ1நாள் : 17.08.2017

அய்யா,

பொருள் : தணிக்கை – கோவை மாநகராட்சி –2015-16ம் ஆண்டின் ஒருங்கிணைந்த வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை வெளியிடுதல் - குறித்து.

பார்வை: 1. அரசாணை எண் 3/ நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை நாள் 12.1.2000

2.அரசாணை எண் 145/ நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை நாள் 22.10.2002.

கோவை மாவட்டம், கோயம்புத்தூர் மாநகராட்சியில் பார்வையில் கண்ட அரசாணையின்படி 1.4.2000முதல் இயல்புநிலைக் கணக்குகள் அறிமுகப் படுத்தப்பட்டுள்ளது. 2015-16ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை இருநகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது.

இத்தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப் பெற்ற இரண்டு மாதங்களுக்குள் மாநகர் மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதல் வழங்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

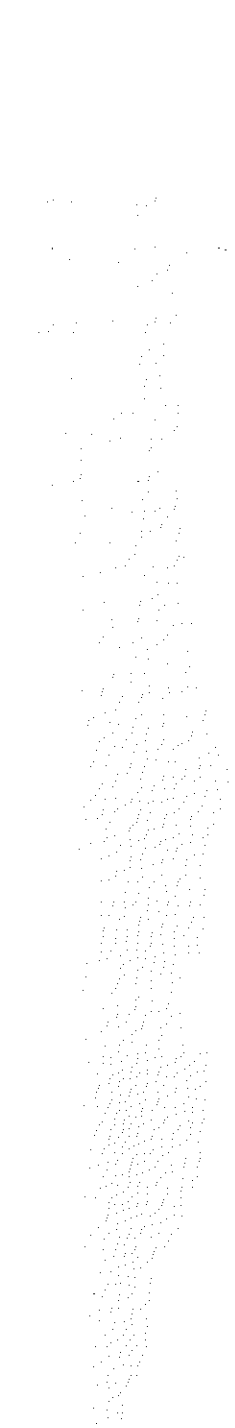
19/1/17.

இயக்குநருக்காக
உள்ளாட்சி நிதித் தணிக்கை
சென்னை –35.

இணைப்பு : 2015-16தணிக்கை அறிக்கை

நகல்

1. அரசுச் செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை -9.
2. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை –5.
3. துணை இயக்குநர், கோவை மாநகராட்சித் தணிக்கை, கோவை –1.
4. ஆணையாளர், கோவை மாநகராட்சி, கோயம்புத்தூர்.



AUDIT CERTIFICATE

Revenue & Capital Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2016 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2016 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.

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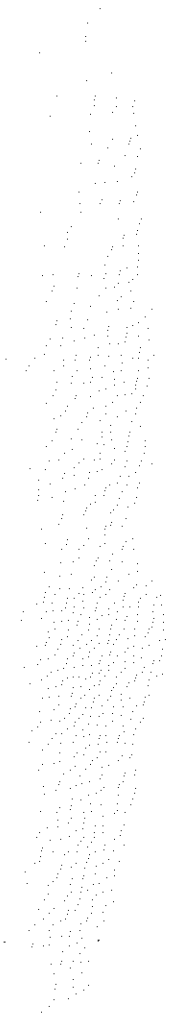


	COIMBATORE CORPORATION		
	REVENUE FUND		
	Accounts for the Year ended on 31.03.2016		
	Trial Balance As on 31.03.16		
Main-Rf		Consolidated	Consolidated
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Property Tax for General Purpose	-	604,764,281.49
1002	Water supply and Drainage tax	-	-
1003	Education Tax	-	-
1004		-	-
1005	Excess Remittance-(Excess collection) F	-	13,619,608.76
1006	Profession Tax	-	225,234,713.00
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisemnent Tax	-	3,500.00
1012		-	-
1013		-	-
1014		-	-
1015		-	-
1016	Fees under Places of Public Resorts Act	-	-
1017	Trade Licence Fees	-	27,888,986.00
1018	Licence Fees under PFA	-	60,100.00
1019	Building Licence Fees	-	91,234,445.00
1020	Encroachment Fees	-	-
1021	Parking Fees	-	19,788,797.00
1022	Market fees- Daily Market	-	25,850,555.00
1023	Market fees- Weekly Market	-	889,039.00
1024	Private Market Fees	-	-
1025	Advertisement Fees	-	9,773,152.00
1026	Fees for Bays and other receipts in the B	-	6,362,370.00
1027	Fees for slaughter house	-	2,751,751.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	331,412.00
1029	Survey Fees	-	701,385.00
1030	Income From Cinema	-	-
1031	Development Charges	-	61,970,763.00
1032	Fees for fishery Rights	-	-
1033	Rent on and Lease of Lands	-	3,037,943.00
1034	Income from ferries	-	-
1035	income from Fairs and Festivels	-	-
1036	Rent on Shopping Complex	-	185,844,365.00
1037	Rent on community Hall	-	2,855,883.00
1038	rent on Buildings	-	1,875,794.00
1039	Fees on pay and use toilets	-	15,169,167.00
1040	Rent from Travellers Bunglows and Rest	-	-
1041	Road cut Restoration charges	-	144,961,334.00
1042	Avenue Receipts	-	2,113.00
1043	Demolition charges for unauthorised con	-	40,917,020.00
1044	Other fees	-	9,607,709.00
1045	Other Income	-	204,995,452.20
1046	Duty on transfer of Property	-	299,483,703.00

1047	Entertainment Tax	-	92,006,930.00
1048	Magisterial Fines	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	4,000,000.00
1052	Grants for Scheme Implementation	-	35,240,011.00
1053	Devolutuion Fund	-	1,371,438,680.00
1054	Copy Application Fees	-	4,359,600.00
1055	Penalty and Bank Charges for Dishonure	-	578,067.00
1056	Law charges and Court Cost Recoveries	-	-
1057	Profit in Sale of Asstes	-	1,290,816.00
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	-
1061	Sale of Unserviceable stock and stores	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	-
1064	Receipts From Hospitals and Dispensari	-	144,891.0
1065	Pension and Leave salary contribution	-	-
1066	Miscellaneous recoveries	-	6,065,316.0
1067	Interest on Investments	-	36,863,303.7
1068	Interest from Bank	-	22,772,349.2
1069	Project overhead Appropriation- expense	-	256,183,511.0
1070	Project overhead Appropriation- Interest	-	-
1071	Interest on staff advances	-	253,747.0
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	90,000.0
1074	Deposits-Lapsed	-	12,381,795.0
1075	Dividend on shares	-	-
1076	Insurance Claim Amount	-	40,000.0
1078	Garden/Park Receipts	-	3,008,628.0
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 Lorries	-	-
1085	Septic tank cleaning charges	-	-
1086	Sewerage connection charges	-	-
1087	Specific maintenance grant/ Contribution	-	-
1088	Prior year Income	-	246,180,036.
1100	Cable TV Income	-	7,865,314.
2001	Pay including Personal Pay	443,856,699.00	-
2002	Special pay	168,912.00	-
2003	D.A	504,030,027.00	-
2004	Interim Relief	27,429.00	-
2005	H.R.A	28,088,480.00	-
2006	C.C.A	7,154,263.00	-
2007	Cash Allowance	23,480.00	-
2008	Conveyance Allowance	397,048.00	-
2009	Medical Allowance	4,028,091.00	-
2010	Other Allowance	2,663,498.00	-
2011	Ex-Gratia/Bonus	3,646,208.00	-
2012	Travel expense	4,818,288.00	-
2013	Leave Travel Concession	-	-
2014	Supply of Uniform	4,558,765.00	-

2015	Telephone Charges	5,172,995.00	-
2016	Light Vehicles-Maintenance	36,042,355.00	-
2017	Legal Expenses	3,940,669.00	-
2018	Stationery And printing	20,475,352.50	-
2019	Advertisement Charges	10,843,999.00	-
2020	Other Expenses	33,317,134.00	-
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	318,472.00	-
2026	Computer Operational Expenses	13,482,612.00	-
2027	Interest Charged by the Bank	-	-
2028	Bank Charges	69,166.95	-
2029	Interest on Loans /ways and Means Adv	36,473,280.00	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring/ Invali	301,005,271.09	-
2032	Commuted Value Of Pension	15,744,754.00	-
2033	Death cum retirement Gratutity	48,562,023.00	-
2034	Special Provident Fund -cum-Gratuity Sc	-	-
2035	Group Insurance Sheme -Management (	2,282,445.00	-
2036	Audit Fees	5,353,883.00	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	1,484,920,628.00	-
2039	Pension Contribution to Municipal Emplo	12,745,592.00	-
2040	Mucipal Contribution to other Funds/ Sch	-	-
2041	Prior Year Expenses	132,714,381.83	-
2042	Hospital Stoppages/ Reimburesement of	-	-
2043	Expenditure on Food Sampling	-	-
2044		-	-
2045		-	-
2046	Books and Periodicals and Magazines	271,363.00	-
2047	Postage and Telegrams and fax Charge	1,977,416.00	-
2048	Electricity Consumptiom Charges for offi	24,501,163.00	-
2049	Maintenance of Office Buildings	2,476,562.00	-
2050	Repairs and Maintenance of Office Tools	557,408.00	-
2051	Training Programme-Expenses	967,088.00	-
2052	Professional Charges	18,691,661.00	-
2053	Pension and Leave Salary Contribution	1,318,400.00	-
2054	Contributions	39,662,336.00	-
2055	Staff Welfare expenses	1,059,550.00	-
2056	Exhibition expenses	-	-
2057		-	-
2058		-	-
2059		-	-
2060		-	-
2061	Sitting fees /Honorarium for the Councill	478,750.00	-
2062	Council Department _travel Expenses	87,350.00	-
2063	Expenses on Hospitality/Entertainment	-	-
2064	Expenses on opening Ceremonies	53,869.00	-
2065	Election expenses	281,224.00	-
2066		-	-
2067		-	-
2068		-	-
2069		-	-

2070	Heavy Vehicles- Maintenance	133,761,604.00	-
2071	Repairs and Maintenace-Roads and Pav	61,163,006.00	-
2072	Repairs and Maintenance-Roads and Pa	18,793,900.00	-
2073	Repairs and Building - Buildings	6,535,736.00	-
2074	Repairs and Building - Subways and cau	-	-
2075	Repairs and Maintenance- Bridges and F	-	-
2076	Repairs and Maintenance -Storm Water	99,000.00	-
2077	Repairs and Maintenace- Instruments, P	135,475.00	-
2078	Restoration of Road Cuts	2,550,000.00	-
2079	Maintenace of Nutritious Meal Centres	-	-
2080	Maintenance of Improvement of Slum Ar	-	-
2081	Maintenance Charges for Railway Leval	4,400,428.00	-
2082		-	-
2083		-	-
2084	Maintenance of Garden/Park	30,888,285.00	-
2085	Plants, Manure, Implements etc.,	-	-
2086	Power charges for sewerage system / pu	2,546,554.00	-
2087	Power charges for Head Water works, P	690,000.00	-
2088	Power charges for Street Lights	212,705,483.00	-
2089	Maintenace expenses for Street Lights	92,287,311.00	-
2090	Wages	324,949,515.00	-
2091	Stores-written off	-	-
2092	Petrol / Diesel Evaporation	-	-
2093		-	-
2094		-	-
2095	Survey Charges	-	-
2096	Removal Debris	642,400.00	-
2097		-	-
2098		-	-
2099		-	-
2100	Sanitary/Conservancy Expenses	255,843,288.00	-
2101	Expenses on Sanitary Materials	48,282,050.00	-
2102	Pauper Charges	-	-
2103	Fairs and festivels	-	-
2104		-	-
2105	Improvements to Compost Yard	66,473,451.00	-
2106	Anti Filaria/ Anti Malaria Operations	10,675,528.00	-
2107	Cost of Medicines	7,071,112.50	-
2108	Rent on Buildings	280.00	-
2109	Hospital Expenses other than Medicines	9,965,278.00	-
2110	Diet to Patients	823,855.00	-
2111		-	-
2112		-	-
2113		-	-
2114		-	-
2115		-	-
2116		-	-
2117		-	-
2118		-	-
2119	Fodder (Animal Feed)	3,814,466.00	-
2120	Zoological Garden - Maintenance	940,960.00	-
2121	Running of Libraries/ Reading Rooms	-	-
2122	Maintenance of Lodging Houses/ Rest H	714,666.00	-
2123	Maintenance of Kalyana Mandapam / Cc	2,497,539.00	-
2124	Maintenance of Cinema Theatre	-	

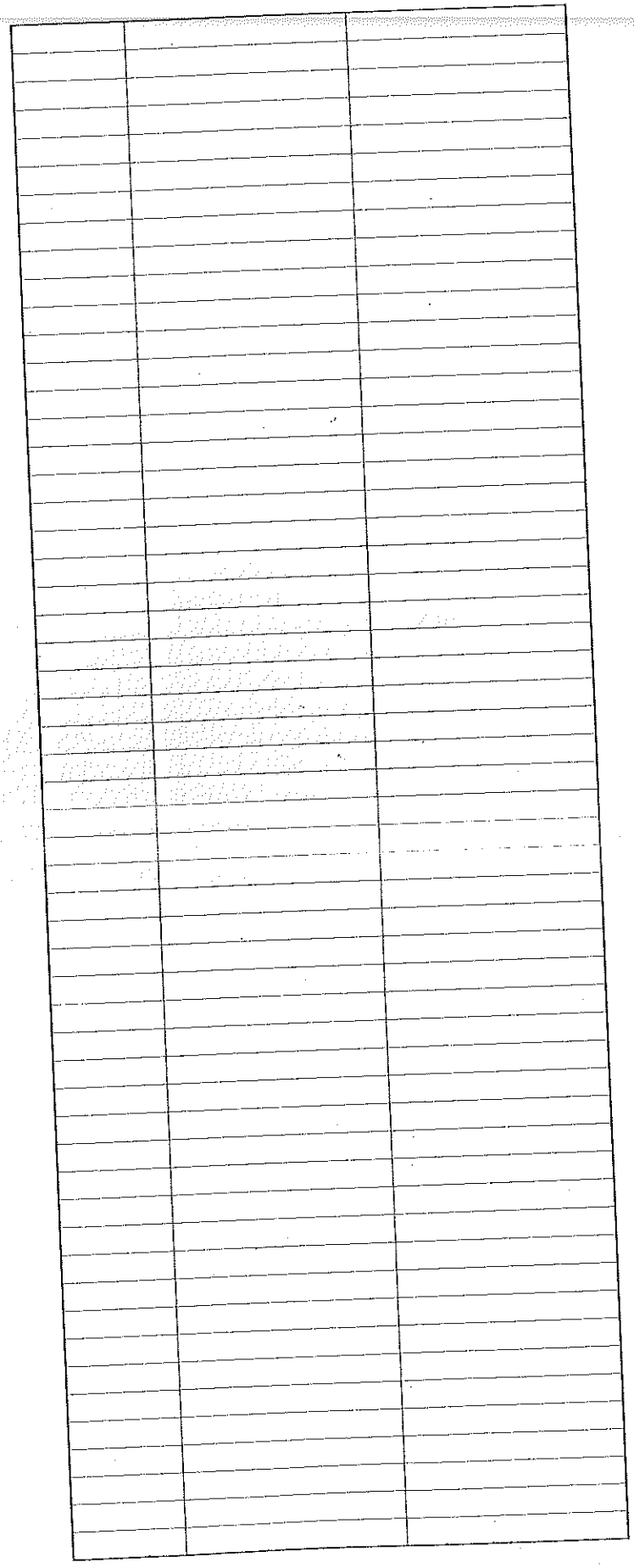
2125	Maintenance expenses- Water supply / S	-	-
2126	Maintenace Expenses -Elementary Schc	-	-
2127		-	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ T	260,917,000.00	-
2130	Hire charges for supply of waters throug	-	-
3001	Specific Stock Account	2,701,140.00	-
3002	Property Tax Recoverable-Current	87,700,644.46	-
3003	Property Tax Recoverable-Arrears	604,003,857.10	-
3004	Property Atx Collection suspense Accou	-	-
3005	Professsional Tax Recoverable -current	1,903,519.00	-
3006	Professsional Tax Recoverable -Arrears	120,143,439.08	-
3007	Other Tax recoverable-Current	-	-
3008	Other Tax recoverable-Arrears	-	-
3009	Licence Fees and Other Fees Recoveral	-	-
3010	Licence Fees and Other Fees Recoveral	-	-
3011	Lease Amount Recoverable Current	5,255,764.00	-
3012	Lease Amount Recoverable Current	15,495,902.16	-
3013	Water Supply And Drainage Tax-Receiva	-	-
3014	Water Charges Recoverable-Current	-	-
3015	Water Charges Recoverable-Arrear	375.00	-
3016	Educational Rax Receivable-Current	-	-
3017	Rent on Builldings-Recoverable-Current	111,082,171.00	-
3018	Rent on Builldings-Recoverable-Arrears	133,879,796.08	-
3019	Water Supply And Drainage Tax-Receiva	-	-
3020	Educational Rax Receivable-Arrears	-	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	351,940,426.00	-
3024	Cost on sale of Land/ Building-Recovera	18,666,304.00	-
3025	Interest Accrued on Fixed Deposit/Divide	3,656,687.00	-
3026	Road Cut Restoration-Telephone Depart	-	-
3027	Road Cut Restoration-Others=Recovera	-	-
3028	Festival Advance	8,296,665.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	12,000.00	-
3031	Education Advance	-	-
3032	Flood Advance	7,500.00	-
3033	Immediate Relief Advance	978,500.00	-
3034	Advance for Solar cookers	-	-
3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of the Dec	-	-
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	(1,134.00)	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	182,225.00	-
3044	Car Advance	7,500.00	-
3045	Marriage Advance	623,956.00	-
3046	House Building Advance	11,137,334.00	-
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	53,713,502.00	-
3052	Advance to the Contractors	2,751,253.00	-
3053	Material Cost recoverable Account-Cont	-	-
3054	Advance Recoverable-Expenses	23,895,466.00	-
3055	Other Advances- Recoverable	2,646,315,372.00	-
3056	Deposits-Recoverable	8,422,398.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	1,350,974.50	-
3059	Cash Account	-	-
3060	Collection account..... Ba	282,305,724.55	-
3061	Collection account..... Ba	153,780,385.52	-
3062	Collection account..... Ba	-	-
3063	Collection account..... Ba	67,680,302.52	-
3064	Devolution Fund Account...Bank Of India	7,656,556.85	-
3065	Personal Deposit A/c Treasury	27,267,270.62	-
3066	Payment Account..... Bar	132,181,989.96	-
3067	Payment Account..... Bar	-	-
3068	Old Account..... Ba	33,860,686.35	-
3069	Elementary Education Fund.....	-	-
3070	Fixed deposit	57,953,107.00	-
3071	Pension and Leave Salary Contributions	-	-
3072	Miscellaneous recoveries- Receivable	13,400.00	-
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	114,398,356.96	-
3091		-	-
3092		-	-
3093		-	-
3094		-	-
3095		-	-
3096		-	-
3097		-	-
3098		-	-
3099		-	-
3100	Interfund Transfers	(661,975,719.71)	-
3100CF(	Interfund Transfers-Capital Fund-Main	-	-
3100EE(	Interfund Transfers-Elementary-Main	-	-
3100WS(	Interfund Transfers-Water Supply-Main	-	-
3101	Land-Gross Block	13,929,136,350.00	-

3102	Buildings-Gross Block	2,945,871,249.00	-
3103	Sub-ways and causeways-Gross Block	5,408,061.00	-
3104	Bridges and Flyovers- Gross Block	173,275,812.00	-
3105	Strom water Drains, Open Drains and Cu	3,071,986,424.47	-
3106	Heavy Vehicles--Gross Block	82,996,096.00	-
3107	Light Vehicles- Gross Block	54,704,869.00	-
3108	Other Vehicles- Gross Block	59,579,584.00	-
3109	Furniture, Fixtures and Office Equipment	124,811,215.00	-
3110	Electrical Installations-Lamps- Light Fittir	693,282,259.96	-
3111	Electrical Installations- Others- Gross Blo	38,693,683.00	-
3112	Plant And Machineries- Gross Block	61,777,577.00	-
3113	Roads and Pavements- Concrete- Gross	908,586,040.00	-
3114	Roads and Pavements- Black Topped- G	7,169,185,708.01	-
3115	Roads and Pavements- Others- Gross B	76,003,376.00	-
3116	Instruments and Equipments in Hospitals	15,106,851.00	-
3117	Tools and Plant- Gross Block- Gross Blo	56,734,025.00	-
3118	Public Fountain	-	-
3119		-	-
3120		-	-
3121	Projects-in--Progress Account	774,385,910.00	-
3122	Projects-in--Progress Account- Governm	-	-
3123	INDIAN BANK A/C N0 102	64,798,667.36	-
3124	Capital Fund..... Ba	584,789.76	-
3125	Advances to PWD/ Highways/ Tamil Nad	4,500,000.00	-
3126	BANK OF INDIA A/C NO17049	11,167,319.00	-
3127	BANK OF INDIA A/C NO17050	11,901,490.00	-
3128	Defrred Revenue expenditure	-	-
3129	Basic Amnities Scheme	-	-
3130	National Slum Development Programme	-	-
3131	Advane to TWARD Board/ Metro Water	2,400,000.00	-
3132	Water Supply Head Wörks, OHT etc., ar	-	-
3133	Drains and Sewerage pipes, cobduits, ch	-	-
3134	Ground water wells/ Deep Bore-wells	-	-
3135	Hand pumps- India Mark II	-	-
3136	Reservoirs	7,331,550.00	-
3137	Sullage water removal Tankers	-	-
3138	Other Items	-	-
3139	Water supply and Drainage Fund	-	-
3140	Water supply and Drainage Fund	-	-
3141	Drainage Fees From Building Flat Promo	-	-
3142	Under Ground Drainage Scheme -Depos	-	-
3143		-	-
3144		-	-
3145		-	-
3146		-	-
3147		-	-
3148		-	-
3149	Drainage Fees From Building Flat Promo	-	-
3150	Under Ground Drainage Scheme -Initial	-	-
3151	10 th Finance commission	-	-
3152	Decentralised District Plan	-	-
3153		-	-
3160	Cable Rent Receivable	-	-
4001	Accumulated surplus/deficit	-	-
4002	Income and Expenditure account	-	17,981,906,860.04
		-	-

4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	978,000.00
4006	Loans from TUFIDCO	-	(18,333,111.00)
4007	Loans from TNUDF	-	395,603,812.00
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	-	5,325,576,301.27
4014	Grants from the Government	-	192,980.00
4015	Advance collection of property tax	-	48,146,363.25
4016	Tender Deposit-Contractors	-	457,712,347.00
4017	Tender Deposit-Suppliers	-	5,876,986.95
4018	Security Deposit-Revenue (Lease, Auctic	-	276,561,524.60
4019	Security Deposit-Staff	-	76,892.00
4020	Deposits- others	-	313,723,725.54
4021	Provident Fund Recoveries	-	2,825,476.00
4022	Co-operative Society Loan Recoveries	-	(5,966,109.00)
4023	RD Recoveries	-	6,076,310.00
4024	L I C Policy Premium Recoveries	-	(151,266.00)
4025	Special Providend Fund-cum-Gradutity S	-	567,722.00
4026	FBF/ Group Insurance Sheme Recoverie	-	25,162.00
4027	External Housing Recoveries-CMA	-	825,070.00
4028	Deputationist Recoveries	-	(1,703,939.00)
4029	Income Tax deduction at Source from Er	-	(763,533.00)
4030	Recoveries toward loan From Bank	-	19,281.00
4031	Court Recoveries	-	(31,000.00)
4032	Subscription to HBA Special FBF	-	501,104.00
4033	Health Fund Subscription	-	2,037,494.00
4034	Recovries- Payable to other Municipalitie	-	-
4035	Income Tax Deduction- Contractors	-	7,045,198.00
4036	Other Recoveries	-	11,888,255.00
4037	Sales tax and surcharge on sales tax-Pa	-	2,117,751.00
4038	Power charges -Payable-Street light	-	-
4039	Provision for Doubtful collection of reven	-	209,090,402.00
4040	Survey charges- payable	-	-
4041	Water supply and Drainage Tax -Payable	-	-
4042	Education Tax-Payable-Current	-	-
4043	Library Cess Payble	-	387,789,851.59
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	938,921.00
4046	Accounts payable Account-personal clair	-	-
4047	Accounts Payable- Contractors	-	32,152,274.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	535,716,612.90
4051	Interest Payable	-	321,920.00
4052	Group Insurance Scheme - Managemen	-	9,446,060.00
4053	Contribution to CMDA/ LPA Payable	-	111,963,292.40
4054	Municipal contribution to specific Scheme	-	-
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	-	756,308,310.00
4062	Subways and causeways- Accumulated	-	4,635,499.00
4063	Bridges and Flyovers- Accumulated Dep	-	36,280,655.00
4064	Storm water drains,Open drains and culv	-	1,626,483,979.00
4065	Heavy Vehicles- Accumulated Depreciat	-	51,497,019.00
4066	Light Vehicles- Accumulated Depreciatio	-	35,467,241.00
4067	Other Vehicles- Accumulated Depreciati	-	50,127,442.00
4068	Furniture, Fixtures and Office Equipment	-	85,382,753.00
4069	Electrical Installation- Lamps and Tube L	-	584,620,290.00
4070	Electrical Installation- Others-Accumulat	-	29,751,394.00
4071	Plant and Amchinery- Accumulated Dep	-	58,736,073.00
4072	Roads and Pavements- Concrete- Accur	-	577,904,911.00
4073	Roads and Pavements- Black Topped- A	-	5,306,088,242.00
4074	Roads and Pavements- Others -Accumu	-	56,411,131.00
4075	Maintenance Charges for railway Level C	-	-
4076	ENTYCE Advance recovered -Payable	-	-
4077	Inter Zonal Transfer Account	0.00	-
4078	Instruments and Equipments in Hospital	-	11,544,622.00
4079	Tools and Plant- Accumulated Depreciat	-	-
4080	Public Fountains- Accumulated Depreciа	-	-
4081	Head Works OHT etc., Water Supply Ma	-	-
4082	Drainage Sewerage Pipes, conduits etc.	-	-
4083	Ground Water wells/ Deep Bore wells-Ac	-	-
4084	Hand Pumps India Mark II- Accumulated	-	-
4085	Reservoirs-Accumulated Depreciation	-	-
4086	Sullage water Removal Tankers-Accumu	-	-
4087	Other Items	-	-
4088	Audit Fee payable	-	5,353,883.00
4090	Other Bank Account as per contra	-	114,398,356.96
4100	Capital Receipt	-	-
4141	Water supply and Drainage Tax -Payabl	-	-
4142	Education Tax-Payable-Arrears	-	-
		39,593,723,849.43	39,593,723,849.43
			-



COIMBATORE CORPORATION

REVENUE FUND

Accounts for the Year ended on 31.03.2016

ABSTRACT

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

EXPENDITURE

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries		
		(ii) Others	994,084,135.00	21.21
	B.	TERMINAL AND RETIREMENT BENEFITS	11,722,163.00	0.25
	C	OPERATING EXPENSES	381,658,485.09	8.14
	D.	REPAIRS AND MAINTENANCE	991,450,837.50	21.15
	E.	PROGRAMME EXPENSES	530,644,679.00	11.32
	F.	ADMINISTRATIVE EXPENSES	96,175,733.00	2.05
	G	FINANCE EXPENSES	154,211,139.50	3.29
	H.	DEPRECIATION	41,896,329.95	0.89
		TOTAL	1,484,920,628.00	31.68
			4,686,764,130.04	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

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	
	A	PROPERTY TAX	618,383,890.25	16.04
	B	OTHER TAXES	225,238,213.00	5.84
	C	ASSIGNED REVENUE	391,490,633.00	10.16
	D	DEVOLUTION FUND	1,371,438,680.00	35.58
	E	SERVICE CHARGES AND FEES	185,090,602.00	4.8
	F	GRANTS AND CONTRIBUTION	39,240,011.00	1.02
	G	SALE AND HIRE CHARGES	1,290,816.00	0.03
	H	OTHER INCOME	1,022,385,455.41	26.53
		TOTAL	3,854,558,300.66	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(832,205,829.38)	

COIMBATORE CORPORATION

Accounts for the Year ended on 31.03.2016

SCHEDULE TO

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

4001	Accumulated surplus/deficit	17,981,906,860.04
ADD		
4002	Income and Expenditure account	(832,205,829.38)
1088	Prior year Income	246,180,036.27
		17,395,881,066.93
LESS		
2041	Prior Year Expenses	132,714,381.83
4002	Net Deficit	-
4001	Balance	17,263,166,685.10

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

SCHEDULE TO

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

EXPENDITURE

		REVENUE FUND/CAPITAL FUND RS
	A. PERSONNEL COST:	
	I) SALARIES	
2001	Pay including Personal Pay	443,856,699.00
2002	Special pay	168,912.00
2003	D.A	504,030,027.00
2004	Interim Relief	27,429.00
2005	H.R.A	28,088,480.00
2006	C.C.A	7,154,263.00
2007	Cash Allowance	23,480.00
2008	Conveyance Allowance	397,048.00
2009	Medical Allowance	4,028,091.00
2010	Other Allowance	2,663,498.00
2011	Ex-Gratia/Bonus	3,646,208.00
	Total	994,084,135.00
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	4,818,288.00
2013	Leave Travel Concession	-
2014	Supply of Uniform	4,558,765.00
2025	Conveyance Charges	318,472.00
2042	Hospital Stoppages/ Reimburesement of Medi	-
2051	Training Programme-Expenses	967,088.00
2055	Staff Welfare expenses	1,059,550.00
	Total	11,722,163.00

	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc.,	301,005,271.09
2032	Commuted Value Of Pension	15,744,754.00
2033	Death cum retirement Gratutity	48,562,023.00
2034	Special Provident Fund -cum-Gratuity Scheme	-
2035	Group Insurance Sheme -Management Contri	2,282,445.00
2039	Pension Contribution to Municipal Employees	12,745,592.00
2053	Pension and Leave Salary Contribution	1,318,400.00
	Total	381,658,485.09
	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	30,888,285.00
2086	Power charges for sewerage system / pumping	2,546,554.00
2088	Power charges for Street Lights	212,705,483.00
2089	Maintenace expenses for Street Lights	92,287,311.00
2090	Wages	324,949,515.00
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	642,400.00
2100	Sanitary/Conservancy Expenses	255,843,288.00
2101	Expenses on Sanitary Materials	48,282,050.00
2102	Pauper Charges	-
2107	Cost of Medicines	7,071,112.50
2108	Rent on Buildings	280.00
2109	Hospital Expenses other than Medicines	9,965,278.00
2110	Diet to Patients	823,855.00
2119	Fodder (Animal Feed)	3,814,466.00
2120	Zoological Garden - Maintenance	940,960.00
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pumpin	690,000.00
2130	Hire charges for supply of waters through priva	-
	Total	-
		991,450,837.50
	D.REPAIRS AND MAINTENACE	
2016	Light Vehicles-Maintenance	36,042,355.00
2049	Maintenance of Office Buildings	2,476,562.00
2050	Repairs and Maintenance of Office Tools and	557,408.00
2070	Heavy Vehicles- Maintenance	133,761,604.00
2071	Repairs and Maintenace-Roads and Pavemen	61,163,006.00
2072	Repairs and Maintenance-Roads and Paveme	18,793,900.00
2073	Repairs and Building - Buildings	6,535,736.00
2074	Repairs and Building - Subways and cause wa	-
2075	Repairs and Maintenance- Bridges and Flyove	-
2076	Repairs and Maintenance -Storm Water Drains	99,000.00
2077	Repairs and Maintenace- Instruments, Plkant a	135,475.00
2078	Restoration of Road Cuts	2,550,000.00

	2079	Maintenace of Nutritious Meal Centres	-
	2080	Maintenance of Improvement of Slum Areas	-
	2081	Maintenance Charges for Railway Leval Crosir	4,400,428.00
	2085	Plants, Manure, Implements etc.,	-
	2122	Maintenance of Lodging Houses/ Rest Houses	714,666.00
	2123	Maintenance of Kalyana Mandapam / Commur	2,497,539.00
	2124	Maintenance of Cinema Theatre	-
	2125	Maintenance expenses- Water supply / Sewer	-
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr W	260,917,000.00
			-
		Total	530,644,679.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	18,691,661.00
	2056	Exhibition expenses	-
	2064	Expenses on opening Ceremonies	53,869.00
	2065	Election expenses	281,224.00
	2103	Fairs and festivels	-
	2105	Improvements to Compost Yard	66,473,451.00
	2106	Anti Filaria/ Anti Malaria Operations	10,675,528.00
		Total	96,175,733.00
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	5,172,995.00
	2017	Legal Expenses	3,940,669.00
	2018	Stationery And printing	20,475,352.50
	2019	Advertisement Charges	10,843,999.00
	2020	Other Expenses	33,317,134.00
	2024	M.O Commission (Pension)	-
	2026	Computer Operational Expenses	13,482,612.00
	2040	Mucipal Contribution to other Funds/ Schemes	-
	2046	Books and Periodicals and Magazines	271,363.00
	2047	Postage and Telegrams and fax Charges	1,977,416.00
	2048	Electricity Consumptiom Charges for office Bu	24,501,163.00
	2054	Contributions	39,662,336.00
	2061	Sitting fees /Honorarium for the Councillors	478,750.00
	2062	Council Department _travel Expenses	87,350.00
	2063	Expenses on Hospitality/Entertainment	-
	2095	Survey Charges	-
		Total	154,211,139.50
		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	69,166.95
2029	Interest on Loans /ways and Means Advance	36,473,280.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	5,353,883.00
	Total	41,896,329.95
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	1,484,920,628.00
	Total	1,484,920,628.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

SCHEDULE TO

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

INCOME

	A. PROPERTY TAX	
1001	Property Tax for General Purpose	604,764,281.49
1002	Water supply and Drainage tax	
1003	Education Tax	13,619,608.76
1005	Excess Remittance-(Excess collection) Proper	
	Total	618,383,890.25
	B. OTHER TAXES	
1006	Profession Tax	225,234,713.00
1007	Pilgrim Tax	
1008	Tax on Carriages and Animals	
1009	Tax on carts	
1010	Servant tax	
1011	Advertisemnent Tax	3,500.00
	Total	-
	C. ASSIGNED REVENUE	225,238,213.00

	1046	Duty on transfer of Property	299,483,703.00
	1047	Entertainment Tax	92,006,930.00
	1048	Magisterial Fines	-
	1049	Compensation for Toll	
	1050	Assignment Revenue	-
		Total	391,490,633.00
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	1,371,438,680.00
		Total	1,371,438,680.00
		E. SERVICE CHARGES AND FEES	
	1016	Fees under Places of Public Resorts Act	-
	1017	Trade Licence Fees	27,888,986.00
	1018	Licence Fees under PFA	60,100.00
	1019	Building Licence Fees	91,234,445.00
	1020	Encroachment Fees	-
	1021	Parking Fees	19,788,797.00
	1024	Private Market Fees	
	1025	Advertisement Fees	9,773,152.00
	1026	Fees for Bays and other receipts in the Bus St	6,362,370.00
	1029	Survey Fees	701,385.00
	1032	Fees for fishery Rights	-
	1039	Fees on pay and use toilets	15,169,167.00
	1044	Other fees	9,607,709.00
	1054	Copy Application Fees	4,359,600.00
	1064	Receipts From Hospitals and Dispensaries	144,891.00
	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	185,090,602.00
		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	4,000,000.00
	1052	Grants for Scheme Implementation	35,240,011.00
	1072	I.P.P (V) -Grant	-
	1087	Specific maintenance grant/ Contribution for W	-
			39,240,011.00
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	1,290,816.00
	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	1,290,816.00
		H. OTHER INCOME	
	1022	Market fees- Daily Market	25,850,555.00
	1023	Market fees- Weekly Market	889,039.00
	1027	Fees for slaughter house	2,751,751.00
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	331,412.00
	1030	Income From Cinema	-
	1031	Development Charges	61,970,763.00
	1033	Rent on and Lease of Lands	3,037,943.00
	1034	Income from ferries	-
	1035	income from Fairs and Festivels	185,844,365.00
	1036	Rent on Shopping Complex	2,855,883.00
	1037	Rent on community Hall	1,875,794.00
	1038	rent on Buildings	-
	1040	Rent from Travellers Bunglows and Rest Hous	144,961,334.00
	1041	Road cut Restoration charges	2,113.00
	1042	Avenue Receipts	40,917,020.00
	1043	Demolition charges for unauthorised construct	204,995,452.20
	1045	Other Income	578,067.00
	1055	Penalty and Bank Charges for Dishonured Che	-
	1056	Law charges and Court Cost Recoveries	-
	1065	Pension and Leave salary contribution	6,065,316.00
	1066	Miscellaneous recoveries	36,863,303.71
	1067	Interest on Investments	22,772,349.20
	1068	Interest from Bank	256,183,511.00
	1069	Project overhead Appropriation- expenses	
	1070	Project overhead Appropriation- Interest	253,747.00
	1071	Interest on staff advances	90,000.00
	1073	Deposits Forfeited	12,381,795.00
	1074	Deposits-Lapsed	-
	1075	Dividend on shares	40,000.00
	1076	Insurance Claim Amount	
	1077	Rent on Bunk stalls	3,008,628.00
	1078	Garden/Park Receipts	-
	1079	Income from Road Margin	7,865,314.30
	1100	Cable TV Income	1,022,385,455.41
		Total	

	COIMBATORE CORPORATION: COIMBATORE		
	Accounts for the Year ended on 31.03.2016		
		BALANCE SHEET AS AT 31.03.2016	-
	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	(18,333,111.00)
	4007	Loans from TNUDF	395,603,812.00
	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	5,325,576,301.27
	4014	Grants from the Government	192,980.00
	4061-74 4078-86	Accumulated depreciation account ->	9,271,239,561.00
	4001	Accumulated surplus/deficit	17,263,166,685.10
		CURRENT LIABLITIES	
	4016	Tender Deposit-Contractors	457,712,347.00
	4017	Tender Deposit-Suppliers	5,876,986.95
	4020	Deposits- others	313,723,725.54
	4018	Security Deposit-Revenue (Lease, Auction,	276,561,524.60
	4019	Security Deposit-Staff	76,892.00
	4015	Advance collection of property tax	48,146,363.25
	4043	Library Cess Payble	387,789,851.59
	4021-34	Recoveries fronm staff paybill payable ->	4,300,492.00
	4039	Provision for Doubtful collection of revenue	209,090,402.00
	4041		-
	4042		-
	4044	Salaries Payable	-
	4045	Unpaid salries/pension	938,921.00
	4046	Accounts payable Account-personal claims	-
	4047	Accounts Payable- Contractors	32,152,274.00
	4048	Accounts Payable- Suppliers	-
	4049	Accounts Payable- Expenses	-
	4050	Other Payable	535,716,612.90
	4051	Interest Payable	321,920.00
	4087	Other Items	-
		OUTSTANDINGS	
	4038	Power charges -Payable-Street light	-
	4053	Contribution to CMDA/ LPA Payable	111,963,292.40
	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	7,045,198.00
	4036	Other Recoveries	11,888,255.00
	4037	Sales tax and surcharge on sales tax-Paya	2,117,751.00
	4077	Inter Zonal Transfer Account	-
	4090	Other Bank Account as per contra	114,398,356.96
	4141	Water supply and Drainage Tax -Payable-A	-
	4142	Education Tax-Payable-Arrears	-
	4088	Audit Fee payable	5,353,883.00
	4054	Municipal contribution to specific Scheme	-
	4055	Road cut Restoration Deposit-Telephone d	-
	4056	Road cut Restoration Deposit-Others	-
	4100	Capital Receipt	-
		TOTAL	34,774,245,337.56
			-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

BALANCE SHEET AS AT 31.03.2016

	CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND
			Rs
		FIXED ASSETS	
	3101	Land-Gross Block	13,929,136,350.00
	3102	Buildings-Gross Block	2,945,871,249.00
	3103	Sub-ways and causeways-Gross Block	5,408,061.00
	3104	Bridges and Flyovers- Gross Block	173,275,812.00
	3113	Roads and Pavements- Concrete- Gross B	908,586,040.00
	3114	Roads and Pavements- Black Topped- Gro	7,169,185,708.01
	3115	Roads and Pavements- Others- Gross Bloc	76,003,376.00
	3105	Strom water Drains, Open Drains and Culv	3,071,986,424.47
	3106	Heavy Vehicles--Gross Block	82,996,096.00
	3107	Light Vehicles- Gross Block	54,704,869.00
	3108	Other Vehicles- Gross Block	59,579,584.00
	3109	Furniture, Fixtures and Office Equipments-	124,811,215.00
	3110	Electrical Installations-Lamps- Light Fittings	693,282,259.96
	3111	Electrical Installations- Others- Gross Bloc	38,693,683.00
	3112	Plant And Machineries- Gross Block	61,777,577.00
	3116	Instruments and Equipments in Hospitals, I	15,106,851.00
	3117	Tools and Plant- Gross Block- Gross Block	56,734,025.00
	3118	Public Fountain	-
	3121	Projects-in--Progress Account	774,385,910.00
	3122	Projects-in--Progress Account- Governmen	-
	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	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	87,700,644.46
	3003	Property Tax Recoverable-Arrears	604,003,857.10
	3004	Property Atx Collection suspense Account	-
	3005	Professsional Tax Recoverable -current	1,903,519.00
	3006	Professsional Tax Recoverable -Arrears	120,143,439.08
	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	5,255,764.00
	3012	Lease Amount Recoverable Current	15,495,902.16
	3013	Water Supply And Drainage Tax-Receivabl	-
	3015	Water Charges Recoverable-Arrear	375.00
	3016	Educational Rax Receivable-Current	-
	3017	Rent on Builldings-Recoverable-Current	111,082,171.00
	3018	Rent on Builldings-Recoverable-Arrears	133,879,796.08
	3019	Water Supply And Drainage Tax-Receivabl	-
	3024	Cost on sale of Land/ Building-Recoverable	18,666,304.00
	3025	Interest Accrued on Fixed Deposit/Dividenc	3,656,687.00
	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 Supe	-
	3049	Collection of Arrears of Taxes- Doubtful	-
	3050	Collection of Arrears of Non-Taxes (Fees)-	-
	3056	Deposits-Recoverable	8,422,398.00
	3028-3046	Staff advance recoverable ->	21,531,573.00
	3047	Interest on Staff Advances-Recoverable Ac	84,615.00
	3071	Pension and Leave Salary Contributions R	-
	3052	Advance to the Contractors	2,751,253.00
	3051	Advance to the Suppliers	53,713,502.00
	3131	Advane to TWARD Board/ Metro Water Bo	2,400,000.00
	3053	Material Cost recoverable Account-Contrac	-
	3054	Advance Recoverable-Expenses	23,895,466.00
	3055	Other Advances- Recoverable	2,646,315,372.00
	3125	Advances to PWD/ Highways/ Tamil Nadu	4,500,000.00
	3058	General Imprest Account	1,350,974.50
	3059	Cash Account	-
	3060	Collection account..... Bank	282,305,724.55
	3061	Collection account..... Bank	153,780,385.52
	3063	Collection account..... Bank	67,680,302.52
	3066	Payment Account..... Bank	132,181,989.96
	3069	Elementary Education Fund.....	-
	3070	Fixed deposit	57,953,107.00
	3123	INDIAN BANK A/C N0 102	64,798,667.36
	3124	Capital Fund..... Bank	584,789.76
	3068	Old Account..... Bank	33,860,686.35
	3064	Devolution Fund Account...Bank Of India	7,656,556.85
	3142	Under Ground Drainage Scheme -Deposits	-
	3065	Personal Deposit A/c Treasury	27,267,270.62

3126	BANK OF INDIA A/C NO17049	11,167,319.00
3127	BANK OF INDIA A/C NO17050	11,901,490.00
	OTHER ITEMS	-
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	13,400.00
3073	Acumulated Depreciation Fund Investment	-
3098	0	-
3128	Defrred 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	114,398,356.96
3100CF(M	Interfund Transfers-Capital Fund-Main	-
3100EE(M	Interfund Transfers-Elementary-Main	-
3100WS(M	Interfund Transfers-Water Supply-Main	-
3100	Interfund Transfers	(661,975,719.71)
		34,774,245,337.56

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2016

CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND
		Rs
4061	Buildings- Accumulated Depreciation	756,308,310.00
4062	Subways and causeways- Accumulated D	4,635,499.00
4063	Bridges and Flyovers- Accumulated Depre	36,280,655.00
4064	Storm water drains,Open drains and culver	1,626,483,979.00
4065	Heavy Vehicles- Accumulated Depreciatior	51,497,019.00
4066	Light Vehicles- Accumulated Depreciation	35,467,241.00
4067	Other Vehicles- Accumulated Depreciation	50,127,442.00
4068	Furniture, Fixtures and Office Equipments-	85,382,753.00
4069	Electrical Installation- Lamps and Tube Ligl	584,620,290.00
4070	Electrical Installation- Others-Accumulated	29,751,394.00
4071	Plant and Amchinery- Accumulated Depred	58,736,073.00
4072	Roads and Pavements- Concrete- Accumu	577,904,911.00
4073	Roads and Pavements- Black Topped- Acc	5,306,088,242.00
4074	Roads and Pavements- Others -Accumulat	56,411,131.00
4078	Instruments and Equipments in Hospital an	11,544,622.00
4079	Tools and Plant- Accumulated Depreciatior	-
4080	Public Fountains- Accumulated Depreciatic	-
4081	Head Works OHT etc., Water Supply Mains	-
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-Accumulat	-
		-
	TOTAL	9,271,239,561.00
		9,271,239,561.00

			-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2016

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

	CODE NO		REVENUE FUND/CAPITAL FUND
			Rs
	4021	Provident Fund Recoveries	2,825,476.00
	4022	Co-operative Society Loan Recoveries	(5,966,109.00)
	4023	RD Recoveries	6,076,310.00
	4024	L I C Policy Premium Recoveries	(151,266.00)
	4025	Special Providend Fund-cum-Gradutity Sch	567,722.00
	4026	FBF/ Group Insurance Sheme Recoveries	25,162.00
	4027	External Housing Recoveries-CMA	825,070.00
	4028	Deputationist Recoveries	(1,703,939.00)
	4029	Income Tax deduction at Source from Emp	(763,533.00)
	4030	Recoveries toward loan From Bank	19,281.00
	4031	Court Recoveries	(31,000.00)
	4032	Subscription to HBA Special FBF	501,104.00
	4033	Health Fund Subscription	2,037,494.00
	4034	Recovries- 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	4,300,492.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2016

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2016

		0	
			Rs
	3028	Festival Advance	8,296,665.00
	3029	Handloom Advance	-
	3030	Khadi Advance	12,000.00
	3031	Education Advance	-
	3032	Flood Advance	7,500.00
	3033	Immediate Relief Advance	978,500.00
	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	(1,134.00)
	3042	Bicycle Advance	-
	3043	Motor Cycle Advance	182,225.00
	3044	Car Advance	7,500.00
	3045	Marriage Advance	623,956.00
	3046	House Building Advance	11,137,334.00
		TOTAL	21,531,573.00

COIMBATORE CORPORATION : COIMBATORE
Accounts for the ye:counts for the year ended on 31.03.2016
DEPRECIATION WORKIWORKING SHEET-CAPITAL FUND

SI No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2015	W.D.V AS ON 31.3.2015
1	2	3	9							
			b	c	B/F Dep from Added area	Code	Tot dep for 15-16	Acc Dep upto :31.3.16		
1	LAND	3101	Rs -	Rs -		-	Rs 0	0	Rs 13,929,136,350	Rs 13,929,136,350
	3102 b									
	3102 d-12									
	3102 h-13									
	3102 1									
	3102 10									
	3102 2									
	3102 3									
	3102 4									
	3102 5									
	3102 6									
	3102 7									
	3102 8									
	3102 9									
	3102 bsup-11									
	3102 s-14									
	3102-11 solar power scheme									
	3102-15 bio gas									
	3102-22-others									
2	BUILDINGS	3102	4,316,655	0	0	4061	109,666,156	756,308,310	1,952,308,673	2,189,562,939
3	Sub-Ways and Cause ways	3103	0	0	0	4062	58,150	4,635,499	830,712	772,562
	3104'									
	3104-bsup									
4	BRIDGES AND FLYOVERS	3104	182,297	0	0	4063	10,115,444	36,280,655	135,043,964	136,995,157
	3105-iudm									
	3105-swd									
	3105-bsup-swd									

Accounts for the yecounts for the year ended on 31.03.2016

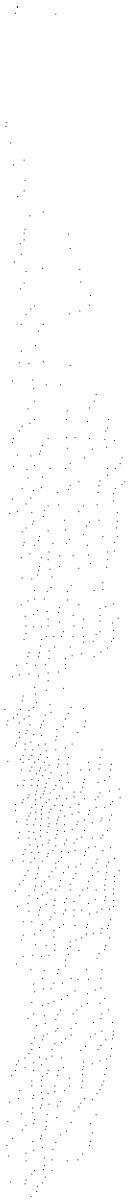
DEPRECIATION WORKIVORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	Depreciation					W.D.V AS ON 1.4.2015	W.D.V AS ON 31.3.2015
1	2	3	9						
			b	c	B/F Dep from Added area	Code	Tot dep for 15-16	Acc Dep upto :31.3.16	
			Rs	Rs			Rs		Rs	Rs
	3105-D-rejunevation of water bodies									
	3105-culverts									
5	STORM WA.DR.,OPEN DR.&CULV	3105	40,140,371	0	0	4064	249,530,503	1,626,483,979	868,246,606	1,445,502,445
6	HEAVY VEHICLES	3106	0	0	0	4065	10,499,693	51,497,019	41,998,770	31,499,077
	3107'									
	3107-iudm									
7	LIGHT VEHICLES	3107	0	0	0	4066	6,412,543	35,467,241	16,842,417	19,237,628
	3108-									
	3108-iudm									
8	OTHER VEHICLES	3108	0	0	0	4067	3,150,714	50,127,442	12,602,856	9,452,142
9	FURNI.FIX.&OFFICE EQUIP.	3109	1,309,216	0	0	4068	11,147,830	85,382,753	35,003,985	39,428,462
	3110-ele									
	3110-bsup									
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	15,992,364	0	0	4069	54,983,415	584,620,290	36,676,643	108,661,970
11	ELEC.INSTALLATIONS-OTHERS	3111	0	0	0	4070	1,455,721	29,751,394	10,398,010	8,942,289
12	PLANT AND MACHHINERIES	3112	0	0	0	4071	889,668	58,736,073	3,558,672	3,041,504
	3113-									
	3113-bsup									
	3113-srp									
	3113-iudm									
13	ROADS AND PAVEMENTS-CONCF	3113	11,292,277	0	0	4072	88,674,541	577,904,911	232,846,603	330,681,129
	3114-TURIP									
	3114-TURIF									

COIMBATORE CORPORATION : COIMBATORE
Accounts for the year ended on 31.03.2016
DEPRECIATION WORKING SHEET-CAPITAL FUND

COIMBATORE CORPORATION : COIMBATORE
Accounts for the ye counts for the year ended on 31.03.2016
DEPRECIATION WORKIVORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	Depreciation						W.D.V AS ON 1.4.2015	W.D.V AS ON 31.3.2015
1	2	3	9							
			b	c	B/F Dep from Added area	Code	Tot dep for 15-16	Acc Dep upto :31.3.16		
	3114-IUDM		Rs	Rs			Rs		Rs	Rs
	3114-bt									
	3114-bsup-bt									
	3114-srp-bt									
	3114-thudp iii									
14	ROADS AND PAVEMENTS-BLACK	3114	103,904,641	0	0	4073	925,049,343	5,306,088,242	1,710,276,709	1,863,097,466
15	ROADS AND PAVEMENTS-OTHER	3115	577,200	0	0	4074	12,099,497	56,411,131	27,131,212	19,592,245
16	Instruments and equipments in ho	3116	0	0	0	4078	1,187,410	11,544,622	3,627,096	3,562,229
17	Tools and Plant- Gross Block- Gro	3117	0	0	0	4079	0	0	56,734,025	56,734,025
18	Reservoirs	3136								
	TOTAL		177,715,021	0	0	2038	1,484,920,628	9,271,239,561	19,073,263,303	20,195,899,619
							1,484,920,628	9,271,239,561		20,203,231,169
							1,484,920,628	9,271,239,561		
							-	-		
							0			



COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2016

DEPRECIATION WORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2015	Additions during the year		Added area	Deletions during the year	Closing Balance as on 31.03.16	Rate of Depreciation	Acc. Dep as on 1.4.15	
1	2	3	4	5			6	7	8		
			a	a	b	c	d				a
			Rs	Rs	Rs	Rs		Rs	Rs		Rs
1	LAND	3101	13,929,136,350.00	0	0	0	0	13,929,136,350	-	-	-
	3102 b		452,515,777.00				-	452,515,777.00			
	3102 d-12		23,919,661.00				-	23,919,661.00			
	3102 h-13		21,553,754.00				-	21,553,754.00			
	3102 1		705,268,693.00	37,374,987.00	37,914,634.00	3,083,864,00	-	783,642,178.00			
	3102 10		1,809,300.00				-	1,809,300.00			
	3102 2		83,837,112.00	6,237,312.00	2,560,750.00	2,053,500.00	-	94,708,674.00			
	3102 3		328,309,726.00	12,398,533.00	14,100,878.00	2,220,000.00	-	357,029,137.00			
	3102 4		109,465,213.00	9,354,341.00	13,070,060.00	555,000.00	-	132,444,614.00			
	3102 5		73,621,343.00	5,375,149.00	166,326.00		-	79,162,818.00			
	3102 6		147,891,080.00	14,290,500.00	2,678,452.00		-	165,060,032.00			
	3102 7		370,242,635.00	38,410,682.00	46,910,899.00	11,383,423.00	-	466,947,839.00			
	3102 8		142,635,021.00	582,118.00	5,550,000.00		-	148,767,139.00			
	3102 9		108,248,577.00	4,929,159.00	9,516,265.00	277,095.00	-	122,971,096.00			
	3102 bsup-11		1,224,084.00				-	1,224,084.00			
	3102 s-14		4,176,231.00				-	4,176,231.00			
	3102-11 solar power scheme		24,010,864.00	25,728,369.00	13,134,157.00			62,873,390.00			
	3102-15 bio gas		221,756.00		14,184,961.00			14,406,717.00			
	3102-22-others				12,658,808.00			12,658,808.00			
2	BUILDINGS	3102	2,598,950,827.00	154,681,350.00	172,666,190.00	19,572,882.00	- -	2,945,871,249.00	5%	646,642,154	105,349,501
3	Sub-Ways and Cause ways	3103	5,408,061.00	-	-	-	- -	5,408,061.00	7%	4,577,349	58,150
	3104'		158,621,644.00	6,858,143.00	5,208,494.00			170,688,281.00			
	3104-bsup		2,587,531.00					2,587,531.00			
4	BRIDGES AND FLYOVERS	3104	161,209,175.00	6,858,143.00	5,208,494.00	-	- -	173,275,812.00	7%	26,165,211	9,933,147
	3105-iudm		69,332,482.00					69,332,482.00			
	3105-swd		1,872,280,898.47	209,925,657.00	325,126,542.00	80,255,817.00	-	2,487,588,914.47			
	3105-bsup-swd		126,256,609.00	704,484.00				126,961,093.00			

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2016

DEPRECIATION WORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2015	Additions during the year			Added area	Deletions during the year	Closing Balance as on 31.03.16	Rate of Depreciation	Acc. Dep as on 1.4.15	
1	2	3	4	5				6	7	8		
			a	a	b	c	d					a
			Rs	Rs	Rs	Rs		Rs	Rs			Rs
	3105-D-rejunevation of water bodies			74,273,165.00	99,365,283.00	5,494,500.00			179,132,948.00			
	3105-culverts		177,330,093.00	10,128,600.00	21,512,294.00				208,970,987.00			
5	STORM WA.DR.,OPEN DR.&CULV	3105	2,245,200,082.47	295,031,906.00	446,004,119.00	85,750,317.00	-	-	3,071,986,424.47	18%	1,376,953,476	209,390,132
6	HEAVY VEHICLES	3106	82,996,096.00	0	0	0	0	0	82,996,096	25%	40,997,326	10,499,693
	3107'		33,208,171.00	8,657,754.00					41,865,925.00			
	3107-iudm		12,688,944.00	150,000.00					12,838,944.00			
7	LIGHT VEHICLES	3107	45,897,115.00	8,807,754.00	-	-	-	-	54,704,869.00	25%	29,054,698	6,412,543
	3108-		46,640,584.00				-		46,640,584.00			
	3108-iudm		12,939,000.00				-		12,939,000.00			
8	OTHER VEHICLES	3108	59,579,584.00	-	-	-	-	-	59,579,584.00	25%	46,976,728	3,150,714
9	FURNI.FIX.&OFFICE EQUIP.	3109	109,238,908.00	4,350,472	10,473,728	748,107	0	0	124,811,215	25%	74,234,923	9,838,614
	3110-ele		561,433,316.96	28,308,442.00	53,307,881.00	45,352,419.00	-		688,402,058.96			
	3110-bsup		4,880,201.00						4,880,201.00			
10	ELEC.INSTALLATIONS-LAMP,LIG	3110	566,313,517.96	28,308,442.00	53,307,881.00	45,352,419.00	-	-	693,282,259.96	60%	529,636,875	38,991,051
11	ELEC.INSTALLATIONS-OTHERS	3111	38,693,683.00				0	0	38,693,683	14%	28,295,673	1,455,721
12	PLANT AND MACHHINERIES	3112	61,405,077.00			372,500	0	0	61,777,577	25%	57,846,405	889,668
	3113-		672,826,474.00	76,682,452.00	90,338,214.00	19,488,401.00	-		859,335,541.00			
	3113-bsup		47,409,480.00						47,409,480.00			
	3113-srp		1,156,469.00						1,156,469.00			
	3113-iudm		684,550.00						684,550.00			
13	ROADS AND PAVEMENTS-CONCR	3113	722,076,973.00	76,682,452.00	90,338,214.00	19,488,401.00	-	-	908,586,040.00	25%	489,230,370	77,382,264
	3114-TURIP		156,629,580.00						156,629,580.00			
	3114-TURIF		188,732,823.00	72,657,955.00	19,022,539.00	94,042,801.00			374,456,118.00			

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2016
DEPRECIATION WORKING SHEET-CAPITAL FUND

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2016
DEPRECIATION WORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	Opening Balance as on 1.4.2015	Additions during the year		Added area	Deletions during the year	Closing Balance as on 31.03.16	Rate of Depreciation	Acc. Dep as on 1.4.15	
1	2	3	4	5			6	7	8		
			a	a	b	c	d				a
			Rs	Rs	Rs	Rs		Rs	Rs		Rs
	3114-IUDM		1,029,036,187.00	4,973,099.00		34,628.00		1,034,043,914.00			
	3114-bt		4,039,175,708.01	264,953,992.00	500,500,668.00	121,684,418.00	-	4,926,314,786.01			
	3114-bsup-bt		176,139,881.00					176,139,881.00			
	3114-srp-bt		69,286,639.00					69,286,639.00			
	3114-tnudp iii		432,314,790.00					432,314,790.00			
14	ROADS AND PAVEMENTS-BLACK	3114	6,091,315,608.01	342,585,046.00	519,523,207.00	215,761,847.00	-	7,169,185,708.01	40%	4,381,038,899	821,144,702
15	ROADS AND PAVEMENTS-OTHER	3115	71,442,846.00	1,674,530	2,886,000	0	0	76,003,376	40%	44,311,634	11,522,297
16	Instruments and equipments in ho	3116	13,984,308.00	1,122,543	0	0	0	15,106,851	25%	10,357,212	1,187,410
17	Tools and Plant- Gross Block- Gro	3117	56,734,025.00	0	0	0	0	56,734,025	0%	-	0
18	Reservoirs	3136	7,331,550.00	0	0	0	0	7,331,550		-	
	TOTAL		26,866,913,786	920,102,638	1,300,407,833	387,046,473	0	29,474,470,730	4	7,786,318,933	1,307,205,607
			26,866,913,786				0	29,474,470,730			
			0.44			2,607,556,944	0	-			