

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.

[Signature]
Director of Local Fund Audit
Chennai.
[Signature]
31/3/15

Consolidated Trial Balance (Main R

18 Ze

| 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 | | 56,49,41,866.82 |
| 1002 | Water supply and Drainage tax | | - |
| 1003 | Education Tax | | - |
| 1004 | | | - |
| 1005 | Excess Remittance-(Excess collection) Property tax and other re | | 85,39,354.81 |
| 1006 | Profession Tax | | 20,91,25,307.00 |
| 1007 | Pilgrim Tax | | - |
| 1008 | Tax on Carriages and Animals | | - |
| 1009 | Tax on carts | | - |
| 1010 | Servant tax | | - |
| 1011 | Advertisement Tax | | - |
| 1012 | | | - |
| 1013 | | | - |
| 1014 | | | - |
| 1015 | | | - |
| 1016 | Fees under Places of Public Resorts Act | | - |
| 1017 | Trade Licence Fees | | 2,27,97,565.00 |
| 1018 | Licence Fees under PFA | | 9,355.00 |
| 1019 | Building Licence Fees | | 10,66,61,755.00 |
| 1020 | Encroachment Fees | | 2,000.00 |
| 1021 | Parking Fees | | 1,52,25,487.00 |
| 1022 | Market fees- Daily Market | | 2,08,09,012.00 |
| 1023 | Market fees- Weekly Market | | 37,08,658.00 |
| 1024 | Private Market Fees | | - |
| 1025 | Advertisement Fees | | 1,97,56,003.00 |
| 1026 | Fees for Bays and other receipts in the Bus Stand | | 57,53,979.00 |
| 1027 | Fees for slaughter house | | 21,56,558.00 |
| 1028 | Cart Stand/ Lorry Stand/ taxi Stand Fees | | 3,15,630.00 |
| 1029 | Survey Fees | | 7,10,099.00 |
| 1030 | Income From Cinema | | - |
| 1031 | Development Charges | | 2,53,96,289.00 |
| 1032 | Fees for fishery Rights | | - |
| 1033 | Rent on and Lease of Lands | | 41,85,332.00 |
| 1034 | Income from ferries | | - |
| 1035 | income from Fairs and Festivals | | - |
| 1036 | Rent on Shopping Complex | | 15,71,35,004.00 |
| 1037 | Rent on community Hall | | 50,43,128.00 |
| 1038 | rent on Buildings | | 12,95,997.00 |
| 1039 | Fees on pay and use toilets | | 1,69,41,084.00 |
| 1040 | Rent from Travellers Bunglows and Rest House | | 19,23,624.00 |
| 1041 | Road cut Restoration charges | | 10,29,36,080.00 |
| 1042 | Avenue Receipts | | 3,128.00 |
| 1043 | Demolition charges for unauthorised construction and building s | | 4,84,27,826.00 |
| 1044 | Other fees | | 49,18,136.00 |
| 1045 | Other Income | | 19,33,56,051.82 |
| 1046 | Duty on transfer of Property | | 23,99,90,874.00 |
| 1047 | Entertainment Tax | | 8,81,86,949.00 |
| 1048 | Magisterial Fines | | - |
| 1050 | Assignment Revenue | | - |
| 1051 | Grants for Natural Calamities | | 31,22,749.00 |
| 1052 | Grants for Scheme Implementation | | 2,77,84,414.00 |
| 1053 | Devolutuion Fund | | 1,10,48,08,930.00 |

| | | | |
|------|---|-----------------|-------------------|
| 1054 | Copy Application Fees | | 37,41,454.00 |
| 1055 | Penalty and Bank Charges for Dishonored Cheque | | 5,34,083.00 |
| 1056 | Law charges and Court Cost Recoveries | | - |
| 1057 | Profit in Sale of Asstes | | 4,43,028.00 |
| 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 | | 2,46,070.00 |
| 1065 | Pension and Leave salary contribution | | - |
| 1066 | Miscellaneous recoveries | | 2,52,47,249.00 |
| 1067 | Interest on Investments | | 11,64,61,273.29 |
| 1068 | Interest from Bank | | 2,00,42,120.26 |
| 1069 | Project overhead Appropriation- expenses | | 22,29,39,621.00 |
| 1070 | Project overhead Appropriation- Interest | | - |
| 1071 | Interest on staff advances | | 1,24,248.00 |
| 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 | | 33,92,972.00 |
| 1079 | Income from Road Margin | | 1,26,870.00 |
| 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 | | - |
| 1088 | Prior year Income | | 1,24,24,46,811.88 |
| 1100 | Cable TV Income | | 94,98,354.00 |
| 2001 | Pay including Personal Pay | 45,27,83,666.00 | |
| 2002 | Special pay | 5,34,807.00 | |
| 2003 | D.A | 46,32,64,682.00 | |
| 2004 | Interim Relief | 15,686.00 | |
| 2005 | H.R.A | 3,06,24,072.00 | |
| 2006 | C.C.A | 78,16,394.00 | |
| 2007 | Cash Allowance | 8,560.00 | |
| 2008 | Conveyance Allowance | 4,43,524.00 | |
| 2009 | Medical Allowance | 41,26,874.00 | |
| 2010 | Other Allowance | 28,17,762.00 | |
| 2011 | Ex-Gratia/Bonus | 69,06,897.00 | |
| 2012 | Travel expense | 21,36,312.00 | |
| 2013 | Leave Travel Concession | - | |
| 2014 | Supply of Uniform | 62,32,935.00 | |
| 2015 | Telephone Charges | 47,34,278.00 | |
| 2016 | Light Vehicles-Maintenance | 5,90,52,801.00 | |
| 2017 | Legal Expeñses | 47,09,041.00 | |
| 2018 | Stationery And printing | 2,45,14,365.00 | |
| 2019 | Advertisement Charges | 49,09,569.00 | |
| 2020 | Other Expenses | 2,51,60,486.00 | |
| 2021 | Property Tax- Vacancy Remission | - | |
| 2022 | Provision for Doubtful Collection of Reve | - | |
| 2023 | Irrecoverable Revenue Items _Written o | - | |
| 2024 | M.O Commission (Pension) | - | |
| 2025 | Conveyance Charges | 3,79,796.00 | |
| 2026 | Computer Operational Expenses | 94,78,619.00 | |

| | | | |
|-------|--|-------------------|--|
| 2027 | Interest Charged by the Bank | - | |
| 2028 | Bank Charges | 1,99,455.17 | |
| 2029 | Interest on Loans /ways and Means Adv | 3,98,03,544.00 | |
| 2030 | Lapsed Deposit- Refund | - | |
| 2031 | Pension (Superannuation/Retiring/ Inval | ✓ 27,47,37,278.00 | |
| 2032 | Commuted Value Of Pension | ✓ 1,62,07,943.00 | |
| 2033 | Death cum retirement Gratuity | ✓ 5,18,21,367.00 | |
| 2034 | Special Provident Fund -cum-Gratuity S | ✓ 5,01,616.00 | |
| 2035 | Group Insurance Scheme -Management | ✓ 23,82,875.00 | |
| 2036 | Audit Fees | 55,90,746.00 | |
| 2037 | Loss on Sale of Assets | - | |
| ✓2038 | Depreciation | 1,27,95,48,365.00 | |
| 2039 | Pension Contribution to Municipal Empl | - | |
| 2040 | Mucipal Contribution to other Funds/ Sc | - | |
| 2041 | Prior Year Expenses | 75,42,15,149.35 | |
| 2042 | Hospital Stoppages/ Reimburesement o | ✓ 21,017.00 | |
| 2043 | Expenditure on Food Sampling | - | |
| 2044 | | - | |
| 2045 | | - | |
| 2046 | Books and Periodicals and Magazines | 4,18,493.00 | |
| 2047 | Postage and Telegrams and fax Charge | 14,92,807.00 | |
| 2048 | Electricity Consumptom Charges for off | 2,17,84,465.00 | |
| 2049 | Maintenance of Office Buildings | 21,63,980.00 | |
| 2050 | Repairs and Maintenance of Office Tool | 21,32,419.00 | |
| 2051 | Training Programme-Expenses | ✓ 29,03,280.00 | |
| 2052 | Professional Charges | 50,91,279.00 | |
| 2053 | Pension and Leave Salary Contribution | - | |
| 2054 | Contributions | ✓ 3,57,87,554.00 | |
| 2055 | Staff Welfare expenses | ✓ 41,81,784.00 | |
| 2056 | Exhibition expenses | 9,99,000.00 | |
| 2057 | | - | |
| 2058 | | - | |
| 2059 | | - | |
| 2060 | | - | |
| 2061 | Sitting fees /Honorarium for the Council | 7,08,800.00 | |
| 2062 | Council Department _travel Expenses | - | |
| 2063 | Expenses on Hospitality/Entertainment | 4,23,355.00 | |
| 2064 | Expenses on opening Ceremonies | - | |
| 2065 | Election expenses | 1,45,36,644.00 | |
| 2066 | | - | |
| 2067 | | - | |
| 2068 | | - | |
| 2069 | | - | |
| 2070 | Heavy Vehicles- Maintenance | 10,57,52,298.00 | |
| 2071 | Repairs and Maintenance-Roads and Pav | 2,56,24,111.00 | |
| 2072 | Repairs and Maintenance-Roads and Pa | 1,41,49,861.00 | |
| 2073 | Repairs and Building - Buildings | 1,92,49,574.00 | |
| 2074 | Repairs and Building - Subways and cau | - | |
| 2075 | Repairs and Maintenance- Bridges and | - | |
| 2076 | Repairs and Maintenance -Storm Water | - | |
| 2077 | Repairs and Maintenace- Instruments, F | 4,58,585.00 | |
| 2078 | Restoration of Road Cuts | - | |
| 2079 | Maintenance of Nutritious Meal Centres | - | |
| 2080 | Maintenance of Improvement of Slum A | - | |
| 2081 | Maintenance Charges for Railway Leval | - | |
| 2082 | | - | |
| 2083 | | - | |
| 2084 | Maintenance of Garden/Park | ✓ 1,50,97,088.00 | |
| 2085 | Plants, Manure, Implements etc., | - | |
| 2086 | Power charges for sewerage system / pi | - | |
| 2087 | Power charges for Head Water works, F | - | |

| | | | | |
|------|--|---|-----------------|---|
| 2088 | Power charges for Street Lights | ✓ | 15,97,88,218.00 | ✓ |
| 2089 | Maintenace expenses for Street Lights | ✓ | 13,46,93,211.00 | ✓ |
| 2090 | Wages | ✓ | 14,21,60,568.00 | ✓ |
| 2091 | Stores-written off | | - | |
| 2092 | Petrol / Diesel Evaporation | | - | |
| 2093 | | | - | |
| 2094 | | | - | |
| 2095 | Survey Charges | | - | ✓ |
| 2096 | Removal Debris | ✓ | 6,77,501.00 | |
| 2097 | | | - | |
| 2098 | | | - | |
| 2099 | | | - | |
| 2100 | Sanitary/Conservancy Expenses | ✓ | 23,85,64,755.00 | ✓ |
| 2101 | Expenses on Sanitary Materials | ✓ | 2,35,46,102.00 | ✓ |
| 2102 | Pauper Charges | | - | |
| 2103 | Fairs and festivals | | - | |
| 2104 | | | - | |
| 2105 | Improvements to Compost Yard | | 2,19,39,945.00 | ✓ |
| 2106 | Anti Filaria/ Anti Malaria Operations | | 72,99,354.00 | ✓ |
| 2107 | Cost of Medicines | | 36,84,709.00 | ✓ |
| 2108 | Rent on Buildings | ✓ | 2,353.00 | ✓ |
| 2109 | Hospital Expenses other than Medicines | ✓ | 29,30,360.00 | ✓ |
| 2110 | Diet to Patients | ✓ | 18,53,808.00 | ✓ |
| 2111 | | | - | |
| 2112 | | | - | |
| 2113 | | | - | |
| 2114 | | | - | |
| 2115 | | | - | |
| 2116 | | | - | |
| 2117 | | | - | |
| 2118 | | | - | |
| 2119 | Fodder (Animal Feed) | ✓ | 35,19,281.00 | ✓ |
| 2120 | Zoological Garden - Maintenance | ✓ | 2,26,327.00 | ✓ |
| 2121 | Running of Libraries/ Reading Rooms | | - | |
| 2122 | Maintenance of Lodging Houses/ Rest H | | - | |
| 2123 | Maintenance of Kalyana Mandapam / Co | | 18,03,245.00 | ✓ |
| 2124 | Maintenance of Cinema Theatre | | - | |
| 2125 | Maintenance expenses- Water supply / | | - | |
| 2126 | Maintenace Expenses -Elementary Scho | | - | |
| 2127 | | | - | |
| 2128 | Royalty | | - | |
| 2129 | Maintenance Charges to TWAD Board/ | | - | |
| 2130 | Hire charges for supply of waters throug | | - | |
| 3001 | Specific Stock Account | | 27,01,140.00 | ✓ |
| 3002 | Property Tax Recoverable-Current | | 8,17,31,339.52 | ✓ |
| 3003 | Property Tax Recoverable-Arrears | | 58,56,35,742.83 | ✓ |
| 3004 | Property Atx Collection suspense Accou | | - | |
| 3005 | Professsional Tax Recoverable -current | | 32,31,117.00 | ✓ |
| 3006 | Professsional Tax Recoverable -Arrears | | 11,85,85,401.00 | ✓ |
| 3007 | Other Tax recoverable-Current | | - | |
| 3008 | Other Tax recoverable-Arrears | | - | |
| 3009 | Licence Fees and Other Fees Recovers | | - | |
| 3010 | Licence Fees and Other Fees Recovers | | 2,375.75 | ✓ |
| 3011 | Lease Amount Recoverable Current | | 1,08,70,929.00 | ✓ |
| 3012 | Lease Amount Recoverable Current | | 13,36,85,114.66 | ✓ |
| 3013 | Water Supply And Drainage Tax-Receive | | - | |
| 3014 | Water Charges Recoverable-Current | | - | |
| 3015 | Water Charges Recoverable-Arrear | | - | |
| 3016 | Educational Rax Receivable-Current | | - | |
| 3017 | Rent on Builldings-Recoverable-Current | ✓ | 7,05,61,745.00 | ✓ |
| 3018 | Rent on Builldings-Recoverable-Arrears | ✓ | 6,05,70,558.58 | ✓ |

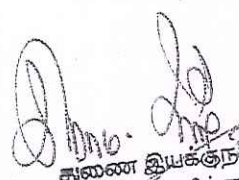
| | | | |
|------|--|-------------------|--|
| 3019 | Water Supply And Drainage Tax-Receive | - | |
| 3020 | Educational Rax Receivable-Arrears | - | |
| 3021 | Accounts Receivable-Sale of Properties | - | |
| 3022 | Survey Fees Receivable | - | |
| 3023 | Specific Grant Receivable | 35,19,40,426.00 | |
| 3024 | Cost on sale of Land/ Building-Recovera | 1,86,92,615.00 | |
| 3025 | Interest Accrued on Fixed Deposit/Divid | 3,74,02,332.00 | |
| 3026 | Road Cut Restoration-Telephone Depar | - | |
| 3027 | Road Cut Restoration-Others=Recovera | - | |
| 3028 | Festival Advance | 81,46,143.00 | |
| 3029 | Handloom Advance | - | |
| 3030 | Khadi Advance | - | |
| 3031 | Education Advance | - | |
| 3032 | Flood Advance | - | |
| 3033 | Immediate Relief Advance | 9,19,000.00 | |
| 3034 | Advance for Solar cookers | - | |
| 3035 | Tansi Advance | - | |
| 3036 | Advance of T.A to the Family of the Dec | - | |
| 3037 | Tour Advance | 2,69,027.00 | |
| 3038 | Advance of Pay and T.A on Transfer | 18,000.00 | |
| 3039 | Warm Clothing Advance | - | |
| 3040 | Calculator Advance | - | |
| 3041 | Computer Advance | - | |
| 3042 | Bicycle Advance | - | |
| 3043 | Motor Cycle Advance | 1,82,225.00 | |
| 3044 | Car Advance | - | |
| 3045 | Marriage Advance | 6,40,461.00 | |
| 3046 | House Building Advance | 17,15,329.00 | |
| 3047 | Interest on Staff Advances-Recoverable | 84,615.00 | |
| 3048 | wages To Technical Assistants (Petty St | - | |
| 3049 | Collection of Arrears of Taxes- Doubtful | - | |
| 3050 | Collection of Arrears of Non-Taxes (Fee | - | |
| 3051 | Advance to the Suppliers | 6,61,90,543.00 | |
| 3052 | Advance to the Contractors | 12,89,253.00 | |
| 3053 | Material Cost recoverable Account-Cont | - | |
| 3054 | Advance Recoverable-Expenses | 2,50,24,584.00 | |
| 3055 | Other Advances- Recoverable | 2,41,40,34,791.00 | |
| 3056 | Deposits-Recoverable | 36,57,315.00 | |
| 3057 | Prepaid expenses | - | |
| 3058 | General Imprest Account | 11,40,974.50 | |
| 3059 | Cash Account | - | |
| 3060 | Collection account..... Ba | 43,83,27,378.16 | |
| 3061 | Collection account..... Ba | 27,58,01,590.35 | |
| 3062 | Collection account..... Ba | - | |
| 3063 | Collection account..... Ba | 3,13,24,963.12 | |
| 3064 | Devolution Fund Account...Bank Of Indi | 8,56,66,876.85 | |
| 3065 | Personal Deposit A/c Treasury | 4,00,12,591.62 | |
| 3066 | Payment Account..... Ba | 10,38,11,711.62 | |
| 3067 | Payment Account..... Ba | - | |
| 3068 | Old Account..... Ba | 3,20,47,480.44 | |
| 3069 | Elementary Education Fund..... | - | |
| 3070 | Fixed deposit | 89,42,81,233.56 | |
| 3071 | Pension and Leave Salary Contributions | - | |
| 3072 | Miscellaneous recoveries- Receivable | - | |
| 3073 | Acumulated Depreciation Fund Investme | - | |
| 3074 | | - | |
| 3075 | | - | |
| 3076 | | - | |
| 3077 | | - | |
| 3078 | | - | |
| 3079 | | - | |

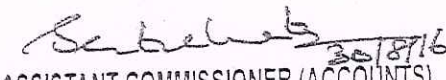
| | | | |
|--------|---|--------------------|--|
| 3080 | | - | |
| 3081 | | - | |
| 3082 | | - | |
| 3083 | | - | |
| 3084 | | - | |
| 3085 | Trees | 4,19,192.00 | |
| 3086 | | - | |
| 3087 | | - | |
| 3088 | | - | |
| 3089 | | - | |
| 3090 | Other bank account as per contra | 5,28,87,806.96 | |
| 3091 | | - | |
| 3092 | | - | |
| 3093 | | - | |
| 3094 | | - | |
| 3095 | | - | |
| 3096 | | - | |
| 3097 | | - | |
| 3098 | | - | |
| 3099 | | - | |
| 3100 | Interfund Transfers | (53,59,38,748.10) | |
| 3100CF | Interfund Transfers-Capital Fund-Main | - | |
| 3100EE | Interfund Transfers-Elementary-Main | - | |
| 3100WS | Interfund Transfers-Water Supply-Main | - | |
| 3101 | Land-Gross Block | 13,92,91,36,350.00 | |
| 3102 | Buildings-Gross Block | 2,59,89,50,827.00 | |
| 3103 | Sub-ways and causeways-Gross Block | 54,08,061.00 | |
| 3104 | Bridges and Flyovers- Gross Block | 16,12,09,175.00 | |
| 3105 | Strom water Drains, Open Drains and C | 2,24,52,00,082.47 | |
| 3106 | Heavy Vehicles--Gross Block | 8,29,96,096.00 | |
| 3107 | Light Vehicles- Gross Block | 4,58,97,115.00 | |
| 3108 | Other Vehicles- Gross Block | 5,95,79,584.00 | |
| 3109 | Furniture, Fixtures and Office Equipmen | 10,92,38,908.00 | |
| 3110 | Electrical Installations-Lamps- Light Fitti | 56,63,13,517.96 | |
| 3111 | Electrical Installations- Others- Gross Bl | 3,86,93,683.00 | |
| 3112 | Plant And Machineries- Gross Block | 6,14,05,077.00 | |
| 3113 | Roads and Pavements- Concrete- Gross | 72,20,76,973.00 | |
| 3114 | Roads and Pavements- Black Topped- G | 6,09,13,15,608.01 | |
| 3115 | Roads and Pavements- Others- Gross E | 7,14,42,846.00 | |
| 3116 | Instruments and Equipments in Hospital | 1,39,84,308.00 | |
| 3117 | Tools and Plant- Gross Block- Gross Bl | 5,67,34,025.00 | |
| 3118 | Public Fountain | - | |
| 3119 | | - | |
| 3120 | | - | |
| 3121 | Projects-in--Progress Account | 33,70,16,630.00 | |
| 3122 | Projects-in--Progress Account- Governm | - | |
| 3123 | INDIAN BANK A/C NO 102 | 11,50,27,177.04 | |
| 3124 | Capital Fund..... B | 6,66,418.76 | |
| 3125 | Advances to PWD/ Highways/ Tamil Na | 45,00,000.00 | |
| 3126 | BANK OF INDIA A/C NO17049 | 1,20,86,125.00 | |
| 3127 | BANK OF INDIA A/C NO17050 | 77,64,079.00 | |
| 3128 | Defrred Revenue expenditure | - | |
| 3129 | Basic Amnities Scheme | - | |
| 3130 | National Slum Development Programme | - | |
| 3131 | Advane to TWARD Board/ Metro Water | 24,00,000.00 | |
| 3132 | Water Supply Head Works, OHT etc., a | - | |
| 3133 | Drains and Sewerage pipes, cobduits, c | - | |
| 3134 | Ground water wells/ Deep Bore-wells | - | |
| 3135 | Hand pumps- India Mark II | - | |
| 3136 | Reservoirs | 73,31,550.00 | |
| 3137 | Sullage water removal Tankers | - | |

| | | | |
|------|--|--------------------|--|
| 3138 | Other Items | - | |
| 3139 | Water supply and Drainage Fund | - | |
| 3140 | Water supply and Drainage Fund | - | |
| 3141 | Drainage Fees From Building Flat Prom | - | |
| 3142 | Under Ground Drainage Scheme -Depo | - | |
| 3143 | | - | |
| 3144 | | - | |
| 3145 | | - | |
| 3146 | | - | |
| 3147 | | - | |
| 3148 | | - | |
| 3149 | Drainage Fees From Building Flat Prom | - | |
| 3150 | Under Ground Drainage Scheme -Initial | - | |
| 3151 | 10 th Finance commission | - | |
| 3152 | Decentralised District Plan | - | |
| 3153 | | - | |
| 3160 | Cable Rent Receivable | - | |
| 4001 | Accumulated surplus/deficit | 17,88,19,35,075.68 | |
| 4002 | Income and Expenditure account | - | |
| 4003 | Ways and means Advance | - | |
| 4004 | Loans from the Government | - | |
| 4005 | Loans from HUDCO | 9,78,000.00 | |
| 4006 | Loans from TUFIDCO | 1,18,79,798.00 | |
| 4007 | Loans from TNUDF | 41,16,05,340.00 | |
| 4008 | Loans from.....Bank | - | |
| 4009 | Overdraft from.....Bank | - | |
| 4010 | Diversion from other municipal fund | - | |
| 4011 | Contribution from Municipal Fund | - | |
| 4012 | Contribution from private parties | 12,00,000.00 | |
| 4013 | Contributions from Government | 4,52,12,94,600.27 | |
| 4014 | Grants from the Government | 8,95,000.00 | |
| 4015 | Advance collection of property tax | 4,89,56,827.75 | |
| 4016 | Tender Deposit-Contractors | 33,78,88,199.00 | |
| 4017 | Tender Deposit-Suppliers | 52,72,619.95 | |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc | 27,06,94,762.60 | |
| 4019 | Security Deposit-Staff | 1,32,299.00 | |
| 4020 | Deposits- others | 26,47,59,324.00 | |
| 4021 | Provident Fund Recoveries | 38,14,118.00 | |
| 4022 | Co-operative Society Loan Recoveries | (55,93,168.00) | |
| 4023 | RD Recoveries | 60,76,310.00 | |
| 4024 | L I C Policy Premium Recoveries | (16,474.00) | |
| 4025 | Special Provident Fund-cum-Graduity Scheme Recoveries | 5,51,967.00 | |
| 4026 | FBF/ Group Insurance Sheme Recoveries | 20,548.00 | |
| 4027 | External Housing Recoveries-CMA | 8,25,070.00 | |
| 4028 | Deputationist Recoveries | (8,87,010.00) | |
| 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 | 1,73,546.00 | |
| 4033 | Health Fund Subscription | 42,51,840.00 | |
| 4034 | Recovries- Payable to other Municipalities | - | |
| 4035 | Income Tax Deduction- Contractors | 65,48,312.00 | |
| 4036 | Other Recoveries | 1,31,18,774.00 | |
| 4037 | Sales tax and surcharge on sales tax-Payable | 65,07,824.00 | |
| 4038 | Power charges -Payable-Street light | - | |
| 4039 | Provision for Doubtful collection of revenue items | 20,90,90,402.00 | |
| 4040 | Survey charges- payable | - | |
| 4041 | Water supply and Drainage Tax -Payable-Current | - | |
| 4042 | Education Tax-Payable-Current | - | |
| 4043 | Library Cess Payble | 30,81,15,951.59 | |
| 4044 | Salaries Payable | - | |

2019

| | | | |
|------|---|--------------------|--------------------|
| 4045 | Unpaid salaries/pension | | 9,31,961.00 |
| 4046 | Accounts payable Account-personal claims | | - |
| 4047 | Accounts Payable- Contractors | | - |
| 4048 | Accounts Payable- Suppliers | | - |
| 4049 | Accounts Payable- Expenses | | - |
| 4050 | Other Payable | | 38,86,87,642.50 |
| 4051 | Interest Payable | | 3,32,739.00 |
| 4052 | Group Insurance Scheme - Management Contribution Payable | | 94,46,060.00 |
| 4053 | Contribution to CMDA/ LPA Payable | | 10,54,48,365.00 |
| 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/ | | - |
| 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 | | 64,66,42,154.00 |
| 4062 | Subways and causeways- Accumulated Depreciation | | 45,77,349.00 |
| 4063 | Bridges and Flyovers- Accumulated Depreciation | | 2,61,65,211.00 |
| 4064 | Storm water drains,Open drains and culverts- Accumulated Dep | | 1,37,69,53,476.00 |
| 4065 | Heavy Vehicles- Accumulated Depreciation | | 4,09,97,326.00 |
| 4066 | Light Vehicles- Accumulated Depreciation | | 2,90,54,698.00 |
| 4067 | Other Vehicles- Accumulated Depreciation | | 4,69,76,728.00 |
| 4068 | Furniture, Fixtures and Office Equipments- Accumulated Deprec | | 7,42,34,923.00 |
| 4069 | Electrical Installation- Lamps and Tube Lights Fittings-Accumulat | | 52,96,36,875.00 |
| 4070 | Electrical Installation- Others-Accumulated depreciation | | 2,82,95,673.00 |
| 4071 | Plant and Amchinery- Accumulated Depreciation | | 5,78,46,405.00 |
| 4072 | Roads and Pavements- Concrete- Accumulated Depreciation | | 48,92,30,370.00 |
| 4073 | Roads and Pavements- Black Topped- Accumulated Depreciatio | | 4,38,10,38,899.00 |
| 4074 | Roads and Pavements- Others -Accumulated Depreciation | | 4,43,11,634.00 |
| 4075 | Maintenance Charges for railway Level Crossings/Overbridges- | | - |
| 4076 | ENTYCE Advance recovered -Payable | | - |
| 4077 | Inter Zonal Transfer Account | | 0.00 |
| 4078 | Instruments and Equipments in Hospital and Dispensaries-Accu | | 1,03,57,212.00 |
| 4079 | Tools and Plant- Accumulated Depreciation | | - |
| 4080 | Public Fountains- Accumulated Depreciation | | - |
| 4081 | Head Works OHT etc., Water Supply Mains-Accumulated Depre | | - |
| 4082 | Drainage Sewerage Pipes, conduits etc.,-Accumulated Deprecia | | - |
| 4083 | Ground Water wells/ Deep Bore wells-Accumulated Depreciatio | | - |
| 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 | | 97,95,580.00 |
| 4090 | Other Bank Account as per contra | | 5,28,87,806.96 |
| 4100 | Capital Receipt | | - |
| 4141 | Water supply and Drainage Tax -Payable-Arrears | | - |
| 4142 | Education Tax-Payable-Arrears | | - |
| | | 37,31,52,64,985.18 | 37,31,52,64,985.18 |
| | | | - |


 துணை இயக்குநர்,
 உள்ளாட்சி நிதி தணிக்கை துறை,
 கோவை மாநகராட்சித் தணிக்கை,
 கோயமுத்தூர் - 641001.
 Deputy Director,
 Local Fund Audit Dept.,
 Coimbatore Corporation Audit
 Coimbatore - 641 001


 30/8/16
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION
 30/8/16

| 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 | | | | |
| ACTUAL S PREVIOUS S YEAR | CODE NO | ACCOUNT HEAD | REVENUE FUND/CAPITAL FUND | % |
| | A. | PERONNEL COST | | |
| | | (i) Salaries | 96,93,42,924.00 | 25.53 |
| | | (ii) Others | 1,58,55,124.00 | 0.42 |
| | B. | TERMINAL AND RETIREMENT BENEFITS | 34,56,51,079.00 | 9.10 |
| | C | OPERATING EXPENSES | 72,67,44,281.00 | 19.14 |
| | D. | REPAIRS AND MAINTENANCE | 23,03,86,874.00 | 6.07 |
| | E. | PROGRAMME EXPENSES | 4,98,66,222.00 | 1.31 |
| | F. | ADMINISTRATIVE EXPENSES | 13,41,21,832.00 | 3.53 |
| | G | FINANCE EXPENSES | 4,55,93,745.17 | 1.20 |
| | H. | DEPRECIATION | 1,27,95,48,365.00 | 33.70 |
| | | TOTAL | 3,79,71,10,446.17 | 100.00 |
| 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 | | | | |
| ACTUAL S PREVIOUS S YEAR | CODE NO | ACCOUNT HEAD | REVENUE FUND/CAPITAL FUND | % |
| | A | PROPERTY TAX | 57,34,81,221.63 | 16.82 |
| | B | OTHER TAXES | 20,91,25,307.00 | 6.13 |
| | C | ASSIGNED REVENUE | 32,81,77,823.00 | 9.63 |
| | D | DEVOLUTION FUND | 1,10,48,08,930.00 | 32.41 |
| | E | SERVICE CHARGES AND FEES | 19,67,62,987.00 | 5.77 |
| | F | GRANTS AND CONTRIBUTION | 3,09,07,163.00 | 0.91 |
| | G | SALE AND HIRE CHARGES | 4,43,028.00 | 0.01 |
| | H | OTHER INCOME | 96,51,44,108.37 | 28.3 |
| | | TOTAL SURPLUS | 3,40,88,50,568.00 | 99.98 |
| | 4002 | NET SURPLUS BEFORE APPROPRIATION | (38,82,59,878.17) | |
| 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 | 17,88,19,35,075.68 | |
| | ADD | | | |
| | 4002 | Income and Expenditure account | (38,82,59,878.17) | |
| | 1088 | Prior year Income | 1,24,24,46,811.88 | |
| | | | 18,73,61,22,009.39 | |
| | LESS | | | |
| | 2041 | Prior Year Expenses | 75,42,15,149.35 | |
| | 4002 | Net Deficit | | |
| | 4001 | Balance | 17,98,19,06,860.04 | |

| 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 | ✓ 45,27,83,666.00 |
| | 2002 | Special pay | ✓ 5,34,807.00 |
| | 2003 | D.A | ✓ 46,32,64,682.00 |
| | 2004 | Interim Relief | ✓ 15,686.00 |
| | 2005 | H.R.A | ✓ 3,06,24,072.00 |
| | 2006 | C.C.A | ✓ 78,16,394.00 |
| | 2007 | Cash Allowance | ✓ 8,560.00 |
| | 2008 | Conveyance Allowance | ✓ 4,43,524.00 |
| | 2009 | Medical Allowance | ✓ 41,26,874.00 |
| | 2010 | Other Allowance | ✓ 28,17,762.00 |
| | 2011 | Ex-Gratia/Bonus | ✓ 69,06,897.00 |
| | | Total | 96,93,42,924.00 |
| | | A. PERSONNEL COST | |
| | | ii) OTHERS | |
| | 2012 | Travel expense | ✓ 21,36,312.00 |
| | 2013 | Leave Travel Concession | - |
| | 2014 | Supply of Uniform | ✓ 62,32,935.00 |
| | 2025 | Conveyance Charges | ✓ 3,79,796.00 |
| | 2042 | Hospital Stoppages/ Reimburesement of Medi | ✓ 21,017.00 |
| | 2051 | Training Programme-Expenses | ✓ 29,03,280.00 |
| | 2055 | Staff Welfare expenses | ✓ 41,81,784.00 |
| | | Total | 1,58,55,124.00 |
| | | B. TERMINAL AND RETIREMENT BENEFITS: | |
| | 2031 | Pension (Superannuation/Retiring/ Invalid etc., | ✓ 27,47,37,278.00 |
| | 2032 | Commuted Value Of Pension | ✓ 1,62,07,943.00 |
| | 2033 | Death cum retirement Gratuity | ✓ 5,18,21,367.00 |
| | 2034 | Special Provident Fund -cum-Gratuity Scheme | ✓ 5,01,616.00 |
| | 2035 | Group Insurance Sheme -Management Contril | ✓ 23,82,875.00 |
| | 2039 | Pension Contribution to Municipal Employees | - |
| | 2053 | Pension and Leave Salary Contribution | - |
| | | Total | 34,56,51,079.00 |
| | | C. OPERATING EXPENSES | |

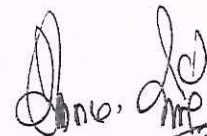
| | | |
|------|---|-----------------|
| 2043 | Expenditure on Food Sampling | - |
| 2084 | Maintenance of Garden/Park | 1,50,97,088.00 |
| 2086 | Power charges for sewerage system / pumping | - |
| 2088 | Power charges for Street Lights | 15,97,88,218.00 |
| 2089 | Maintenace expenses for Street Lights | 13,46,93,211.00 |
| 2090 | Wages | 14,21,60,568.00 |
| 2091 | Stores-written off | - |
| 2092 | Petrol / Diesel Evaporation | - |
| 2096 | Removal Debris | 6,77,501.00 |
| 2100 | Sanitary/Conservancy Expenses | 23,85,64,755.00 |
| 2101 | Expenses on Sanitary Materials | 2,35,46,102.00 |
| 2102 | Pauper Charges | - |
| 2107 | Cost of Medicines | 36,84,709.00 |
| 2108 | Rent on Buildings | 2,353.00 |
| 2109 | Hospital Expenses other than Medicines | 29,30,360.00 |
| 2110 | Diet to Patients | 18,53,808.00 |
| 2119 | Fodder (Animal Feed) | 35,19,281.00 |
| 2120 | Zoological Garden - Maintenance | 2,26,327.00 |
| 2121 | Running of Libraries/ Reading Rooms | - |
| 2087 | Power charges for Head Water works, Pumpin | - |
| 2130 | Hire charges for supply of waters through priva | - |
| | | - |
| | Total | 72,67,44,281.00 |
| | | |
| | | |
| | D.REPAIRS AND MAINTENACE | |
| | | |
| 2016 | Light Vehicles-Maintenance | 5,90,52,801.00 |
| 2049 | Maintenance of Office Buildings | 21,63,980.00 |
| 2050 | Repairs and Maintenance of Office Tools and I | 21,32,419.00 |
| 2070 | Heavy Vehicles- Maintenance | 10,57,52,298.00 |
| 2071 | Repairs and Maintenance-Roads and Pavemen | 2,56,24,111.00 |
| 2072 | Repairs and Maintenance-Roads and Paveme | 1,41,49,861.00 |
| 2073 | Repairs and Building - Buildings | 1,92,49,574.00 |
| 2074 | Repairs and Building - Subways and cause wa | - |
| 2075 | Repairs and Maintenance- Bridges and Flyove | - |
| 2076 | Repairs and Maintenance -Storm Water Drain | - |
| 2077 | Repairs and Maintenance- Instruments, Plkant a | 4,58,585.00 |
| 2078 | Restoration of Road Cuts | - |
| 2079 | Maintenace of Nutritious Meal Centres | - |
| 2080 | Maintenance of Improvement of Slum Areas | - |
| 2081 | Maintenance Charges for Railway Leval Crosir | - |
| 2085 | Plants, Manure, Implements etc., | - |
| 2122 | Maintenance of Lodging Houses/ Rest Houses | - |
| 2123 | Maintenance of Kalyana Mandapam / Commu | 18,03,245.00 |
| 2124 | Maintenance of Cinema Theatre | - |
| 2125 | Maintenance expenses- Water supply / Sewer | - |
| 2128 | Royalty | - |
| 2129 | Maintenance Charges to TWAD Board/ Metr V | - |
| | | - |
| | Total | 23,03,86,874.00 |
| | | |
| | | |
| | E.PROGRAMME EXPENSES | |
| | | |
| 2052 | Professional Charges | 50,91,279.00 |

| | | |
|------|---|-------------------|
| 2056 | Exhibition expenses | 9,99,000.00 |
| 2064 | Expenses on opening Ceremonies | - |
| 2065 | Election expenses | 1,45,36,644.00 |
| 2103 | Fairs and festivals | - |
| 2105 | Improvements to Compost Yard | 2,19,39,945.00 |
| 2106 | Anti Filaria/ Anti Malaria Operations | 72,99,354.00 |
| | Total | 4,98,66,222.00 |
| | | |
| | | |
| | | |
| | | |
| | F. ADMINISTRATIVE EXPENSES | |
| | | |
| 2015 | Telephone Charges | 47,34,278.00 |
| 2017 | Legal Expenses | 47,09,041.00 |
| 2018 | Stationery And printing | 2,45,14,365.00 |
| 2019 | Advertisement Charges | 49,09,569.00 |
| 2020 | Other Expenses | 2,51,60,486.00 |
| 2024 | M.O Commission (Pension) | - |
| 2026 | Computer Operational Expenses | 94,78,619.00 |
| 2040 | Mucipal Contribution to other Funds/ Schemes | - |
| 2046 | Books and Periodicals and Magazines | 4,18,493.00 |
| 2047 | Postage and Telegrams and fax Charges | 14,92,807.00 |
| 2048 | Electricity Consumptom Charges for office Bu | 2,17,84,465.00 |
| 2054 | Contributions | 3,57,87,554.00 |
| 2061 | Sitting fees /Honorarium for the Councillors | 7,08,800.00 |
| 2062 | Council Department _travel Expenses | - |
| 2063 | Expenses on Hospitality/Entertainment . | 4,23,355.00 |
| 2095 | Survey Charges | - |
| | Total | 13,41,21,832.00 |
| | | |
| | | |
| | | |
| | | |
| | 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 | 1,99,455.17 |
| 2029 | Interest on Loans /ways and Means Advance . | 3,98,03,544.00 |
| 2030 | Lapsed Deposit- Refund | - |
| 2036 | Audit Fees | 55,90,746.00 |
| | Total | 4,55,93,745.17 |
| | | |
| | | |
| | | |
| | | |
| | H. DEPRECIATION | |
| | | |
| 2037 | Loss on Sale of Assets | - |
| 2038 | Depreciation | 1,27,95,48,365.00 |
| | Total | 1,27,95,48,365.00 |

| 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 | 56,49,41,866.82 |
| 1002 | Water supply and Drainage tax | |
| 1003 | Education Tax | |
| 1005 | Excess Remittance-(Excess collection) Proper | 85,39,354.81 |
| | Total | 57,34,81,221.63 |
| B. OTHER TAXES | | |
| 1006 | Profession Tax | 20,91,25,307.00 |
| 1007 | Pilgrim Tax | |
| 1008 | Tax on Carriages and Animals | |
| 1009 | Tax on carts | |
| 1010 | Servant tax | |
| 1011 | Advertisemnent Tax | - |
| | Total | 20,91,25,307.00 |
| C. ASSIGNED REVENUE | | |
| 1046 | Duty on transfer of Property | 23,99,90,874.00 |
| 1047 | Entertainment Tax | 8,81,86,949.00 |
| 1048 | Magisterial Fines | - |
| 1049 | Compensation for Toll | |
| 1050 | Assignment Revenue | - |
| | Total | 32,81,77,823.00 |
| D. DEVOLUTION FUND | | |
| 1053 | Devolutuion Fund | 1,10,48,08,930.00 |
| | Total | 1,10,48,08,930.00 |
| E. SERVICE CHARGES AND FEES | | |
| 1016 | Fees under Places of Public Resorts Act | - |
| 1017 | Trade Licence Fees | 2,27,97,565.00 |
| 1018 | Licence Fees under PFA | 9,355.00 |
| 1019 | Building Licence Fees | 10,66,61,755.00 |
| 1020 | Encroachment Fees | 2,000.00 |
| 1021 | Parking Fees | 1,52,25,487.00 |
| 1024 | Private Market Fees | |
| 1025 | Advertisement Fees | 1,97,56,003.00 |
| 1026 | Fees for Bays and other receipts in the Bus Sta | 57,53,979.00 |
| 1029 | Survey Fees | 7,10,099.00 |
| 1032 | Fees for fishery Rights | |
| 1039 | Fees on pay and use toilets | 1,69,41,084.00 |
| 1044 | Other fees | 49,18,136.00 |
| 1054 | Copy Application Fees | 37,41,454.00 |
| 1064 | Receipts From Hospitals and Dispensaries | 2,46,070.00 |

| | | |
|------|--|-----------------|
| 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 | 19,67,62,987.00 |
| | F. GRANTS AND CONTRIBUTION | |
| 1051 | Grants for Natural Calamities | 31,22,749.00 |
| 1052 | Grants for Scheme Implementation | 2,77,84,414.00 |
| 1072 | I.P.P (V) -Grant | - |
| 1087 | Specific maintenance grant/ Contribution for W | - |
| | Total | 3,09,07,163.00 |
| | G. SALE AND HIRE CHARGES | |
| 1057 | Profit in Sale of Asstes | 4,43,028.00 |
| 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 | 4,43,028.00 |
| | H. OTHER INCOME | |
| 1022 | Market fees- Daily Market | 2,08,09,012.00 |
| 1023 | Market fees- Weekly Market | 37,08,658.00 |
| 1027 | Fees for slaughter house | 21,56,558.00 |
| 1028 | Cart Stand/ Lorry Stand/ taxi Stand Fees | 3,15,630.00 |
| 1030 | Income From Cinema | |
| 1031 | DeveloPMENT Charges | 2,53,96,289.00 |
| 1033 | Rent on and Lease of Lands | 41,85,332.00 |
| 1034 | Income from ferries | - |
| 1035 | income from Fairs and Festivals | |
| 1036 | Rent on Shopping Complex | 15,71,35,004.00 |
| 1037 | Rent on community Hall | 50,43,128.00 |
| 1038 | rent on Buildings | 12,95,997.00 |
| 1040 | Rent from Travellers Bunglows and Rest Hous | 19,23,624.00 |
| 1041 | Road cut Restoration charges | 10,29,36,080.00 |
| 1042 | Avenue Receipts | 3,128.00 |
| 1043 | Demolition charges for unauthorised construct | 4,84,27,826.00 |
| 1045 | Other Income | 19,33,56,051.82 |
| 1055 | Penalty and Bank Charges for Dishonored Che | 5,34,083.00 |
| 1056 | Law charges and Court Cost Recoveries | - |
| 1065 | Pension and Leave salary contribution | - |
| 1066 | Miscellaneous recoveries | 2,52,47,249.00 |
| 1067 | Interest on Investments | 11,64,61,273.29 |
| 1068 | Interest from Bank | 2,00,42,120.26 |
| 1069 | Project overhead Appropriation- expenses | 22,29,39,621.00 |
| 1070 | Project overhead Appropriation- Interest | |
| 1071 | Interest on staff advances | 1,24,248.00 |

| | | |
|------|-------------------------|-----------------|
| 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 | 33,92,972.00 |
| 1079 | Income from Road Margin | 1,26,870.00 |
| 1100 | Cable TV Income | 94,98,354.00 |
| | Total | 96,51,44,108.37 |


 Deputy Director,
 Local Fund Audit Dept,
 Coimbatore Corporation Audit,
 Coimbatore - 41 001.

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 | 9,78,000.00 |
| 4006 | Loans from TUFIDCO | 1,18,79,798.00 |
| 4007 | Loans from TNUDF | 41,16,05,340.00 |
| 4008 | Loans from.....Bank | - |
| 4010 | Diversion from other municipal fund | - |
| 4011 | Contribution from Municipal Fund | - |
| 4012 | Contribution from private parties | 12,00,000.00 |
| 4013 | Contributions from Government | 4,52,12,94,600.27 |
| 4014 | Grants from the Government | 8,95,000.00 |
| 4061-74 | | |
| 4078-86 | Accumulated depreciation account | 7,78,63,18,933.00 |
| 4001 | Accumulated surplus/deficit | 17,98,19,06,860.04 |
| | CURRENT LIABILITIES | |
| 4016 | Tender Deposit-Contractors | 33,78,88,199.00 |
| 4017 | Tender Deposit-Suppliers | 52,72,619.95 |
| 4020 | Deposits- others | 26,47,59,324.00 |
| 4018 | Security Deposit-Revenue (Lease, Auction) | 27,06,94,762.60 |
| 4019 | Security Deposit-Staff | 1,32,299.00 |
| 4015 | Advance collection of property tax | 4,89,56,827.75 |
| 4043 | Library Cess Payble | 30,81,15,951.59 |
| 4021-34 | Recoveries from staff paybill payable | 92,45,408.00 |
| 4039 | Provision for Doubtful collection of revenue | 20,90,90,402.00 |
| 4041 | | - |
| 4042 | | - |
| 4044 | Salaries Payable | - |
| 4045 | Unpaid salaries/pension | 9,31,961.00 |
| 4046 | Accounts payable Account-personal claims | - |
| 4047 | Accounts Payable- Contractors | - |
| 4048 | Accounts Payable- Suppliers | - |
| 4049 | Accounts Payable- Expenses | - |
| 4050 | Other Payable | 38,86,87,642.50 |
| 4051 | Interest Payable | 3,32,739.00 |
| 4087 | Other Items | - |
| | OUTSTANDINGS | |
| 4038 | Power charges -Payable-Street light | - |
| 4053 | Contribution to CMDA/ LPA Payable | 10,54,48,365.00 |
| 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 | 94,46,060.00 |
| 4035 | Income Tax Deduction- Contractors | 65,48,312.00 |
| 4036 | Other Recoveries | 1,31,18,774.00 |
| 4037 | Sales tax and surcharge on sales tax-Payab | 65,07,824.00 |
| 4077 | Inter Zonal Transfer Account | 0.00 |
| 4090 | Other Bank Account as per contra | 5,28,87,806.96 |
| 4141 | Water supply and Drainage Tax -Payable-A | - |
| 4142 | Education Tax-Payable-Arrears | - |
| 4088 | Audit Fee payable | 97,95,580.00 |
| 4054 | Municipal contribution to specific Scheme | - |
| 4055 | Road cut Restoration Deposit-Telephone de | - |
| 4056 | Road cut Restoration Deposit-Others | - |
| 4100 | Capital Receipt | 32,76,39,39,389.66 |
| | TOTAL | - |

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 | 13,92,91,36,350.00 |
| 3102 | Buildings-Gross Block | 2,59,89,50,827.00 |
| 3103 | Sub-ways and causeways-Gross Block | 54,08,061.00 |
| 3104 | Bridges and Flyovers- Gross Block | 16,12,09,175.00 |
| 3113 | Roads and Pavements- Concrete- Gross Bl | 72,20,76,973.00 |
| 3114 | Roads and Pavements- Black Topped- Gro | 6,09,13,15,608.01 |
| 3115 | Roads and Pavements- Others- Gross Bloc | 7,14,42,846.00 |
| 3105 | Strom water Drains, Open Drains and Culve | 2,24,52,00,082.47 |
| 3106 | Heavy Vehicles--Gross Block | 8,29,96,096.00 |
| 3107 | Light Vehicles- Gross Block | 4,58,97,115.00 |
| 3108 | Other Vehicles- Gross Block | 5,95,79,584.00 |
| 3109 | Furniture, Fixtures and Office Equipments- | 10,92,38,908.00 |
| 3110 | Electrical Installations-Lamps- Light Fittings | 56,63,13,517.96 |
| 3111 | Electrical Installations- Others- Gross Block | 3,86,93,683.00 |
| 3112 | Plant And Machineries- Gross Block | 6,14,05,077.00 |
| 3116 | Instruments and Equipments in Hospitals, D | 1,39,84,308.00 |
| 3117 | Tools and Plant- Gross Block- Gross Block | 5,67,34,025.00 |
| 3118 | Public Fountain | - |
| 3121 | Projects-in--Progress Account | 33,70,16,630.00 |
| 3122 | Projects-in--Progress Account- Government | - |
| 3132 | Water Supply Head Works, OHT etc., and V | - |
| 3133 | Drains and Sewerage pipes, cobduits, chan | - |
| 3134 | Ground water wells/ Deep Bore-wells | - |
| 3135 | Hand pumps- India Mark II | - |
| 3136 | Reservoirs | 73,31,550.00 |
| 3138 | Other Items | - |
| 3137 | Sullage water removal Tankers | - |
| 3149 | Drainage Fees From Building Flat Promoter | - |
| 3085 | Tress | 4,19,192.00 |
| | CURRENT ASSETS | |
| 3001 | Specific Stock Account | 27,01,140.00 |
| 3002 | Property Tax Recoverable-Current | 8,17,31,339.52 |
| 3003 | Property Tax Recoverable-Arrears | 58,56,35,742.83 |
| 3004 | Property Atx Collection suspense Account | - |
| 3005 | Professional Tax Recoverable -current | 32,31,117.00 |
| 3006 | Professional Tax Recoverable -Arrears | 11,85,85,401.00 |
| 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 | 1,08,70,929.00 |
| 3012 | Lease Amount Recoverable Current | 13,36,85,114.66 |
| 3013 | Water Supply And Drainage Tax-Receivable | - |
| 3015 | Water Charges Recoverable-Arrear | - |
| 3016 | Educational Rax Receivable-Current | - |
| 3017 | Rent on Builldings-Recoverable-Current | 7,05,61,745.00 |
| 3018 | Rent on Builldings-Recoverable-Arrears | 6,05,70,558.58 |

272043.49

| | | | |
|-----------|--|---|--------------------|
| 3019 | Water Supply And Drainage Tax-Receiveable | | |
| 3024 | Cost on sale of Land/ Building-Recoverable | ✓ | 1,86,92 |
| 3025 | Interest Accrued on Fixed Deposit/Dividend | ✓ | 3,74,02, |
| 3021 | Accounts Receivable-Sale of Properties | | |
| 3023 | Specific Grant Receivable | ✓ | 35,19,40,4 |
| 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 | ✓ | 36,57,315.00 |
| 3028-3046 | Staff advance recoverable -> | | 1,18,90,185.00 |
| 3047 | Interest on Staff Advances-Recoverable Ac | ✓ | 84,615.00 |
| 3071 | Pension and Leave Salary Contributions Re | | - |
| 3052 | Advance to the Contractors | ✓ | 12,89,253.00 |
| 3051 | Advance to the Suppliers | ✓ | 6,61,90,543.00 |
| 3131 | Advane to TWARD Board/ Metro Water Boa | ✓ | 24,00,000.00 |
| 3053 | Material Cost recoverable Account-Contract | | - |
| 3054 | Advance Recoverable-Expenses | ✓ | 2,50,24,584.00 |
| 3055 | Other Advances- Recoverable | ✓ | 2,41,40,34,791.00 |
| 3125 | Advances to PWD/ Highways/ Tamil Nadu C | ✓ | 45,00,000.00 |
| 3058 | General Imprest Account | ✓ | 11,40,974.50 |
| 3059 | Cash Account | | - |
| 3060 | Collection account..... Bank | ✓ | 43,83,27,378.16 |
| 3061 | Collection account..... Bank | ✓ | 27,58,01,590.35 |
| 3063 | Collection account..... Bank | ✓ | 3,13,24,963.12 |
| 3066 | Payment Account..... Bank | ✓ | 10,38,11,711.62 |
| 3069 | Elementary Education Fund..... | | - |
| 3070 | Fixed deposit | ✓ | 89,42,81,233.56 |
| 3123 | INDIAN BANK A/C NO 102 | ✓ | 11,50,27,177.04 |
| 3124 | Capital Fund..... Bank | ✓ | 6,66,418.76 |
| 3068 | Old Account..... Bank | ✓ | 3,20,47,480.44 |
| 3064 | Devolution Fund Account...Bank Of India | ✓ | 8,56,66,876.85 |
| 3142 | Under Ground Drainage Scheme -Deposits | | - |
| 3065 | Personal Deposit A/c Treasury | ✓ | 4,00,12,591.62 |
| 3126 | BANK OF INDIA A/C NO17049 | ✓ | 1,20,86,125.00 |
| 3127 | BANK OF INDIA A/C NO17050 | ✓ | 77,64,079.00 |
| | OTHER ITEMS | | - |
| 3057 | Prepaid expenses | | - |
| 3072 | Miscellaneous recoveries- Receivable | | - |
| 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 | ✓ | 5,28,87,806.96 |
| 3100CF(M) | Interfund Transfers-Capital Fund-Main | | - |
| 3100EE(M) | Interfund Transfers-Elementary-Main | | - |
| 3100WS(M) | Interfund Transfers-Water Supply-Main | | - |
| 3100 | Interfund Transfers | ✓ | (53,59,38,748.10) |
| | | | 32,76,39,39,389.66 |

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 | REVENUE FUND/CAPITAL FUND |
|---------|--|---------------------------------|
| | | Rs |
| 4061 | Buildings- Accumulated Depreciation | 64,66,42,154.00 |
| 4062 | Subways and causeways- Accumulated De | 45,77,349.00 |
| 4063 | Bridges and Flyovers- Accumulated Deprec | 2,61,65,211.00 |
| 4064 | Storm water drains, Open drains and culvert | 1,37,69,53,476.00 |
| 4065 | Heavy Vehicles- Accumulated Depreciation | 4,09,97,326.00 |
| 4066 | Light Vehicles- Accumulated Depreciation | 2,90,54,698.00 |
| 4067 | Other Vehicles- Accumulated Depreciation | 4,69,76,728.00 |
| 4068 | Furniture, Fixtures and Office Equipments- | 7,42,34,923.00 |
| 4069 | Electrical Installation- Lamps and Tube Ligh | 52,96,36,875.00 |
| 4070 | Electrical Installation- Others-Accumulated | 2,82,95,673.00 |
| 4071 | Plant and Amchinery- Accumulated Deprec | 5,78,46,405.00 |
| 4072 | Roads and Pavements- Concrete- Accumul | 48,92,30,370.00 |
| 4073 | Roads and Pavements- Black Topped- Acc | 4,38,10,38,899.00 |
| 4074 | Roads and Pavements- Others -Accumulate | 4,43,11,634.00 |
| 4078 | Instruments and Equipments in Hospital and | 1,03,57,212.00 |
| 4079 | Tools and Plant- Accumulated Depreciation | - |
| 4080 | Public Fountains- Accumulated Depreciatio | - |
| 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 De | - |
| 4085 | Reservoirs-Accumulated Depreciation | - |
| 4086 | Sullage water Removal Tankers-Accumulat | - |
| | | - |
| | TOTAL | 7,78,63,18,933.00 |

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 | 38,14,118.00 |
| 4022 | Co-operative Society Loan Recoveries | (55,93,168.00) |
| 4023 | RD Recoveries | 60,76,310.00 |
| 4024 | L I C Policy Premium Recoveries | (16,474.00) |
| ✓ 4025 | Special Providend Fund-cum-Gradutity Sch | 5,51,967.00 |
| 4026 | FBF/ Group Insurance Scheme Recoveries | 20,548.00 |
| 4027 | External Housing Recoveries-CMA | 8,25,070.00 |
| 4028 | Deputationist Recoveries | (8,87,010.00) |
| 4029 | Income Tax deduction at Source from Empl | 1,660.00 |
| 4030 | Recoveries toward loan From Bank | 19,281.00 |

| | | |
|------|--|----------------|
| 4031 | Court Recoveries | ✓ (31,000.00) |
| 4032 | Subscription to HBA Special FBF | ✓ 1,73,546.00 |
| 4033 | Health Fund Subscription | ✓ 42,51,840.00 |
| 4034 | Recovries- Payable to other Municipalities | - |
| 4059 | Hand loom Advance Recoverd- Payable to | ✓ 34,394.00 |
| 4060 | Khadi Advance Recovered Payable to Khad | ✓ 4,326.00 |
| 4076 | ENTYCE Advance recovered -Payable | - |
| | TOTAL | 92,45,408.00 |

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 | ✓ | 81,46,143.00 |
| 3029 | Handloom Advance | | - |
| 3030 | Khadi Advance | | - |
| 3031 | Education Advance | | - |
| 3032 | Flood Advance | | - |
| 3033 | Immediate Relief Advance | ✓ | 9,19,000.00 |
| 3034 | Advance for Solar cookers | | - |
| 3035 | Tansi Advance | | - |
| 3036 | Advance of T.A to the Family of the Deceas | | - |
| 3037 | Tour Advance | ✓ | 2,69,027.00 |
| 3038 | Advance of Pay and T.A on Transfer | ✓ | 18,000.00 |
| 3039 | Warm Clothing Advance | | - |
| 3040 | Calculator Advance | | - |
| 3041 | Computer Advance | | - |
| 3042 | Bicycle Advance | | - |
| 3043 | Motor Cycle Advance | ✓ | 1,82,225.00 |
| 3044 | Car Advance | | - |
| 3045 | Marriage Advance | ✓ | 6,40,461.00 |
| 3046 | House Building Advance | ✓ | 17,15,329.00 |
| | TOTAL | | 1,18,90,185.00 |

[Signature]
தலைவர் இயக்குநர்
உள்ளாட்சி நிதி தணிக்கை துறை,
கோவை மாநகராட்சித் தணிக்கை
கோயமுத்துார் - 641 001

Deputy Director,
Local Fund Audit Dept.
Coimbatore Corporation Audit
Coimbatore - 641 001.

[Signature]
30/8/16
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

[Signature]
30/8/16

| COIMBATORE CORPORATION: COIMBATORE | | | | | | | | | | | |
|---|----------------------------|-------------|--------------------------------|---------------------------|-----------------|----------------|---------------------------|--------------------------------|----------------------|-----------------------|-----------|
| Accounts for the year ended on 31.03.2015 | | | | | | | | | | | |
| DEPRECIATION WORKING SHEET-CAPITAL FUND | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | | | 6 | 7 | 8 | | |
| SI No | Class of Assets | Assets Code | Opening Balance as on 1.4.2014 | Additions during the year | | | Deletions during the year | Closing Balance as on 31.03.15 | Rate of Depreciation | | |
| | | | a | a | b | c | d | Rs | Rs | Acc. Dep as on 1.4.14 | |
| | | | Rs | Rs | Rs | Rs | | Rs | | | |
| 1 | LAND | 3101 | 13925047423 | 0 | 40,88,927 | | 0 | 0 | 13,92,91,36,350 | - | 0 |
| | 3102 b | | 45,25,15,777.00 | - | - | - | - | - | 45,25,15,777.00 | | |
| | 3102 d-12 | | 2,39,19,661.00 | - | - | - | - | - | 2,39,19,661.00 | | |
| | 3102 h-13 | | 2,15,53,754.00 | - | - | - | - | - | 2,15,53,754.00 | | |
| | 3102 1 | | 58,25,85,112.00 | 2,63,50,006.00 | 6,06,92,380.00 | 3,56,41,195.00 | - | - | 70,52,68,693.00 | | |
| | 3102 10 | | 18,09,300.00 | - | - | - | - | - | 18,09,300.00 | | |
| | 3102 2 | | 7,47,33,408.00 | 33,78,840.00 | 51,70,974.00 | 5,53,890.00 | - | - | 8,38,37,112.00 | | |
| | 3102 3 | | 28,52,70,533.00 | 1,61,45,307.00 | 2,49,62,486.00 | 19,31,400.00 | - | - | 32,83,09,726.00 | | |
| | 3102 4 | | 9,61,40,901.00 | 42,95,726.00 | 65,71,200.00 | 24,57,386.00 | - | - | 10,94,65,213.00 | | |
| | 3102 5 | | 3,41,68,613.00 | 5,62,770.00 | 3,85,01,460.00 | 3,88,500.00 | - | - | 7,36,21,343.00 | | |
| | 3102 6 | | 10,46,07,907.00 | 2,09,28,855.00 | 1,98,76,656.00 | 24,77,662.00 | - | - | 14,78,91,080.00 | | |
| | 3102 7 | | 31,77,64,058.00 | 2,59,80,389.00 | 2,39,51,083.00 | 25,47,105.00 | - | - | 37,02,42,635.00 | | |
| | 3102 8 | | 13,99,75,813.00 | 16,37,092.00 | 7,13,730.00 | 3,08,386.00 | - | - | 14,26,35,021.00 | | |
| | 3102 9 | | 8,10,97,665.00 | 1,37,74,368.00 | 95,78,280.00 | 37,98,264.00 | - | - | 10,82,48,577.00 | | |
| | 3102 bsup-11 | | 12,24,084.00 | - | - | - | - | - | 12,24,084.00 | | |
| | 3102 s-14 | | 41,76,231.00 | - | - | - | - | - | 41,76,231.00 | | |
| | 3102-11 solar power scheme | | 58,07,918.00 | 1,34,14,850.00 | 42,40,311.00 | 5,47,785.00 | - | - | 2,40,10,864.00 | | |
| | 3102-15 bio gas | | | 2,21,756.00 | | | - | - | 2,21,756.00 | | |
| 2 | BUILDINGS | 3102 | 2,22,73,50,735.00 | 12,66,89,959.00 | 19,42,58,560.00 | 5,06,51,573.00 | - | - | 2,59,89,50,827.00 | 5% | 551667006 |
| 3 | Sub-Ways and Cause ways | 3103 | 54,08,061.00 | | | | | | 54,08,061.00 | 7% | 4514822 |
| | 3104' | | 7,95,85,015.00 | 1,35,98,728.00 | 6,54,37,901.00 | | | | 15,86,21,644.00 | | |
| | 3104-bsup | | 25,87,531.00 | | | | | | 25,87,531.00 | | |
| 4 | BRIDGES AND FLYOVERS | 3104 | 8,21,72,546.00 | 1,35,98,728.00 | 6,54,37,901.00 | | | | 16,12,09,175.00 | 7% | 18463328 |
| | 3105-ludm | | 6,37,82,482.00 | 55,50,000.00 | | | | | 6,93,32,482.00 | | |
| | 3105-swd | | 1,70,31,29,731.47 | 7,75,58,187.00 | 8,05,55,621.00 | 1,10,37,359.00 | - | - | 1,87,22,80,898.47 | | |
| | 3105-bsup-swd | | 10,81,86,105.00 | 1,43,51,951.00 | 37,18,553.00 | | | | 12,62,56,609.00 | | |
| | 3105-culverts | | 15,92,75,629.00 | 80,90,665.00 | 78,76,452.00 | 20,87,347.00 | | | 17,73,30,093.00 | | |

| COIMBATORE CORPORATION: COIMBATORE | | | | | | | | | | | |
|---|-----------------------------|-------------|--------------------------------|-----------------|---------------------------|----------------|------------|---------------------------|--------------------------------|-----------------------|------------|
| Accounts for the year ended on 31.03.2015 | | | | | | | | | | | |
| DEPRECIATION WORKING SHEET-CAPITAL FUND | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | 5 | | 6 | 7 | 8 | | |
| SI No | Class of Assets | Assets Code | Opening Balance as on 1.4.2014 | | Additions during the year | | Added area | Deletions during the year | Closing Balance as on 31.03.15 | Rate of Depreciation | |
| | | | a | a | b | c | d | e | f | g | |
| | | | Rs | Rs | Rs | Rs | | Rs | Rs | Acc. Dep as on 1.4.14 | |
| 5 | STORM WA.DR.,OPEN DR.&CULV | 3105 | 2,03,43,73,947.47 | 10,55,50,803.00 | 9,21,50,626.00 | 1,31,24,706.00 | - | - | 2,24,52,00,082.47 | 18% | 1199357884 |
| 6 | HEAVY VEHICLES | 3106 | 54118725 | | 2,88,77,371 | | 0 | 0 | 8,29,96,096 | 25% | 31810632 |
| | 3107' | | 2,10,43,953.00 | 1,18,61,258.00 | 3,02,960.00 | | | | 3,32,08,171.00 | | |
| | 3107-iudm | | 1,26,88,944.00 | | | | | | 1,26,88,944.00 | | |
| 7 | LIGHT VEHICLES | 3107 | 3,37,32,897.00 | 1,18,61,258.00 | 3,02,960.00 | - | - | - | 4,58,97,115.00 | 25% | 23491052 |
| | 3108- | | 4,66,40,584.00 | - | | | | | 4,66,40,584.00 | | |
| | 3108-iudm | | 1,29,39,000.00 | - | | | | | 1,29,39,000.00 | | |
| 8 | OTHER VEHICLES | 3108 | 5,95,79,584.00 | - | - | - | - | - | 5,95,79,584.00 | 25% | 42775776 |
| 9 | FURNI.FIX.&OFFICE EQUIP. | 3109 | 101627913 | 40,77,457 | 23,80,558 | 11,52,980 | 0 | 0 | 10,92,38,908 | 25% | 63348014 |
| | 3110-ele | | 53,29,80,372.96 | 1,32,42,884.00 | 1,10,71,246.00 | 41,38,814.00 | - | - | 56,14,33,316.96 | | |
| | 3110-bsup | | 48,80,201.00 | - | | | | | 48,80,201.00 | | |
| 10 | ELEC.INSTALLATIONS-LAMP,LIG | 3110 | 53,78,60,573.96 | 1,32,42,884.00 | 1,10,71,246.00 | 41,38,814.00 | - | - | 56,63,13,517.96 | 60% | 489133565 |
| 11 | ELEC.INSTALLATIONS-OTHERS | 3111 | 38693683 | 0 | | | 0 | 0 | 3,86,93,683 | 14% | 26602974 |
| 12 | PLANT AND MACHINERIES | 3112 | 60783168 | 6,16,499 | 5,410 | | 0 | 0 | 6,14,05,077 | 25% | 56661083 |
| | 3113- | | 59,79,76,076.00 | 2,65,64,850.00 | 4,44,02,200.00 | 38,83,348.00 | - | - | 67,28,26,474.00 | | |
| | 3113-bsup | | 3,88,46,458.00 | 85,63,022.00 | | | | | 4,74,09,480.00 | | |
| | 3113-srp | | 11,56,469.00 | | | | | | 11,56,469.00 | | |
| | 3113-iudm | | 6,84,550.00 | | | | | | 6,84,550.00 | | |
| 13 | ROADS AND PAVEMENTS-CONCI | 3113 | 63,86,63,553.00 | 3,51,27,872.00 | 4,44,02,200.00 | 38,83,348.00 | - | - | 72,20,76,973.00 | 25% | 420309651 |
| | 3114-TURIP | | 15,66,29,580.00 | | | | | | 15,66,29,580.00 | | |
| | 3114-TURIF | | 14,46,28,676.00 | 4,41,04,147.00 | | | | | 18,87,32,823.00 | | |
| | 3114-IUDM | | 62,91,53,753.00 | 26,35,03,578.00 | 13,63,78,856.00 | | | | 1,02,90,36,187.00 | | |
| | 3114-ht | | 3,43,58,08,233.01 | 21,15,41,316.00 | 31,80,82,456.00 | 7,37,43,703.00 | - | - | 4,03,91,75,708.01 | | |

| COIMBATORE CORPORATION: COIMBATORE | | | | | | | | | | | |
|---|-----------------------------------|-------------|--------------------------------|---------------------------|-----------------|----------------|---------------------------|----|--------------------------------|-----------------------|----------------|
| Accounts for the year ended on 31.03.2015 | | | | | | | | | | | |
| DEPRECIATION WORKING SHEET-CAPITAL FUND | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | | | 6 | | 7 | 8 | |
| SI No | Class of Assets | Assets Code | Opening Balance as on 1.4.2014 | Additions during the year | | | Deletions during the year | | Closing Balance as on 31.03.15 | Rate of Depreciation | |
| | | | a | a | b | c | d | Rs | Rs | Acc. Dep as on 1.4.14 | |
| | | | Rs | Rs | Rs | Rs | | | | | |
| | | | 8,59,21,419.00 | 9,02,18,462.00 | | | | | 17,61,39,881.00 | | |
| | | | 6,92,86,639.00 | | | | | | 6,92,86,639.00 | | |
| | | | 14,16,57,812.00 | | 29,06,56,978.00 | | | | 43,23,14,790.00 | | |
| 14 | ROADS AND PAVEMENTS-BLACK | 3114 | 4,66,30,86,112.01 | 60,93,67,503.00 | 74,51,18,290.00 | 7,37,43,703.00 | - | - | 6,09,13,15,608.01 | 40% | 3538389659 |
| 15 | ROADS AND PAVEMENTS-OTHER | 3115 | 44699666 | 1,21,24,833 | 1,46,18,347 | | 0 | 0 | 7,14,42,846 | 40% | 31096942 |
| 16 | Instruments and equipments in ho | 3116 | 12797943 | 11,86,365 | | | 0 | 0 | 1,39,84,308 | 25% | 9148180 |
| 17 | Tools and Plant- Gross Block- Gro | 3117 | 3360876 | 5,33,73,149 | | | 0 | 0 | 5,67,34,025 | 0% | 0 |
| 18 | Reservoirs | 3136 | 0 | 0 | | 73,31,500 | | | 73,31,500 | | 0 |
| | | | 24,52,33,57,406 | 98,68,17,310 | 1,20,27,12,396 | 15,40,26,624 | 0 | 0 | 26,86,69,13,736 | 4 | 6,50,67,70,568 |
| | | | | | | | | | 26,86,69,13,736 | | |

| COIMBATORE CORP | | COIMBATORE CORPORATION : COIMBATORE | | | | | | | | | |
|--------------------|-----------------------------------|---|----------------|--------------|----|-------------------------|------|-------------------|-----------------------|----------------------|-----------------------|
| Accounts for the y | | Accounts for the year ended on 31.03.2015 | | | | | | | | | |
| DEPRECIATION WORK | | DEPRECIATION WORKING SHEET-CAPITAL FUND | | | | | | | | | |
| SI No | Class of Assets | Assets Code | Depreciation | | | | | | | W.D.V AS ON 1.4.2014 | W.D.V AS ON 31.3.2015 |
| | | | a | b | c | B/F Dep from added area | Code | Tot dep for 14-15 | Acc Dep upto :31.3.15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | | Rs | Rs | Rs | | | Rs | | Rs | |
| | 3114-bsup-bt | | | | | | | | | | |
| | 3114-srp-bt | | | | | | | | | | |
| | 3114-tnudp iii | | | | | | | | | | |
| 14 | ROADS AND PAVEMENTS-BLACK | 3114 | 69,36,25,582 | 14,90,23,658 | 0 | 0 | 4073 | 84,26,49,240 | 4,38,10,38,899 | 1,12,46,96,453 | 1,71,02,76,709 |
| 15 | ROADS AND PAVEMENTS-OTHER | 3115 | 1,02,91,023 | 29,23,669 | 0 | 0 | 4074 | 1,32,14,692 | 4,43,11,634 | 1,36,02,724 | 2,71,31,212 |
| 16 | Instruments and equipments in ho | 3116 | 12,09,032 | 0 | 0 | 0 | 4076 | 12,09,032 | 1,03,57,212 | 36,49,763 | 36,27,096 |
| 17 | Tools and Plant- Gross Block- Gro | 3117 | 0 | 0 | 0 | 0 | 4079 | 0 | 0 | 33,60,876 | 5,67,34,025 |
| 18 | Reservoirs | 3136 | | | | | | | | 0 | |
| | TOTAL | | 1,09,93,43,255 | 18,02,05,110 | 0 | 0 | 2038 | 1,27,95,48,365 | 7,78,63,18,933 | 18,01,65,86,838 | 19,07,32,63,303 |
| | | | | | | | | 1,27,95,48,365 | 7,78,63,18,933 | | 19,08,05,94,803 |
| | | | | | | | | 1,27,95,48,365 | 7,78,63,18,933 | | |

[Signature]
 உணை இயக்குநர்,
 Deputy Director,
 Local Fund Audit Dept.,
 Coimbatore Corporation Audit
 Coimbatore - 641 001.

உள்ளாட்சி நிதி தணிக்கை துறை,
 கோவை மாநகராட்சித் தணிக்கை,
 கோயமுத்தூர் - 641001.

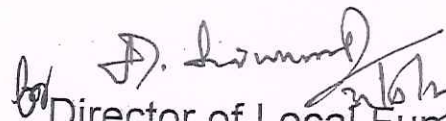
[Signature]
 30/8/16
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

[Signature]
 30/8/16

AUDIT CERTIFICATE

ELEMENTARY EDUCATION FUND

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2015 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2015 of COIMBATORE CORPORATION. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me.


Director of Local Fund Audit
Chennai.


22/5/17

| COIMBATORE CORPORATION:COIMBATORE | | | |
|---|--|-------------|-----------------|
| ELEMENTARY EDUCATION FUND | | | |
| Accounts for the year ended on 31.03.2015 | | | |
| Consolidated Trial Balance As on 31.03.2015 | | | |
| A/C Code | Account Head | Conolidated | |
| | | Dr | Cr |
| | | Rs | Rs |
| 1001 | Property Tax for General Purpose | | - |
| 1002 | Water supply and Drainage tax | | - |
| 1003 | Education Tax | - | 16,73,61,780.34 |
| 1004 | | | - |
| 1005 | Excess Remittance-(Excess collected) | - | - |
| 1006 | Profession Tax | | - |
| 1007 | Pilgrim Tax | | - |
| 1008 | Tax on Carriages and Animals | | - |
| 1009 | Tax on carts | | - |
| 1010 | Servant tax | | - |
| 1011 | Advertisemnt Tax | | - |
| 1012 | | | - |
| 1013 | | | - |
| 1014 | | | - |
| 1015 | | | - |
| 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 | | - |
| 1022 | Market fees- Daily Market | | - |
| 1023 | Market fees- Weekly Market | | - |
| 1024 | Private Market Fees | | - |
| 1025 | Advertisement Fees | | - |
| 1026 | Fees for Bays and other receipts in the Bus Stand | | - |
| 1027 | Fees for slaughter house | | - |
| 1028 | Cart Stand/ Lorry Stand/ taxi Stand Fees | | - |
| 1029 | Servant tax | | - |
| 1030 | Survey Fees | | - |
| 1031 | Development Charges | | - |
| 1032 | Fees for fishery Rights | | - |
| 1033 | Rent on and Lease of Lands | | - |
| 1034 | Income from ferries | | - |
| 1035 | income from Fairs and Festivals | | - |
| 1036 | Rent on Shopping Complex | | - |
| 1037 | Rent on community Hall | | - |
| 1038 | rent on Buildings | | - |
| 1039 | Fees on pay and use toilets | | - |
| 1040 | Rent from Travellers Bungalows and Rest House | | - |
| 1041 | Road cut Restoration charges | | - |
| 1042 | Avenue Receipts | | - |
| 1043 | Demolition charges for unauthorised construction and b | | - |
| 1044 | Other fees | | - |

| | | | |
|------|---|--------------|----------------|
| 1045 | Other Income | - | 70,625.00 |
| 1046 | Duty on transfer of Property | | - |
| 1047 | Entertainment Tax | | - |
| 1048 | Magisterial Fines | | - |
| 1049 | Compensation for Toll | | - |
| 1050 | Assignment Revenue | | - |
| 1051 | Grants for Natural Calamities | | - |
| 1052 | Grants for Scheme Implementatio | - | 6,00,000.00 |
| 1053 | Devolutuion Fund | | - |
| 1054 | Copy Application Fees | | - |
| 1055 | Penalty and Bank Charges for Dishonored Cheque | | - |
| 1056 | Law charges and Court Cost Recoveries | | - |
| 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 | | - |
| 1064 | Receipts From Hospitals and Dispensaries | | - |
| 1065 | Pension and Leave salary contribution | | - |
| 1066 | Miscellaneous recoveries | - | - |
| 1067 | Interest on Investments | - | 1,42,30,878.80 |
| 1068 | Interest from Bank | - | 13,12,236.00 |
| 1069 | Project overhead Appropriation- e; | - | 64,20,168.00 |
| 1070 | Project overhead Appropriation- Interest | | - |
| 1071 | Interest on staff advances | | - |
| 1072 | I.P.P (V) -Grant | | - |
| 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 | | - |
| 1080 | | | - |
| 1081 | Initial Amount for New water supply and drainages contr | | - |
| 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 sup | | - |
| 1088 | Prior year Income | - | 2,10,75,355.29 |
| 2001 | Pay including Personal Pay | 27,96,585.00 | - |
| 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 | - | |
| 2012 | Travel expense | 1,800.00 ✓ | - |
| 2013 | Leave Travel Concession | - | |
| 2014 | Supply of Uniform | - | |
| 2015 | Telephone Charges | - | |
| 2016 | Light Vehicles-Maintenance | - | |
| 2017 | Legal Expenses | - | |
| 2018 | Stationery And printing | 28,13,945.00 ✓ | - |
| 2019 | Advertisement Charges | - | |
| 2020 | Other Expenses | 58,68,106.00 ✓ | - |
| 2021 | Property Tax- Vacancy Remission | - | |
| 2022 | Provision for Doubtful Collection o | - | |
| 2023 | Irrecoverable Revenue Items _Wr | - | |
| 2024 | M.O Commission (Pension) | - | |
| 2025 | Conveyance Charges | - | |
| 2026 | Computer Operational Expenses | - | |
| 2027 | Interest Charged by the Bank | - | |
| 2028 | Bank Charges | 1,605.00 ✓ | - |
| 2029 | Interest on Loans /ways and Mea | - | |
| 2030 | Lapsed Deposit- Refund | - | |
| 2031 | Pension (Superannuation/Retiring | 13,24,322.00 ✓ | - |
| 2032 | Commuted Value Of Pension | - | |
| 2033 | Death cum retirement Gratuity | - | |
| 2034 | Special Provident Fund -cum-Grat | - | |
| 2035 | Group Insurance Scheme -Manage | - | |
| 2036 | Audit Fees | - | |
| 2037 | Loss on Sale of Assets | - | |
| 2038 | Depreciation | 2,54,85,041.00 ✓ | - |
| 2039 | Pension Contribution to Municipal | - | |
| 2040 | Mucipal Contribution to other Fund | - | |
| 2041 | Prior Year Expenses | - | |
| 2042 | Hospital Stoppages/ Reimburesen | - | |
| 2043 | Expenditure on Food Sampling | - | |
| 2044 | | - | |
| 2045 | | - | |
| 2046 | Books and Periodicals and Magaz | - | |
| 2047 | Postage and Telegrams and fax C | - | |
| 2048 | Electricity Consumptom Charges | - | |
| 2049 | Maintenance of Office Buildings | - | |
| 2050 | Repairs and Maintenance of Office | - | |
| 2051 | Training Programme-Expenses | 22,472.00 ✓ | - |
| 2052 | Professional Charges | 1,26,689.00 ✓ | - |
| 2053 | Pension and Leave Salary Contrib | - | |
| 2054 | Contributions | - | |
| 2055 | Staff Welfare expenses | - | |
| 2056 | Exhibition expenses | - | |
| 2057 | | - | |
| 2058 | | - | |
| 2059 | | - | |
| 2060 | | - | |

| | | | |
|------|-------------------------------------|----------------|---|
| 2061 | Sitting fees /Honorarium for the Co | - | |
| 2062 | Council Department _travel Exper | - | |
| 2063 | Expenses on Hospitality/Entertain | - | |
| 2064 | Expenses on opening Ceremonies | - | |
| 2065 | Election expenses | - | |
| 2066 | | - | |
| 2067 | | - | |
| 2068 | | - | |
| 2069 | | - | |
| 2070 | Heavy Vehicles- Maintenance | - | |
| 2071 | Repairs and Maintenace-Roads a | - | |
| 2072 | Repairs and Maintenance-Roads a | - | |
| 2073 | Repairs and Building - Buildings | - | |
| 2074 | Repairs and Building - Subways a | - | |
| 2075 | Repairs and Maintenance- Bridges | - | |
| 2076 | Repairs and Maintenance -Storm | - | |
| 2077 | Repairs and Maintenance- Instrume | - | |
| 2078 | Restoration of Road Cuts | - | |
| 2079 | Maintenace of Nutritious Meal Cer | - | |
| 2080 | Maintenance of Improvement of S | - | |
| 2081 | Maintenance Charges for Railway | - | |
| 2082 | | - | |
| 2083 | | - | |
| 2084 | Maintenance of Garden/Park | - | |
| 2085 | Plants, Manure, Implements etc., | - | |
| 2086 | Power charges for sewerage syste | - | |
| 2087 | Power charges for Head Water wo | - | |
| 2088 | Power charges for Street Lights | - | |
| 2089 | Maintenace expenses for Street L | - | |
| 2090 | Wages | 1,99,57,836.00 | - |
| 2091 | Stores-written off | - | |
| 2092 | Petrol / Diesel Evaporation | - | |
| 2093 | | - | |
| 2094 | | - | |
| 2095 | Survey Charges | - | |
| 2096 | Removal Debris | - | |
| 2097 | | - | |
| 2098 | | - | |
| 2099 | | - | |
| 2100 | Sanitary/Conservancy Expenses | - | |
| 2101 | Expenses on Sanitary Materials | - | |
| 2102 | Pauper Charges | - | |
| 2103 | Fairs and festivals | - | |
| 2104 | | - | |
| 2105 | Improvements to Compost Yard | - | |
| 2106 | Anti Filaria/ Anti Malaria Operati | - | |
| 2107 | Cost of Medicines | - | |
| 2108 | Rent on Buildings | 76,128.00 | - |
| 2109 | Hospital Expenses other than Med | - | |
| 2110 | Deaf and Dump-Diet to Patients | 1,22,259.00 | - |
| 2111 | | - | |
| 2112 | | - | |


| | | | |
|------|-------------------------------------|-----------------|---|
| 2113 | | - | |
| 2114 | | - | |
| 2115 | | - | |
| 2116 | | - | |
| 2117 | | - | |
| 2118 | | - | |
| 2119 | Fodder (Animal Feed) | - | |
| 2120 | Zoological Garden - Maintenance | - | |
| 2121 | Running of Libraries/ Reading R | - | |
| 2122 | Maintenance of Lodging Houses/ I | - | |
| 2123 | Maintenance of Kalyana Mandapa | - | |
| 2124 | Maintenance of Cinema Theatre | - | |
| 2125 | Maintenance expenses- Water su | - | |
| 2126 | Maintenace Expenses -Elementar | 72,42,753.00 | - |
| 2127 | | - | |
| 2128 | Royalty | - | |
| 2129 | Maintenance Charges to TWAD B | - | |
| 2130 | Hire charges for supply of waters f | - | |
| 3001 | Specific Stock Account | - | |
| 3002 | Property Tax Recoverable-Current | - | |
| 3003 | Property Tax Recoverable-Arrears | - | |
| 3004 | Property Atx Collection suspense | - | |
| 3005 | Professsional Tax Recoverable -c | - | |
| 3006 | Professsional Tax Recoverable -A | - | |
| 3007 | Other Tax recoverable-Current | - | |
| 3008 | Other Tax recoverable-Arrears | - | |
| 3009 | Licence Fees and Other Fees Rec | - | |
| 3010 | Licence Fees and Other Fees Rec | - | |
| 3011 | Lease Amount Recoverable Curre | - | |
| 3012 | Lease Amount Recoverable Curre | - | |
| 3013 | Water Supply And Drainage Tax-F | - | |
| 3014 | Water Charges Recoverable-Curr | - | |
| 3015 | Water Charges Recoverable-Arrea | - | |
| 3016 | Educational Rax Receivable-Curre | 2,65,61,305.06 | - |
| 3017 | Rent on Builldings-Recoverable-C | - | |
| 3018 | Rent on Builldings-Recoverable-A | - | |
| 3019 | Water Supply And Drainage Tax-F | - | |
| 3020 | Educational Rax Receivable-Arrea | 12,78,25,303.87 | - |
| 3021 | Accounts Receivable-Sale of Prop | - | |
| 3022 | Survey Fees Receivable | - | |
| 3023 | Specific Grant Receivable | - | |
| 3024 | Cost on sale of Land/ Building-Rec | - | |
| 3025 | Interest Accrued on Fixed Deposi | 33,00,421.00 | - |
| 3026 | Road Cut Restoration-Telephone | - | |
| 3027 | Road Cut Restoration-Others=Rec | - | |
| 3028 | Festival Advance | - | |
| 3029 | Handloom Advance | - | |
| 3030 | Khadi Advance | - | |
| 3031 | Education Advance | - | |
| 3032 | Flood Advance | - | |
| 3033 | Immediate Relief Advance | - | |
| 3034 | Advance for Solar cookers | - | |

| | | | |
|------|------------------------------------|-----------------|---|
| 3035 | Tansi Advance | - | |
| 3036 | Advance of T.A to the Family of th | - | |
| 3037 | Tour Advance | - | |
| 3038 | Advance of Pay and T.A on Trans | - | |
| 3039 | Warm Clothing Advance | - | |
| 3040 | Calculator Advance | - | |
| 3041 | Computer Advance | - | |
| 3042 | Bicycle Advance | - | |
| 3043 | Motor Cycle Advance | - | |
| 3044 | Car Advance | - | |
| 3045 | Marriage Advance | - | |
| 3046 | House Building Advance | - | |
| 3047 | Interest on Staff Advances-Recover | - | |
| 3048 | wages To Technical Assistants (P | - | - |
| 3049 | Collection of Arrears of Taxes- Do | - | |
| 3050 | Collection of Arrears of Non-Taxes | - | |
| 3051 | Advance to the Suppliers | - | |
| 3052 | Advance to the Contractors | 6,36,000.00 | - |
| 3053 | Material Cost recoverable Account | - | |
| 3054 | Advance Recoverable-Expenses | 10,17,000.00 | - |
| 3055 | Other Advances- Recoverable | 13,21,000.00 | - |
| 3056 | Deposits-Recoverable | 5,750.00 | - |
| 3057 | Prepaid expenses | - | |
| 3058 | General Imprest Account | - | |
| 3059 | Cash Account | - | - |
| 3060 | Collection account..... | - | |
| 3061 | Collection account..... | - | |
| 3062 | Collection account..... | - | - |
| 3063 | Collection account..... | - | |
| 3064 | Devolution Fund Account... Bank C | - | - |
| 3065 | Personal Deposit A/c Treasury | 44,963.00 | - |
| 3066 | Payment Account..... | - | - |
| 3067 | Payment Account..... | - | |
| 3068 | Old Account..... | 5,03,987.32 | - |
| 3069 | Elementary Education Fund..... | 3,88,93,478.45 | - |
| 3070 | Fixed deposit | 15,84,36,188.50 | - |
| 3071 | Pension and Leave Salary Contrib | - | |
| 3072 | Miscellaneous recoveries- Receiv | - | |
| 3073 | Acumulated Depreciation Fund Inv | - | |
| 3074 | | - | |
| 3075 | | - | |
| 3076 | | - | |
| 3077 | | - | |
| 3078 | | - | |
| 3079 | | - | |
| 3080 | | - | |
| 3081 | | - | |
| 3082 | | - | |
| 3083 | | - | |
| 3084 | | - | |
| 3085 | | - | |
| 3086 | | - | |

| | | | |
|------|--------------------------------------|-----------------|---|
| 3087 | | - | |
| 3088 | | - | |
| 3089 | | - | |
| 3090 | | - | |
| 3091 | | - | |
| 3092 | | - | |
| 3093 | | - | |
| 3094 | | - | |
| 3095 | | - | |
| 3096 | | - | |
| 3097 | | - | |
| 3098 | | - | |
| 3099 | | - | |
| 3100 | Interfund Transfers | 44,62,99,328.07 | - |
| 3101 | Land-Gross Block | - | |
| 3102 | Buildings-Gross Block | 52,63,39,299.52 | - |
| 3103 | Sub-ways and causeways-Gross B | - | |
| 3104 | Bridges and Flyovers- Gross Blo | - | |
| 3105 | Strom water Drains, Open Drains | - | - |
| 3106 | Heavy Vehicles-Gross Block | - | |
| 3107 | Light Vehicles- Gross Block | - | |
| 3108 | Other Vehicles- Gross Block | - | |
| 3109 | Furniture, Fixtures and Office Equ | 5,92,54,405.00 | - |
| 3110 | Electrical Installations-Lamps- Ligi | 24,66,125.00 | - |
| 3111 | Electrical Installations- Others- Gr | - | |
| 3112 | Plant And Machineries- Gross Blo | 51,05,476.00 | - |
| 3113 | Roads and Pavements- Concrete- | - | |
| 3114 | Roads and Pavements- Black Top | - | |
| 3115 | Roads and Pavements- Others- G | - | |
| 3116 | Instruments and Equipments in Ho | - | |
| 3117 | Tools and Plant- Gross Block- Gro | - | |
| 3118 | Public Fountain | - | |
| 3119 | | - | |
| 3120 | | - | |
| 3121 | Projects-in-Progress Account | - | - |
| 3122 | Projects-in-Progress Account- G | - | |
| 3123 | Capital Fund..... | - | |
| 3124 | Capital Fund..... | - | |
| 3125 | Advances to PWD/ Highways/ Tar | - | |
| 3126 | MP Fund | - | |
| 3127 | MLA Fund | - | |
| 3128 | Defrred Revenue expenditure | - | |
| 3129 | Basic Amnities Scheme | - | |
| 3130 | National Slum Development Progr | - | |
| 3131 | Advane to TWARD Board/ Metro V | - | |
| 3132 | Water Supply Head Works, OHT e | - | |
| 3133 | Drains and Sewerage pipes, cobd | - | |
| 3134 | Ground water wells/ Deep Bore-w | - | |
| 3135 | Hand pumps- India Mark II | - | |
| 3136 | Reservoirs | - | |
| 3137 | Sullage water removal Tankers | - | |
| 3138 | Other Items | - | - |

| | | | |
|------|--|---|-------------------|
| 3139 | Water supply and Drainage Fund | - | |
| 3140 | Water supply and Drainage Fund | - | |
| 3141 | Drainage Fees From Building Flat | - | |
| 3142 | Under Ground Drainage Scheme | - | |
| 3143 | | - | |
| 3144 | | - | |
| 3145 | | - | |
| 3146 | | - | |
| 3147 | | - | |
| 3148 | | - | |
| 3149 | Drainage Fees From Building Flat | - | |
| 3150 | Under Ground Drainage Scheme | - | |
| 3151 | 10 th Finance commission | - | |
| 3152 | Decentralised District Plan | - | |
| 3153 | | - | |
| 4001 | Accumulated surplus/deficit | - | 1,00,74,21,654.36 |
| 4002 | Income and Expenditure account | | - |
| 4003 | Ways and means Advance | | - |
| 4004 | Loans from the Government | | - |
| 4005 | Loans from HUDCO | | - |
| 4006 | Loans from TUFIDCO | | - |
| 4007 | Loans from TNUDF | | - |
| 4008 | Loans from.....Bank | | - |
| 4009 | Overdraft 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 | | - |
| 4015 | Advance collection of property tax | | - |
| 4016 | Tender Deposit-Contractors | - | 95,86,328.00 |
| 4017 | Tender Deposit-Suppliers | | - |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Servic | | - |
| 4019 | Security Deposit-Staff | | - |
| 4020 | Deposits- others | - | 1,05,62,189.00 |
| 4021 | Provident Fund Recoveries | | - |
| 4022 | Co-operative Society Loan Recoveries | | - |
| 4023 | RD Recoveries | | - |
| 4024 | L I C Policy Premium Recoveries | | - |
| 4025 | Special Providend Fund-cum-Graduity Scheme Recove | | - |
| 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 | | - |
| 4035 | Income Tax Deduction- Contracto | - | 1,33,845.00 |
| 4036 | Other Recoveries | | - |
| 4037 | Sales tax and surcharge on sales | - | 1,58,973.00 |

| | | | |
|------|--|-------------------|-------------------|
| 4038 | Power charges -Payable-Street light | - | - |
| 4039 | Provision for Doubtful collection of | - | 4,77,82,687.00 |
| 4040 | Survey charges- payable | - | - |
| 4041 | | - | - |
| 4042 | | - | - |
| 4043 | Library Cess Payble | - | - |
| 4044 | Salaries Payable | - | - |
| 4045 | Unpaid salries/pension | - | - |
| 4046 | Accounts payable Account-person | - | - |
| 4047 | Accounts Payable- Contractors | - | - |
| 4048 | Accounts Payable- Suppliers | - | - |
| 4049 | Accounts Payable- Expenses | - | - |
| 4050 | Other Payable | - | 34,590.00 |
| 4051 | Interest Payable | - | - |
| 4052 | Group Insurance Scheme - Management Contribution F | - | - |
| 4053 | Contribution to CMDA/ LPA Payable | - | - |
| 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/ Met. Wat. Brd | - | - |
| 4058 | Royalty Payable | - | - |
| 4059 | Hand loom Advance Recoverd- Payable to Co-optex | - | - |
| 4060 | Khadi Advance Recovered Payable to Khadi Board | - | - |
| 4061 | Buildings- Accumulated Depreciat | - | 13,19,93,269.00 |
| 4062 | Subways and causeways- Accumulated Depreciation | - | - |
| 4063 | Bridges and Flyovers- Accumulated Depreciation | - | - |
| 4064 | Storm water drains,Open drains and culverts- Accumula | - | - |
| 4065 | Heavy Vehicles- Accumulated Depreciation | - | - |
| 4066 | Light Vehicles- Accumulated Depreciation | - | - |
| 4067 | Other Vehicles- Accumulated Depreciation | - | - |
| 4068 | Furniture, Fixtures and Office Equ | - | 4,15,64,346.00 |
| 4069 | Electrical Installation- Lamps and | - | 22,94,295.00 |
| 4070 | Electrical Installation- Others-Accumulated depreciation | - | - |
| 4071 | Plant and Amchinery- Accumulate | - | 12,46,352.00 |
| 4072 | Roads and Pavements- Concrete- Accumulated Deprec | - | - |
| 4073 | Roads and Pavements- Black Topped- Accumulated De | - | - |
| 4074 | Roads and Pavements- Others -Accumulated Deprecia | - | - |
| 4075 | Maintenance Charges for railway Level Crossings/Over | - | - |
| 4076 | ENTYCE Advance recovered -Payable | - | - |
| 4077 | Inter Zonal Transfer Account | - | 0.00 |
| 4078 | Instruments and Equipments in Hospital and Dispensar | - | - |
| 4079 | Tools and Plant- Accumulated Depreciation | - | - |
| 4080 | Public Fountains- Accumulated Depreciation | - | - |
| 4081 | Head Works OHT etc., Water Supply Mains-Accumulat | - | - |
| 4082 | Drainage Sewerage Pipes, conduits etc.,-Accumulated | - | - |
| 4083 | Ground Water wells/ Deep Bore wells-Accumulated De | - | - |
| 4084 | Hand Pumps India Mark II- Accumulated Depreciation | - | - |
| 4085 | Reservoirs-Accumulated Depreciation | - | - |
| 4086 | Sullage water Removal Tankers-Accumulated Deprecia | - | - |
| 4087 | Other Items | - | - |
| | | 1,46,38,49,571.79 | 1,46,38,49,571.79 |


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

Deputy Director,
 Local Fund Audit Dept.
 Coimbatore Corporation Audit
 Coimbatore - 641 001.


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

9/8
 10/8

Schedule - for 1088
28 of 2090.

14-2015
FE

| Ledger: | | Coimbatore Corporation: EE Fund-Main 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
|-----------|---|--|---------|---------------------------|--------------|--|
| Date | Particulars | Vch Type | Debit | Credit | | |
| 41,730.00 | Dr ch no: int for the prior period-2013-14 as per statement | 3069(M-W)-Canara Bank A/c No.27886 | Receipt | 11,776.00 | | |
| 41,730.00 | Dr Ch. No. :opening diff as per bank scroll | 3069(M-E)-Collection Indian Bank A/c No.815 | Receipt | 22,219.00 | | |
| | Cr | Closing Balance | | 33,995.00 | 33,995.00 | |
| | | | | 33,995.00 | 33,995.00 | |
| Ledger: | | Coimbatore Corporation: EE Fund-East Zone 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit | | |
| 42,094.00 | Dr g/v No; diff in op bal transfered to 1088 for the year 2014-15 for cons purpose | 3020-Educational Tax Receivable-Arrear | Journal | 42,69,851.78 | | |
| | Cr | Closing Balance | | 42,69,851.78 | 42,69,851.78 | |
| | | | | 42,69,851.78 | 42,69,851.78 | |
| Ledger: | | Coimbatore Corporation: EE Fund-West Zone 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit | | |
| 42,094.00 | Dr g/v no: Diff in op bal as per led and dcb for the year 2014-15 transfered to 3100-cc coll control a/c | 3020-Educational Tax Receivable-Arrear | Journal | 39,11,124.35 | | |
| | Cr | Closing Balance | | 39,11,124.35 | 39,11,124.35 | |
| | | | | 39,11,124.35 | 39,11,124.35 | |
| Ledger: | | Coimbatore Corporation: EE Fund-Central Zone 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit | | |
| 42,094.00 | Dr g/v no: diff in op bal as per led and dcb for the year 2014-15 for cons purpose transfered to 3100-cc | 3020-Educational Tax Receivable-Arrear | Journal | 21,72,733.51 | | |
| | Cr | Closing Balance | | 21,72,733.51 | 21,72,733.51 | |
| | | | | 21,72,733.51 | 21,72,733.51 | |
| Ledger: | | Coimbatore Corporation: EE Fund-Southe Zone 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit | | |
| 42,094.00 | Dr g/v no: diff in op bal as per led and dcb transfered to 3100-cc for the year 2014-15 | 3020-Educational Tax Receivable-Arrear | Journal | 23,27,795.49 | | |
| | Cr | Closing Balance | | 23,27,795.49 | 23,27,795.49 | |
| | | | | 23,27,795.49 | 23,27,795.49 | |

90. 12715500.13

25

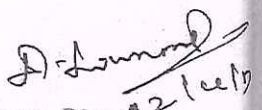
B/f. 12715400.13

| Coimbatore Corporation: EE Fund-North Zone | | | | |
|--|---|---|--------------|--------------|
| 1088-Prior Year Income | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit |
| 42,094.00 | Dr g/v no: diff in op. bal as per led and dcb for the year 2014-15 transferred to 3100-cc a/c for cons purpose | 3020-Educational Tax Receivable-Arrear Journal | | 83,59,855.16 |
| | Cr | | 83,59,855.16 | 83,59,855.16 |
| | | Closing Balance | 83,59,855.16 | 83,59,855.16 |

1000 Total (cr) 2,10,75,355/29

| Coimbatore Corporation: EE Fund-Main | | | | |
|--|---|---------------------------------------|-------------|--------|
| 2090 Wages-Annual House Keeping Expenses | | 1-Apr-2014 to 31-Mar-2015 | | |
| Date | Particulars | Vch Type | Debit | Credit |
| 41,774.00 | Cr Annual House Keeping services for ele. middle high school and hr. sec. school in EZ | 4035:Income Taxdeducation Cont CJV | 7,59,096.00 | |
| 41,817.00 | Cr Annual House keeping services for Corp. Ele. Schools in CZ areas. | 4035:Income Taxdeducation Cont CJV | 4,71,965.00 | |
| 41,817.00 | Cr Annual House keeping services for Corp. high schools and higher secondary schools in CZ | 4035:Income Taxdeducation Cont CJV | 4,28,700.00 | |
| 41,817.00 | Cr Annual House keeping services for high schools and hr. sec. school in CZ to period of one year. | 4035:Income Taxdeducation Cont CJV | 6,05,755.00 | |
| 41,817.00 | Cr Annual House keeping services for Ele. middle high school and hr. sec. school in NZ to period of one year. | 4035:Income Taxdeducation Cont CJV | 7,16,149.00 | |
| 41,817.00 | Cr Annual House keeping services for WZ Corp. Ele. Schools in wd-11,13,14,15,20,21,22,23, & 24 | 4035:Income Taxdeducation Cont CJV | 6,74,126.00 | |
| 41,817.00 | Cr Annual House keeping services for Corp. Ele. Schools and middle schools in SZ. | 4035:Income Taxdeducation Cont CJV | 5,72,741.00 | |
| 41,817.00 | Cr Annual House keeping services for Corp. Ele. Schools and middle schools in EZ | 4035:Income Taxdeducation Cont CJV | 5,69,953.00 | |
| 41,817.00 | Cr Annual House keeping services for WZ corp. high schools and hr. secondary schools in wd-11,13,14,15,22,23, & 24 | 4035:Income Taxdeducation Cont CJV | 7,32,442.00 | |
| 41,817.00 | Cr Annual House keeping services for Ele. and middle schools in CZ period of one year. | 4035:Income Taxdeducation Cont CJV | 5,13,835.00 | |
| 41,857.00 | Cr Twds the payment of Maintenance corp. Ele. & middle school period for 01/05/14 to 30.06.14 (EZ) | 4035:Income Taxdeducation Cont EJV | 4,92,879.00 | |
| 41,857.00 | Cr Twds the payment of Maintenance corp. Ele. & middle school period for 01/05/14 to 30.06.14 (CZ) | 4035:Income Taxdeducation Cont EJV | 4,21,757.00 | |
| 41,857.00 | Cr Twds the payment of Maintenance corp. Ele. school period of 01.05.2014 to 30.06.2014 (WZ) | 4035:Income Taxdeducation Cont EJV | 7,65,394.00 | |
| 41,857.00 | Cr Twds the payment of corporation Ele. & middle school period for 01.05.14 to 30.06.14 (CZ) | 4035:Income Taxdeducation Cont EJV | 6,12,928.00 | |
| 41,858.00 | Cr Twds the payment for central zone corp. higher secondary school period for 01.05.14 to 30.06.14 | 4035:Income Taxdeducation Cont EJV | 4,18,424.00 | |
| 41,862.00 | Cr M.S.Engineers toward the payment of house keeping high/hr.sec.school period for (april to jun 14) CZ | 4035:Income Taxdeducation Cont EJV | 7,63,160.00 | |
| 41,862.00 | Cr M.S.Engineers toward the payment of house keeping high/hr.sec.school period for (april to jun 14) CZ | 4035:Income Taxdeducation Cont EJV | 9,36,211.00 | |
| 41,862.00 | Cr | 4035:Income Taxdeducation Cont EJV | 7,03,048.00 | |

| | | | | | |
|-----------|----|--|-------------------------------|-----|----------------|
| 41,862.00 | Cr | M.S.Engineers toward the payment of maintenance for corp. ele. school period of 01.04.14 to 30.06.14 EZ | 4035:Income Taxdeduction Cont | EJV | 9,08,052.00 |
| 41,862.00 | Cr | M.S.Engineers toward the payment of maintenance for corp. ele. & middle /high & hr sec school period of 01.04.14 to 30.06.14NZ | 4035:Income Taxdeduction Cont | EJV | 6,17,268.00 |
| 41,865.00 | Cr | M.S.Engineers toward the payment of maintenance for corp. ele. & middle school period of 01.04.14 to 30.06.14 CZ | | | |
| | | Being the vehicle for the purchase or rice for the month of Aug 2014 to the corpn. D&D school hostel | 4049:A/C Payment Expences | EJV | 300.00 |
| 41,883.00 | Cr | | 4035:Income Taxdeduction Cont | EJV | 4,35,779.00 |
| 41,883.00 | Cr | Twds the payment of maintenance for corpn. Hr. Sec. High School M.S.Engg. | 4035:Income Taxdeduction Cont | EJV | 2,76,484.00 |
| 41,883.00 | Cr | Twds the payment of maintenance for corpn. Middle schools | 4035:Income Taxdeduction Cont | EJV | 3,06,313.00 |
| 41,883.00 | Cr | Twds the payment of maintenance for corpn. Middle schools | 4035:Income Taxdeduction Cont | EJV | 2,43,705.00 |
| 41,883.00 | Cr | Twds the payment of maintenance for corpn. Hr. Sec. high School | 4035:Income Taxdeduction Cont | EJV | 3,61,775.00 |
| 41,883.00 | Cr | Twds the payment of maintenance for copn. Middle school | | | |
| 42,080.00 | Cr | | 4035:Income Taxdeduction Cont | EJV | 4,27,167.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for seven ele. school in CZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 7,27,035.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for twelve ele. schools in WZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 6,91,934.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for twelve ele. schools in WZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 6,16,002.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for nine middle / high/hr.sec. school of EZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 4,92,017.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for nine Ele. school of EZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 9,56,066.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for 10 schools in north zone K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 4,84,816.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for eight school ele. in SZ k.pankajam | 4035:Income Taxdeduction Cont | EJV | 3,27,559.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for four high school / hr. sec.school in CZ K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 4,14,549.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for six high / hr. sec.school in cz K.Pankajam | 4035:Income Taxdeduction Cont | EJV | 5,12,452.00 |
| 42,080.00 | Cr | Twds the payment of security & sanitary workers wages for eight ele. school in CZ K.Pankajam | | | |
| | | | | | 1,99,57,836.00 |
| | Dr | | Closing Balance | | 1,99,57,836.00 |
| | | | | | 1,99,57,836.00 |
| | | | | | 1,99,57,836.00 |


 Deputy Director,
 Local Fund Audit Dept.
 Coimbatore Corporation Audit
 Coimbatore - 641 001.

| 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 | Percentage |
| | A. | PERONNEL COST | | | |
| | | (i) Salaries | | 27,96,585.00 | 4.25 |
| | | (ii) Others | | 24,272.00 | 0.04 |
| | B. | TERMINAL AND RETIREMENT BENEFITS | | 13,24,322.00 | 2.01 |
| | C | OPERATING EXPENSES | | 2,01,56,223.00 | 30.61 |
| | D. | REPAIRS AND MAINTENANCE | | 72,42,753.00 | 11.00 |
| | E. | PROGRAMME EXPENSES | | 1,26,689.00 | 0.19 |
| | F. | ADMINISTRATIVE EXPENSES | | 86,82,051.00 | 13.19 |
| | G | FINANCE EXPENSES | | 1,605.00 | - |
| | H. | DEPRECIATION | | 2,54,85,041.00 | 38.71 |
| | | TOTAL | | 6,58,39,541.00 | 100.00 |

| 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 | Percentage |
| | A | PROPERTY TAX | | 16,73,61,780.34 | 88.08 |
| | B | OTHER TAXES | | - | - |
| | C | ASSIGNED REVENUE | | - | - |
| | D | DEVOLUTION FUND | | - | - |
| | E | SERVICE CHARGES AND FEES | | - | - |
| | F | GRANTS AND CONTRIBUTION | | 6,00,000.00 | 0.32 |
| | G | SALE AND HIRE CHARGES | | - | - |
| | H | OTHER INCOME | | 2,20,33,907.80 | 11.60 |
| | | TOTAL | | 18,99,95,688.14 | 100.00 |
| | I | ACCUMULATED SURPLUS | | 12,41,56,147.14 | |

| 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 | | 1,00,74,21,654.36 | |
| | ADD | | | | |
| | 1088 | Prior year Income | | 2,10,75,355.29 | |
| | 4002 | Income and Expenditure account | | 12,41,56,147.14 | |
| | LESS | | | 1,15,26,53,156.79 | |
| | 2001 | Prior year Expenses | | - | |
| | Ans 2 | Ans 1 Accumulated Surplus | | 1152653156.79 | |

36.00
36.00

1
2/3
= Ori
with

29

| 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 | 27,96,585.00 |
| 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 | 27,96,585.00 |
| 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/ Reimburement of Med | - |
| 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 | 13,24,322.00 |
| 2032 | Commuted Value Of Pension | - |
| 2033 | Death cum retirement Gratuity | - |
| 2034 | Special Provident Fund -cum-Gratuity Schem | - |
| 2035 | Group Insurance Scheme -Management Contr | - |
| 2039 | Pension Contribution to Municipal Employees | - |
| 2053 | Pension and Leave Salary Contribution | - |

31

| | | |
|------|--|----------------|
| | Total | 13,24,322.00 |
| | | |
| | | |
| | C. OPERATING EXPENSES | |
| | | |
| 2043 | Expenditure on Food Sampling | - |
| 2084 | Maintenance of Garden/Park | - |
| 2086 | Power charges for sewerage system / pumpin | - |
| 2088 | Power charges for Street Lights | - |
| 2089 | Maintenace expenses for Street Lights | - |
| 2090 | Wages | 1,99,57,836.00 |
| 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 | 1,22,259.00 |
| 2119 | Fodder (Animal Feed) | - |
| 2120 | Zoological Garden - Maintenance | - |
| 2121 | Running of Libraries/ Reading Rooms | - |
| 2087 | Power charges for Head Water works, Pumpi | - |
| 2130 | Hire charges for supply of waters through priv | - |
| | | |
| | Total | 2,01,56,223.00 |
| | | |
| | | |
| | D.REPAIRS AND MAINTENACE | |
| | | |
| 2016 | Light Vehicles-Maintenance | - |
| 2049 | Maintenance of Office Buildings | - |
| 2050 | Repairs and Maintenance of Office Tools and | - |
| 2070 | Heavy Vehicles- Maintenance | - |
| 2071 | Repairs and Maintenance-Roads and Paveme | - |
| 2072 | Repairs and Maintenance-Roads and Pavem | - |
| 2073 | Repairs and Building - Buildings | - |
| 2074 | Repairs and Building - Subways and cause w | - |
| 2075 | Repairs and Maintenance- Bridges and Flyov | - |
| 2076 | Repairs and Maintenance -Storm Water Drain | - |
| 2077 | Repairs and Maintenance- Instruments, Plkant | - |
| 2078 | Restoration of Road Cuts | - |
| 2079 | Maintenace of Nutritious Meal Centres | - |
| 2080 | Maintenance of Improvement of Slum Areas | - |
| 2081 | Maintenance Charges for Railway Level Cros | - |

33

| | | |
|----------------------------|--|--------------|
| 2085 | Plants, Manure, Implements etc., | - |
| 2122 | Maintenance of Lodging Houses/ Rest House | - |
| 2123 | Maintenance of Kalyana Mandapam / Commu | - |
| 2124 | Maintenance of Cinema Theatre | - |
| 2125 | Maintenance expenses- Water supply / Sewe | - |
| 2126 | Maintenace Expenses -Elementary Schools | 72,42,753.00 |
| 2128 | Royalty | - |
| 2129 | Maintenance Charges to TWAD Board/ Metr | - |
| | Total | 72,42,753.00 |
| E.PROGRAMME EXPENSES | | |
| 2052 | Professional Charges | 1,26,689.00 |
| 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 | 1,26,689.00 |
| F. ADMINISTRATIVE EXPENSES | | |
| 2015 | Telephone Charges | - |
| 2017 | Legal Expenses | - |
| 2018 | Stationery And printing | 28,13,945.00 |
| 2019 | Advertisement Charges | - |
| 2020 | Other Expenses | 58,68,106.00 |
| 2024 | M.O Commission (Pension) | - |
| 2026 | Computer Operational Expenses | - |
| 2040 | Mucipal Contribution to other Funds/ Scheme | - |
| 2046 | Books and Periodicals and Magazines | - |
| 2047 | Postage and Telegrams and fax Charges | - |
| 2048 | Electricity Consumptom Charges for office B | - |
| 2054 | Contributions | - |
| 2061 | Sitting fees /Honorarium for the Councillors | - |
| 2062 | Council Department _travel Expenses | - |
| 2063 | Expenses on Hospitality/Entertainment | - |
| 2095 | Survey Charges | - |
| | Total | 86,82,051.00 |
| G. FINANCE EXPENSES | | |

35

| | | | |
|--|------|--|----------------|
| | 2021 | Property Tax- Vacancy Remission | - |
| | 2022 | Provision for Doubtful Collection of Revenue | - |
| | 2023 | Irrecoverable Revenue Items _Written off | - |
| | 2027 | Interest Charged by the Bank | - |
| | 2028 | Bank Charges | 1,605.00 |
| | 2029 | Interest on Loans /ways and Means Advance | - |
| | 2030 | Lapsed Deposit- Refund | - |
| | 2036 | Audit Fees | - |
| | | Total | 1,605.00 |
| | | | |
| | | | |
| | | H. DEPRECIATION | |
| | | | |
| | 2037 | Loss on Sale of Assets | - |
| | 2038 | Depreciation | 2,54,85,041.00 |
| | | Total | 2,54,85,041.00 |

37

| 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 | 16,73,61,780.34 |
| 1005 | Excess Remittance-(Excess collection) Prop | - |
| | Total | 16,73,61,780.34 |
| B. OTHER TAXES | | |
| 1006 | Profession Tax | - |
| 1007 | Pilgrim Tax | - |
| 1008 | Tax on Carriages and Animals | - |
| 1009 | Tax on carts | - |
| 1010 | Servant tax | - |
| 1011 | Advertisemnt 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 | - |

39

| | | |
|------|--|-------------|
| 1018 | Licence Fees under PFA | - |
| 1019 | Building Licence Fees | - |
| 1020 | Encroachment Fees | - |
| 1021 | Parking Fees | - |
| 1024 | Private Market Fees | - |
| 1025 | Advertisement Fees | - |
| 1026 | Fees for Bays and other receipts in the Bus S | - |
| 1029 | Servant tax | - |
| 1039 | Fees on pay and use toilets | - |
| 1044 | Other fees | - |
| 1054 | Copy Application Fees | - |
| 1064 | Receipts From Hospitals and Dispensaries | - |
| 1081 | Initial Amount for New water supply and drain | - |
| 1082 | Water supply connection charges | - |
| 1083 | Metered/ tap water charges | - |
| 1084 | Charges for water supply through Lorries/ tan | - |
| 1085 | Septic tank cleaning charges | - |
| 1086 | Sewerage connection charges | - |
| | Total | - |
| | | |
| | F. GRANTS AND CONTRIBUTION | |
| | | |
| 1051 | Grants for Natural Calamities | - |
| 1052 | Grants for Scheme Implementation | 6,00,000.00 |
| 1072 | I.P.P (V) -Grant | - |
| 1087 | Specific maintenance grant/ Contribution for V | - |
| | | 6,00,000.00 |
| | | |
| | 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 Hou | - |
| 1041 | Road cut Restoration charges | - |
| 1042 | Avenue Receipts | - |
| 1043 | Demolition charges for unauthorised construc | - |
| 1045 | Other Income | 70,625.00 |
| 1055 | Penalty and Bank Charges for Dishonoured Cl | - |
| 1056 | Law charges and Court Cost Recoveries | - |
| 1065 | Pension and Leave salary contribution | - |
| 1066 | Miscellaneous recoveries | - |
| 1067 | Interest on Investments | 1,42,30,878.80 |
| 1068 | Interest from Bank | 13,12,236.00 |
| 1069 | Project overhead Appropriation- expenses | 64,20,168.00 |
| 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 | 2,20,33,907.80 |

| 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 -> | | 17,70,98,262.00 |
| 4001 | Accumulated surplus/deficit | | 1,15,26,53,156.79 |
| 4002 | Income and Expenditure account | | - |
| | CURRENT LIABILITIES | | |
| 4016 | Tender Deposit-Contractors | | 95,86,328.00 |
| 4017 | Tender Deposit-Suppliers | | - |
| 4020 | Deposits- others | | 1,05,62,189.00 |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.) | | - |
| 4019 | Security Deposit-Staff | | - |
| 4015 | Advance collection of property tax | | - |
| 4041 | | | - |
| 4042 | | | - |
| 4043 | Library Cess Payable | | - |
| 4021-34 | Recoveries from staff pay bills payable-Schedule "B" | | - |
| 4059 | Hand loom Advance Recoverd- Payable to Co-optex | | - |
| 4060 | Khadi Advance Recovered Payable to Khadi Board | | - |
| 4076 | ENTYCE Advance recovered -Payable | | - |
| 4039 | Provision for Doubtful collection of revenue items | | 4,77,82,687.00 |
| 4041(1)&(2) | | | - |
| 4042(1)&(2) | | | - |
| 4044 | Salaries Payable | | - |
| 4045 | Unpaid salaries/pension | | - |
| 4046 | Accounts payable Account-personal claims | | - |
| 4047 | Accounts Payable- Contractors | | - |
| 4048 | Accounts Payable- Suppliers | | - |
| 4049 | Accounts Payable- Expenses | | - |
| 4050 | Other Payable | | 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 | | 1,33,845.00 |
| 4037 | Sales tax and surcharge on sales tax-Payable | | 1,58,973.00 |
| 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 | | - |

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 | 52,63,39,299.52 |
| 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 | 5,92,54,405.00 |
| 3110 | Electrical Installations-Lamps- Light Fittings _Gross Block | 24,66,125.00 |
| 3111 | Electrical Installations- Others- Gross Block | - |
| 3112 | Plant And Machinerics- Gross Block | 51,05,476.00 |
| 3117 | Tools and Plant- Gross Block- Gross Block | - |
| 3118 | Public Fountain | - |
| 3121 | Projects-in--Progress Account | - |
| 3122 | Projects-in--Progress Account- Government Grants | - |
| 3132 | Water Supply Head Works, OHT etc., and Water Supply Mains | - |
| 3133 | Drains and Sewerage pipes, cobduits, channels etc., | - |
| 3134 | Ground water wells/ Deep Bore-wells | - |
| 3135 | Hand pumps- India Mark II | - |
| 3136 | Reservoirs | - |
| 3138 | Other Items | - |
| 3137 | Sullage water removal Tankers | - |
| 3149 | Drainage Fees From Building Flat Promoters. | - |
| 3150 | Under Ground Drainage Scheme -Initial Deposits. | - |
| | CURRENT ASSETS | |
| 3001 | Specific Stock Account | - |
| 3002 | Property Tax Recoverable-Current | - |
| 3003 | Property Tax Recoverable-Arrears | - |
| 3005 | Professionnal Tax Recoverable -current | - |
| 3005 | Professionnal Tax Recoverable -current | - |
| 3006 | Professionnal Tax Recoverable -Arrears | - |
| 3007 | Other Tax recoverable-Current | - |
| 3008 | Other Tax recoverable-Arrears | - |
| 3009 | Licence Fees and Other Fees Recoverable -Current | - |
| 3010 | Licence Fees and Other Fees Recoverable -Current | - |
| 3011 | Lease Amount Recoverable Current | - |
| 3012 | Lease Amount Recoverable Current | - |
| 3013 | Water Supply And Drainage Tax-Receiveable-Current | - |
| 3014 | Water Charges Recoverable-Current | - |
| 3015 | Water Charges Recoverable-Arrear | - |
| 3016 | Educational Rax Receiveable-Current | 2,65,61,305.06 |
| 3017 | Rent on Builldings-Recoverable-Current | - |

| | | | |
|---------|---|--|-------------------|
| 3018 | Rent on Buildings-Recoverable-Arrears | | |
| 3019 | Water Supply And Drainage Tax-Receiveable-Arrears | | |
| 3020 | Educational Rax Receiveable-Arrears | | 12,78,25,303.87 |
| 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 | | 15,84,36,188.50 |
| 3056 | Deposits-Recoverable | | 5,750.00 |
| 3025 | Interest Accrued on Fixed Deposit/Dividend due on Shares | | 33,00,421.00 |
| 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 | | 6,36,000.00 |
| 3051 | Advance to the Suppliers | | - |
| 3131 | Advane to TWARD Board/ Metro Water Board | | - |
| 3053 | Material Cost recoverable Account-Contractors | | - |
| 3054 | Advance Recoverable-Expenses | | 10,17,000.00 |
| 3055 | Other Advances- Recoverable | | 13,21,000.00 |
| 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 | | 44,62,99,328.07 |
| 3123-24 | Cash at bank.....Capitla fund | | - |
| 3068 | Old Account..... Bank | | 5,03,987.32 |
| 3069 | Elementary Education Fund..... Bank | | 3,88,93,478.45 |
| 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 | | - |
| | | | 1,39,80,10,030.79 |

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 | 13,19,93,269.00 |
| 4062 | Subways and causeways- Accumulated Depreciation | - |
| 4063 | Bridges and Flyovers- Accumulated Depreciation | - |
| 4064 | Storm water drains, Open drains and culverts- Accumulated Depreciation | - |
| 4065 | Heavy Vehicles- Accumulated Depreciation | - |
| 4066 | Light Vehicles- Accumulated Depreciation | - |
| 4067 | Other Vehicles- Accumulated Depreciation | - |
| 4068 | Furniture, Fixtures and Office Equipments- Accumulated Depreciation | 4,15,64,346.00 |
| 4069 | Electrical Installation- Lamps and Tube Lights Fittings- Accumulated Depreciation | 22,94,295.00 |
| 4070 | Electrical Installation- Others- Accumulated Depreciation | - |
| 4071 | Plant and Machinery- Accumulated Depreciation | 12,46,352.00 |
| 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- Accumulated Depreciation | - |
| 4079 | Tools and Plant- Accumulated Depreciation | - |
| 4080 | Public Fountains- Accumulated Depreciation | - |
| 4081 | Head Works OHT etc., Water Supply Mains- Accumulated Depreciation | - |
| 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 | 17,70,98,262.00 |
| | | 17,70,98,262.00 |

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 Scheme Recoveries | - |
| 4027 | External Housing Recoveries-CMA | - |
| 4028 | Deputationist Recoveries | - |
| 4029 | Income Tax deduction at Source from Employees-TDS | - |
| 4030 | Recoveries toward loan From Bank | - |

Assistant Commissioner (Accounts) Deputy Director,
COIMBATORE CORPORATION Municipal Fund Audit Dept.

Coimbatore Corporation Auditor
கோவை மாநகராட்சித் தணிக்கைத் துறை,
கோவை மாநகராட்சித் தணிக்கை.

| | | | | |
|---|---|--|--|------------------------------|
| 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 | | | | | | | | | | |
| DEPRECIATION WORKING SHEET-ELEMENTARY EDUCATION FUND | | | | | | | | | | |
| Sl No | Class of Assets | Assets Code | Opening Balance as on 1.4.2014 | Additions during the year | | | Deletions during the year | Balance on which depreciation is calculatable | Rate of Depreciation | Dep provided upto 31.03.14 |
| | | | | a | b | c | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | | | Rs | Rs | Rs | Rs | Rs | | | |
| 1 | LAND | 3101 | 0 | - | - | - | - | - | - | - |
| 2 | BUILDINGS | 3102 | 442538846 | 3,59,95,851 | 4,38,92,197 | 39,12,405 | 52,63,39,299 | 0.05 | 0.025 | 112599189 |
| 3 | FURNI.FIX.&OFFICE EQUIP. | 3109 | 49746458 | 28,74,456 | 66,33,491 | - | 5,92,54,405 | 0.25 | 0.125 | 36773242 |
| 4 | ELECTRICAL INSTALLATION | 3110 | 2466125 | - | - | - | 24,66,125 | 0.60 | 0.300 | 2036550 |
| 5 | PLANT AND MACHINERY | 3112 | 816960 | 28,22,940 | 14,65,576 | - | 51,05,476 | 0.25 | 0.125 | 2,04,240 |
| | TOTAL | | 49,55,68,389 | 4,16,93,247 | 5,19,91,264 | 39,12,405 | 59,31,65,305 | 1 | 1 | 15,16,13,221 |

| COIMBATORE CORPORY COIMBATORE CORPORATION : COIMBATORE Accounts for the year ei Accounts for the year ended on 31.03.2015 | | | | | | | | | |
|--|--------------------------|-------------|--------------|-----------|------|-------------|----------------------------|----------------------|-----------------------|
| DEPRECIATION WORKING SHEET-ELEDEPRECIATION WORKING SHEET --ELEMENTARY EDUCATION I | | | | | | | | | |
| SI No | Class of Assets | Assets Code | Depreciation | | | Total Rs | Dep provided upto 31.03.15 | W.D.V AS ON 1.4.2014 | W.D.V AS ON 31.3.2015 |
| | | | a Rs | b Rs | c Rs | | | | |
| 1 | 2 | 3 | 9 | | | | | | |
| | | | | | | | | | |
| 1 | LAND | 3101 | - | - | - | - | | 0 | 0 |
| 2 | BUILDINGS | 3102 | 1,82,96,775 | 10,97,305 | - | 1,93,94,080 | 13,19,93,269 | 32,99,39,657 | 50,69,45,219 |
| 3 | FURNI.FIX.&OFFICE EQUIP. | 3109 | 39,61,918 | 8,29,186 | - | 47,91,104 | 4,15,64,346 | 1,29,73,216 | 5,44,63,301 |
| 4 | ELECTRICAL INSTALLATION | 3110 | 2,57,745 | - | - | 2,57,745 | 22,94,295 | 4,29,575 | 22,08,380 |
| 5 | PLANT AND MACHINERY | 3112 | 8,58,915 | 1,83,197 | - | 10,42,112 | 12,46,352 | 6,12,720 | 40,63,364 |
| | TOTAL | | 2,33,75,353 | 21,09,688 | - | 2,54,85,041 | 17,70,98,262 | 34,39,55,168 | 56,76,80,264 |
| | | | | | | 2,54,85,041 | | 34,39,55,168 | 56,76,80,264 |

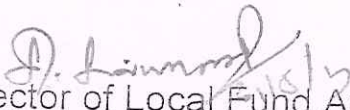
Sembal
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

Opin
 9/18 Aug 2018

AUDIT CERTIFICATE

Water Supply and Drainage Fund

I have examined the receipts and payments accounts / Income and expenditure accounts for the year ended 31st March 2015 and the balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2015 of COIMBATORE CORPORATION. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me.


Director of Local Fund Audit
Chennai.

22-5-17

2014-15 Consolidated Trial Balance

| COIMBATORE CORPORATION:COIMBATORE | | |
|---|---|-----------------|
| CONSOLIDATED | | |
| WATER SUPPLY AND DRAINAGE FUND | | |
| Accounts for the year ended on 31.03.2015 | | |
| | TOTAL | TOTAL |
| Trial Balance As on 31.03.2015 | Dr Rs | Cr Rs |
| 1001 | Property Tax for General Purpose | - |
| 1002 | Water supply and Drainage tax | 55,17,38,434.03 |
| 1003 | Education Tax | - |
| 1004 | | - |
| 1005 | Excess Remittance-(Excess collection) Property tax and other revenue Items | - |
| 1006 | Profession Tax | - |
| 1007 | Pilgrim Tax | - |
| 1008 | Tax on Carriages and Animals | - |
| 1009 | Tax on carts | - |
| 1010 | Servant tax | - |
| 1011 | Advertisement Tax | - |
| 1012 | | - |
| 1013 | | - |
| 1014 | | - |
| 1015 | | - |
| 1016 | Fees under Places of Public Resorts Act | - |
| 1017 | Trade Licence Fees | - |
| 1018 | Licence Fees under PFA | - |
| 1019 | Building Licence Fees | - |
| 1020 | Encroachment Fees | - |
| 1021 | Parking Fees | - |
| 1022 | Market fees- Daily Market | - |
| 1023 | Market fees- Weekly Market | - |
| 1024 | Private Market Fees | - |
| 1025 | Advertisement Fees | - |
| 1026 | Fees for Bays and other receipts in the Bus Stand | - |
| 1027 | Fees for slaughter house | - |
| 1028 | Cart Stand/ Lorry Stand/ taxi Stand Fees | - |
| 1029 | Servant tax | - |
| 1030 | Survey Fees | - |
| 1031 | Development Charges | - |
| 1032 | Fees for fishery Rights | - |
| 1033 | Rent on and Lease of Lands | - |
| 1034 | Income from ferries | - |
| 1035 | Income from Fairs and Festivals | - |
| 1036 | Rent on Shopping Complex | - |
| 1037 | Rent on community Hall | - |
| 1038 | rent on Buildings | 3,51,894.00 |
| 1039 | Fees on pay and use toilets | - |
| 1040 | Rent from Travellers Bungalows and Rest House | 5,00,000.00 |
| 1041 | Road cut Restoration charges | - |
| 1042 | Avenue Receipts | - |
| | Demolition charges for unauthorised construction and building service charges | - |
| 1043 | | - |
| 1044 | Other fees | 1,01,432.00 |
| 1045 | Other Income | 46,50,372.00 |
| 1046 | Duty on transfer of Property | - |
| 1047 | Entertainment Tax | - |
| 1048 | Magisterial Fines | - |
| 1049 | Compensation for Toll | - |
| 1050 | Assignment Revenue | - |
| 1051 | Grants for Natural Calamities | - |
| 1052 | Grants for Scheme Implementation | - |
| 1053 | Devolution Fund | - |
| 1054 | Copy Application Fees | - |
| 1055 | Penalty and Bank Charges for Dishonored Cheque | - |
| 1056 | Law charges and Court Cost Recoveries | - |
| 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 | - |
| 1064 | Receipts From Hospitals and Dispensaries | - |
| 1065 | Pension and Leave salary contribution | - |

| | | | |
|------|---|----------------|-----------------|
| 1066 | Miscellaneous recoveries | | 11,700.00 |
| 1067 | Interest on Investments | | 1,06,33,717.85 |
| 1068 | Interest from Bank | | 84,43,573.52 |
| 1069 | Project overhead Appropriation- expenses | | 3,79,50,149.00 |
| 1070 | Project overhead Appropriation- Interest | | - |
| 1071 | Interest on staff advances | | - |
| 1072 | I.P.F. (V) -Grant | | - |
| 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 | | - |
| 1080 | | | - |
| | Initial Amount for New water supply and drainages connection | | 12,09,00,762.00 |
| 1082 | Water supply connection charges | | 3,64,67,994.00 |
| 1083 | Metered/ tap water charges | | 40,61,50,516.00 |
| 1084 | Charges for water supply through Lorries/ tankers | | 9,83,000.00 |
| 1085 | Septic tank cleaning charges | | 48,500.00 |
| 1086 | Sewerage connection charges | | 36,70,425.00 |
| | Specific maintenance grant/ Contribution for Water supply and Drainage | | - |
| 1087 | Drainage | | 12,97,16,922.03 |
| 1088 | Prior year Income | | - |
| 2001 | Pay including Personal Pay | 4,01,94,964.00 | |
| 2002 | Special pay | - | |
| 2003 | D.A | 4,15,82,621.00 | |
| 2004 | Interim Relief | - | |
| 2005 | H.R.A | 28,54,372.00 | |
| 2006 | C.C.A | 7,27,467.00 | |
| 2007 | Cash Allowance | | |
| 2008 | Conveyance Allowance | 4,114.00 | |
| 2009 | Medical Allowance | 3,67,006.00 | |
| 2010 | Other Allowance | 1,92,881.00 | |
| 2011 | Ex-Gratia/Bonus | 6,71,072.00 | |
| 2012 | Travel expense | 4,010.00 | |
| 2013 | Leave Travel Concession | | |
| 2014 | Supply of Uniform | | |
| 2015 | Telephone Charges | 20,801.00 | |
| 2016 | Light Vehicles-Maintenance | - | |
| 2017 | | - | |
| 2018 | Stationery And printing | 38,953.00 | |
| 2019 | Advertisement Charges | - | |
| 2020 | Other Expenses | - | |
| 2021 | Property Tax- Vacancy Remission | - | |
| 2022 | Provision for Doubtful Collection of Revenue Items | 8,32,54,575.00 | |
| 2023 | Irrecoverable Revenue Items _Written off | - | |
| 2024 | M.O Commission (Pension) | - | |
| 2025 | Conveyance Charges | - | |
| 2026 | Computer Operational Expenses | - | |
| 2027 | Interest Charged by the Bank | - | |
| 2028 | Bank Charges | 8,889.30 | |
| 2029 | Interest on Loans /ways and Means Advance / Overdraft | 73,28,182.00 | |
| 2030 | Lapsed Deposit- Refund | - | |
| 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 | - | |
| 2036 | Audit Fees | 5,83,566.00 | |
| 2037 | Loss on Sale of Assets | - | |
| 2038 | Depreciation | 9,52,23,595.00 | |
| 2039 | Pension Contribution to Municipal Employees Pension Fund | - | |
| 2040 | Mucipal Contribution to other Funds/ Schemes | - | |
| 2041 | Prior Year Expenses | - | |
| 2042 | Hospital Stoppages/ Reimbursement of Medical Expenses | - | |
| 2043 | Expenditure on Food Sampling | - | |
| 2044 | | - | |
| 2045 | | - | |
| 2046 | Books and Periodicals and Magazines | - | |
| 2047 | Postage and Telegrams and fax Charges | - | |

| | | | |
|------|--|-----------------|--|
| 2048 | Electricity Consumption Charges for office Buildings | 3,45,69,822.00 | |
| 2049 | Maintenance of Office Buildings | - | |
| 2050 | Repairs and Maintenance of Office Tools and Plants | - | |
| 2051 | Training Programme-Expenses | 1,43,58,301.00 | |
| 2052 | Professional Charges | - | |
| 2053 | Pension and Leave Salary Contribution | - | |
| 2054 | Contributions | - | |
| 2055 | Staff Welfare expenses | - | |
| 2056 | Exhibition expenses | - | |
| 2057 | | - | |
| 2058 | | - | |
| 2059 | | - | |
| 2060 | | - | |
| 2061 | Sitting fees /Honorarium for the Councillors | - | |
| 2062 | Council Department Travel Expenses | - | |
| 2063 | Expenses on Hospitality/Entertainment | - | |
| 2064 | Expenses on opening Ceremonies | - | |
| 2065 | Election expenses | - | |
| 2066 | | - | |
| 2067 | | - | |
| 2068 | | - | |
| 2069 | | 9,51,438.00 | |
| 2070 | Heavy Vehicles- Maintenance | - | |
| 2071 | Repairs and Maintenance-Roads and Pavements-Concrete | - | |
| 2072 | Repairs and Maintenance-Roads and Pavements-Black Topping and Asphaltting | - | |
| 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 Culverts | 3,95,87,379.00 | |
| 2077 | Repairs and Maintenance- Instruments, Plkant and Machinery | - | |
| 2078 | Restoration of Road Cuts | 41,53,574.00 | |
| 2079 | Maintenance of Nutritious Meal Centres | - | |
| 2080 | Maintenance of Improvement of Slum Areas | - | |
| 2081 | Maintenance Charges for Railway Level Crosings/ Over Bridges | - | |
| 2082 | | - | |
| 2083 | | - | |
| 2084 | Maintenance of Garden/Park | - | |
| 2085 | Plants, Manure, Implements etc., | - | |
| 2086 | Power charges for sewerage system / pumping Stations | 5,95,18,960.00 | |
| 2087 | Power charges for Head Water works, Pumping stations/Booster / Stations | 17,22,20,921.00 | |
| 2088 | Power charges for Street Lights | - | |
| 2089 | Maintenace expenses for Street Lights | - | |
| 2090 | Wages | - | |
| 2091 | Stores-written off | - | |
| 2092 | Petrol / Diesel Evaporation | - | |
| 2093 | | - | |
| 2094 | | - | |
| 2095 | Survey Charges | - | |
| 2096 | Removal Debris | - | |
| 2097 | | - | |
| 2098 | | - | |
| 2099 | | - | |
| 2100 | Sanitary/Conservancy Expenses | - | |
| 2101 | Expenses on Sanitary Materials | - | |
| 2102 | Pauper Charges | - | |
| 2103 | Fairs and festivals | - | |
| 2104 | | - | |
| 2125 | Maintenance expenses- Water supply / Sewerage Works | 11,32,96,288.00 | |
| 2126 | Maintenance Expenses -Elementary Schools | - | |
| 2127 | | - | |
| 2128 | Royalty | - | |
| 2129 | Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water cess to T.N P. Cont Brd | 26,51,17,475.00 | |
| 2130 | Hire charges for supply of waters through private Lorries / Tankers | 1,67,44,524.00 | |
| 3001 | Specific Stock Account | - | |
| 3002 | Property Tax Recoverable-Current | - | |
| 3003 | Property Tax Recoverable-Arrears | - | |
| 3004 | Property Atx Collection suspense Account | - | |

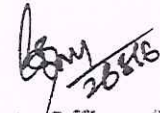
| | | | |
|------|---|-----------------|---|
| 3005 | Professional Tax Recoverable -current | - | |
| 3006 | Professional Tax Recoverable -Arrears | - | |
| 3007 | Other Tax recoverable-Current | - | |
| 3008 | Other Tax recoverable-Arrears | - | |
| 3009 | Licence Fees and Other Fees Recoverable -Current | - | |
| 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 | 8,25,20,839.46 | ✓ |
| 3014 | Water Charges Recoverable-Current | 8,32,54,575.00 | ✓ |
| 3015 | Water Charges Recoverable-Arrear | 7,60,05,291.00 | ✓ |
| 3016 | Educational Rax Receivable-Current | - | |
| 3017 | Rent on Builldings-Recoverable-Current | - | |
| 3018 | Rent on Builldings-Recoverable-Arrears | - | |
| 3019 | Water Supply And Drainage Tax-Receivable-Arrears | 26,97,64,525.07 | ✓ |
| 3020 | Educational Rax Receivable-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 due on Shares | 38,58,522.00 | ✓ |
| 3026 | Road Cut Restoration-Telephone Department=Recoverable | - | |
| 3027 | Road Cut Restoration-Others=Recoverable | - | |
| 3028 | Festival Advance | 1,21,16,758.00 | |
| 3029 | Handloom Advance | - | |
| 3030 | Khadi Advance | - | |
| 3031 | Education Advance | - | |
| 3032 | Flood Advance | - | |
| 3033 | Immediate Relief Advance | 87,996.00 | |
| 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 | 30,037.00 | |
| 3045 | Marriage Advance | 17,009.00 | |
| 3046 | House Building Advance | (2,72,367.00) | |
| 3047 | Interest on Staff Advances-Recoverable Account | - | |
| 3048 | wages To Technical Assistants (Petty Supervision Charges) | - | |
| 3049 | Collection of Arrears of Taxes- Doubtful | - | |
| 3050 | Collection of Arrears of Non-Taxes (Fees)- Doubtful | - | |
| 3051 | Advance to the Suppliers | - | |
| 3052 | Advance to the Contractors | - | |
| 3053 | Material Cost recoverable Account-Contractors | - | |
| 3054 | Advance Recoverable-Expenses | - | |
| 3055 | Other Advances- Recoverable | 49,17,03,755.00 | |
| 3056 | Deposits-Recoverable | 83,85,927.00 | |
| 3057 | Prepaid expenses | - | |
| 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..... Bank | - | |
| 3070 | Fixed deposit | 5,06,62,928.00 | ✓ |
| 3071 | Pension and Leave Salary Contributions Receivable | - | |
| 3072 | Miscellaneous recoveries- Receivable | - | |
| 3073 | Acumulated Depreciation Fund Investment | - | |
| 3074 | | - | |
| 3075 | | - | |

| | | | |
|------|--|-------------------|---|
| 3076 | | - | |
| 3077 | | - | |
| 3078 | | - | |
| 3079 | | - | |
| 3080 | | - | |
| 3081 | | - | |
| 3082 | | - | |
| 3083 | | - | |
| 3084 | | - | |
| 3085 | | - | |
| 3086 | | - | |
| 3087 | | - | |
| 3088 | | - | |
| 3089 | | - | |
| 3090 | | - | |
| 3091 | | - | |
| 3092 | | - | |
| 3093 | | - | |
| 3094 | | - | |
| 3095 | | - | |
| 3096 | | - | |
| 3097 | | - | |
| 3098 | | - | |
| 3099 | | - | |
| 3100 | Interfund Transfers | 8,96,39,420.03 | / |
| 3101 | Land-Gross Block | 89,34,854.00 | ✓ |
| 3102 | Buildings-Gross Block | 72,03,019.00 | / |
| 3103 | Sub-ways and causeways-Gross Block | - | |
| 3104 | Bridges and Flyovers- Gross Block | - | |
| 3105 | Strom water Drains, Open Drains and Culverts- Gross Block | 47,60,42,469.00 | / |
| 3106 | Heavy Vehicles-Gross Block | 1,99,24,553.00 | / |
| 3107 | Light Vehicles- Gross Block | 8,77,350.00 | / |
| 3108 | Other Vehicles- Gross Block | - | |
| 3109 | Furniture, Fixtures and Office Equipments- Gross Block | 2,76,751.00 | / |
| 3110 | Electrical Installations-Lamps- Light Fittings _Gross Block | - | |
| 3111 | Electrical Installations- Others- Gross Block | 6,04,672.00 | / |
| 3112 | Plant And Machineries- Gross Block | 9,74,57,153.00 | / |
| 3113 | Roads and Pavements- Concrete- Gross Block | - | |
| 3114 | Roads and Pavements- Black Topped- Gross Block | - | |
| 3115 | Roads and Pavements- Others- Gross Block | - | |
| 3116 | Instruments and Equipments in Hospitals, Dispensaries etc., | - | |
| 3117 | Tools and Plant- Gross Block- Gross Block | 16,18,447.00 | ✓ |
| 3118 | Public Fountain | 1,30,53,889.00 | / |
| 3119 | | - | |
| 3120 | | - | |
| 3121 | Projects-in-Progress Account | - | |
| 3122 | Projects-in-Progress Account- Government Grants | - | |
| 3123 | Capital Fund..... Bank | - | |
| 3124 | Capital Fund..... Bank | - | |
| 3125 | Advances to PWD/ Highways/ Tamil Nadu Construction Corporation Ltd etc., | - | |
| 3126 | MP Fund | - | |
| 3127 | MLA Fund | - | |
| 3128 | Defred Revenue expenditure | - | |
| 3129 | Basic Amnities Scheme | - | |
| 3130 | National Slum Development Programme | - | |
| 3131 | Advane to TWARD Board/ Metro Water Board | 34,04,35,399.00 | |
| 3132 | Water Supply Head Works, OHT etc., and Water Supply Mains | 1,23,33,81,560.97 | ✓ |
| 3133 | Drains and Sewerage pipes, cobduits, channels etc., | 40,10,91,893.00 | ✓ |
| 3134 | Ground water wells/ Deep Bore-wells | 43,40,72,143.00 | ✓ |
| 3135 | Hand pumps- India Mark II | 15,02,528.00 | ✓ |
| 3136 | Reservoirs | - | |
| 3137 | Sullage water removal Tankers | 20,80,201.00 | ✓ |
| 3138 | Other Items | - | |
| 3139 | Water supply and Drainage FundBank | 24,28,32,975.64 | ✓ |
| 3140 | Water supply and Drainage FundBank | 4,29,03,459.69 | ✓ |
| 3141 | Drainage Fees From Building Flat Promoters..... | - | |
| 3142 | Under Ground Drainage Scheme -Deposits..... | 64,75,069.82 | ✓ |
| 3143 | | - | |
| 3144 | | - | |
| 3145 | | - | |
| 3146 | | - | |

| | | | |
|------|--|-----------------|-------------------|
| 3147 | | - | |
| 3148 | | - | |
| 3149 | Drainage Fees From Building Flat Promoters. | - | |
| 3150 | Under Ground Drainage Scheme -Initial Deposits. | - | |
| 3151 | Finance commission | - | |
| 3152 | Decentralised District Plan | - | |
| 3153 | | | 1,80,48,15,144.78 |
| 4001 | Accumulated surplus/deficit | - | |
| 4002 | Income and Expenditure account | - | |
| 4003 | Ways and means Advance | - | |
| 4004 | Loans from the Government | - | |
| 4005 | Loans from HUDCO | - | |
| 4006 | Loans from TUFIDCO | 14,07,90,974.00 | X |
| 4007 | Loans from TNUDF | - | |
| 4008 | Loans from.....Bank | - | |
| 4009 | Draft from.....Bank | - | |
| 4010 | Diversions from other municipal fund | - | |
| 4011 | Contribution from Municipal Fund | 3,40,45,000.00 | |
| 4012 | Contribution from private parties | 24,97,41,778.00 | |
| 4013 | Contributions from Government | - | |
| 4014 | Grants from the Government | - | |
| 4015 | Advance collection of property tax | 8,69,39,517.00 | X |
| 4016 | Tender Deposit-Contractors | - | |
| 4017 | Tender Deposit-Suppliers | - | |
| 4018 | Security Deposit-Revenue (Lease, Auction, Bids, Servicing etc.) | - | |
| 4019 | Security Deposit-Staff | - | |
| 4020 | Deposits- others | 10,86,014.00 | |
| 4021 | Provident Fund Recoveries | 62,454.00 | |
| 4022 | Co-operative Society Loan Recoveries | 1,78,244.00 | |
| 4023 | RD Recoveries | 2,50,273.00 | |
| 4024 | L I C Policy Premium Recoveries | 4,24,966.00 | |
| 4025 | Special Provident Fund-cum-Graduity Scheme Recoveries | 7,42,534.00 | |
| 4026 | FBF/ Group Insurance Scheme Recoveries | (24,863.00) | |
| 4027 | External Housing Recoveries-CMA | (79,110.00) | |
| 4028 | Deputationist Recoveries | - | |
| 4029 | Income Tax deduction at Source from Employees-TDS | - | |
| 4030 | Recoveries toward loan From Bank | 2,743.00 | |
| 4031 | Court Recoveries | 49,493.00 | |
| 4032 | Subscription to HBA Special FBF | 12,72,265.00 | |
| 4033 | Health Fund Subscription | - | |
| 4034 | Recoveries- Payable to other Municipalities | 7,47,878.00 | |
| 4035 | Income Tax Deduction- Contractors | 22,64,150.00 | |
| 4036 | Other Recoveries | 11,09,824.00 | |
| 4037 | Sales tax and surcharge on sales tax-Payable | - | |
| 4038 | Power charges -Payable-Street light | 30,78,86,906.00 | |
| 4039 | Provision for Doubtful collection of revenue items | - | |
| 4040 | Survey charges- payable | - | |
| 4041 | | - | |
| 4042 | | - | |
| 4043 | Library Cess Payble | - | |
| 4044 | Salaries Payable | 2,944.00 | |
| 4045 | Unpaid salaries/pension | - | |
| 4046 | Accounts payable Account-personal claims | - | |
| 4047 | Accounts Payable- Contractors | - | |
| 4048 | Accounts Payable- Suppliers | - | |
| 4049 | Accounts Payable- Expenses | 48,97,096.00 | |
| 4050 | Other Payable | 5,01,80,434.00 | |
| 4051 | Interest Payable | - | |
| 4052 | Group Insurance Scheme - Management Contribution Payable | - | |
| 4053 | Contribution to CMDA/ LPA Payable | - | |
| 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/ Met. Wat. Brd / wat. Cess pyble to T.N. Poll.Cont. Brd | 57,95,59,511.00 | |
| 4058 | Royalty Payable | 4,09,14,000.00 | |
| 4059 | Hand loom Advance Recoverd- Payable to Co-optex | 25,309.00 | |
| 4060 | Khadi Advance Recovered Payable to Khadi Board | (45,223.00) | |
| 4061 | Buildings- Accumulated Depreciation | 5,75,985.00 | |
| 4062 | Subways and causeways- Accumulated Depreciation | - | |
| 4063 | Bridges and Flyovers- Accumulated Depreciation | - | |

| | | | |
|------|---|-------------------|-------------------|
| 4064 | Storm water drains, Open drains and culverts- Accumulated Depreciation | | 39,19,86,236.00 |
| 4065 | Heavy Vehicles- Accumulated Depreciation | | 60,56,097.00 |
| 4066 | Light Vehicles- Accumulated Depreciation | | 6,69,151.00 |
| 4067 | Other Vehicles- Accumulated Depreciation | | - |
| 4068 | Furniture, Fixtures and Office Equipments- Accumulated Depreciation | | 2,66,290.00 |
| 4069 | Electrical Installation- Lamps and Tube Lights Fittings- Accumulated depreciation | | 3,27,549.00 |
| 4070 | Electrical Installation- Others- Accumulated depreciation | | 3,39,60,589.00 |
| 4071 | Plant and Amchinery- Accumulated Depreciation | | - |
| 4072 | Roads and Pavements- Concrete- Accumulated Depreciation | | - |
| 4073 | Roads and Pavements- Black Topped- Accumulated Depreciation | | - |
| 4074 | Roads and Pavements- Others -Accumulated Depreciation | | - |
| 4075 | Maintenance Charges for railway Level Crossings/Overbridges- Payable | | - |
| 4076 | ENTYCE Advance recovered -Payable | | - |
| 4077 | Instruments and Equipments in Hospital and Dispensaries- Accumulated Depreciation | | - |
| 4078 | Tools and Plant- Accumulated Depreciation | | 1,30,53,888.00 |
| 4080 | Public Fountains- Accumulated Depreciation | | 26,74,01,348.30 |
| 4081 | Head Works OHT etc., Water Supply Mains- Accumulated Depreciation | | 5,51,85,094.00 |
| 4082 | Drainage Sewerage Pipes, conduits etc., -Accumulated Depreciation | | 9,56,09,800.00 |
| 4083 | Ground Water wells/ Deep Bore wells- Accumulated Depreciation | | 15,02,527.00 |
| 4084 | Hand Pumps India Mark II- Accumulated Depreciation | | - |
| 4085 | Reservoirs- Accumulated Depreciation | | 20,80,200.00 |
| 4086 | Sullage water Removal Tankers- Accumulated Depreciation | | 21,44,770.00 |
| 4087 | Other Items | | 11,42,260.00 |
| 4088 | Audit Fees payable | | 0.00 |
| 4077 | Inter Zonal Transfer Account | 5,49,21,21,231.51 | 5,49,21,21,231.51 |
| | | | - |


 31/08/2016
Deputy Director,
 Local Fund Audit Dept.,
 Coimbatore Corporation Audit,
 Coimbatore - 641 001.


 Accounts Officer (WS)
 City Municipal Corporation
 Coimbatore

CONSOLIDATED
 WATER SUPPLY AND DRAINAGE FUND
 Accounts for the year ended on 31.03.2015

| NORTH | | CENTRAL | | GENERAL | | MAIN | | MAIN | | TOTAL | | |
|--------------|----------------|--------------|-----------------|-----------|----|----------------|----------------|----------------|-----------------|----------------|-----------------|------|
| Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr | |
| Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | |
| - | 8,11,93,764.17 | - | 19,69,29,292.14 | - | - | - | - | - | - | - | 55,17,39,434.03 | 1002 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1005 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1006 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1019 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1031 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1033 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1037 |
| - | - | - | - | - | - | - | 2,44,368.00 | - | 3,51,894.00 | - | 3,51,894.00 | 1038 |
| - | - | - | 1,07,526.00 | - | - | - | 5,00,000.00 | - | 5,00,000.00 | - | 5,00,000.00 | 1041 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1042 |
| - | - | - | - | - | - | - | 3,60,418.00 | - | 46,50,372.00 | - | 46,50,372.00 | 1044 |
| - | 86,202.00 | - | - | 96,822.00 | - | - | - | - | 1,01,432.00 | - | 1,01,432.00 | 1045 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1053 |
| - | - | - | - | - | - | - | 8,388.00 | - | 11,700.00 | - | 11,700.00 | 1065 |
| - | - | - | - | - | - | - | 1,06,33,717.95 | - | 1,06,33,717.85 | - | 1,06,33,717.85 | 1067 |
| - | 1,82,67,876.00 | - | 70,97,374.00 | - | - | - | 1,06,33,717.85 | - | 84,43,573.52 | - | 84,43,573.52 | 1068 |
| - | 84,69,240.00 | - | 64,27,877.00 | - | - | - | 57,65,981.52 | - | 3,79,50,149.00 | - | 3,79,50,149.00 | 1069 |
| - | 8,94,45,869.00 | - | 10,10,97,606.00 | - | - | - | 3,79,50,149.00 | - | - | - | - | 1071 |
| - | - | - | 74,000.00 | - | - | - | - | - | - | - | - | 1074 |
| - | 1,000.00 | - | 7,000.00 | - | - | - | - | - | - | - | - | 1081 |
| - | 4,500.00 | - | - | - | - | - | - | - | 12,09,00,762.00 | - | 12,09,00,762.00 | 1082 |
| - | 4,90,700.00 | - | 11,65,470.00 | - | - | - | 6,33,31,525.00 | - | 3,64,67,994.00 | - | 3,64,67,994.00 | 1083 |
| - | - | - | - | - | - | - | - | - | 40,61,50,516.00 | - | 40,61,50,516.00 | 1084 |
| - | - | - | - | - | - | - | - | - | 9,83,000.00 | - | 9,83,000.00 | 1085 |
| - | - | - | - | - | - | - | - | - | 48,500.00 | - | 48,500.00 | 1086 |
| - | - | - | - | - | - | - | - | - | 36,70,425.00 | - | 36,70,425.00 | 1087 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1088 |
| - | 74,48,603.93 | - | 55,67,729.01 | - | - | 2,73,30,556.00 | 9,84,19,143.00 | 4,01,94,964.00 | 12,97,16,922.03 | - | - | 2001 |
| 11,61,116.00 | - | 86,35,691.00 | - | - | - | 2,87,44,571.00 | - | - | - | - | - | 2002 |
| 10,17,545.00 | - | 88,63,023.00 | - | - | - | - | - | - | - | 4,15,82,621.00 | - | 2003 |
| 72,086.00 | - | 5,78,871.00 | - | - | - | 20,08,513.00 | - | 28,54,372.00 | - | - | - | 2004 |
| 12,943.00 | - | 1,96,119.00 | - | - | - | 4,64,501.00 | - | 7,27,467.00 | - | - | - | 2005 |
| 10,458.00 | - | 82,557.00 | - | - | - | 16.00 | - | 4,114.00 | - | - | - | 2006 |
| 4,695.00 | - | 57,079.00 | - | - | - | 2,44,823.00 | - | 3,67,008.00 | - | - | - | 2008 |
| 32,820.00 | - | - | - | - | - | 1,12,852.00 | - | 1,92,881.00 | - | - | - | 2009 |
| - | - | - | - | - | - | 5,51,252.00 | - | 6,71,072.00 | - | - | - | 2010 |
| - | - | - | - | - | - | 4,010.00 | - | 4,010.00 | - | - | - | 2011 |
| - | - | - | - | - | - | - | - | 20,801.00 | - | - | - | 2012 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2015 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2016 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2017 |
| - | - | - | - | - | - | - | 38,953.00 | 38,953.00 | - | - | - | 2018 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2019 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2020 |
| - | - | - | - | - | - | - | - | - | - | 8,32,54,575.00 | - | 2022 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2026 |
| - | - | - | - | - | - | - | - | - | - | - | - | 2028 |
| 1,460.68 | - | 3,614.64 | - | - | - | 79,38,182.00 | 220.00 | 8,889.30 | 73,28,182.00 | - | - | 2029 |

| | | EAST | | WEST | | WEST | | SOUTH | | SOUTH | |
|---|--|------|----|------|----|------|----|-------|----|-------|----|
| | | Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr |
| Accounts for the year ended on 31.03.2015 | | | | | | | | | | | |
| Trial Balance As on 31.03.2015 | | | | | | | | | | | |
| 2030 | Lapsed Deposit- Refund | | | | | | | | | | |
| 2036 | Audit Fees | | | | | | | | | | |
| 2038 | Depreciation | | | | | | | | | | |
| 2041 | Prior Year Expenses | | | | | | | | | | |
| 2046 | Books and Periodicals and Magazines | | | | | | | | | | |
| 2047 | Postage and Telegrams and fax Charges | | | | | | | | | | |
| 2048 | Electricity Consumption Charges for office Buildings | | | | | | | | | | |
| 2050 | Repairs and Maintenance of Office Tools and Plants | | | | | | | | | | |
| 2051 | Training Programme-Expenses | | | | | | | | | | |
| 2052 | Professional Charges | | | | | | | | | | |
| 2053 | Pension and Leave Salary Contribution | | | | | | | | | | |
| 2054 | Contributions | | | | | | | | | | |
| 2055 | Staff Welfare expenses | | | | | | | | | | |
| 2064 | Expenses on opening Ceremonies | | | | | | | | | | |
| 2070 | Heavy Vehicles- Maintenance | | | | | | | | | | |
| 2073 | Repairs and Building - Buildings | | | | | | | | | | |
| | Repairs and Maintenance -Storm Water Drains,Open Drains and | | | | | | | | | | |
| 2076 | Culverts | | | | | | | | | | |
| 2077 | Repairs and Maintenance- Instruments, Pkiant and Machinery | | | | | | | | | | |
| 2078 | Restoration of Road Cuts | | | | | | | | | | |
| 2086 | Power charges for sewerage system / pumping Stations | | | | | | | | | | |
| 2087 | Power charges for Head Water works, Pumping stations/Booster | | | | | | | | | | |
| 2088 | Power charges for Street Lights | | | | | | | | | | |
| 2089 | Maintenance expenses for Street Lights | | | | | | | | | | |
| 2090 | Wages | | | | | | | | | | |
| 2092 | Petrol / Diesel Evaporation | | | | | | | | | | |
| 2101 | Expenses on Sanitary Materials | | | | | | | | | | |
| 2125 | #N/A | | | | | | | | | | |
| 2128 | #N/A | | | | | | | | | | |
| 2129 | #N/A | | | | | | | | | | |
| 2130 | #N/A | | | | | | | | | | |
| 3011 | Lease Amount Recoverable Current | | | | | | | | | | |
| 3013 | Water Supply And Drainage Tax-Receivable-Current | | | | | | | | | | |
| 3014 | Water Charges Recoverable-Current | | | | | | | | | | |
| 3015 | Water Charges Recoverable-Arrear | | | | | | | | | | |
| 3019 | Water Supply And Drainage Tax-Receivable-Arrears | | | | | | | | | | |
| 3025 | Interest Accrued on Fixed Deposit/Dividend due on Shares | | | | | | | | | | |
| 3028 | Festival Advance | | | | | | | | | | |
| 3029 | Handloom Advance | | | | | | | | | | |
| 3030 | Khadi Advance | | | | | | | | | | |
| 3031 | Education Advance | | | | | | | | | | |
| 3033 | Immediate Relief Advance | | | | | | | | | | |
| 3043 | Motor Cycle Advance | | | | | | | | | | |
| 3044 | Car Advance | | | | | | | | | | |
| 3045 | Marriage Advance | | | | | | | | | | |
| 3046 | House Building Advance | | | | | | | | | | |
| 3047 | Interest on Staff Advances-Recoverable Account | | | | | | | | | | |
| 3055 | Other Advances- Recoverable | | | | | | | | | | |
| 3056 | Deposits-Recoverable | | | | | | | | | | |
| 3058 | General Imprest Account | | | | | | | | | | |

| | Dr | Cr | Dr | Cr | Dr | Cr | Dr | Cr |
|--|----------------|----|----------------|----|----|----|----|----------------|
| | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| 3070 Fixed deposit | | | | | | | | |
| 3072 Miscellaneous recoveries- Receivable | | | | | | | | |
| 3100 Interfund Transfers | | | | | | | | |
| 3101 Land-Gross Block | | | | | | | | |
| 3102 Buildings-Gross Block | | | | | | | | |
| 3105 Storm water Drains, Open Drains and Culverts- Gross Block | | | | | | | | |
| 3106 Heavy Vehicles--Gross Block | | | | | | | | |
| 3107 Light Vehicles- Gross Block | | | | | | | | |
| 3109 Furniture, Fixtures and Office Equipments- Gross Block | | | | | | | | |
| 3110 Electrical Installations-Lamps- Light Fittings- Gross Block | | | | | | | | |
| 3111 Electrical Installations- Others- Gross Block | | | | | | | | |
| 3112 Plant And Machines- Gross Block | | | | | | | | |
| 3117 Tools and Plant- Gross Block- Gross Block | | | | | | | | |
| 3118 Public Fountain | | | | | | | | |
| 3121 Projects-in--Progress Account | | | | | | | | |
| 3131 Advane to TWARD Board/ Metro Water Board | | | | | | | | |
| 3132 Water Supply Head Works, OHT etc., and Water Supply Mains | | | | | | | | |
| 3133 Drains and Sewerage pipes, cobdulls, channels etc., | | | | | | | | |
| 3134 Ground water wells/ Deep Bore-wells | | | | | | | | |
| 3135 Hand pumps- India Mark II | | | | | | | | |
| 3137 Sullage water removal Tankers | | | | | | | | |
| 3138 Other Items | | | | | | | | |
| 3139 Water supply and Drainage Fund Bank | 1,19,58,945.64 | | 2,41,76,197.10 | | | | | 2,92,43,512.40 |
| 3140 Water supply and Drainage Fund Bank | 1,42,02,101.00 | | 88,71,906.67 | | | | | 2,13,611.50 |
| 3142 Under Ground Drainage Scheme -Deposits..... | 18,20,087.82 | | | | | | | |
| 3146 | | | | | | | | |
| 3169 | | | | | | | | |
| 4001 Accumulated surplus/deficit | | | | | | | | |
| 4004 Loans from the Government | | | | | | | | |
| 4005 Loans from HUDCO | | | | | | | | |
| 4006 Loans from TUFIDCO | | | | | | | | |
| 4007 Loans from TNUDF | | | | | | | | |
| 4008 Loans from.....Bank | | | | | | | | |
| 4010 Diversion from other municipal fund | | | | | | | | |
| 4012 Contribution from private parties | | | | | | | | |
| 4013 Contributions from Government | | | | | | | | |
| 4014 Grants from the Government | | | | | | | | |
| 4016 Tender Deposit-Contractors | | | | | | | | |
| 4017 Tender Deposit-Suppliers | | | | | | | | |
| 4020 Deposits- others | | | | | | | | |
| 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-Gratuity Scheme Recoveries | | | | | | | | |
| 4026 FBFI/ Group Insurance Scheme Recoveries | | | | | | | | |
| 4027 External Housing Recoveries-CMA | | | | | | | | |
| 4028 Deputationist Recoveries | | | | | | | | |
| 4029 Income Tax deduction at Source from Employees-TDS | | | | | | | | |
| | | | 10,80,907.00 | | | | | 1,17,144.00 |

| Accounts for the year ended on 31.03.2016 | | EAST | | | WEST | | | WEST | | | SOUTH | | | SOUTH | | |
|---|--|-----------------|-----------------|------------------|-----------------|----|-----------------|------|----|----|-------|----|----|-----------------|----|-----------------|
| Trial Balance As on 31.03.2015 | | Dr | Cr | Rs | Dr | Cr | Rs | Dr | Cr | Rs | Dr | Cr | Rs | Dr | Cr | Rs |
| 4031 | Court Recoveries | | | | | | | | | | | | | | | |
| 4032 | Subscription to HBA Special FBF | | | | | | | | | | | | | | | |
| 4033 | Health Fund Subscription | | | | | | | | | | | | | | | |
| 4035 | Income Tax Deduction- Contractors | | | | | | | | | | | | | | | |
| 4036 | Other Recoveries | | | | | | | | | | | | | | | |
| 4037 | Sales tax and surcharge on sales tax-Payable | | | | | | | | | | | | | | | |
| 4039 | Provision for Doubtful collection of revenue items | | | | | | | | | | | | | | | |
| 4044 | Salaries Payable | | | | | | | | | | | | | | | |
| 4045 | Unpaid salaries/pension | | | | | | | | | | | | | | | |
| 4047 | Accounts Payable- Contractors | | | | | | | | | | | | | | | |
| 4048 | Accounts Payable- Suppliers | | | | | | | | | | | | | | | |
| 4049 | Accounts Payable- Expenses | | | | | | | | | | | | | | | |
| 4050 | Other Payable | | | | | | | | | | | | | | | |
| 4051 | Interest Payable | | | | | | | | | | | | | | | |
| | W.S Maint. Chrgs Pyble to TWARD Brd/ Met. Wal. Brd / wat. | | | | | | | | | | | | | | | |
| 4057 | Cess pyble to T.N. Poll. Cont. Brd | | | | | | | | | | | | | | | |
| 4058 | Royalty Payable | | | | | | | | | | | | | | | |
| 4059 | Hand loom Advance Recoverd- Payable to Co-optex | | | | | | | | | | | | | | | |
| 4060 | Khadi Advance Recoverd Payable to Khadi Board | | | | | | | | | | | | | | | |
| 4061 | Buildings- Accumulated Depreciation | | | | | | | | | | | | | | | |
| | Storm water drains, Open drains and culverts- Accumulated | | | | | | | | | | | | | | | |
| 4064 | Depreciation | | | | | | | | | | | | | | | |
| 4065 | Heavy Vehicles- Accumulated Depreciation | | | | | | | | | | | | | | | |
| 4066 | Light Vehicles- Accumulated Depreciation | | | | | | | | | | | | | | | |
| | Furniture, Fixtures and Office Equipments- Accumulated- | | | | | | | | | | | | | | | |
| 4068 | Depreciation | | | | | | | | | | | | | | | |
| 4070 | Electrical Installation- Others-Accumulated depreciation | | | | | | | | | | | | | | | |
| 4071 | Plant and Amchinery- Accumulated Depreciation | | | | | | | | | | | | | | | |
| 4080 | Public Fountains- Accumulated Depreciation | | | | | | | | | | | | | | | |
| | Head Works OHT etc., Water Supply Mains-Accumulated | | | | | | | | | | | | | | | |
| 4081 | Depreciation | | | | | | | | | | | | | | | |
| | Drainage Sewerage Pipes, conduits etc.,-Accumulated | | | | | | | | | | | | | | | |
| 4082 | Depreciation | | | | | | | | | | | | | | | |
| 4083 | Ground Water wells/ Deep Bore wells-Accumulated Depreciation | | | | | | | | | | | | | | | |
| 4084 | Hand Pumps India Mark II- Accumulated Depreciation | | | | | | | | | | | | | | | |
| 4086 | Sullage water Removal Tankers-Accumulated Depreciation | | | | | | | | | | | | | | | |
| 4087 | Other Items | | | | | | | | | | | | | | | |
| 4088 | Audit Fees payable | | | | | | | | | | | | | | | |
| 4077 | Inter Zonal Transfer Account | | | | | | | | | | | | | | | |
| | | 19,34,21,746.72 | | (4,88,48,783.06) | 15,01,87,755.21 | | 15,01,87,755.21 | | | | | | | 12,96,66,482.32 | | 37,28,201.76 |
| | | | 19,34,21,746.72 | 19,34,21,746.72 | | | | | | | | | | | | 12,96,66,482.32 |

