

COIMBATORE CORPORATION
REVENUE FUND AND CAPITAL FUND
OPENING BALANCE SHEET As on 01.04.2019

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
	LIABILITIES	
4001	Accumulated Surplus A/c	15,714,434,881.68
4003	Ways and means Advance	1,470,600,000.00
4005	Loans from HUDCO	978,000.00
4006	Loans from TUIDCO	1,196,039,589.00
4007	Loans from TUIDF	276,823,228.00
4012	Contribution from private parties	8,125,354.00
4013	Contributions from Government	9,211,528,375.32
4014	Grants from the Government	1,861,445,343.00
4061	Buildings- Accumulated Depreciation	1,150,087,349.00
4062	Subways and causeways- Accumulated Depreciation	4,786,645.00
4063	Bridges and Flyovers- Accumulated Depreciation	68,896,503.00
4064	Storm water drains, Open drains and culverts- Accumulated Depreciation	2,708,849,834.00
4065	Heavy Vehicles- Accumulated Depreciation	70,975,685.00
4066	Light Vehicles- Accumulated Depreciation	47,983,800.00
4067	Other Vehicles- Accumulated Depreciation	55,591,962.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	122,986,630.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated depreciation	1,173,836,641.00
4070	Electrical Installation- Others-Accumulated depreciation	33,026,744.00
4071	Plant and Amchinery- Accumulated Depreciation	86,619,511.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	888,572,450.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	8,363,407,413.00
4074	Roads and Pavements- Others -Accumulated Depreciation	77,373,966.00
4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated Depreciation	13,604,036.00
4016	Tender Deposit-Contractors	623,676,444.00
4017	Tender Deposit-Suppliers	7,496,900.00
4020	Deposits- others	520,686,075.79
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.)	264,125,493.60
4019	Security Deposit-Staff	76,892.00
4015	Advance collection of property tax	128,448,051.73
4043	Library Cess Payble	337,753,744.00
4021	Provident Fund Recoveries	(6,781,716.00)
4022	Co-operative Society Loan Recoveries	(4,172,207.00)
4023	RD Recoveries	6,080,890.00
4024	LIC Policy Premium Recoveries	219,103.00
4025	Special Providend Fund-cum-Graduity Scheme Recoveries	59,572.00
4026	FBF Group Insurance Sheme Recoveries	3,910.00
4027	External Housing Recoveries-CMA	807,294.00
4028	Deputationist Recoveries	(137,220.00)
4029	Income Tax deduction at Source from Employees-TDS	11,848.00
4030	Recoveries toward loan From Bank	19,281.00
4031	Court Recoveries	(73,828.00)
4032	Subscription to HBA Special FBF	501,104.00
4033	Health Fund Subscription	8,138,705.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	34,394.00
4060	Khadi Advance Recovered Payable to Khadi Board	4,326.00
4039	Provision for Doubtful collection of revenue items	209,090,402.00
4045	Unpaid salaries pension	11,860.00
4046	Accounts payable Account-personal claims	22,397,705.00
4047	Accounts Payable- Contractors	106,879,111.38
4048	Accounts Payable- Suppliers	3,120,720.00
4049	Accounts Payable- Expenses	39,952,448.00
4050	Other Payable	898,058,154.90
4051	Interest Payable	321,920.00
4053	Contribution to CMDA LPA Payable	111,872,354.32
4052	Group Insurance Scheme - Management Contribution Payable	8,412,005.00
4035	Income Tax Deduction- Contractors	8,374,135.00
4036	Other Recoveries	11,448,568.00
4037	Sales tax and surcharge on sales tax-Payable	3,219,566.00
4090	Other Bank Account (Contra)	94,038,051.62
4088	Audit Fee payable	13,123,590.00
	TOTAL	48,023,873,588.34

COIMBATORE CORPORATION
REVENUE FUND AND CAPITAL FUND
OPENING BALANCE SHEET As on 01.04.2019

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
ASSETS		
3101	Land-Gross Block	13,934,107,718.00
3102	Buildings-Gross Block	4,081,713,643.00
3103	Sub-ways and causeways-Gross Block	5,408,061.00
3104	Bridges and Flyovers- Gross Block	228,121,445.00
3113	Roads and Pavements- Concrete- Gross Block	1,203,943,671.72
3114	Roads and Pavements- Black Topped- Gross Block	9,833,220,360.01
3115	Roads and Pavements- Others- Gross Block	83,383,900.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	4,529,652,882.47
3106	Heavy Vehicles--Gross Block	85,493,596.00
3107	Light Vehicles- Gross Block	57,892,994.00
3108	Other Vehicles- Gross Block	59,579,584.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	155,943,877.00
3110	Electrical Installations-Lamps- Light Fittings Gross Block	1,400,586,466.96
3111	Electrical Installations- Others- Gross Block	44,741,641.00
3112	Plant And Machineries- Gross Block	166,349,379.00
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	15,106,851.00
3117	Tools and Plant- Gross Block- Gross Block	182,732,473.00
3121	Projects-in--Progress Account	1,640,106,754.00
3122	Projects-in--Progress Account- Government Grants	110,897,705.38
3136	Reservoirs	7,331,550.00
3085	Trees	419,192.00
3001	Specific Stock Account	2,701,140.00
3002	Property Tax Recoverable-Current	112,121,649.91
3003	Property Tax Recoverable-Arrears	751,936,533.93
3005	Professsional Tax Recoverable -current	3,382,400.00
3006	Professsional Tax Recoverable -Arrears	136,197,116.00
3011	Lease Amount Recoverable Current	386,291.00
3012	Lease Amount Recoverable Current	16,707,669.16
3017	Rent on Buildings-Recoverable-Current	99,311,704.00
3018	Rent on Buildings-Recoverable-Arrears	333,602,911.08
3024	Cost on sale of Land Building-Recoverable	18,592,441.00
3025	Interest Accrued on Fixed Deposit Dividend due on Shares	15,334,058.00
3023	Specific Grant Receivable	351,940,426.00
3056	Deposits-Recoverable	12,133,780.00
3028	Festival Advance	8,252,167.00
3030	Khadi Advance	12,000.00
3032	Flood Advance	82,600.00
3033	Immediate Relief Advance	2,907,000.00
3037	Tour Advance	269,027.00
3038	Advance of Pay and T.A on Transfer	18,000.00
3041	Computer Advance	(1,134.00)
3043	Motor Cycle Advance	182,225.00
3044	Car Advance	7,500.00
3045	Marriage Advance	516,057.00
3046	House Building Advance	9,033,571.00
3047	Interest on Staff Advances-Recoverable Account	84,615.00
3052	Advance to the Contractors	2,287,378.00
3051	Advance to the Suppliers	697,663,723.00
3131	Advane to TWARD Board Metro Water Board	2,400,000.00
3054	Advance Recoverable-Expenses	23,457,426.00
3055	Other Advances- Recoverable	3,756,845,612.00
3125	Advances to PWD Highways Tamil Nadu Construction Coporation Ltd etc.,	4,500,000.00
3058	General Imprest Account	1,365,908.50
3060	Collection account Bank	589,827,140.37
3061	Collection account Bank	1,301,356,164.69
3063	Collection account Bank	44,573,550.77
3066	Payment Account Bank	155,170,314.92
3067	Payment Account Bank	48,661.00
3070	Fixed deposit	549,160,447.00
3123	Capital Fund..... Bank	24,107,896.87
3124	Capital Fund..... Bank	28,152,515.96
3068	Old Account..... Bank	57,131,832.85
3064	Devolution Fund Account ... Bank Of India	130,863,128.35

3065	Personal Deposit A c Treasury	15,463,206.62
3126	MP Fund Bank Account	10,030,067.00
3127	MLA Fund Bank Account	9,269,533.00
3072	Miscellaneous recoveries- Receivable	1,144,306.00
3160	Cable Rent Receivable-Current	14,014,217.00
3161	Cable Rent Receivable-arrear	18,122,393.00
3162	SWM Charges User Charges-Current	179,452,920.00
3163	SWM Charges User Charges-Arrear	179,452,920.00
3164	Garbage Collection Charges Receivable-Current	22,734,549.00
3165	Garbage Collection Charges Receivable-Arrear	70,513,425.00
3090	Other bank account as per contra	94,038,051.62
3100	Interfund Transfers	338,280,807.20
	TOTAL	48,023,873,588.34

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE ABSTRACT AS ON 31.03.2020

FORM NO : MCF37

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
1001 - 1999	<i>INCOME</i>		5,342,180,565.89
2001 - 2999	<i>EXPENDITURE</i>	6,276,227,569.01	
3001 - 3999	<i>ASSETS</i>	52,740,191,469.54	
4001	<i>Accumulated Surplus</i>		15,714,434,881.68
4002 - 4999	<i>LIABILITIES</i>		37,959,803,590.98
	TOTAL	59,016,419,038.55	59,016,419,038.55

INCOME AND EXPENDITURE A/C

<i>INCOME</i>		5,342,180,565.89
<i>LESS : PYI</i>		270,194,371.95
NET INCOME		5,071,986,193.94

<i>EXPENDITURE</i>	6,276,227,569.01	
<i>LESS : PYE</i>	71,335,860.00	
NET EXPENDITURE	6,204,891,709.01	

4002	<i>NET SURPLUS</i>		0.00
4002	<i>NET DEFICIT</i>	1132905515.07	

BALANCE SHEET

<i>LIABILITIES</i>		37,959,803,590.98
4001		14,780,387,878.56
<i>ASSETS</i>	52,740,191,469.54	
TOTAL	52,740,191,469.54	52,740,191,469.54

4001	<i>Opening Balance</i>	15,714,434,881.68
	<i>ADD 1088 PYI</i>	270,194,371.95
	<i>LESS 2041 PYE</i>	71,335,860.00
	<i>ADD 4002 NET SURPLUS</i>	0.00
	<i>LESS 4002 NET DEFICIT</i>	1132905515.07
4001	Closing Balance	14,780,387,878.56

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND
Accounts for the Year ended on 31.03.2020
Trial Balance As on 31.03.2020

A/C Code	Account Head	Debit Rs	Credit Rs
1001	Property Tax for General Purpose		813,110,440.64
1006	Profession Tax		267,265,997.00
1017	Trade Licence Fees		36,685,109.00
1018	Licence Fees under PFA		27,825.00
1019	Building Licence Fees		184,825,212.00
1020	Encroachment Fees		4,387,800.00
1021	Parking Fees		19,042,108.00
1022	Market fees- Daily Market		26,446,445.00
1023	Market fees- Weekly Market		815,258.00
1025	Advertisement Fees		11,697,654.00
1026	Fees for Bays and other receipts in the Bus Stand		6,787,972.00
1027	Fees for slaughter house		4,507,342.00
1029	Survey Fees		661,270.00
1031	Development Charges		258,803,118.58
1033	Rent on and Lease of Lands		1,242,628.00
1036	Rent on Shopping Complex		171,052,800.00
1037	Rent on community Hall		4,483,162.00
1038	rent on Buildings		4,184,097.00
1039	Fees on pay and use toilets		14,174,926.00
1041	Road cut Restoration charges		39,667,127.00
1043	Demolition charges for unauthorised construction and building service charges		80,369,901.00
1044	Other fees		33,392,286.00
1045	Other Income		239,486,395.19
1046	Duty on transfer of Property		273,046,662.00
1047	Entertainment Tax		83,464,539.90
1052	Grants for Scheme Implementation		107,390,474.00
1053	Devolutuion Fund		1,600,622,815.00
1054	Copy Application Fees		9,468,912.00
1055	Penalty and Bank Charges for Dishonoured Cheque		421,377.00
1057	Profit in Sale of Asstes		6,074.00
1066	Miscellaneous recoveries		5,304,171.00
1067	Interest on Investments		26,792,144.00
1068	Interest from Bank		49,951,950.63
1069	Project overhead Appropriation- expenses		360,037,818.00
1071	Interest on staff advances		76,534.00
1074	Deposits-Lapsed		106,994,069.00
1078	Garden/Park Receipts		3,736,950.00
1086	Sewerage connection charges		241,200.00
1088	Prior year Income		270,194,371.95
1100	Cable TV Income		34,389,150.00
1101	SWM Fee		186,924,480.00
2001	Pay including Personal Pay	1,111,865,091.00	
2002	Special pay	525,425.00	
2003	D.A	178,397,996.00	
2004	Interim Relief	76,698.00	
2005	H.R.A	72,849,968.00	
2006	C.C.A	12,688,350.00	
2007	Cash Allowance	12,293.00	
2008	Conveyance Allowance	645,707.00	
2009	Medical Allowance	10,610,610.00	
2010	Other Allowance	10,532,148.00	
2011	Ex-Gratia/Bonus	8,441,282.00	
2012	Travel expense	3,162,001.00	
2014	Supply of Uniform	2,201,715.00	
2015	Telephone Charges	2,895,830.00	
2016	Light Vehicles-Maintenance	44,621,497.00	
2017	Legal Expenses	3,854,459.00	

Total.

A/C Code	Account Head	Debit Rs	Credit Rs
2018	Stationery And printing	36,382,934.00	
2019	Advertisement Charges	21,611,848.00	
2020	Other Expenses	42,843,523.00	
2022	Provision for Doubtful collection of Revenue items	50,944,854.00	
2025	Conveyance Charges	2,087,244.00	
2026	Computer Operational Expenses	20,879,619.00	
2028	Bank Charges	838,202.01	
2029	Interest on Loans /ways and Means Advance / Overdraft	53,475,538.00	
2030	Lapsed Deposit- Refund	663,832.00	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adhoc	468,701,706.00	
2032	Commuted Value Of Pension	58,195,755.00	
2033	Death cum retirement Gratuity	85,386,241.00	
2035	Group Insurance Scheme -Management Contribution	5,970,525.00	
2036	Audit Fee payable	11,189,675.00	
2038	Depreciation	1,899,110,523.00	
2039	Pension Contribution to Municipal Employees Pension Fund	58,778,341.00	
2041	Prior Year Expenses	71,335,860.00	
2046	Books and Periodicals and Magazines	642,315.00	
2047	Postage and Telegrams and fax Charges	1,369,860.00	
2048	Electricity Consumption Charges for office Buildings	23,510,851.00	
2049	Maintenance of Office Buildings	13,698,134.00	
2050	Repairs and Maintenance of Office Tools and Plants	2,237,989.00	
2051	Training Programme-Expenses	112,500.00	
2052	Professional Charges	57,765,360.00	
2053	Pension and Leave Salary Contribution	8,011,086.00	
2054	Contributions	1,428,046.00	
2055	Staff Welfare expenses	947,400.00	
2056	Exhibition expenses	1,046,070.00	
2063	Expenses on Hospitality/Entertainment	6,840.00	
2065	Election expenses	7,587,665.00	
2070	Heavy Vehicles- Maintenance	193,144,911.00	
2071	Repairs and Maintenace-Roads and Pavements-Concrete	3,975,600.00	
2072	Repairs and Maintenance-Roads and Pavements-Black Topping and A	51,583,092.00	
2073	Repairs and Building - Buildings	20,852,463.00	
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culv	199,361.00	
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	4,243,319.00	
2084	Maintenance of Garden/Park	26,186,621.00	
2087	Power charges for Head Water works, Pumping stations/Booster / Stat	15,606,991.00	
2088	Power charges for Street Lights	195,716,234.00	
2089	Maintenace expenses for Street Lights	150,218,533.00	
2090	Wages	678,468,029.00	
2096	Removal Debris	2,988,793.00	
2100	Sanitary/Conservancy Expenses	399,728,979.00	
2101	Expenses on Sanitary Materials	13,580,527.00	
2103	Fairs and festivals	5,058,819.00	
2105	Improvements to Compost Yard	23,470,776.00	
2106	Anti Filaria/ Anti Malaria Operations	9,491,778.00	
2107	Cost of Medicines	1,606,716.00	
2108	Rent on Buildings	60,000.00	
2109	Hospital Expenses other than Medicines	1,518,636.00	
2110	Diet to Patients	2,277,153.00	
2119	Fodder (Animal Feed)	4,547,469.00	
2120	Zoological Garden - Maintenance	61,432.00	
2123	Maintenance of Kalyana Mandapam / Community Hall / Town Hall / K	1,269,931.00	
2126	Maintenace Expenses -Elementary Schools	230,000.00	
3001	Specific Stock Account	2,701,140.00	
3002	Property Tax Recoverable-Current	152,121,270.26	
3003	Property Tax Recoverable-Arrears	807,942,050.79	
3005	Professional Tax Recoverable - Current	2,694,410.00	
3006	Professional Tax Recoverable -Arrears	136,295,802.00	
3011	Lease Amount Recoverable Current	5,783,680.00	
3012	Lease Amount Recoverable - Arrear	16,905,678.16	
3017	Rent on Builldings-Recoverable-Current	66,511,184.00	

T. S. S. S.

A/C Code	Account Head	Debit Rs	Credit Rs
3018	Rent on Buildings-Recoverable-Arrears	338,990,071.58	
3023	Specific Grant Receivable	351,940,426.00	
3024	Cost on sale of Land/ Building-Recoverable	18,553,702.00	
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	23,570,017.00	
3028	Festival Advance	16,318,209.00	
3030	Khadi Advance	12,000.00	
3032	Flood Advance	82,600.00	
3033	Immediate Relief Advance	3,041,000.00	
3037	Tour Advance	121,875.00	
3038	Advance of Pay and T.A on Transfer	18,000.00	
3041	Computer Advance	(1,134.00)	
3043	Motor Cycle Advance	178,361.00	
3044	Car Advance	7,500.00	
3045	Marriage Advance	506,740.00	
3046	House Building Advance	7,116,331.00	
3047	Interest on Staff Advances-Recoverable Account	84,615.00	
3051	Advance to the Suppliers	698,163,058.00	
3052	Advance to the Contractors	2,287,378.00	
3054	Advance Recoverable-Expenses	22,857,426.00	
3055	Other Advances- Recoverable	3,775,001,368.00	
3056	Deposits-Recoverable	12,133,780.00	
3057	Prepaid expenses	3,221,050.00	
3058	General Imprest Account	1,366,340.50	
3060	Collection account..... Bank	424,273,713.09	
3061	Collection account..... Bank	329,092,373.89	
3063	Collection account..... Bank	9,718,610.67	
3064	Devolution Fund Account...Bank Of India	145,678,662.35	
3065	Personal Deposit A/c Treasury	16,126,848.62	
3066	Payment Account..... Bank	285,129,904.86	
3067	Payment Account..... Bank	7,178,611.00	
3068	Old Account..... Bank	48,023,193.85	
3070	Fixed deposit	949,483,703.00	
3072	Miscellaneous recoveries- Receivable	1,135,106.00	
3085	Trees	419,192.00	
3090	Other bank account as per contra	94,038,051.62	
3100	Interfund Transfers	1,834,632,652.72	
3101	Land-Gross Block	13,934,163,356.00	
3102	Buildings-Gross Block	4,814,230,699.00	
3103	Sub-ways and causeways-Gross Block	5,408,061.00	
3104	Bridges and Flyovers- Gross Block	248,573,618.00	
3105	Strom water Drains, Open Drains and Culverts- Gross Block	5,404,215,179.47	5,404,215,179.47
3106	Heavy Vehicles--Gross Block	85,493,596.00	5,40,42,15,179.47
3107	Light Vehicles- Gross Block	89,342,869.00	
3108	Other Vehicles- Gross Block	59,579,584.00	
3109	Furniture, Fixtures and Office Equipments- Gross Block	161,175,265.00	
3110	Electrical Installations-Lamps- Light Fittings Gross Block	1,966,309,807.96	
3111	Electrical Installations- Others- Gross Block	44,741,641.00	
3112	Plant And Machineries- Gross Block	171,172,629.00	
3113	Roads and Pavements- Concrete- Gross Block	1,295,630,223.72	
3114	Roads and Pavements- Black Topped- Gross Block	10,549,077,988.01	
3115	Roads and Pavements- Others- Gross Block	83,383,900.00	
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	15,106,851.00	
3117	Tools and Plant- Gross Block- Gross Block	182,732,473.00	
3121	Projects-in--Progress Account	1,807,482,433.00	
3122	Projects-in--Progress Account- Government Grants	210,663,705.38	
3123	Capital Fund..... Bank	141,594,225.46	
3124	Capital Fund..... Bank	116,370,640.58	
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation L	4,500,000.00	
3126	MP Fund Bank Account	10,365,860.00	
3127	MLA Fund Bank Account	17,664,235.00	
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00	
3136	Reservoirs	7,331,550.00	
3138	Other Items	(577,330.00)	
3160	Cable Rent Receivable-Current	21,601,250.00	
3161	Cable Rent Receivable-arrear	31,765,162.00	
3162	SWM Charges User Charges-Current	186,924,480.00	
3163	SWM Charges User Charges-Arrear	343,053,020.00	
3164	Garbage Collection Charges Receivable-Current	25,666,720.00	

Total

A/C Code	Account Head	Debit Rs	Credit Rs
3165	Garbage Collection Charges Receivable-Arrear	91,591,224.00	
4001	Accumulated surplus/deficit		15,714,434,881.68
4003	Ways and means Advance		1,165,500,000.00
4005	Loans from HUDCO		978,000.00
4006	Loans from TUFIDCO		1,104,021,006.00
4007	Loans from TNUDF		247,163,596.00
4012	Contribution from private parties		9,199,854.00
4013	Contributions from Government		12,365,127,668.00
4014	Grants from the Government		2,311,954,568.00
4015	Advance collection of property tax		166,208,283.39
4016	Tender Deposit-Contractors		639,344,319.00
4017	Tender Deposit-Suppliers		8,080,401.00
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc..)		249,001,333.60
4019	Security Deposit-Staff		76,892.00
4020	Deposits- others		706,256,148.38
4021	Provident Fund Recoveries		5,981,069.50
4022	Co-operative Society Loan Recoveries		(3,021,461.00)
4023	RD Recoveries		6,080,890.00
4024	L I C Policy Premium Recoveries		329,340.00
4025	Special Providend Fund-cum-Graduity Scheme Recoveries		106,422.00
4026	FBF/ Group Insurance Sheme Recoveries		47,130.00
4027	External Housing Recoveries-CMA		821,334.00
4028	Deputationist Recoveries		67,522.00
4029	Income Tax deduction at Source from Employees-TDS		2,979,445.00
4030	Recoveries toward loan From Bank		19,281.00
4031	Court Recoveries		(76,828.00)
4032	Subscription to HBA Special FBF		501,104.00
4033	Health Fund Subscription		19,389,215.00
4035	Income Tax Deduction- Contractors		5,051,842.00
4036	Other Recoveries		11,798,681.00
4037	Sales tax and surcharge on sales tax-Payable		9,302,270.00
4039	Provision for Doubtful collection of revenue items		204,757,327.00
4043	Library Cess Payble		378,203,177.98
4045	Unpaid salries/pension		11,860.00
4046	Accounts payable Account-personal claims		23,991,274.00
4047	Accounts Payable- Contractors		166,609,781.38
4048	Accounts Payable- Suppliers		1,108,369.00
4049	Accounts Payable- Expenses		38,699,665.00
4050	Other Payable		1,091,758,130.90
4052	Group Insurance Scheme - Management Contribution Payable		8,466,855.00
4053	Contribution to CMDA/ LPA Payable		117,242,341.91
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		1,321,699,587.00
4062	Subways and causeways- Accumulated Depreciation		4,830,144.00
4063	Bridges and Flyovers- Accumulated Depreciation		80,885,324.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation		3,126,696,549.00
4065	Heavy Vehicles- Accumulated Depreciation		74,605,163.00
4066	Light Vehicles- Accumulated Depreciation		54,894,180.00
4067	Other Vehicles- Accumulated Depreciation		56,588,868.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation		132,265,674.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated depreciation		1,590,273,470.00
4070	Electrical Installation- Others-Accumulated depreciation		34,666,830.00
4071	Plant and Amchinery- Accumulated Depreciation		107,396,047.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation		981,833,196.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation		9,105,316,980.00
4074	Roads and Pavements- Others -Accumulated Depreciation		79,777,940.00
4077	Inter Zonal Transfer Account		18,659,401.32
4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated Depreciation		13,979,740.00
4088	Audit Fee payable		18,219,618.00
4090	Other Bank Account as per contra		94,038,051.62
TOTAL		59,016,419,038.55	59,016,419,038.55

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

12/2/21

13/2/21

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND
 Accounts for the Year ended on 31.03.2020
ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

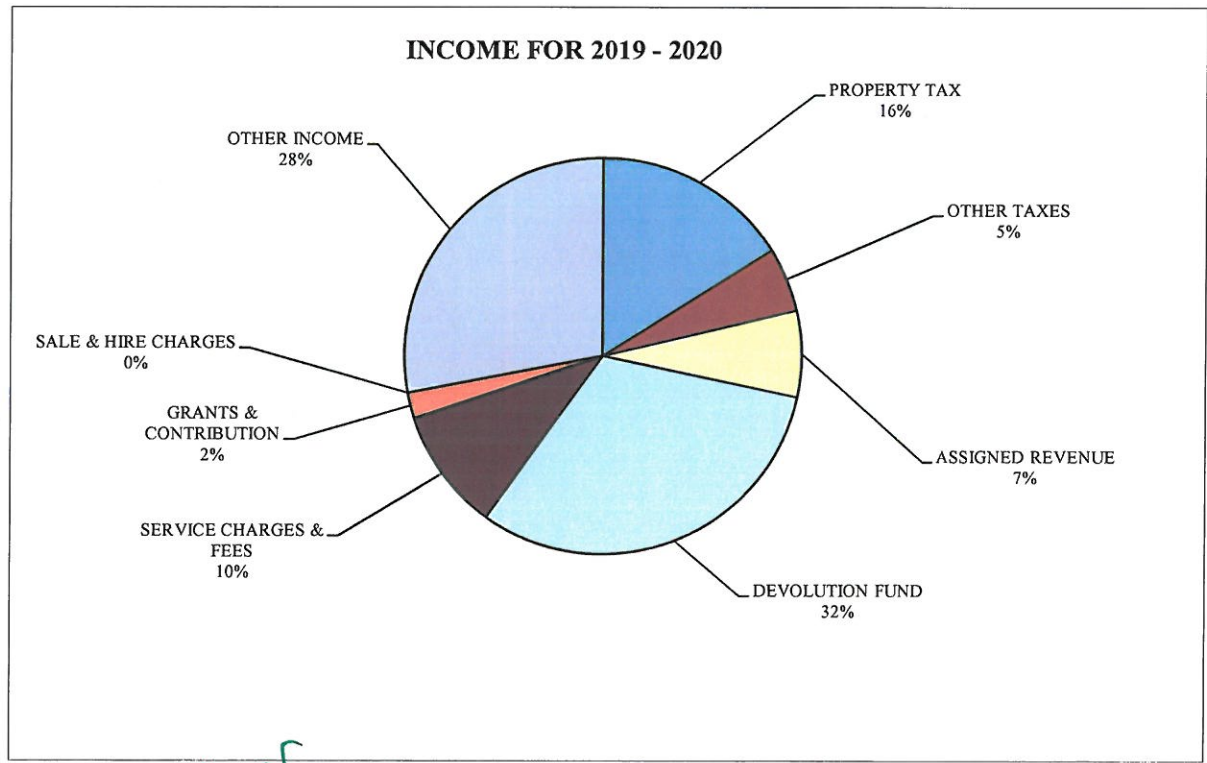
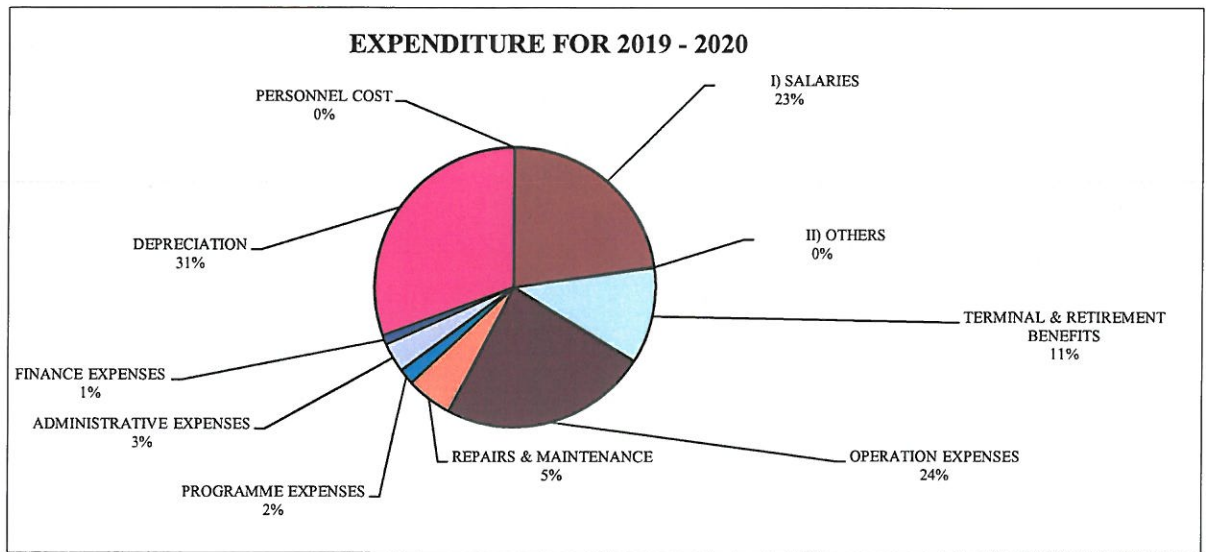
EXPENDITURE				
ACTUALS PREVIOUS YEAR	A/C CODE NO	ACCOUNT HEAD	AMOUNT Rs	%
	A	PERSONNEL COST		
		(i) Salaries	1,406,645,568.00	22.67
		(ii) Others	8,510,860.00	0.14
	B	TERMINAL AND RETIREMENT BENEFITS	685,043,654.00	11.04
	C	OPERATING EXPENSES	1,478,399,053.00	23.83
	D	REPAIRS AND MAINTENANCE	334,556,366.00	5.39
	E	PROGRAMME EXPENSES	113,922,570.00	1.84
	F	ADMINISTRATIVE EXPENSES	212,535,868.00	3.43
	G	FINANCE EXPENSES	66,167,247.01	1.07
	H	DEPRECIATION	1,899,110,523.00	30.61
		TOTAL	6,204,891,709.01	100.00

COIMBATORE CORPORATION
 Accounts for the Year ended on 31.03.2020
ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

INCOME				
ACTUALS PREVIOUS YEAR	A/C CODE NO	ACCOUNT HEAD	AMOUNT Rs	%
	A	PROPERTY TAX	813,110,440.64	16.03
	B	OTHER TAXES	267,265,997.00	5.27
	C	ASSIGNED REVENUE	356,511,201.90	7.03
	D	DEVOLUTION FUND	1,600,622,815.00	31.56
	E	SERVICE CHARGES AND FEES	508,075,554.00	10.02
	F	GRANTS AND CONTRIBUTION	107,390,474.00	2.12
	G	SALE AND HIRE CHARGES	6,074.00	0.00
	H	OTHER INCOME	1,419,003,637.40	27.98
		TOTAL	5,071,986,193.94	100.00
	4002	NET DEFICIT DURING THIS YEAR	1,132,905,515.07	
		GRAND TOTAL	6,204,891,709.01	

REVENUE AND CAPITAL FUND 2019 - 2020 INCOME AND EXPENDITURE



[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

[Signature]
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
13/8/21

[Signature]
12/8/21

COIMBATORE CORPORATION : COIMBATORE
Accounts for the Year ended on 31.03.2020
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020
EXPENDITURE

A/C CODE	ACCOUNT HEAD	AMOUNT Rs
	A. PERSONNEL COST:	
	i) SALARIES	
2001	Pay including Personal Pay	1,111,865,091.00
2002	Special pay	525,425.00
2003	D.A	178,397,996.00
2004	Interim Relief	76,698.00
2005	H.R.A	72,849,968.00
2006	C.C.A	12,688,350.00
2007	Cash Allowance	12,293.00
2008	Conveyance Allowance	645,707.00
2009	Medical Allowance	10,610,610.00
2010	Other Allowance	10,532,148.00
2011	Ex-Gratia/Bonus	8,441,282.00
	Total	1,406,645,568.00
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	3,162,001.00
2014	Supply of Uniform	2,201,715.00
2025	Conveyance Charges	2,087,244.00
2051	Training Programme-Expenses	112,500.00
2055	Staff Welfare expenses	947,400.00
	Total	8,510,860.00
	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc. / Far	468,701,706.00
2032	Commuted Value Of Pension	58,195,755.00
2033	Death cum retirement Gratuity	85,386,241.00
2035	Group Insurance Scheme -Management Contribution	5,970,525.00
2039	Pension Contribution to Municipal Employees Pens	58,778,341.00
2053	Pension and Leave Salary Contribution	8,011,086.00
	Total	685,043,654.00
	C. OPERATING EXPENSES	
2084	Maintenance of Garden/Park	26,186,621.00
2088	Power charges for Street Lights	195,716,234.00
2089	Maintenace expenses for Street Lights	150,218,533.00
2090	Wages	678,468,029.00
2096	Removal Debris	2,988,793.00
2100	Sanitary/Conservancy Expenses	399,728,979.00
2101	Expenses on Sanitary Materials	13,580,527.00
2107	Cost of Medicines	1,606,716.00
2109	Hospital Expenses other than Medicines	1,518,636.00
2110	Diet to Patients	2,277,153.00
2119	Fodder (Animal Feed)	4,547,469.00
2120	Zoological Garden - Maintenance	61,432.00
2123	Maintenance of Kalyana Mandapam / Community H	1,269,931.00
2126	Maintenace Expenses -Elementary Schools	230,000.00
	Total	1,478,399,053.00
	D.REPAIRS AND MAINTENENCE	
2016	Light Vehicles-Maintenance	44,621,497.00
2049	Maintenance of Office Buildings	13,698,134.00
2050	Repairs and Maintenance of Office Tools and Plant	2,237,989.00
2070	Heavy Vehicles- Maintenance	193,144,911.00
2071	Repairs and Maintenance-Roads and Pavements-Cor	3,975,600.00
2072	Repairs and Maintenance-Roads and Pavements-Bl	51,583,092.00
2073	Repairs and Building - Buildings	20,852,463.00
2076	Repairs and Maintenance -Storm Water Drains, Ope	199,361.00
2077	Repairs and Maintenance- Instruments, Plkant and M	4,243,319.00
	Total	334,556,366.00

E. PROGRAMME EXPENSES		
2052	Professional Charges	57,765,360.00
2087	Power charges for Head Water works, Pumping sta	15,606,991.00
2065	Election expenses	7,587,665.00
2105	Improvements to Compost Yard	23,470,776.00
2106	Anti Filaria/ Anti Malaria Operations	9,491,778.00
	Total	113,922,570.00
F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	2,895,830.00
2017	Legal Expenses	3,854,459.00
2018	Stationery And printing	36,382,934.00
2019	Advertisement Charges	21,611,848.00
2020	Other Expenses	42,843,523.00
2022	Provision for Doubtful collection of Revenue items	50,944,854.00
2026	Computer Operational Expenses	20,879,619.00
2046	Books and Periodicals and Magazines	642,315.00
2047	Postage and Telegrams and fax Charges	1,369,860.00
2048	Electricity Consumption Charges for office Buildin	23,510,851.00
2054	Contributions	1,428,046.00
2056	Exhibition expenses	1,046,070.00
2063	Expenses on Hospitality/Entertainment	6,840.00
2103	Fairs and festivals	5,058,819.00
2108	Rent on Buildings	60,000.00
	Total	212,535,868.00
G. FINANCE EXPENSES		
2028	Bank Charges	838,202.01
2029	Interest on Loans /ways and Means Advance / Ove	53,475,538.00
2030	Lapsed Deposit- Refund	663,832.00
2036	Audit Fees	11,189,675.00
	Total	66,167,247.01
H. DEPRECIATION		
2038	Depreciation	1,899,110,523.00
	Total	1,899,110,523.00
GRAND TOTAL		6,204,891,709.01

COIMBATORE CORPORATION : COIMBATORE
Accounts for the Year ended on 31.03.2020
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020
INCOME

A/C CODE	ACCOUNT HEAD	AMOUNT Rs
A. PROPERTY TAX		
1001	Property Tax for General Purpose	813,110,440.64
	Total	813,110,440.64
B. OTHER TAXES		
1006	Profession Tax	267,265,997.00
	Total	267,265,997.00
C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	273,046,662.00
1047	Entertainment Tax	83,464,539.90
	Total	356,511,201.90
D. DEVOLUTION FUND		
1053	Devolutuion Fund	1,600,622,815.00
	Total	1,600,622,815.00
E. SERVICE CHARGES AND FEES		
1017	Trade Licence Fees	36,685,109.00
1018	Licence Fees under PFA	27,825.00
1019	Building Licence Fees	184,825,212.00
1020	Encroachment Fees	4,387,800.00
1021	Parking Fees	19,042,108.00
1025	Advertisement Fees	11,697,654.00
1026	Fees for Bays and other receipts in the Bus Stand	6,787,972.00
1029	Survey Fees	661,270.00
1039	Fees on pay and use toilets	14,174,926.00
1044	Other fees	33,392,286.00
1054	Copy Application Fees	9,468,912.00
1101	SWM Fee	186,924,480.00
	Total	508,075,554.00

F. GRANTS AND CONTRIBUTION		
1052	Grants for Scheme Implementation	107,390,474.00
	Total	107,390,474.00
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	6,074.00
1061	Sale of Unserviceable stock and stores	-
	Total	6,074.00
H. OTHER INCOME		
1022	Market fees- Daily Market	26,446,445.00
1023	Market fees- Weekly Market	815,258.00
1027	Fees for slaughter house	4,507,342.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1031	Development Charges	258,803,118.58
1033	Rent on and Lease of Lands	1,242,628.00
1036	Rent on Shopping Complex	171,052,800.00
1037	Rent on community Hall	4,483,162.00
1038	rent on Buildings	4,184,097.00
1041	Road cut Restoration charges	39,667,127.00
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction a	80,369,901.00
1045	Other Income	239,486,395.19
1055	Penalty and Bank Charges for Dishonured Cheque	421,377.00
1066	Miscellaneous recoveries	5,304,171.00
1067	Interest on Investments	26,792,144.00
1068	Interest from Bank	49,951,950.63
1069	Project overhead Appropriation- expenses	360,037,818.00
1071	Interest on staff advances	76,534.00
1074	Deposits-Lapsed	106,994,069.00
1086	Sewerage connection charges	241,200.00
1078	Garden/Park Receipts	3,736,950.00
1100	Cable TV Income	34,389,150.00
	Total	1,419,003,637.40
	GRAND TOTAL	5,071,986,193.94
4002	NET DEFICIT DURING THIS YEAR	1,132,905,515.07
	NET TOTAL	6,204,891,709.01

625
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION

Abu
 13/8/21

Q. Maheshwari
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION 13/8/21

Wm
 13/8/21

Abstract of Assets and Liabilities

14

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2019

2019-2020

BALANCE SHEET AS AT 31.03.2019

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
LIABILITIES		
4003	Ways and means Advance	1,165,500,000.00
4005	Loans from HUDCO	978,000.00
4006	Loans from TUFIDCO	1,104,021,006.00
4007	Loans from TNUDF	247,163,596.00
4012	Contribution from private parties	9,199,854.00
4013	Contributions from Government	12,365,127,668.00
4014	Grants from the Government	2,311,954,568.00
4061-74 4078-86	Accumulated Depreciation Account - Schedule A	16,765,709,692.00
4001	Accumulated Surplus A/c	14,780,387,878.56
CURRENT LIABILITIES		
4016	Tender Deposit-Contractors	639,344,319.00
4017	Tender Deposit-Suppliers	8,080,401.00
4018	Security Deposit-Revenue (Lease, Auction, Bids, Service)	249,001,333.60
4019	Security Deposit-Staff	76,892.00
4020	Deposits- others	706,256,148.38
4015	Advance collection of property tax	166,208,283.39
4043	Library Cess Payble	378,203,177.98
4021-34	Recoveries from staff paybill payable - Schedule B	33,263,183.50
4039	Provision for Doubtful collection of revenue items	204,757,327.00
4045	Unpaid salaries/pension	11,860.00
4046	Accounts payable Account-personal claims	23,991,274.00
4047	Accounts Payable- Contractors	166,609,781.38
4048	Accounts Payable- Suppliers	1,108,369.00
4049	Accounts Payable- Expenses	38,699,665.00
4050	Other Payable	1,091,758,130.90
OUTSTANDINGS		
4053	Contribution to CMDA/ LPA Payable	117,242,341.91
4052	Group Insurance Scheme - Management Contribution Pay	8,466,855.00
4035	Income Tax Deduction- Contractors	5,051,842.00
4036	Other Recoveries	11,798,681.00
4037	Sales tax and surcharge on sales tax-Payable	9,302,270.00
4077	Inter Zonal Transfer Account	18,659,401.32
4090	Other Bank Account as per contra	94,038,051.62
4088	Audit Fee payable	18,219,618.00
TOTAL		52,740,191,469.54

16027-59

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
ASSETS		
FIXED ASSETS		
3101	Land-Gross Block	13,934,163,356.00
3102	Buildings-Gross Block	4,814,230,699.00
3103	Sub-ways and causeways-Gross Block	5,408,061.00
3104	Bridges and Flyovers- Gross Block	248,573,618.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	5,404,215,179.47
3106	Heavy Vehicles-Gross Block	85,493,596.00
3107	Light Vehicles- Gross Block	89,342,869.00
3108	Other Vehicles- Gross Block	59,579,584.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	161,175,265.00
3110	Electrical Installations-Lamps- Light Fittings Gross Block	1,966,309,807.96
3111	Electrical Installations- Others- Gross Block	44,741,641.00
3112	Plant And Machineries- Gross Block	171,172,629.00
3113	Roads and Pavements- Concrete- Gross Block	1,295,630,223.72
3114	Roads and Pavements- Black Topped- Gross Block	10,549,077,988.01
3115	Roads and Pavements- Others- Gross Block	83,383,900.00
3116	Instruments and Equipments in Hospitals, Dispensaries et	15,106,851.00
3117	Tools and Plant- Gross Block- Gross Block	182,732,473.00
3121	Projects-in-Progress Account	1,807,482,433.00
3122	Projects-in-Progress Account- Government Grants	210,663,705.38
3136	Reservoirs	7,331,550.00
3138	Other Items	(577,330.00)
3085	Trees	419,192.00
STOCK ACCOUNT		
3001	Specific Stock Account	2,701,140.00
CURRENT ASSETS		
3002	Property Tax Recoverable-Current	152,121,270.26
3003	Property Tax Recoverable-Arrears	807,942,050.79
3005	Professional Tax Recoverable - Current	2,694,410.00
3006	Professional Tax Recoverable -Arrears	136,295,802.00
3011	Lease Amount Recoverable Current	5,783,680.00
3012	Lease Amount Recoverable - Arrear	16,905,678.16
3017	Rent on Buildings-Recoverable-Current	66,511,184.00
3018	Rent on Buildings-Recoverable-Arrears	338,990,071.58
3023	Specific Grant Receivable	351,940,426.00
3024	Cost on sale of Land/ Building-Recoverable	18,553,702.00
3025	Interest Accrued on Fixed Deposit/Dividend due on Share	23,570,017.00
3056	Deposits-Recoverable	12,133,780.00
3028-3046	Staff Advances Recoverable - Schedule C	27,401,482.00
3047	Interest on Staff Advances-Recoverable Account	84,615.00
3052	Advance to the Contractors	2,287,378.00
3051	Advance to the Suppliers	698,163,058.00
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00
3054	Advance Recoverable-Expenses	22,857,426.00
3055	Other Advances- Recoverable	3,775,001,368.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction	4,500,000.00
3057	Prepaid expenses	3,221,050.00
3058	General Imprest Account	1,366,340.50
3060	Collection account..... Bank	424,273,713.09
3061	Collection account..... Bank	329,092,373.89
3063	Collection account..... Bank	9,718,610.67
3064	Devolution Fund Account... Bank Of India	145,678,662.35
3065	Personal Deposit A/c Treasury	16,126,848.62
3066	Payment Account..... Bank	285,129,904.86
3067	Payment Account..... Bank	7,178,611.00
3068	Old Account..... Bank	48,023,193.85
3070	Fixed deposit	949,483,703.00
3123	Capital Fund..... Bank	141,594,225.46
3124	Capital Fund..... Bank	116,370,640.58
3126	MP Fund Bank Account	10,365,860.00
3127	MLA Fund Bank Account	17,664,235.00
OTHER ITEMS		
3072	Miscellaneous recoveries- Receivable	1,135,106.00
3160	Cable Rent Receivable-Current	21,601,250.00
3161	Cable Rent Receivable-arrear	31,765,162.00
3162	SWM Charges User Charges-Current	186,924,480.00
3163	SWM Charges User Charges-Arrear	343,053,020.00
3164	Garbage Collection Charges Receivable-Current	25,666,720.00
3165	Garbage Collection Charges Receivable-Arrear	91,591,224.00
3090	Other bank account as per contra	94,038,051.62
3100	Interfund Transfers	1,834,632,652.72
TOTAL		52,740,191,469.54

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Accumulated Depreciation - Schedule A

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
4061	Buildings- Accumulated Depreciation	1,321,699,587.00
4062	Subways and causeways- Accumulated Depreciation	4,830,144.00
4063	Bridges and Flyovers- Accumulated Depreciation	80,885,324.00
4064	Storm water drains, Open drains and culverts- Accumulated Depreciation	3,126,696,549.00
4065	Heavy Vehicles- Accumulated Depreciation	74,605,163.00
4066	Light Vehicles- Accumulated Depreciation	54,894,180.00
4067	Other Vehicles- Accumulated Depreciation	56,588,868.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	132,265,674.00
4069	Electrical Installation- Lamps and Tube Lights Fittings- Accumulated Depreciation	1,590,273,470.00
4070	Electrical Installation- Others- Accumulated Depreciation	34,666,830.00
4071	Plant and Machinery- Accumulated Depreciation	107,396,047.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	981,833,196.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	9,105,316,980.00
4074	Roads and Pavements- Others - Accumulated Depreciation	79,777,940.00
4078	Instruments and Equipments in Hospital and Dispensaries	13,979,740.00
TOTAL		16,765,709,692.00

RECOVERIES FROM STAFF PAY BILLS - PAYABLE - Schedule B

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
		Rs
4021	Provident Fund Recoveries	5,981,069.50
4022	Co-operative Society Loan Recoveries	(3,021,461.00)
4023	RD Recoveries	6,080,890.00
4024	L I C Policy Premium Recoveries	329,340.00
4025	Special Provident Fund-cum-Graduity Scheme Recoveries	106,422.00
4026	FBF/ Group Insurance Scheme Recoveries	47,130.00
4027	External Housing Recoveries-CMA	821,334.00
4028	Deputationist Recoveries	67,522.00
4029	Income Tax deduction at Source from Employees-TDS	2,979,445.00
4030	Recoveries toward loan From Bank	19,281.00
4031	Court Recoveries	(76,828.00)
4032	Subscription to HBA Special FBF	501,104.00
4033	Health Fund Subscription	19,389,215.00
4059	Hand loom Advance Recovered- Payable to Co-optex	34,394.00
4060	Khadi Advance Recovered Payable to Khadi Board	4,326.00
TOTAL		33,263,183.50

Staff Advances Recoverable - Schedule C

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
3028	Festival Advance	16,318,209.00
3030	Khadi Advance	12,000.00
3032	Flood Advance	82,600.00
3033	Immediate Relief Advance	3,041,000.00
3037	Tour Advance	121,875.00
3038	Advance of Pay and T.A on Transfer	18,000.00
3041	Computer Advance	(1,134.00)
3043	Motor Cycle Advance	178,361.00
3044	Car Advance	7,500.00
3045	Marriage Advance	506,740.00
3046	House Building Advance	7,116,331.00
TOTAL		27,401,482.00

[Signature]
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION 13/8/21

[Signature]
 13/8/21

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND

A/C CODE 4001 - ACCUMULATED SURPLUS A/C

DATE	A/C CODE	ACCOUNT HEAD	Dr	Cr
01.04.2019	4001	<i>Accumulated Surplus (Brought Forwarded from Opening Balance Sheet)</i>		15,714,434,881.68
31.03.2020	1088	<i>Prior Year Income</i>		270,194,371.95
31.03.2020	2041	<i>Prior Year Expenses</i>	71,335,860.00	
31.03.2020	4002	<i>Net Deficit (From Income & Expenditure A/c)</i>	1,132,905,515.07	
31.03.2020	4001	<i>Accumulated Surplus (Forwarded to Balance Sheet)</i>	14,780,387,878.56	
		TOTAL	15,984,629,253.63	15,984,629,253.63
01.04.2020	4001	<i>Accumulated Surplus (Forwarded to Opening Balance Sheet)</i>	-	14,780,387,878.56

[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

[Signature]
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
13/8/21

COIMBATORE CORPORATION
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019 - 2020
REVENUE AND CAPITAL FUND

Schedule No. 16

A TAXES

ACCOUNT CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	TOTAL ARREAR	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
3003 3002	Property Tax - General Purpose	864058184	109204804	973262988	165320937	660989170	826310108	807942051	152121270	960063321
3019 3013	Water Tax - Recoverable	554625959	18770774	573396733	91520736	621278641	712799377	481875998	148084266	629960264
3020 3016	Education Tax - Recoverable	209691211	16663145	226354356	36477336	182140152	218617488	189877019	42138867	232015886
4043	Library Cess - Recoverable	140995991	12580814	153576805	25485379	128160477	153645856	128091426	30010570	158101996
	TOTAL - A	1769371345	157219537	1926590882	318804388	1592568440	1911372828	1607786494	372354974	1980141468

B NON TAXES

ACCOUNT CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	TOTAL ARREAR	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
3006 3005	Profession Tax	139579516	0	139579516	3283714	264571587	267855301	136295802	2694410	138990212
	TOTAL - B	139579516	0	139579516	3283714	264571587	267855301	136295802	2694410	138990212

COIMBATORE CORPORATION
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019 - 2020
REVENUE AND CAPITAL FUND

C FEES AND CHARGES

ACCOUNT CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	CURRENT	ARREAR	TOTAL
3010 / 1017	Licence Fees (D&O)	0	0	0	36685109	0	36685109	0	0	0
1018	Licence Fees (PFA)	0	0	0	27825	0	27825	0	0	0
1019	Building Licence	0	0	0	184825212	0	184825212	0	0	0
1031	Development Charges	0	0	0	258803118	0	258803118	0	0	0
3161 / 1100	Cable TV Track Rent	32136610	0	32136610	34389150	0	66525760	12787900	31765162	21601250
3163 / 1101	SWM Fees	358905840	0	358905840	186924480	0	545830320	15852820	343053020	186924480
3165 / 10457	Garbage Collection Charges	93247974	0	93247974	45493000	0	138740974	1656750	91591224	25666720
	TOTAL - C	484290424	0	484290424	747147894	0	1231438318	17881018	530836462	234192450

D MDR ITEMS

ACCOUNT CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	CURRENT	ARREAR	TOTAL
1021 / 3011	Parking Fees	0	0	0	19042108	0	19042108	0	0	0
1022	Daily market	0	0	0	26446445	0	26446445	0	0	0
1023	Weekly market	0	0	0	815258	0	815258	0	0	0
1026	Fees for Bus Bays	0	0	0	6787972	0	6787972	0	0	0
1027	Fees for Slaughter House	0	0	0	4507342	0	4507342	0	0	0
1039	Pay and Use Toilets	0	0	0	14174926	0	14174926	0	0	0
1033	Rent on Lease of Lands	0	0	0	1242628	0	1242628	0	0	0
1037	Rent from Community Hall	16707669	198009	16905678	4483162	0	21089775	0	16905678	16905678
1038 / 3012	Rent on Buildings	16707669	198009	16905678	81683938	0	98589616	0	16905678	16905678
	TOTAL - D	16707669	198009	16905678	81683938	0	98589616	0	75900258	5783680

E STAFF'S QUARTERS RENT

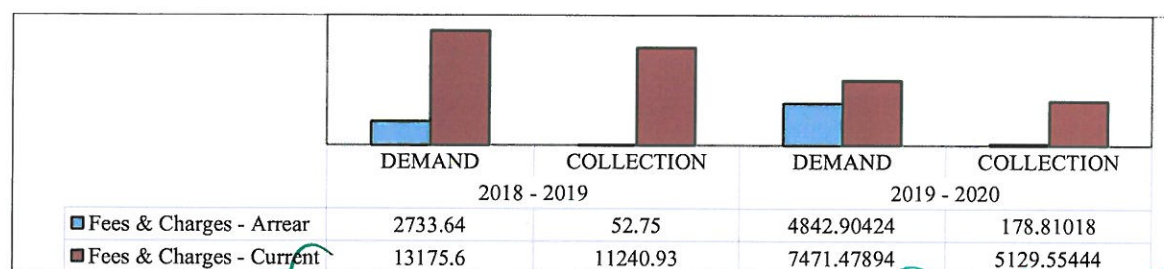
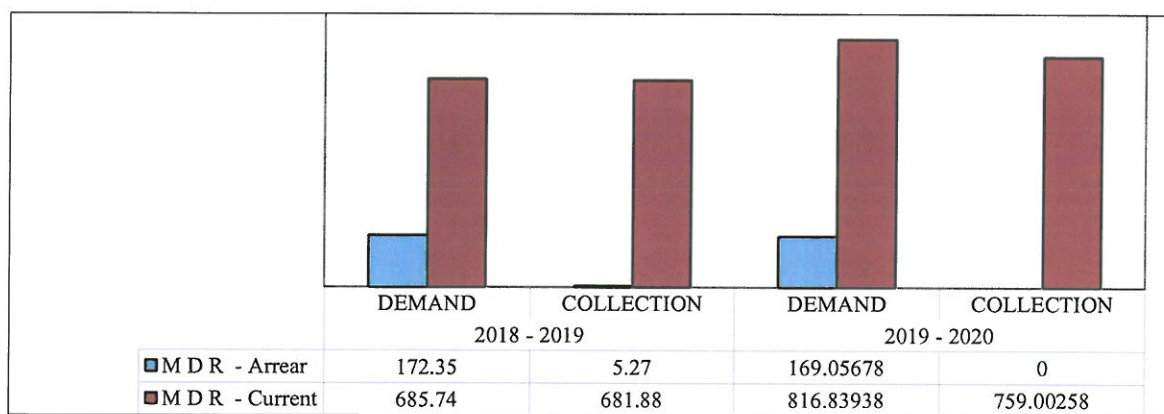
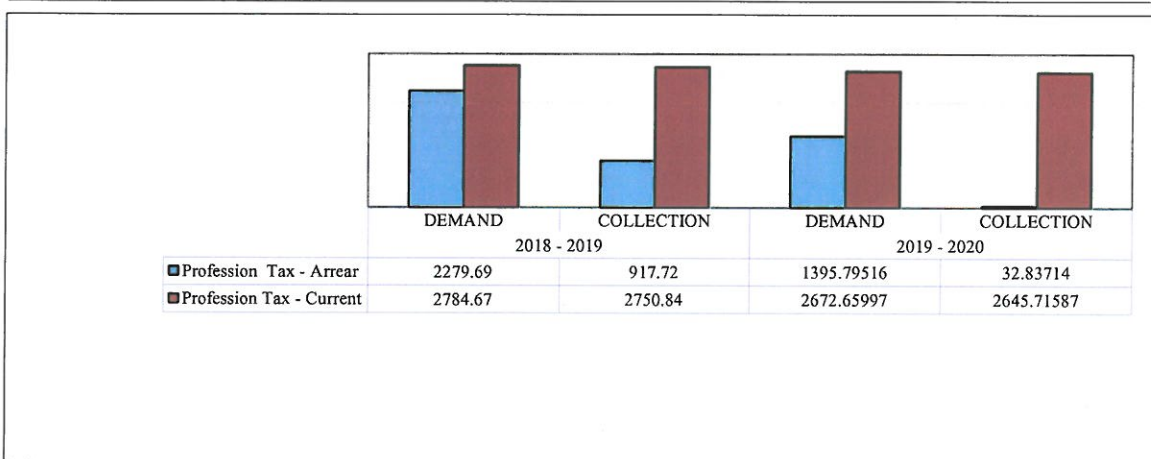
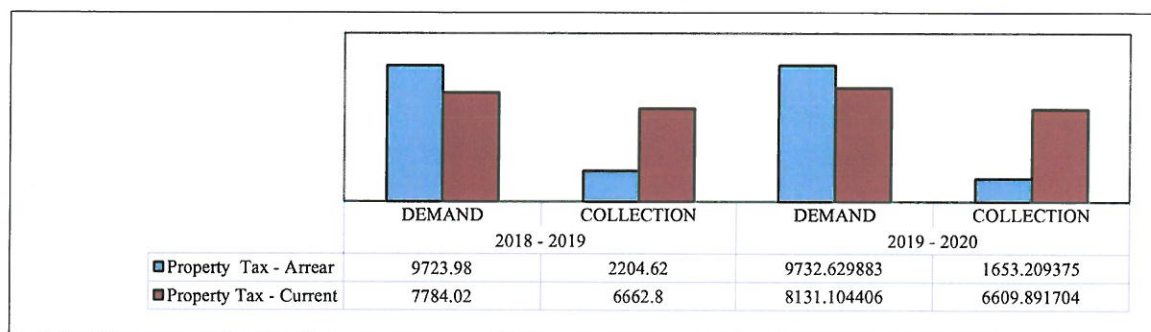
ACCOUNT CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	CURRENT	ARREAR	TOTAL
1036 / 3018	Staff's Quarters Rent	432914615	0	432914615	171052800	93924544	603967415	104541616	338990071	66511184
	TOTAL - E	432914615	0	432914615	171052800	93924544	603967415	104541616	338990071	66511184
	GRAND TOTAL (A + B + C + D + E)	2078546399	121983627	2200530026	2238432117	305895592	4438962143	174718553	2053014145	491313564

REPORT DATED ON
 LOCAL FUND ACCOUNTS
 COIMBATORE CORPORATION

13/06/20
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

13/06/20

REVENUE AND CAPITAL FUND 2019 - 2020 DEMAND Vs COLLECTIONS



DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

19/8/21

13/8/21

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2020
DEPRECIATION WORKING SHEET-CAPITAL FUND

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2020
DEPRECIATION WORKING SHEET-CAPITAL FUND

Sl No	Class of Assets	Assets Code	4. Opening Balance as on 1.4.2019		5. Additions during the year		6. Deletions during the year	7. Closing Balance as on 31.03.20	8. Depreciation		9. Depreciation	W.D.V AS ON 1.4.2019	W.D.V AS ON 31.3.2020
			a	b	c	d			Rs	Rs			
1	LAND	3101	13934107718		55,638	0	55,638	13,934,163,356	0	0	0	13,934,107,718	13,934,163,356
3102 b			452515777					452,515,777.00					
3102 b-12			23919661					23,919,661.00					
3102 b-13			22130954					22,130,954.00					
3102 1			100229407	16,377,260.00	56,829,047.70	14,220,121.00	87,426,428	1,087,675,835.00					
3102 1 sc			3491282					3,491,282.00					
3102 10			8120649					8,120,649.00					
3102 2			131563216	5,768,449.00	11,060,981.00		16,829,530	148,392,746.00					
3102 3			478209532		2,769,450.00		2,769,450	480,978,982.00					
3102 4	Hockey pitch ground		30054466					30,054,466.00					
3102 4			179707593	12,160,720.00	23,532,814.00		35,513,534	215,219,327.00					
3102 5			80555108					80,555,108.00					
3102 6			179383019					179,383,019.00					
3102 7			744525789	53,757,290.00	75,600,919.00	6,196,811.00	135,555,020	880,000,809.00					
3102 7	bus stop park and garden		4818238					4,818,238.00					
3102 7sc			85805123	23,776,386.00	5,394,087.00		29,070,473	14,815,596.00					
3102 8			20388324					20,388,324.00					
3102 8			167581269	3,770,000.00	3,330,000.00		7,104,000	174,683,299.00					
3102 9			157801807	4,857,986.00	16,889,672.00	6,049,500.00	27,897,158	181,698,905.00					
3102 9sc			1224084					1,224,084.00					
3102 9-14			4176231					4,176,231.00					
3102 11	solar power scheme		7882676					78,826,760.00					
3102 10-sc	solar scheme		2315666	102,220,517.00	81,075,233.00		183,295,050	205,452,696.00					
3102 15	bus stop		144666					14,466.00					
3102 20	soilers		3854698					38,546,980.00					
3102 25-sc			16603359	47,268,118.00	37,148,059.00		84,416,177	21,041,756.00					
3102 25-sc	aste source teme		1595328	31,091,763.00	20,783,753.00	8,101,842.00	60,380,558	13,934,163,356					

3102-30 multi level car parking		18,435,080.00	18,435,080.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3102	3102-30 multi level car parking	18,435,080.00	18,435,080.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3103	3103-CP-Poleta Maint	3,017,743.00	3,017,743.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3104	3104-Sub-Ways and Cause ways	367,473,632.00	367,473,632.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3105	3105-Building Smart city	4,536,213.00	4,536,213.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3106	3106-Other Buildings	1,163,430.00	1,163,430.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3107	3107-Other Buildings	392,359,670.00	392,359,670.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3108	3108-Sub-Ways and Cause ways	35,753,754.00	35,753,754.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3109	3109-Other Buildings	20,452,173.00	20,452,173.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110	3110-Sub-Ways and Cause ways	2,887,531.00	2,887,531.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3111	3111-Other Buildings	20,452,173.00	20,452,173.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3112	3112-Sub-Ways and Cause ways	12,406,350.00	12,406,350.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3113	3113-Other Buildings	4,208,885,268.47	4,208,885,268.47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3114	3114-Sub-Ways and Cause ways	126,861,935.00	126,861,935.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3115	3115-Other Buildings	19,095,332.00	19,095,332.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3116	3116-Sub-Ways and Cause ways	245,087,822.00	245,087,822.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3117	3117-Other Buildings	55,810,371.00	55,810,371.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3118	3118-Sub-Ways and Cause ways	5,404,315,179.47	5,404,315,179.47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3119	3119-Other Buildings	85,993,596.00	85,993,596.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120	3120-Sub-Ways and Cause ways	95,068,825.00	95,068,825.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3121	3121-Other Buildings	12,838,946.00	12,838,946.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3122	3122-Sub-Ways and Cause ways	27,435,100.00	27,435,100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3123	3123-Other Buildings	31,449,875.00	31,449,875.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3124	3124-Sub-Ways and Cause ways	46,640,584.00	46,640,584.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3125	3125-Other Buildings	12,939,000.00	12,939,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3126	3126-Sub-Ways and Cause ways	59,579,584.00	59,579,584.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3127	3127-Other Buildings	1,175,265.00	1,175,265.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3128	3128-Sub-Ways and Cause ways	1,470,558,546.96	1,470,558,546.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3129	3129-Other Buildings	491,071,060.00	491,071,060.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3130	3130-Sub-Ways and Cause ways	4,880,201.00	4,880,201.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3131	3131-Other Buildings	1,906,309,807.96	1,906,309,807.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3132	3132-Sub-Ways and Cause ways	21,741,641.00	21,741,641.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3133	3133-Other Buildings	71,773,687.00	71,773,687.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3134	3134-Sub-Ways and Cause ways	99,398,943.00	99,398,943.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3135	3135-Other Buildings	1,171,762.69	1,171,762.69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3136	3136-Sub-Ways and Cause ways	1,246,379,724.72	1,246,379,724.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3137	3137-Other Buildings	47,409,480.00	47,409,480.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3138	3138-Sub-Ways and Cause ways	1,156,469.00	1,156,469.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3139	3139-Other Buildings	684,550.00	684,550.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140	3140-Sub-Ways and Cause ways	1,295,630,223.72	1,295,630,223.72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3141	3141-Other Buildings	586,629,580.00	586,629,580.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3142	3142-Sub-Ways and Cause ways	1,020,831,913.00	1,020,831,913.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3143	3143-Other Buildings	77,222,625.00	77,222,625.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3144	3144-Sub-Ways and Cause ways	7,541,844,155.01	7,541,844,155.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3145	3145-Other Buildings	176,139,881.00	176,139,881.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3146	3146-Sub-Ways and Cause ways	110,051,130.00	110,051,130.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3147	3147-Other Buildings	432,314,790.00	432,314,790.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3148	3148-Sub-Ways and Cause ways	88,029,576.00	88,029,576.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3149	3149-Other Buildings	249,216,023.00	249,216,023.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3150	3150-Sub-Ways and Cause ways	62,267,619.00	62,267,619.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3151	3151-Other Buildings	14,955,006.00	14,955,006.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3152	3152-Sub-Ways and Cause ways	248,871,778.00	248,871,778.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3153	3153-Other Buildings	25,763,942.00	25,763,942.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3154	3154-Sub-Ways and Cause ways	94,283,260.00	94,283,260.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3155	3155-Other Buildings	580,355,420.00	580,355,420.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3156	3156-Sub-Ways and Cause ways	40,718,948.00	40,718,948.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3157	3157-Other Buildings	813,383,900.00	813,383,900.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3158	3158-Sub-Ways and Cause ways	85,106,951.25%	85,106,951.25%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3159	3159-Other Buildings	182,732,473.00	182,732,473.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3160	3160-Sub-Ways and Cause ways	153,350.00%	153,350.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3161	3161-Other Buildings	731,550.00	731,550.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3162	3162-Sub-Ways and Cause ways	1,080,581,410.00	1,080,581,410.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3163	3163-Other Buildings	1,755,776,414.00	1,755,776,414.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3164	3164-Sub-Ways and Cause ways	226,001,374.00	226,001,374.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3165	3165-Other Buildings	3,042,359,198.00	3,042,359,198.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3166	3166-Sub-Ways and Cause ways	39,117,669,291.00	39,117,669,291.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3167	3167-Other Buildings	207,061,267.00	207,061,267.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3168	3168-Sub-Ways and Cause ways	14																	

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND 2019 - 2020
STATEMENT FOR DEPOSITS

Schedule No : 22

SL.N o	A/c Code	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	1074 Taken to Lapsed Deposit	Closing Balance
1	4016	Tender Deposit - Contractors	623,676,444	150,735,400	774,411,844	28,073,456	106,994,069	639,344,319
2	4017	Tender Deposit - Suppliers	7,496,900	583,501	8,080,401	-	-	8,080,401
3	4018	Security Deposits	264,125,494	-	264,125,494	15,124,161	-	249,001,333
4	4019	Staffs Deposits	76,892	-	76,892	-	-	76,892
5	4020	Deposit Others	520,686,076	185,570,072	706,256,148	-	-	706,256,148
		TOTAL	1,416,061,805	336,888,973	1,752,950,778	43,197,617	106,994,069	1,602,759,092


DEPUTY AUDITOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

13/8/21



ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

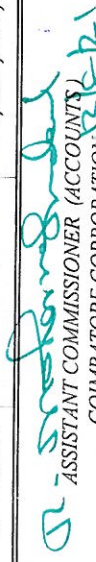
13/8/21

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COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND 2019 - 2020
STATEMENT FOR ADVANCES

Sl.N o	A/c Code	Account Head	Opening Balance	Payment During this year	Total	Receipt During this year	Write Off 2021	Closing Balance
1	3028	Festival Advance	8,252,167	14,310,000	22,562,167	6,243,958	0	16,318,209
2	3030	Khadhi Advance	12,000	-	12,000	0	0	12,000
3	3032	Flood Advance	82,600	-	82,600	0	0	82,600
4	3033	Immediate Relief Advance	2,907,000	1,460,000	4,367,000	1,326,000	0	3,041,000
5	3037	Tour Advance	269,027	-	269,027	147,152	0	121,875
6	3038	Advance for TTA	18,000	-	18,000	0	0	18,000
7	3041	Computer Advance	(1,134)	-	(1,134)	0	0	(1,134)
8	3043	Motor Cycle Advance	182,225	-	182,225	3,864	0	178,361
9	3044	Car Advance	7,500	-	7,500	0	0	7,500
10	3045	Marriage Advance	516,057	-	516,057	9,317	0	506,740
11	3046	House Building Advance	9,033,571	1,000,000	10,033,571	2,917,240	0	7,116,331
12	3047	Interest on Staff's Advances	84,615	-	84,615	0	0	84,615
13	3051	Advances to Suppliers	697,663,723	1,500,000	699,163,723	1,000,665	0	698,163,058
14	3052	Advance to Contractors	2,287,378	-	2,287,378	0	0	2,287,378
15	3054	Advances Recoverable expenses	23,457,426	-	23,457,426	600,000	0	22,857,426
16	3055	Other Advance Recoverable	3,756,845,612	18,155,756	3,775,001,368	0	0	3,775,001,368
17	3058	Permanent Advance	1,365,909	431	1,366,340	0	0	1,366,340
18	3125	Advance to PWD	4,500,000	-	4,500,000	0	0	4,500,000
19	3131	Advance to TWAD Board	2,400,000	-	2,400,000	0	0	2,400,000
TOTAL			4,509,883,676	36,426,187	4,546,309,863	12,248,196	-	4,534,061,667


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


**COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND**

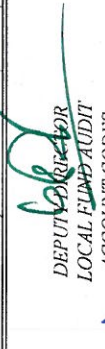
A/C CODE 3070 : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2019 - 2020

Schedule No. 12

Sl No	Details	ROI	Bank Name	Opening Balance	Deposit During this Year	Interest Received on Fixed Deposits	Interest Accrued on Fixed Deposits	Refund During the year	Balance Amount on FD	Closing Balance	Date of Maturity / Credit
	ACCOUNT CODES			3070	3070	1067	3025			3070	
1	TNUDF	4.00%	SBI	46,211,012	20,240,000		2,695,990	-	69,147,002	66,451,012	Matured on 02.03.2024
2	TOWN PLANNING	6.75%	CANARA	-	1,381,975,890	26,792,144	5,599,879	1,003,000,000	1,387,575,769	378,975,890	Matured on 22.08.2020
3	ADDED AREAS	8.50%	SBI	2,117,904	1,107,366		274,148	-	3,499,418	3,225,270	Matured on 05.03.2024
4	AUTO SWEEP A/C		ANDHRA BANK	331,531			-	-	331,531	331,531	
5	SHARES IN SMART CITY FUND			500,000			-	-	500,000	500,000	
6	SMART CITY FUND	6.00%	HDFC	500,000,000			15,000,000	-	515,000,000	500,000,000	Matured on 10.05.2020
	TOTAL			549,160,447	1,403,323,256	26,792,144	23,570,017	1,003,000,000	1,976,053,720	949,483,703	
	ACCOUNT CODES					1075					

1	TUFIDCO, Chennai (5000 Shares x Rs.100)	6.00%	SBI	500,000			-	-	500,000	500,000	No.150551 to 155550
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 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION
 13/08/24


 DEPUTY AUDITOR
 LOCAL FUND AUDIT
 ACCOUNT CODES
 13/08/24

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND ACCOUNT
MISCELLANEOUS RECOVERIES A/C - PENDINGS AS ON 31.03.2020
Account Code No. 3072

Sl. No	Year	Details	Recoveries upto 31.03.2020 Rs.
1	Upto 2018 - 2019	Opening Balance	8682.00
2	2018 - 2019	File No.O.S.No:591/09/MC10 Now ME6 - towards this Recovery from vide 1.Mrs.M.ANANDHA VIDHYA M.B.B.S., Women Medical Officer in Meenatchi Maternity Home at ward 22 of CCMC	187,737.00
		2.The Medical Officer,Kurangu Seit Hospital,CCMC.	187,738.00
		3.The Dean,Covai Medical College,Coimbatore.	187,738.00
		4.The Director of Medical Service,Chepauk,Chennai.	187,737.00
		5.The District Collector,Coimbatore.	187,737.00
		6.The Commissioner,Coimbatore City Municipal Corporation.	187,737.00
TOTAL			1,135,106.00


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

13/6/21


ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

13/6/21

கோவை மாநகராட்சி

நிதி மாற்ற விவரங்களின் தொகுப்பறிக்கை 2019 - 2020

வருவாய் நிதி						ஆரம்பக் கல்வி நிதி					
3100			4010			3100			4010		
வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை
1	சொத்துவரியில் கல்வி வரி (கல்வி நிதி) - வடக்கு	-16028584	1	சொத்துவரியில் குடிநீர் வரி (வருவாய் நிதி) - கிழக்கு	108124492	1	சொத்துவரியில் கல்வி வரி (வருவாய் நிதி) - வடக்கு	16028584			
2	மத்தியம்	-44746170	2	வடக்கு	53907126	2	மத்தியம்	44746170			
3	மேற்கு	-11136353	3	தெற்கு	30620526	3	மேற்கு	11136353			
4	கிழக்கு	-35018383	4	மேற்கு	49095331	4	கிழக்கு	35018383			
5	தெற்கு	-6142435	5	மத்தியம்	151603932	5	தெற்கு	6142435			
6	சொத்துவரியில் குடிநீர் வரி (குடிநீர் நிதி) - கிழக்கு	-108124492	6	அம்ருத்	-842275928						
7	வடக்கு	-53907126									
8	தெற்கு	-30620526									
9	மேற்கு	-49095331									

வருவாய் நிதி			குடிநீர் வழங்கல் (ம) வடிகால் நிதி			ஆரம்பக் கல்வி நிதி					
3100			4010			3100			4010		
வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை
10	மத்தியம்	-151603932									
11	அம்ருத்	842275928									
12	டுரிப்	249300000									
13	தூ.பா.இ	5500000									
14	ஐ.யு.எம்	96100000									
15	என்.யு.எச்.எம்	809599247									
	மொத்தம்	335852597		மொத்தம்	-448924521		மொத்தம்	0		மொத்தம்	113071924.5
											0

சுருக்கம்

ஆரம்ப இருப்பு	338280808	ஆரம்ப இருப்பு	0	ஆரம்ப இருப்பு	(1,322,807,325)	ஆரம்ப இருப்பு	0	ஆரம்ப இருப்பு	984526517	
1	கல்விநிதி	-113071924	0	1	393351407		1	1	113071924	
2	குடிநீர் நிதி	-393351407	0	2	-842275928					
3	அம்ருத்	842275928	0							
4	டுரிப்	249300000								
5	தூ.பா.இ	5500000								
6	ஐ.யு.எம்	96100000								
7	என்.யு.எச்.எம்	809599247								
இறுதி இருப்பு	1834632652	இறுதி இருப்பு	0	இறுதி இருப்பு	-1771731846	இறுதி இருப்பு	0	இறுதி இருப்பு	1097598442	
									இறுதி இருப்பு	0

குணசீமை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை,
கோவை மாநகராட்சி.

13/12/21

உதவி ஆணையர் (கணக்குகள்)
கோவை மாநகராட்சி.

13/12/21

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COIMBATORE CORPORATION**REVENUE AND CAPITAL FUND ACCOUNT****PROJECT - IN - PROGRESS A/C - PENDINGS AS ON 31.03.2020****Account Code No. 3121**

Sl. No	Name of the Work	Amount Spent upto 31.03.2020
1	Upto 2018 - 2019 Opening Balance	1,640,106,754
2	BPV : 35 Construction of new hospital building at vilankuruchi in wd no 32 - T.Vijayakumar (now paid 50% Rs.10,25,644/- balance Rs.10,25,644/-)	2440561.00
3	BPV: 337 Twds Reconst of SWD in Thirumalai Nagar in Wd no:95 Roc no:9996/18/MD4 - R.Rajan (Now paid Rs.25,00,000/- Balance Rs.13,33,286/-)	4181156.00
4	BPV NO:358 Twds Const of SWD and Culvert at Alameen Colony 1,2,3 in Wd no:86 Roc no:1342/18/MD4 - SS Engineers	5203287.00
5	BPV : 395 Twds renewal of CC payment at pillayar koil street , krishna lane, kalingar lane, Thiyagaraya new street now paid Rs.1322841/- balance Rs.2813945/-	4500000.00
6	BPV : 402 Twds const of toilet @ ground floor 1st,2nd floor & addit improvement to dinning hall in RS puram in wd 23 WZ - Vardhan Infrastructure	1709278.00
7	BPV : 521 Twds Improvement works & aaddti building const @ raja street car parking in wd 80 CZ - S. Raju Roc no - 6270/15/MD5(XVIII)	1660448.00
8	BPV : 685 Twds Const of micro composting centre @ corpn reserve site @ balaji nagar in wd 17 WZ Ar Es Pe Infra Roc no - 11617/18/MD2	4440658.00
9	BPV : 737 Twds Restoration of BT surface @ anbu nagar in wd 41 NZ River Green Landscape Roc no - 1584/19/MD2	1642829.00
10	BPV : 738 Twds Restoration of BT surface @ nehru nagar in wd 41 NZ River Green Landscape Roc no - 1572/19/MD1	3222912.00
11	BPV : 739 Twds Const of SWD & culvert @ ganapathy garden in wd 47 NZ SS Engineers Roc no - 1567/18/MD2	5008656.00
12	BPV : 740 Twds Const of SWD & culvert @ TG Nagar main road in wd 16 SS Engineers Roc no - 1412/18/MD1	5618291.00
13	BPV : 780 Twds O&M of IMW capacity solar power planet ukkadam sewage from premises Espen Enterprises Roc no - 5066/19/SCM1	252632.00
14	BPV : 781 Twds O&M of IMW capacity solar power planet ukkadam sewage from premises Espen Enterprises Roc no - 4843/17/JN3	252632.00
15	BPV : 840 Twds Providing CC @ gandhi nagar cross street karumakonar street in wd 14 WZ Encon Engineers Roc no - 1297/18/MD2	3733585.00
16	BPV : 843 Twds Reconst of SWD & providing CC pavement @ vincent road cross lane in wd 82 Enco Engioneers Roc no - 12598/18/MD5	977800.00
17	BPV : 844 Twds Restoration of BT surface @ iyar colony kaveriamman nagar in wd 19 WZ J. Robert Raja Roc no - 1330/18/MD1	2867492.00
18	BPV : 873 Twds Renewal of CC flooring in thottarayan kovil street, etc., in wd 71 CZ pkg 6 MS Engineers Roc no - 710/19/MD5	4416740.00

19	BPV : 875 Twds Restoration of BT surface @ ellai thottam main road from VK road bridge to VOC nagra in wd 58 NZ J. Robert Raja Roc no - 10913/18/MD1	105215031.00
20	BPV : 883 Twds Const of SWD & culvet @ maduraiveeran kovil street in wd 92 SZ SS Engineers Roc no - 1681/18/MD4	1672691.00
21	BPV : 885 Twds Const of SWD in vasantham nagar in wd 95 P. Senthil & Co Roc no - 9992/13/MD4	2500000.00
22	BPV : 886 Twds Restoration of BT surface to pipeline cutting @ mariamman kovil street etc., in wd 8 WZ Chitravarshini & Co Roc no - 1307/18/MD2	4883700.00
23	BPV : 889 Twds S&F of precast RCC modular toilet in near murundamman kovil dhanaa mandapam in wd 100 Sanitz Technologies Roc no - 1343/17/D1S	164133.00
24	BPV : 890 Twds S&F of prefabricated mobile toilet @ krishnasamy road & devanga high school road junction corp site in wd 25 CZ Santiz Technologies Roc no - 3002/18/D1C	349901.00
25	BPV : 915 Twds prdg CC flooring SWD & culvert @ bharathiyar street in wd 15 Encon Engineers Roc no - 863N7/MD2	461266.00
TOTAL		1,807,482,433

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

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12/8/21

13/8/21

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COIMBATORE CORPORATION

REVENUE AND CAPITAL FUND ACCOUNT

PROJECT - IN - PROGRESS A/C - PENDINGS AS ON 31.03.2020

Account Code No. 3122

Sl. No	Name of the Work	Amount Spent upto 31.03.2020
1	BPV : 4 Twds construction of primary health centre @ kavundampalayam division office campus in wd no 8 - N. Guruvayurappan	1355625.00
2	BPV: 01 Twds retoration of BT surface @ Bharathi park 4th cross roads in wd 12 WZ Pck 6 Vardhan Infra Roc No - 231/19/MD4	9365800.00
3	BPV: 02 Twds retoration of BT surface @ Bharathi park 4th cross roads in wd 12,13 WZ Pck 6 Vardhan Infra Roc No 231/19/MD4	5803439.00
4	BPV: 03 Twds retoration of BT surface @ Gandhipuram 9th street extnct.,wd 52 CZ Pck14 KCP Engineers Roc no 231/19/MD4	6350781.00
5	BPV: 08 Twds Formation of BT surface @ Thottarayan Kovil street scheme road in wd 91 SZ Vardhan Infra Roc no - 231/19/MD4	128531947.00
6	BPV: 09 Twds retoration of BT surface @ Senkaliappan nagar Peelamedu in wd 38& 41 NZ Pckg 7 K. Natarajan Roc No - 2689/15/MD2	7540127.00
7	BPV No. 13/09.10.19 Twds Restoration of BT surface @ Jai Krishna layout main road - KCP Engineers Pvt Ltd	5452078.00
8	BPV No. 14/10.10.19 Twds Restoration of BT surface @ sugarrishna layout main road in wd 20& 22 K. Marappan Roc No - 6441/18/MD3	10530361.00
9	BPV No. 30/25.10.19 Twds Restoration of BT surface @ nallampalayam main road from soap company in wd 44 NZ - River Green Landscape	13288138.00
10	BPV No. 32/25.10.19 Twds Restoration of BT surface @ Hidden Colony main & cross 1 to 8 in wd 50 & sukarvar petttai road from thiyagi kumaran in wd 80& 81 - P. Senthil	8838508.00
11	BPV No. 42/26.12.19 Twds BT surface @ lakshmi nagar ama nagar in wd 17 Vishnu infrastructure Rocno- 7369/17/MD3	13606901.00
TOTAL		210,663,705.00

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

12/3/21

Assistant Commissioner (Accounts)
COIMBATORE CORPORATION

13/3/21

COIMBATORE CORPORATION

WAYS AND MEANS ADVANCE AS ON 31.03.2020

WAYS AND MEANS ADVANCE : A/C CODE NO. 4003
(INTEREST FREE)

Schedule No : 21

Sl.No	Name of the works for which loan sanctioned	Amount of Advance outstanding as on 01.04.2019	Receipt During this Year	Due upto 31.03.2020	Repaid 2019 - 2020	Balance Payable on 31.03.2020
1	One Time Advance Received from Govt.vide G.O(D) No:416 M.A & W.S (MCI) Dept., Dated : 13.10.2017 vide ECS by PAO East 6003106 Ref No: 2MW301. File No : 8819/MD2/B2/2017	₹ 1,470,600,000.00	-	₹ -	₹ 305,100,000	₹ 1,165,500,000
	Grand Total	₹ 1,470,600,000.00	-	-	₹ 305,100,000	₹ 1,165,500,000


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

13/03/20


ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

13/03/20

COIMBATORE CORPORATION
LOAN STATEMENT AS ON 31.03.2020
HUDCO LOAN CODE NO. 4005

Schedule No : 21

Sl.No	Name of the works for which loan sanctioned	Loan Number	Project Name	Amount of loan outstanding as on 01.04.2019	Receipt of loan	Loan due upto 31.03.2020		Loan Repaid 2019 - 2020		Balance Loan Payable on 31.03.2020
						Principle	Interest	Principle	Interest	
1	HUDCO			₹ 978,000						₹ 978,000
Grand Total										
				₹ 978,000	-					₹ 978,000

TUFIDCO LOAN CODE NO. 4006

Schedule No : 21

Sl.No	Name of the works for which loan sanctioned	Loan Number	Project Name	Amount of loan outstanding as on 01.04.2019	Receipt of loan	Loan due upto 31.03.2020		Loan Repaid 2019 - 2020		Balance Loan Payable on 31.03.2020
						Principle	Interest	Principle	Interest	
1	TAMIL NADU URBAN FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION	58	Jnnum - SWD	₹ 128,571,426		₹ 38,571,429		₹ 38,571,429		₹ 89,999,997
2		TK-010-Si-1	Tufidco	₹ 3,074,676						₹ 3,074,676
3		348	Road Loan	₹ 296,348,333		₹ 39,660,000	₹ 29,498,169	₹ 39,660,000	₹ 29,498,169	₹ 256,688,333
4	LTD. (Respect of Loan Released Towards IDSMF Scheme By DTCP Office)	J0607-0008	SWM	₹ 13,787,154		₹ 13,787,154		₹ 13,787,154		₹ -
5		J0607-0020	UGSS	₹ 754,258,000			₹ 11,464,712		₹ 11,464,712	₹ 754,258,000
Grand Total										
				₹ 1,196,039,589		₹ 92,018,583	₹ 40,962,881	₹ 92,018,583	₹ 40,962,881	₹ 1,104,021,006

COIMBATORE CORPORATION
LOAN STATEMENT AS ON 31.03.2020


TNUF LOAN CODE NO. 4007

Schedule No : 21

Sl.No	Name of the works for which loan sanctioned	Loan Number	Project Name	Amount of loan outstanding as on 01.04.2019	Receipt of loan	Loan due upto 31.03.2020		Loan Repaid 2019 - 2020		Balance Loan Payable on 31.03.2020
						Principle	Interest	Principle	Interest	
1	TAMIL NADU URBAN DEVELOPMENT FUND	WSPF/SMIF-TN-II		₹ 276,823,228	₹ -	₹ 29,659,632	₹ 12,512,657	₹ 29,659,632	₹ 12,512,657	₹ 247,163,596
	Grand Total			₹ 276,823,228	₹ -	₹ 29,659,632	₹ 12,512,657	₹ 29,659,632	₹ 12,512,657	₹ 247,163,596

Net Grand Total	₹ 1,473,840,817	₹ -	₹ 121,678,215	₹ 53,475,538	₹ 121,678,215	₹ 53,475,538	₹ 53,475,538	₹ 1,352,162,602
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Total Interest Paid : ₹ 53,475,538
Interest Payable : ₹ -


DEPUTY AUDITOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION


ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION


12/3/20

COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND ACCOUNT
CONTRIBUTIONS PAID DETAILS AS ON 31.03.2020

ACCOUNT CODE - 2053

ACCOUNT HEAD - PENSION AND LEAVE SALARY CONTRIBUTIONS

Sl. No	EJV NO & DATE	DETAILS	Amount Paid During this Year
1	32 / 04.04.2019	Twds pension contirbution for 14 surveyers TPO section	1336826.00
2	33 / 04.04.2019	Twds Leave salary contribution for 14 surveyers Account General (A&E)	671112.00
3	903 / 21.08.2019	Twds pension contribution for the II working under depotation - Accountant General (A&E)	1347232.00
4	902 / 21.08.2019	Twds leave contribution for the II working under depotation - Accountant General (A&E)	756956.00
5	1519 / 05.11.2019	Twds Leave salaries contriburiton & Surrendar & 22 F.A. Accountant General (A&E)	1224535.00
6	1520 / 05.11.2019	Twds Leave salaries contriburiton & Surrendar & 22 F.A. Accountant General (A&E)	740204.00
7	1668 / 20.11.2019	Twds Pension Contribution for the 16 Field Assistants under depotation - Accountant General (A&E)	978666.00
8	1667 / 20.11.2019	Twds Leave Salary Contribution for the 16 Field Assistants under depotation - Accountant General (A&E)	955555.00
TOTAL			8,011,086

6/2/21
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION

ds
 13/3/21

13/3/21
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

13/3/21

கோவை மாநகராட்சி
அரசு வருவாய் மான்யம் பெற்ற விவரம் 2019 - 2020

1 கணக்குக் குறியீட்டு எண் 1046 - சொத்து மாற்றுத் தீர்வை

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	செப்டம்பர் 2018 காலாண்டு	100,063,053	06.06.2019
2	திசம்பர் 2018 காலாண்டு	78,186,645	01.10.2019
3	மார்ச்சு 2019 காலாண்டு	94,796,964	10.12.2019
மொத்தம்		273,046,662	

2 கணக்குக் குறியீட்டு எண் 1047 - கேளிக்கை வரி

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	கிழக்கு மண்டலம்	12,341,344	2019 - 2020
2	மேற்கு மண்டலம்	3,191,592	
3	தெற்கு மண்டலம்	870,651	
4	வடக்கு மண்டலம்	20,317,195	
5	மத்திய மண்டலம்	46,743,758	
மொத்தம்		83,464,540	

3 கணக்குக் குறியீட்டு எண் : 1052 திட்டச் செயல்பாட்டிற்கான வருவாய் மான்யம்

வ.எண்	விவரம்	தொகை ரூ	நாள்
1		11,032,210	14.08.2019
2	வருவாய் மான்யம் -	34,423,140	16.08.2019
3	குடும்ப நல மான்யம்	30,927,297	24.03.2020
4		31,007,827	26.03.2020
மொத்தம்		107,390,474	

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
கோவை மாநகராட்சி

13/8/21

உதவி ஆணையாளர் (கணக்குகள்)
கோவை மாநகராட்சி 13/8/21

13/8/21

COIMBATORE CORPORATION
DEVOLUTION FUND STATEMENT : A/C CODE NO. 1053
2019 - 2020

Sl No	CMA Lr. No	DUE DETAILS	1053 GROSS AMOUNT	DEDUCTIONS						TOTAL DEDUCTIONS	NET AMOUNT	DATE			
				2039 PENSION CONTRIBUTION	4003 WAYS & MEANS	PENSIONER NHIS	TWAD	TANGEDCO	TIFS				JnnURM UIG Scheme	4003 SBM & SWM	
1	No.290/MAWS DI.25.07.2	April, May & June 2019	366,383,439	950,393		100,800	27,043,000				20,350,893		48,445,086	317,938,353	25.07.2019
2	8740/19/LA3/27.08.2019	July & August 2019	244,255,626	740,092			100,000,000						100,740,092	143,515,534	16.09.2019
3	8740/19/LA3/23.12.2019	Sept to Dec 2019	488,511,252	1,495,388	122,550,000					35,770,887	31,166,991		190,983,266	297,527,986	23.12.2019
4	8740/19/LA3/23.12.2019	4th SFC 2nd Installment	91,918,800					23,300,000					23,300,000	68,618,800	23.12.2019
5	8740/19/LA3/09.01.2020	January 2020	122,127,813	444,668	40,850,000								41,294,668	80,833,145	09.01.2020
6	8740/19/LA3.06.03.2020	Feb & March 2020	287,425,885	804,434	81,700,000					35,374,402	13,457,322		191,336,158	96,089,727	06.03.2020
TOTAL			1,600,622,815	4,434,975	245,100,000	100,800	127,043,000	23,300,000	71,145,289	64,975,206	60,000,000	596,099,270	1,004,523,545		★


 DEPUTY PRINCIPAL
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 14/12/20
 13/12/20

கோவை மாநகராட்சி

அரசு மான்யம் பெற்ற விவரம் 2019 - 2020

கணக்குக் குறியீட்டு எண் : 4014

1 பாராளுமன்ற உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம்

வ.எண்	விவரம்	தொகை ரூ	நாள்
1		795,002	28.05.2019
2	ரிலையண்ட் குளொபல் எனர்ஜி	795,002	28.05.2019
3		797,851	28.05.2019
4	எஸ் பி எ இன்ப்ரா	1,000,000	12.06.2019
5	ரிலையண்ட் குளொபல் எனர்ஜி	2,959,437	12.06.2019
6	ஆர் எஸ் பி இன்ப்ரா	485,210	17.07.2019
7	ஆர் எஸ் பி இன்ப்ரா	485,210	17.07.2019
	ரிலையண்ட் குளொபல் எனர்ஜி	416,365	16.08.2019
8	ஜெயா என்டர்பிரைசஸ்	858,434	05.11.2019
	மொத்தம்	8,592,511	

2 சட்டமன்ற உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம்

வ.எண்	விவரம்	தொகை ரூ	நாள்
1		2,388,110	03.05.2019
2		3,500,000	06.05.2019
3		210,649	10.06.2019
4		1,000,000	03.07.2019
5		650,000	03.07.2019
6		1,800,000	03.07.2019
7		2,800,000	12.07.2019
8		350,000	16.07.2019
9		800,000	17.07.2019
10		1,000,000	17.07.2019
11		950,000	17.07.2019
12		433,780	27.08.2019
13		2,000,000	30.08.2019
14		990,000	05.09.2019
15		1,673,712	10.09.2019
16		1,800,000	16.09.2019
17		1,000,000	18.09.2019
18		715,218	04.10.2019
19		461,708	04.10.2019
20		1,800,000	09.10.2019
21		1,000,000	19.10.2019
22		167,108	19.10.2019
23		500,000	21.10.2019
24		500,000	21.10.2019
25		350,000	22.10.2019
26		950,000	25.10.2019
27		2,300,000	04.11.2019
28		500,000	11.11.2019
29	சட்டமன்ற உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம்	1,100,000	12.11.2019
30		1,000,000	12.11.2019
31		547,934	18.11.2019
32		500,000	18.11.2019
33		500,000	26.11.2019
34		1,000,000	08.01.2020
35		1,384,980	09.01.2020
36		138,350	21.01.2020
37		1,750,000	03.02.2020
38		3,500,000	03.02.2020

39		1,800,000	13.02.2020
40		494,353	15.02.2020
41		2,539,130	15.02.2020
42		1,525,000	15.02.2020
43		1,500,000	18.02.2020
44		1,450,000	18.02.2020
45		461,660	21.02.2020
46		782,574	25.02.2020
47		755,506	25.02.2020
48		350,000	28.02.2020
49		1,000,000	03.03.2020
50		1,500,000	04.03.2020
51		800,000	19.03.2020
52		325,000	26.03.2020
53		900,000	26.03.2020
54		1,600,000	31.03.2020
55		1,600,000	31.03.2020
56		1,328,727	31.03.2020
57		463,964	31.03.2020
மொத்தம்		65,187,463	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1		113,500,000	04.06.2019
2		129,400,000	04.06.2019
3		8,000,000	04.07.2019
4		78,000,000	05.08.2019
5		237,974,000	07.08.2019
6		43,000,000	08.08.2019
7	அம்ருத் திட்டம்	4,400,000	21.08.2019
8		1,240,000	26.09.2019
9		1,260,000	04.10.2019
10		250,000,000	23.01.2020
11		113,500,000	16.03.2020
12		96,500,000	17.03.2020
13		8,200,000	18.03.2020
மொத்தம்		1,084,974,000	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1		50,000,000	10.05.2019
2		100,000,000	21.06.2019
3		60,000,000	11.07.2019
4		150,000,000	08.08.2019
5		80,000,000	05.09.2019
6	திறன் மிகு நகரம்	370,000,000	13.09.2019
7		400,000,000	22.10.2019
8		60,000,000	14.01.2020
9		100,000,000	30.01.2020
10		200,000,000	11.02.2020
11		150,000,000	10.03.2020
12		154,521,236	20.03.2020
மொத்தம்		1,874,521,236	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	14 ஆம் நிதிக் குழு - 2018 - 2019 (2 ஆம் தவணை)	318,767,658	26.09.2019
மொத்தம்		318,767,658	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	தூய்மை பாரத இயக்கம்	3,990,000.00	17.12.2019
2		6,682,650.00	27.12.2019
3		2,000,000.00	23.03.2020
4		66,044,000.00	26.03.2020
மொத்தம்		78,716,650	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	தேசிய நகர்ப் புறச் சுகாதார இயக்கம்	18,750,000	10.06.2019
மொத்தம்		18,750,000	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	நகர்ப் புற வீடற்றவர்களுக்குத் தங்குமிடம்	150,000	17.05.2019
2		3,120,000	21.03.2020
மொத்தம்		3,270,000	

வ.எண்	விவரம்	தொகை ரூ	நாள்
1	டுரிப்	117,629,000	21.10.2019
2		10,000,000	21.10.2019
3		14,000,000	24.10.2019
4		10,000,000	23.01.2020
மொத்தம்		151,629,000	

பெரு மொத்தம்

3,604,408,518

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை
கோவை மாநகராட்சி

12/11/21

உதவி ஆணையர் (கணக்குகள்)
கோவை மாநகராட்சி

13/11/21

கோவை மாநகராட்சி

கணக்குத் தலைப்பு எண் 4013 மற்றும் 4014

அரசுப் பங்கு மற்றும் அரசு மான்யம் 2019 - 2020

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நட்பாண்டு மான்யம்	மாநகராட்சிப் பங்குத் தொகை	திருப்பிச் செலுத்தியது	செலவிடப்பட்ட மான்யம்	செலவிடப்படா மான்யம்	மான்யம் பெறப்பட வேண்டியது
		4014	4014	2040 / 4011	4014	4013	4014	3023
1	பாராளுமன்ற உறுப்பினர் தொகுதி வளர்ச்சி நிதி	6,790,170	8,592,511		0	6,845,112	8,537,569	
2	சட்டப் பேரவை உறுப்பினர் தொகுதி வளர்ச்சி நிதி	0	65,187,463		0	65,187,463	0	
3	அய்குத் திட்டம்	0	1,084,974,000		0	108,000,000	976,974,000	
4	திறன் மிகு நகரம்	1,144,075,324	1,874,521,236		0	1,830,453,561	1,188,142,999	
5	14 ஆம் நிதிக் குழு	550,143,290	318,767,658		0	868,910,948	0	
6	குராய்மை பாரத இயக்கம்	22,886,559	78,716,650		300,000	101,303,209	0	
7	8 இணையப் பகுதி வளர்ச்சி நிதி	137,550,000					137,550,000	
8	ூரிப்	0	151,629,000		0	151,629,000	0	
9	நகர்ப் புற வீற்றவர்களுக்குத் தங்குமிடம்		3,270,000		0	3,270,000	0	
10	தேசிய நகர்ப் புறச் சுகாதார இயக்கம்		18,750,000		0	18,000,000	750,000	
11	பொதுநிதி				0		0	
12	01.04.2019 இல் ஆரம்ப இருப்பு	1,861,445,343	3,604,408,518	0	300,000	12,365,127,668	2,311,954,568	351,940,426
	மொத்தம்							

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
கோவை மாநகராட்சி

உதவி ஆணையர் (கணக்குகள்)
கோவை மாநகராட்சி

கோவை மாநகராட்சி

வருவாய் மற்றும் மூலதன நிதி

கணக்குக் குறியீடு 4039 - ஐயப்பாடுடைய வரவினாங்களுக்கான ஒதுக்கீடு 2019 - 2020

வ. எண்	வரவினா தலைப்பு	4039 / 01.04.2019 - இல் ஆரம்ப இடப்பு		1088 தணிக்கையாண்டில் வசூல்		நிகரம் (3-5)	2022 தணிக்கையாண்டில் ஒதுக்கீடு		4039 / 31.03.2020 - இல் இறுதி இடப்பு (6+8)	
		ஆண்டு	தொகை	ஆண்டு	தொகை		ஆண்டு	தொகை	ஆண்டு	தொகை
1	சொத்து வரி (பொது நோக்கு)	1983 - 1984	37	1983 - 1984	-	37	1983 - 1984	-	1983 - 1984	37
		1984 - 1985	63	1984 - 1985	12	51	1984 - 1985	51	1984 - 1985	51
		1985 - 1986	63	1985 - 1986	12	51	1985 - 1986	51	1985 - 1986	51
		1986 - 1987	63	1986 - 1987	12	51	1986 - 1987	51	1986 - 1987	51
		1987 - 1988	136	1987 - 1988	26	110	1987 - 1988	110	1987 - 1988	110
		1988 - 1989	209	1988 - 1989	40	169	1988 - 1989	169	1988 - 1989	169
		1989 - 1990	209	1989 - 1990	40	169	1989 - 1990	169	1989 - 1990	169
		1990 - 1991	946	1990 - 1991	183	763	1990 - 1991	763	1990 - 1991	763
		1991 - 1992	5,558	1991 - 1992	1,074	4,484	1991 - 1992	4,484	1991 - 1992	4,484
		1992 - 1993	3,835	1992 - 1993	741	3,094	1992 - 1993	3,094	1992 - 1993	3,094
		1993 - 1994	10,528	1993 - 1994	2,034	8,494	1993 - 1994	8,494	1993 - 1994	8,494
		1994 - 1995	18,217	1994 - 1995	3,519	14,698	1994 - 1995	14,698	1994 - 1995	14,698
		1995 - 1996	21,898	1995 - 1996	4,231	17,667	1995 - 1996	17,667	1995 - 1996	17,667
1996 - 1997	279,297	1996 - 1997	53,958	225,339	1996 - 1997	225,339	1996 - 1997	225,339		
1997 - 1998	370,354	1997 - 1998	71,549	298,805	1997 - 1998	298,805	1997 - 1998	298,805		
1998 - 1999	4,135,686	1998 - 1999	772,513	3,363,173	1998 - 1999	3,363,173	1998 - 1999	3,363,173		
1999 - 2000	7,255,566	1999 - 2000	1,371,331	5,884,235	1999 - 2000	5,884,235	1999 - 2000	5,884,235		
2000 - 2001	7,727,764	2000 - 2001	1,465,344	6,262,420	2000 - 2001	6,262,420	2000 - 2001	6,262,420		
2001 - 2002	9,284,161	2001 - 2002	1,766,851	7,517,310	2001 - 2002	7,517,310	2001 - 2002	7,517,310		
2002 - 2003	10,020,202	2002 - 2003	1,908,625	8,111,577	2002 - 2003	8,111,577	2002 - 2003	8,111,577		
2003 - 2004	10,536,051	2003 - 2004	2,007,473	8,528,578	2003 - 2004	8,528,578	2003 - 2004	8,528,578		
2004 - 2005	10,296,330	2004 - 2005	1,973,672	8,322,658	2004 - 2005	8,322,658	2004 - 2005	8,322,658		
2005 - 2006	11,118,709	2005 - 2006	2,143,606	8,975,103	2005 - 2006	8,975,103	2005 - 2006	8,975,103		
2006 - 2007	11,956,528	2006 - 2007	2,300,946	9,655,582	2006 - 2007	9,655,582	2006 - 2007	9,655,582		
மொத்தம்		83,042,410	15,847,792	67,194,618	2007 - 2008	13,029,396	2007 - 2008	13,029,396	80,224,014	

வ. எண்	வாரியினத் தலைப்பு	4039 / 01.04.2019 - இல் ஆரம்ப இருப்பு		1088 தணிக்கையாண்டில் வசூல்		நிகரம் (3-5)	2022 தணிக்கையாண்டில் ஒதுக்கீடு		4039 / 31.03.2020 - இல் இறுதி இருப்பு (6+8)	
		ஆண்டு	தொகை	ஆண்டு	தொகை		ஆண்டு	தொகை	ஆண்டு	தொகை
1	2	3	5	6	7	8	9			
		2002 - 2003	349,753	2002 - 2003	1,600	348,153	2002 - 2003	348,153	2002 - 2003	
		2003 - 2004	82,583	2003 - 2004	1,600	80,983	2003 - 2004	80,983	2003 - 2004	
		2004 - 2005	247,626	2004 - 2005	3,500	244,126	2004 - 2005	244,126	2004 - 2005	
		2005 - 2006	246,436	2005 - 2006	6,000	240,436	2005 - 2006	240,436	2005 - 2006	
		2006 - 2007	238,076	2006 - 2007	8,200	229,876	2006 - 2007	229,876	2006 - 2007	
		2007 - 2008	164,080	2007 - 2008	7,050	157,030	2007 - 2008	157,030	2007 - 2008	
		2008 - 2009	311,430	2008 - 2009	56,000	255,430	2008 - 2009	255,430	2008 - 2009	
		2009 - 2010	618,013	2009 - 2010	1,000	617,013	2009 - 2010	617,013	2009 - 2010	
		2010 - 2011	921,104	2010 - 2011	12,300	908,804	2010 - 2011	908,804	2010 - 2011	
		2011 - 2012	1,639,209	2011 - 2012	17,200	1,622,009	2011 - 2012	1,622,009	2011 - 2012	
		2012 - 2013	8,474,639	2012 - 2013	10,150	8,464,489	2012 - 2013	8,464,489	2012 - 2013	
		2013 - 2014	18,059,188	2013 - 2014	2,800	18,056,388	2013 - 2014	18,056,388	2013 - 2014	
		2014 - 2015	24,796,420	2014 - 2015	3,500	24,792,920	2014 - 2015	24,792,920	2014 - 2015	
		2015 - 2016	30,601,698	2015 - 2016	1,500	30,600,198	2015 - 2016	30,600,198	2015 - 2016	
							2016 - 2017	37915458	2016 - 2017	
	மொத்தம்		86,750,255		132,400	86,617,855		37,915,458	124,533,313	

சுருக்கம்

1	சொத்து வரி (பொது நோக்கு)	83042410	15847792	67194618	13029396	80224014
2	பல்வகைக் கேட்புகள்	86750255	132400	86617855	37915458	124533313
	மொத்தம்	169792665	15980192	153812473	50944854	204757327

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
கோவை மாநகராட்சி

உதவி ஆணையர் (கணக்குகள்)
கோவை மாநகராட்சி

15/10/21

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COIMBATORE CORPORATION
REVENUE AND CAPITAL FUND : 2019 – 2020

ACCOUNT CODE - 4043

ACCOUNT HEAD - LIBRARY CESS - PAYABLE A/C

01.04.2019	Opening Balance	337,753,744.00
2019 - 2020	Receipts	50,449,434.00
TOTAL		388,203,178.00
2019 - 2020	Payments	10,000,000.00
31.03.2020	Closing Balance	378,203,178.00

ACCOUNT CODE - 4052

ACCOUNT HEAD - GROUP INSURANCE SCHEME - PAYABLE A/C

YEAR	AMOUNT	CURRENT YEAR PROVISION	PAYMENT DURING THIS YEAR	BALANCE PAYABLE
Upto 2018 - 2019	8,412,005		5,970,525	2,441,480
Opening Balance	8,412,005	-	5,970,525	2,441,480
2019 - 2020		6,025,375		6,025,375
Closing Balance	8,412,005	6,025,375	5,970,525	8,466,855

ACCOUNT CODE - 3056

ACCOUNT HEAD - DEPOSITS RECOVERABLE A/C

01.04.2019	Opening Balance	12,133,780
2019 - 2020	Current year Deposit	-
TOTAL		12,133,780
2019 - 2020	Current year Refund	-
31.03.2020	Closing Balance	12,133,780

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ASSISTANT COMMISSISONER (ACCOUNTS)
COIMBATORE CORPORATION

13/08/21

13/08/21

COIMBATORE CORPORATION

REVENUE AND CAPITAL FUND 2019 - 2020

ACCOUNT CODE : 4053


ACCOUNT HEAD : LPA CONTRIBUTION PAYABLE A/C


01.04.2019	<i>Opening Balance</i>	111,872,354.32
2019 - 2020	<i>Collections During this Year</i>	19,936,308.59
TOTAL		131,808,662.91
2019 - 2020	<i>Payments to LPA</i>	14,566,321.00
31.03.2020	<i>Closing Balance</i>	117,242,341.91

ACCOUNT CODE : 4088

ACCOUNT HEAD : AUDIT FEES PAYABLE A/C

YEAR	AUDIT FEES	PAID	BALANCE
2017 - 2018	6,093,647	6,093,647	-
2018 - 2019	7,029,943		7,029,943
<i>Opening Balance as on 01.04.2019</i>	13,123,590	6,093,647	7,029,943
<i>Provision for 2019 - 2020</i>	11,189,675	0	11,189,675
<i>Closing Balance as on 31.03.2020</i>	24,313,265	6,093,647	18,219,618


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 13/8/21


 13/8/21

COIMBATORE CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020

COIMBATORE CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
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DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

**COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND**

OPENING BALANCE SHEET AS AT 01.04.2019

LIABILITIES

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT Rs
4001	Accumulated Surplus	4,098,053,391.37
4006	Loans from TUFIDCO	393,450,957.00
4007	Loans from TNUDF	458,283,085.00
4012	Contribution from private parties	34,045,000.00
4013	Contributions from Government	1,606,620,765.00
4014	Grants from the Government	302,796,921.00
4015	Advance Collection for Revenue Items	3,545,999.00
4016	Tender Deposit - Contractors	142,872,622.00
4020	Deposit - Others	4,252,328.00
4021	Provident Fund Recoveries	2,272,172.00
4022	Co-operative Society Loan Recoveries	17,500.00
4024	L I C Policy Premium Recoveries	3,436.00
4025	Special Provident Fund-cum-Graduity Scheme Recoveries	1,050.00
4026	FBF/ Group Insurance Sheme Recoveries	60.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(311,041.00)
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	3,296,065.00
4035	Income Tax Deductions Payable	2,786,017.00
4036	Other Recoveries	2,549,935.00
4037	Sale Tax Deductions Payable	2,414,952.00
4039	Provision for Doubtful collection of revenue items	307,886,906.00
4047	Accounts Payable- Contractors	2,043,396.00
4050	Other Payable	11,432,729.00
4051	Interest Payable	50,180,434.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess pybl	542,589,512.00
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	2,282,090.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation	463,079,326.00
4065	Heavy Vehicles- Accumulated Depreciation	16,267,932.00
4066	Light Vehicles- Accumulated Depreciation	811,475.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	273,441.00
4070	Electrical Installation- Others-Accumulated Depreciation	453,083.00
4071	Plant and Amchinery- Accumulated Depreciation	56,868,990.00
4080	Public Fountains- Accumulated Depreciation	13,053,888.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciation	465,554,502.30
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	125,184,481.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	232,283,421.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	1,502,527.00
4086	Sullage water Removal Tankers-Accumulated Depreciation	2,080,200.00
4087	Other Items	2,144,770.00
4088	Audit Fees Payable	1,379,585.00
TOTAL		9,354,311,361.67

**COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND**

**OPENING BALANCE SHEET AS AT 01.04.2019
ASSETS**

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT Rs
3003	Property Tax Receivable - Arrears	606,977.00
3015	Water Charges Recoverable - Arrears	222,661,862.00
3019	Water Supply And Drainage Tax Receivable - Arrears	554,625,959.40
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	1,889,210.00
3028	Festival Advance	12,018,758.00
3032	Flood Advance	(3,462.00)
3033	Immediate Relief Advance	87,996.00
3055	Other Advances- Recoverable	1,094,725,498.00
3056	Deposits-Recoverable	10,389,971.00
3058	General Imprest Account	1,882.53
3061	Collection account..... Bank	63,383,869.88
3070	Fixed deposit	51,994,000.00
3072	Miscellaneous Recoveries	1,016,199.22
3100	Interfund Transfers	(1,322,807,324.68)
3101	Land-Gross Block	8,934,854.00
3102	Buildings-Gross Block	10,396,822.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	531,339,631.00
3106	Heavy Vehicles--Gross Block	20,994,553.00
3107	Light Vehicles- Gross Block	877,350.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	276,751.00
3111	Electrical Installations- Others- Gross Block	604,672.00
3112	Plant And Machineries- Gross Block	107,174,478.00
3117	Tools and Plant- Gross Block	1,618,447.00
3118	Public Fountain - Gross Block	13,053,889.00
3131	Advance to TWAD Board	3,523,517,728.00
3132	Water Supply Head Works, OHT etc., and Water Supply Mains	2,012,841,599.97
3133	Drains and Sewerage pipes, cobduits, channels etc.,	702,031,706.00
3134	Ground water wells/ Deep Bore-wells	952,556,371.00
3135	Hand pumps- India Mark II	1,502,528.00
3137	Sullage water removal Tankers	2,080,201.00
3139	Water supply and Drainage FundBank	550,478,073.64
3140	Water supply and Drainage FundBank	8,228,016.69
3142	Under Ground Drainage Scheme - Deposits..... Bank	25,379,844.02
3167	Drainage Fees Receivable - Arrears	189,832,450.00
TOTAL		9,354,311,361.67

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE ABSTRACT AS ON 31.03.2020

FORM NO : MCF37

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
1001 - 1999	INCOME		2,097,624,643.61
2001 - 2999	EXPENDITURE	1,891,053,208.38	
3001 - 3999	ASSETS	13,214,595,404.90	
4001 - 4999	LIABILITIES		13,008,023,969.67
	TOTAL	15,105,648,613.28	15,105,648,613.28

INCOME	2,097,624,643.61
LESS : PYI	254,445,281.08
NET INCOME	1,843,179,362.53

EXPENDITURE	1,891,053,208.38
LESS : PYE	263,759,594.00
NET EXPENDITURE	1,627,293,614.38

4002	NET SURPLUS		215885748.15
4002	NET DEFICIT	0.00	

LIABILITIES		8,909,970,578.30
4001		4,304,624,826.60
ASSETS	13,214,595,404.90	
TOTAL	13,214,595,404.90	13,214,595,404.90

4001	OB	4,098,053,391.37
	ADD 1088 PYI	254,445,281.08
	LESS 2041 PYE	263,759,594.00
	ADD 4002 NET SURPLUS	215885748.15
	LESS 4002 NET DEFICIT	0
4001	CB	4,304,624,826.60



COIMBATORE CORPORATION : COIMBATORE

WATER SUPPLY AND DRAINAGE FUND

Accounts for the year ended on 31.03.2020

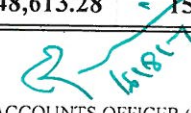
Trial Balance As on 31.03.2020

A/C CODE	ACCOUNT HEAD	Dr Rs.	Cr Rs.
1002	Water supply and Drainage tax		769,362,906.69
1037	Rent on community Hall		19,332.00
1038	rent on Buildings		380,240.00
1044	Other fees		18,455.00
1045	Other Income		3,800,424.65
1066	Miscellaneous recoveries		138,401.00
1067	Interest on Investments		17,992,938.00
1068	Interest from Bank		16,216,965.30
1069	Project Overheads Appropriation- Expenses		141,939,085.00
1074	Deposits - Lapsed		9,421,407.00
1081	Initial Amount for New water supply and Drainages Connection		212,475,464.89
1082	Water supply connection charges		40,685,484.00
1083	Metered/ tap water charges		479,418,785.00
1084	Charges for water supply through Lorries / Tankers		148,500.00
1085	Septic tank cleaning charges		1,391,500.00
1086	Sewerage connection charges		149,769,474.00
1088	Prior year Income		254,445,281.08
2001	Pay including Personal Pay	89,580,985.00	
2003	D.A	13,751,860.00	
2005	H.R.A	5,673,308.00	
2006	C.C.A	904,439.00	
2008	Conveyance Allowance	200.00	
2009	Medical Allowance	765,493.00	
2010	Other Allowance	623,432.00	
2011	Ex-Gratia/Bonus	714,663.00	
2014	Supply of Uniform	17,650.00	
2015	Telephone Charges	168,736.00	
2018	Stationery And printing	753,432.00	
2020	Other Expenses	283,007.00	
2022	Provision for Doubtful Collection of Revenue Items	325,800,505.00	
2028	Bank Charges	532,241.38	
2029	Interest on Loans	84,148,356.00	
2030	Lapsed Deposit- Refund	876,294.00	
2036	Audit Fees Payable	1,503,026.00	
2038	Depreciation	194,600,754.00	
2041	Prior Year Expenses	263,759,594.00	
2048	Electricity Consumtiom Charges for office Building	27,307,316.00	
2052	Professional Charges	28,706,992.00	
2054	Contributions	2,736,434.00	
2070	Heavy Vehicles- Maintenance	3,125,644.00	
2076	Repairs and Maintenance -Storm Water Drains,Open	22,588,969.00	
2078	Restoration of Road Cuts	15,700,779.00	
2086	Power charges for sewerage system / pumping Static	39,990,356.00	
2087	Power charges for Head Water works, Pumping stati	269,062,100.00	

2090	Wages	411,290.00	
2101	Expenses on Sanitary Materials	14,396.00	
2125	Maintenance expenses- Water supply / Sewerage W	224,614,087.00	
2129	Maintenance Charges to TWAD Board/ Metr Wat B	258,143,000.00	
2130	Hire charges for supply of waters through private Lc	14,193,870.00	
3013	Water Supply And Drainage Tax-Receivable-Curren	148,084,265.95	
3014	Water Charges Recoverable-Current	182,215,431.00	
3015	Water Charges Recoverable-Arrear	173,242,859.00	
3019	Water Supply And Drainage Tax-Receivable-Arrear	481,875,997.73	
3025	Interest Accrued on Fixed Deposit/Dividend due on	4,052,926.00	
3028	Festival Advance	12,581,758.00	
3033	Immediate Relief Advance	87,996.00	
3046	House Building Advance	(125,859.00)	
3055	Other Advances- Recoverable	1,094,725,498.00	
3056	Deposits-Recoverable	10,389,971.00	
3058	General Imprest Account	1,882.53	
3061	Collection account..... Bank	58,275,633.88	
3070	Fixed deposit	237,442,000.00	
3072	Miscellaneous recoveries- Receivable	1,016,199.22	
3100	Interfund Transfers	(1,771,731,845.89)	
3101	Land-Gross Block	8,934,854.00	
3102	Buildings-Gross Block	10,396,822.00	
3105	Strom water Drains, Open Drains and Culverts- Gro	531,339,631.00	
3106	Heavy Vehicles--Gross Block	20,994,553.00	
3107	Light Vehicles- Gross Block	877,350.00	
3109	Furniture, Fixtures and Office Equipments- Gross B	276,751.00	
3111	Electrical Installations- Others- Gross Block	604,672.00	
3112	Plant And Machineries- Gross Block	107,174,478.00	
3117	Tools and Plant- Gross Block- Gross Block	1,618,447.00	
3118	Public Fountain	13,053,889.00	
3121	Projects - in - Progress Account	1,800,000.00	
3131	Advances to TWARD Board	4,605,899,508.00	
3132	Water Supply Mains & Head Works, OHT etc.,	2,370,957,387.97	
3133	Drains and Sewerage pipes, conduits, channels etc.,	2,315,507,339.00	
3134	Ground water wells/ Deep Bore-wells	1,043,729,669.00	
3135	Hand pumps - India Mark II	1,502,528.00	
3137	Sullage water removal Tankers	2,080,201.00	
3138	Other Items	472,193,511.00	
3139	Water supply and Drainage FundBank	676,473,450.26	
3140	Water supply and Drainage FundBank	39,439,236.23	
3142	Under Ground Drainage Scheme Deposits Bank	32,489,714.02	
3166	Drainage Fees Receivable-Current	135,909,800.00	
3167	Drainage Fees Receivable-Arrear	189,206,900.00	
4001	Accumulated Surplus		4,098,053,391.37
4006	Loans from TUFIDCO		337,234,322.00
4007	Loans from TNUDF		737,281,605.00
4012	Contribution from private parties		34,045,000.00
4013	Contributions from Government		2,834,664,335.00
4014	Grants from the Government		2,054,106,251.00
4015	Advance collection of property tax		5,037,646.00

4016	Tender Deposit-Contractors	135,967,181.00
4020	Deposits- others	4,278,328.00
4021	Provident Fund Recoveries	2,269,207.00
4025	Special Provident Fund-cum-Graduity Scheme Recoveries	140.00
4026	FBF/ Group Insurance Sheme Recoveries	660.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(311,041.00)
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	3,732,985.00
4035	Income Tax Deduction- Contractors	(17,682,129.00)
4036	Other Recoveries	2,570,761.00
4037	Sales tax and surcharge on sales tax-Payable	(18,210,684.00)
4039	Provision for Doubtful collection of revenue items	733,166,358.00
4047	Accounts Payable- Contractors	2,043,396.00
4050	Other Payable	2,269,660.00
4051	Interest Payable	50,180,434.00
4052	Group Insurance Scheme - Management Contribution Payable	(227,590.00)
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess pyble to	429,806,077.00
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	2,687,827.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation	475,366,181.00
4065	Heavy Vehicles - Accumulated Depreciation	17,449,587.00
4066	Light Vehicles - Accumulated Depreciation	827,944.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	274,269.00
4070	Electrical Installation- Others - Accumulated Depreciation	474,305.00
4071	Plant and Machinery - Accumulated Depreciation	61,899,539.00
4080	Public Fountains- Accumulated Depreciation	13,053,888.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciation	528,571,489.30
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	187,181,778.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	282,926,576.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	1,502,527.00
4086	Sullage water Removal Tankers-Accumulated Depreciation	2,080,200.00
4087	Other Items	2,144,770.00
4088	Audit Fee payable	1,503,026.00
4077	Inter Zonal Transfer Account	(203,689.00)
TOTAL		15,105,648,613.28
		15,105,648,613.28


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE


ACCOUNTS OFFICER (W S)
COIMBATORE CORPORATION
COIMBATORE

COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

EXPENDITURE

A/C CODE	ACCOUNT HEAD	REVISED BUDGET ESTIMATE Rs.in Lakh	AMOUNT Rs.	%
A	PERSONNEL COST			
	(i) Salaries		112,014,380.00	6.88
	(ii) Others		17,650.00	0.00
B	TERMINAL AND RETIREMENT BENEFITS		-	0.00
C	OPERATING EXPENSES		323,672,012.00	19.89
D	REPAIRS AND MAINTENANCE	10,983.61	524,172,479.00	32.21
E	PROGRAMME EXPENSES	1,231.35	28,706,992.00	1.76
F	ADMINISTRATIVE EXPENSES	244.38	357,049,430.00	21.94
G	FINANCE EXPENSES	1,072.75	87,059,917.38	5.35
H	DEPRECIATION		194,600,754.00	11.96
	TOTAL	13532.09	1,627,293,614.38	100.00
4002	NET SURPLUS DURING THIS YEAR		215,885,748.15	
	GRAND TOTAL		1,843,179,362.53	

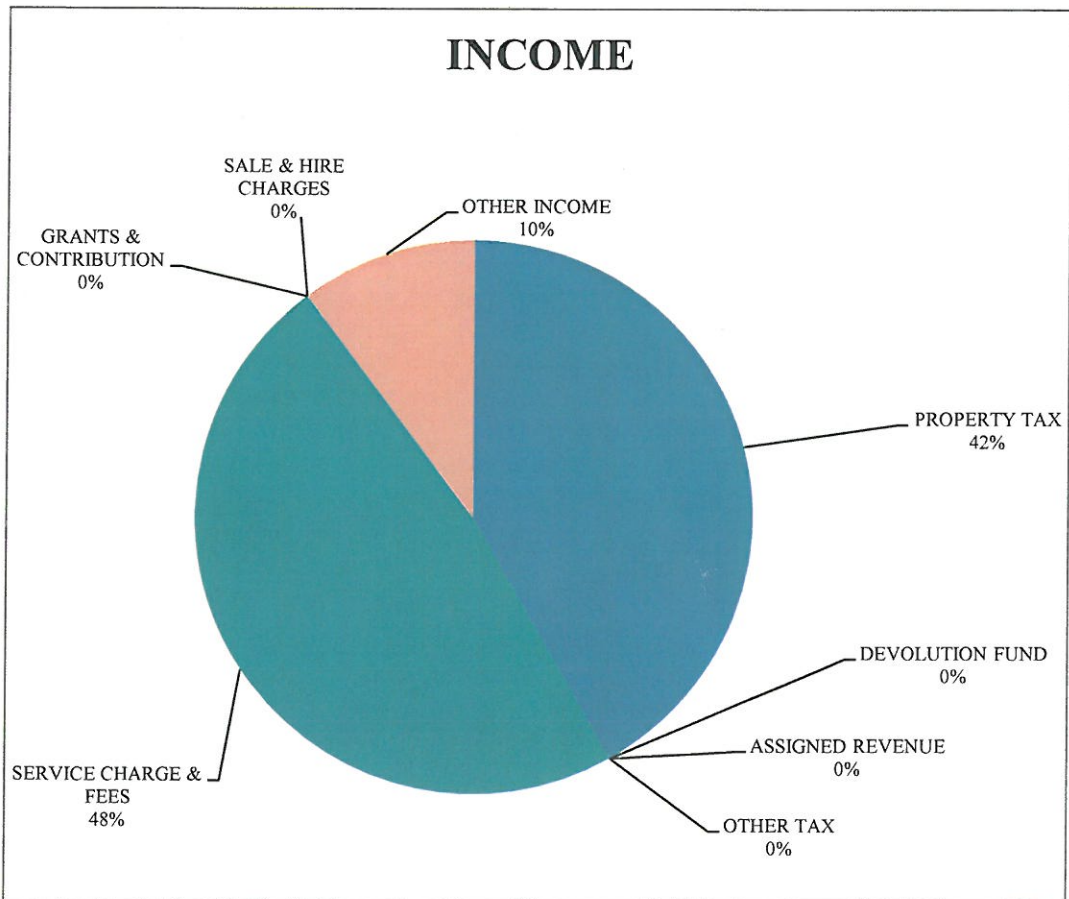
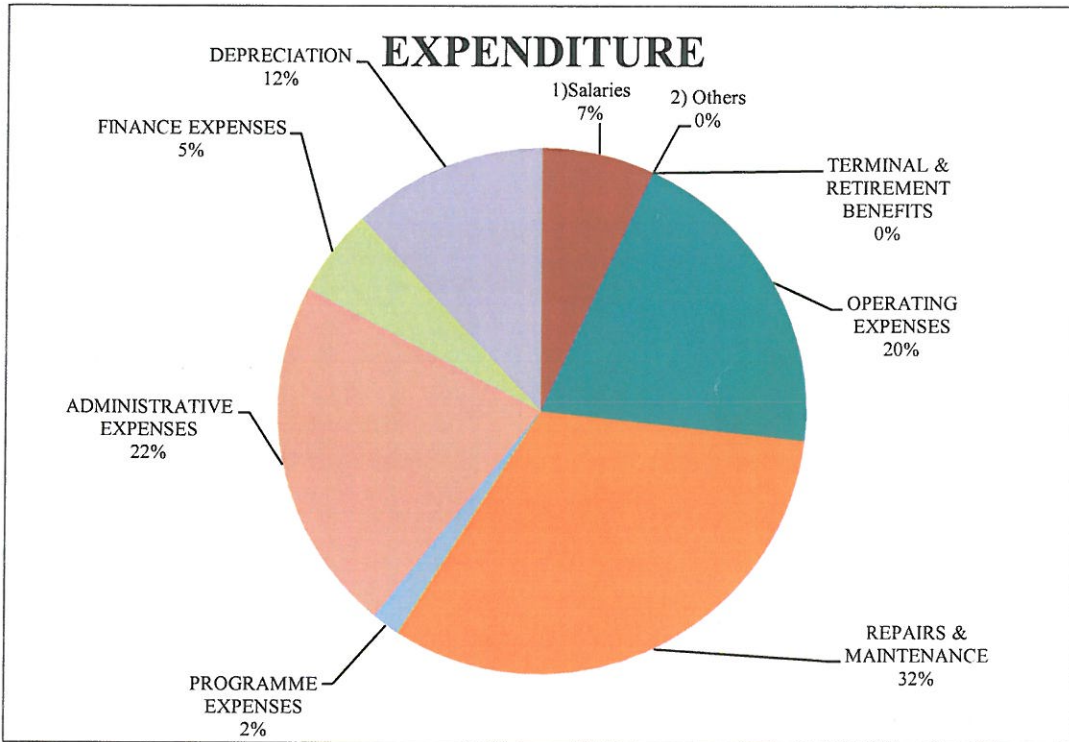
INCOME

A/C CODE	ACCOUNT HEAD	REVISED BUDGET ESTIMATE Rs.in Lakh	AMOUNT Rs.	%
A	WATER TAX	8083.43	769,362,906.69	41.74
B	OTHER TAXES		-	0.00
C	ASSIGNED REVENUE	192.49	-	0.00
D	DEVOLUTION FUND		-	0.00
E	SERVICE CHARGES AND FEES	6389.52	883,907,662.89	47.96
F	GRANTS AND CONTRIBUTION		-	0.00
G	SALE AND HIRE CHARGES	175.00	-	0.00
H	OTHER INCOME	156.93	189,908,792.95	10.30
	TOTAL	14,997.37	1,843,179,362.53	100.00

[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE

[Signature]
ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION
COIMBATORE

WATER SUPPLY & DRAINAGE FUND 2019 - 2020



COIMBATORE CORPORATION : COIMBATORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020
EXPENDITURE

A/C CODE	ACCOUNT HEAD	REVISED BUDGET		AMOUNT Rs.
		ESTIMATE	Rs.in Lakh	
	A. PERSONNEL COST:			
	i) SALARIES			
2001	Pay including Personal Pay			89,580,985.00
2003	D.A			13,751,860.00
2005	H.R.A			5,673,308.00
2006	C.C.A			904,439.00
2008	Conveyance Allowance			200.00
2009	Medical Allowance			765,493.00
2010	Other Allowance			623,432.00
2011	Ex-Gratia/Bonus			714,663.00
	Total			112,014,380.00
	A. PERSONNEL COST			
	ii) OTHERS			
2014	Supply of Uniform			17,650.00
	Total			17,650.00
	B. TERMINAL AND RETIREMENT BENEFITS:			
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adhoc			-
2032	Commuted Value Of Pension			-
2033	Death cum retirement Gratuity			-
2034	Special Provident Fund -cum-Gratuity Scheme -Contribution			-
2035	Group Insurance Sheme -Management Contribution			-
2039	Pension Contribution to Municipal Employees Pension Fund			-
2053	Pension and Leave Salary Contribution			-
	Total			-
	C. OPERATING EXPENSES			
2086	Power charges for sewerage system / pumping Stations			39,990,356.00
2087	Power charges for Head Water works, Pumping stations/Booster / Static			269,062,100.00
2090	Wages			411,290.00
2101	Expenses on Sanitary Materials			14,396.00
2130	Hire charges for supply of waters through private Lorries / Tankers			14,193,870.00
	Total			323,672,012.00
	D.REPAIRS AND MAINTENANCE			
2070	Heavy Vehicles- Maintenance			3,125,644.00
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culver			22,588,969.00
2078	Restoration of Road Cuts			15,700,779.00
2125	Maintenance expenses- Water supply / Sewerage Works			224,614,087.00
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water cess to T			258,143,000.00
	Total		10,983.61	524,172,479.00
	E.PROGRAMME EXPENSES			
2052	Professional Charges			28,706,992.00
	Total		1,231.35	28,706,992.00
	F. ADMINISTRATIVE EXPENSES			
2015	Telephone Charges			168,736.00

2018	Stationery And printing		753,432.00
2020	Other Expenses		283,007.00
2022	Provision for Doubtful Collection of Revenue Items		325,800,505.00
2048	Electricity Consumptom Charges for office Buildings		27,307,316.00
2054	Contributions		2,736,434.00
	Total	244.38	357,049,430.00
	G. FINANCE EXPENSES		
2028	Bank Charges		532,241.38
2029	Interest on Loans /ways and Means Advance / Overdraft		84,148,356.00
2030	Lapsed Deposit- Refund		876,294.00
2036	Audit Fees		1,503,026.00
	Total	1,072.75	87,059,917.38
	H. DEPRECIATION		
2038	Depreciation		194,600,754.00
	Total	-	194,600,754.00
	GRAND TOTAL	13,532.09	1,627,293,614.38
4002	NET SURPLUS DURING THIS YEAR	1,465.28	215,885,748.15
	NET TOTAL	14,997.37	1,843,179,362.53

COIMBATORE CORPORATION : COIMBATORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

INCOME

A/C CODE	ACCOUNT HEAD	REVISED BUDGET		AMOUNT Rs.
		ESTIMATE Lakh	Rs.in	
	A. PROPERTY TAX			
1002	Water supply and Drainage tax			769,362,906.69
	Total	8,083.43		769,362,906.69
	B. OTHER TAXES			
1007	Pilgrim Tax			-
1008	Tax on Carriages and Animals			-
1009	Tax on carts			-
	Total			-
	C. ASSIGNED REVENUE			
1048	Magisterial Fines			-
1049	Compensation for Toll			-
1050	Assignment Revenue			-
	Total		192.49	-
	D. DEVOLUTION FUND			
1053	Devolutuion Fund			-
	Total			-
	E. SERVICE CHARGES AND FEES			
1044	Other fees			18,455.00
1081	Initial Amount for New water supply and drainages connection			212,475,464.89
1082	Water supply connection charges			40,685,484.00
1083	Metered/ tap water charges			479,418,785.00
1084	Charges for water supply through Lorries/ tankers			148,500.00
1085	Septic tank cleaning charges			1,391,500.00
1086	Sewerage connection charges			149,769,474.00
	Total	6,389.52		883,907,662.89
	F. GRANTS AND CONTRIBUTION			
1072	I.P.P (V) -Grant			-
1087	Specific maintenance grant/ Contribution for Water supply and Drainag			-
	Total			-
	G. SALE AND HIRE CHARGES			
1057	Profit in Sale of Asstes			-
1061	Sale of Unserviceable stock and stores			-
1062	Sale of Scraps			-
1063	Sale of Products			-
	Total		175.00	-
	H. OTHER INCOME			
1037	Rent on community Hall			19,332.00
1038	Rent on Buildings			380,240.00
1045	Other Income			3,800,424.65
1066	Miscellaneous recoveries			138,401.00
1067	Interest on Investments			17,992,938.00
1068	Interest from Bank			16,216,965.30
1069	Project overhead Appropriation- expenses			141,939,085.00
1074	Deposits-Lapsed			9,421,407.00
	Total		156.93	189,908,792.95
	GRAND TOTAL	14,997.37		1,843,179,362.53

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS AT 31.03.2020

LIABILITIES

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
4006	Loans from TUFIDCO	337,234,322.00
4007	Loans from TNUDF	737,281,605.00
4012	Contribution from private parties	34,045,000.00
4013	Contributions from Government	2,834,664,335.00
4014	Grants from the Government	2,054,106,251.00
4061 - 74 4078 - 86	Accumulated Depreciation Account - Schedule 'A'	1,574,296,110.30
4001	Accumulated Surplus	4,304,624,826.60
	CURRENT LIABILITIES	
4015	Advance collection of property tax	5,037,646.00
4016	Tender Deposit-Contractors	135,967,181.00
4020	Deposits- others	4,278,328.00
4035	Income Tax Deduction- Contractors	(17,682,129.00)
4036	Other Recoveries	2,570,761.00
4037	Sales tax and surcharge on sales tax-Payable	(18,210,684.00)
4021-34	Recoveries from staff paybill payable - Schedule ' B '	5,699,410.00
4039	Provision for Doubtful collection of revenue items	733,166,358.00
4047	Accounts Payable- Contractors	2,043,396.00
4050	Other Payable	2,269,660.00
4051	Interest Payable	50,180,434.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess pyble to T.N. Poll.Cont. Brd	429,806,077.00
4088	Audit Fee payable	1,503,026.00
4087	Other Items	2,144,770.00
	OUTSTANDINGS	
4052	Group Insurance Scheme - Management Contribution Payable	(227,590.00)
4077	Inter Zonal Transfer Account	(203,689.00)
	TOTAL	13,214,595,404.90

ASSETS

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
	FIXED ASSETS	
3101	Land-Gross Block	8,934,854.00
3102	Buildings-Gross Block	10,396,822.00
3105	Strom water Drains, Open Drains and Culverts- G B	531,339,631.00
3106	Heavy Vehicles - Gross Block	20,994,553.00
3107	Light Vehicles - Gross Block	877,350.00
3109	Furniture, Fixtures and Office Equipments- G B	276,751.00
3111	Electrical Installations- Others- Gross Block	604,672.00
3112	Plant And Machineries- Gross Block	107,174,478.00
3117	Tools and Plants - Gross Block- Gross Block	1,618,447.00
3118	Public Fountain - G B	13,053,889.00
3121	Projects-in--Progress Account	1,800,000.00
3132	Water Supply Head Works, OHT etc.,	2,370,957,387.97
3133	Drains and Sewerage pipes, conduits, channels etc.,	2,315,507,339.00
3134	Ground water wells/ Deep Bore-wells	1,043,729,669.00
3135	Hand pumps - India Mark II	1,502,528.00
3137	Sullage water Removal Tankers	2,080,201.00
3138	Other Items	472,193,511.00
	CURRENT ASSETS	
3013	Water Supply And Drainage Tax - Receivable-Current	148,084,265.95
3014	Water Charges Recoverable - Current	182,215,431.00
3015	Water Charges Recoverable - Arrear	173,242,859.00
3019	Water Supply And Drainage Tax - Receivable-Arrears	481,875,997.73
3025	Interest Accrued on Fixed Deposit	4,052,926.00
3166	Drainage Fees Receivable - Current	135,909,800.00
3167	Drainage Fees Receivable - Arrear	189,206,900.00
3028 - 3046	Staff Advances Recoverable - Schedule ' C '	12,543,895.00
3055	Other Advances - Recoverable	1,094,725,498.00
3131	Advance to TWAD Board	4,605,899,508.00
3056	Deposits - Recoverable	10,389,971.00
3058	General Imprest Account	1,882.53
3061	Collection account..... Bank	58,275,633.88
3070	Fixed Deposit	237,442,000.00
3072	Miscellaneous Recoveries - Receivable	1,016,199.22
3139	Water supply and Drainage FundBank	676,473,450.26
3140	Water supply and Drainage FundBank	39,439,236.23
3142	Under Ground Drainage Scheme -Deposits..... Bank	32,489,714.02
	OTHER ITEMS	
3100	Interfund Transfers	(1,771,731,845.89)
	TOTAL	13,214,595,404.90

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

**COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
SCHEDULE A - to BALANCE SHEET AS AT 31.03.2020**

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
4061	Buildings- Accumulated Depreciation	2,687,827.00
4064	Storm water drains,Open drains and culverts- Accumulated	475,366,181.00
4065	Heavy Vehicles- Accumulated Depreciation	17,449,587.00
4066	Light Vehicles- Accumulated Depreciation	827,944.00
4068	Furniture, Fixtures and Office Equipments- Accumulated D	274,269.00
4070	Electrical Installation- Others-Accumulated depreciation	474,305.00
4071	Plant and Amchinery- Accumulated Depreciation	61,899,539.00
4080	Public Fountains- Accumulated Depreciation	13,053,888.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated I	528,571,489.30
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depr	187,181,778.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Deprec	282,926,576.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	1,502,527.00
4086	Sullage water Removal Tankers-Accumulated Depreciation	2,080,200.00
	TOTAL	1,574,296,110.30

**SCHEDULE B - to BALANCE SHEET AS AT 31.03.2020
RECOVERIES FROM STAFF PAY BILLS - PAYABLE**

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
4021	Provident Fund Recoveries	2,269,207.00
4025	Special P F-cum-Graduity Scheme Recoveries	140.00
4026	FBF/ Group Insurance Sheme Recoveries	660.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(311,041.00)
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	3,732,985.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	(45,223.00)
	TOTAL	5,699,410.00


**SCHEDULE C - to BALANCE SHEET AS AT 31.03.2020
STAFF - ADVANCE**

A/C CODE	ACCOUNT HEAD	AMOUNT Rs.
3028	Festival Advance	12,581,758.00
3033	Immediate Relief Advance	87,996.00
3046	House Building Advance	(125,859.00)
	TOTAL	12,543,895.00

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
A/C CODE 4001 - ACCUMULATED SURPLUS A/C

DATE	A/C CODE	ACCOUNT HEAD	Dr	Cr
01.04.2019	4001	Accumulated Surplus (Opening Balance)		4,098,053,391.37
31.03.2020	1088	Prior Year Income		254,445,281.08
31.03.2020	2041	Prior Year Expenses	263,759,594.00	
31.03.2020	4002	Net Surplus (From Income & Expenditure A/c)		215,885,748.15
31.03.2020	4001	Accumulated Surplus (Forwarded to Balance Sheet)	4,304,624,826.60	
		TOTAL	4,568,384,420.60	4,568,384,420.60
01.04.2020	4001	Accumulated Surplus Forwarded to Opening Balance Sheet	-	4,304,624,826.60


 DEPUTY DIRECTOR
 LOCAL FUNDS AUDIT
 COIMBATORE CORPORATION


 ACCOUNTS OFFICER (W.S)
 COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND

ACCOUNT CODE - 1088

ACCOUNT HEAD - PRIOR YEAR INCOME A/C

S. NO	DETAILS	GJV NO / DATE	AMOUNT Rs.
1	3061C(Sib-Bb Street)A/c No.0440053000011612 - OB Difference taken as a Receipt	01 / 01.04.2019	975.00
2	Water Tax Arrear demand Raised : A/c Code : 3019	02 / 01.04.2019	18,770,774.07
3	Water Charges Arrear demand Raised : A/c Code : 3015	02 / 01.04.2019	66,051,645.01
4	Drainage Fees Arrear Demand Raised : A/c Code : 3167	02 / 01.04.2019	5,630,000.00
5	Collection from Provision for Doubtful Collection A/c Code : 3015 Water Charges	30 / 31.03.2020	139,873,372.00 ✓
	Collection from Provision for Doubtful Collection A/c Code : 3019 Water Tax (Property Tax)	30 / 31.03.2020	17,862,965.00 ✓
6	Collection from Provision for Doubtful Collection A/c Code : 3167 Drainage Fees	30 / 31.03.2020	6,255,550.00 ✓
TOTAL			254,445,281.08

ACCOUNT CODE - 2041

ACCOUNT HEAD - PRIOR YEAR EXPENSES A/C

S. NO	DETAILS	JV NO / DATE	AMOUNT Rs.
1	South Zone Adjusted	01 / 01.04.2019	1,000.00
2	Last Year Longly Wrong Provision Now taken this Account	01 / 01.04.2019	287,760.00
3	Provision made during this year for Provision for Doubtful Collection for Water Charges, Water Tax and Drainage Fees A/c Code : 4039	30 / 31.03.2020	263,470,834.00
TOTAL			263,759,594.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

**COIMBATORE CORPORATION : COIMBATORE
WATER SUPPLY AND DRAINAGE FUND
DEMAND, COLLECTION AND BALANCE STATEMENT FOR 2019 - 2020**

A.TAXES

A/C CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE				
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	CURRENT	ARREAR	TOTAL		
3003 / 3002	Property Tax - General Purpose	864058183.82	109204804.46	973262988.28	813110440.63	165320937.49	1786373428.91	660989170.37	826310107.86	807942050.79	152121270.26	960063321.05
3013 / 3019	Property Tax - W.S & D Tax	554625959.42	18770774.07	573396733.49	769362906.69	1342759640.18	1342759640.18	621278640.75	712799376.51	481875997.73	148084265.94	629960263.67
3016 / 3020	Property Tax - Elementary Tax	209691210.63	16663144.87	226354355.50	224279018.91	36477336.22	450633374.41	182140151.75	218617487.97	189877019.28	42138867.16	232015886.44
4043	Library Cess	140995991.14	12580813.59	153576804.73	158171047.36	25485378.55	311747852.09	128160477.13	153645855.68	128091426.18	30010570.23	158101996.41
	TOTAL	1769371345.01	157219536.99	1926590882.00	1964923413.59	3891514295.59	318804388.02	1592568440.00	1911372828.02	1607786493.98	372354973.59	1980141467.57

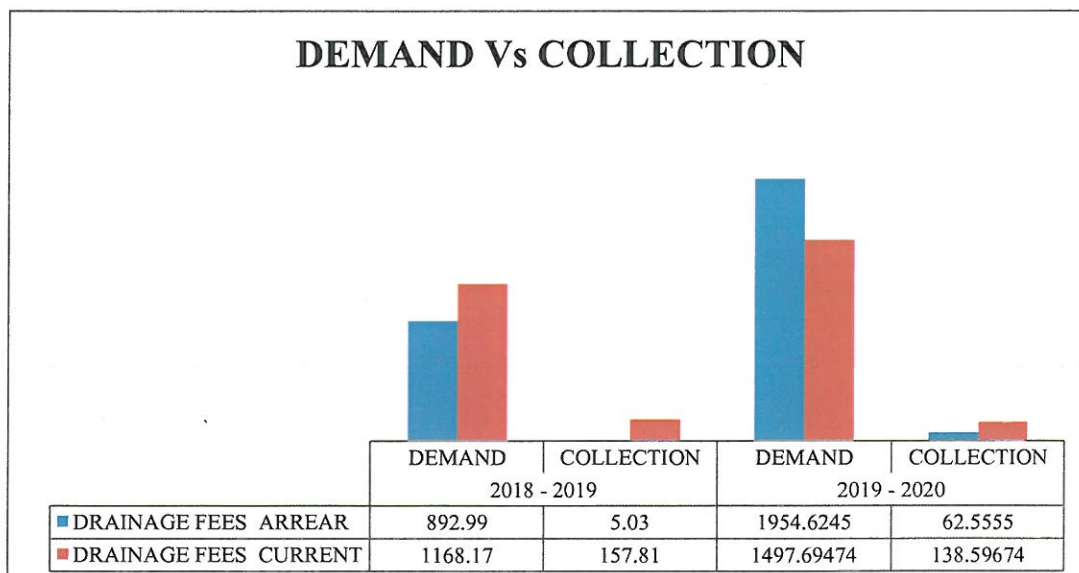
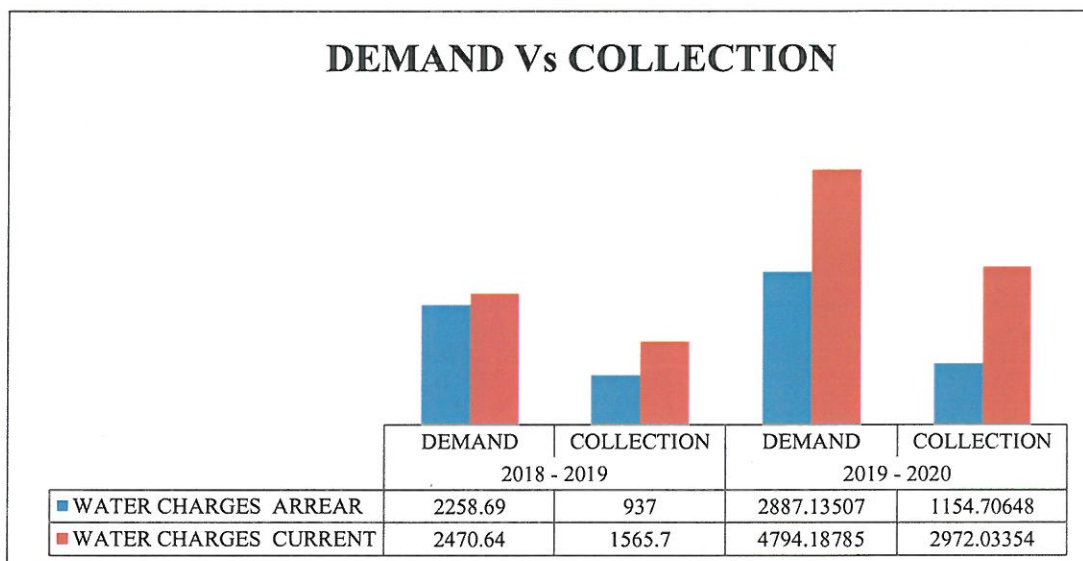
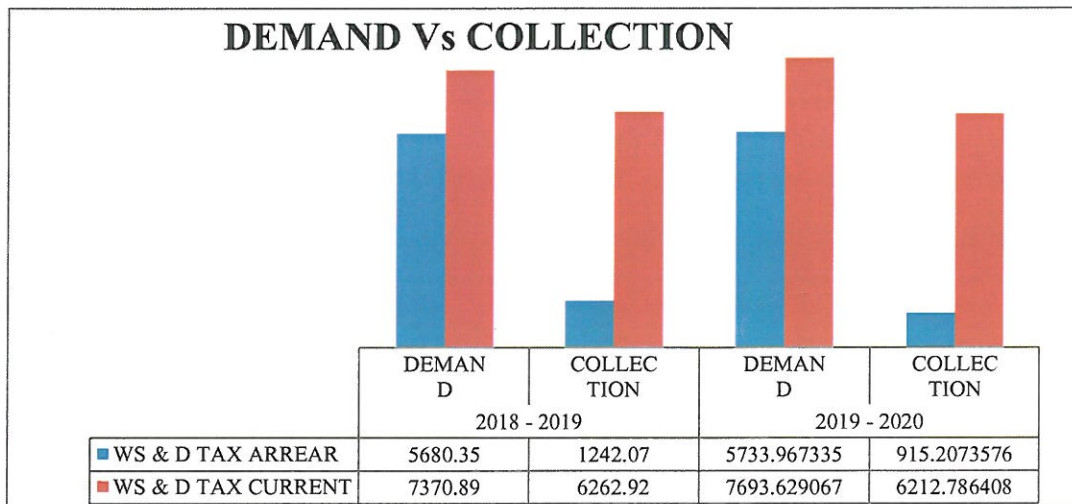
B.CHARGES AND FEES

A/C CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE				
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	CURRENT	ARREAR	TOTAL		
3015 / 3014	Water Charges	222661862.00	66051645.01	288713507.01	479418785.00	115470648.01	768132292.01	297203354.00	412674002.01	173242859.00	182215431.00	355458290.00
3167 / 3166	Drainage Fees	189832450.00	5630000.00	195462450.00	149769474.00	6255550.00	345231924.00	13859674.00	20115224.00	189206900.00	135909800.00	325116700.00
	TOTAL	412494312.00	71681645.01	484175957.01	629188259.00	121726198.01	1113364216.01	311063028.00	432789226.01	362449759.00	318125231.00	680574990.00

[Signature]
DEPUTY COMPTROLLER
LOCAL FUND AUDITOR
COIMBATORE CORPORATION

[Signature]
ACCOUNTS OFFICER (W.S.)
COIMBATORE CORPORATION

WATER SUPPLY & DRAINAGE FUND 2019 - 2020



COIMBATORE CORPORATION
Accumulated Depreciation Work Sheet - 2019- 2020
Water Supply and Drainage Fund

Schedule No : 1 - 7

MCF No : 35

Sl. No	Class of assets	Code No	Additions during this year Rs.			Deletion Year	Book Value as on 31.03.2020 (Column 5+6+7+8-9)	Accumulated Depreciation as on 01.04.2019	% of Depreciation	Depreciation during this year				Total (column 13+14+15) 2038	Accumulated Depreciation as on 31.03.2020 (Column 11+16)	Depreciated on Relevant Account Code No.	Asset Value after Depreciation (Column 10-17)
			April to September	October to February	March					April to September Col (6 x 12)	October to February (50% as on column 7) Col(7 x 12/2)	As on Reduced Book value Col(4 x 12)	13				
A. WRITTEN DOWN VALUE METHOD																	
1	Land-Gross block	3101	8934854			9	8934854	0	0						0	0	8934854
2	Building Gross block	3102	10396822				10396822	2282090	5%	405737	0	0	405737	2687827	4061	7708995	
3	Storm water drains - GB	3105	531339631				531339631	463079326	18%	12286855	0	0	12286855	475366181	4064	55973450	
4	Heavy vehicles Gross block	3106	4726621				20994553	16267932	25%	1181655	0	0	1181655	17449587	4065	3544966	
5	Light Vehicles Gross block	3107	65875				877350	811475	25%	16469	0	0	16469	827944	4066	49406	
6	Furniture Fixtures	3109	3310				276751	273441	25%	828	0	0	828	274269	4068	2483	
7	Electrical Installation - Others	3111	151589				604672	453083	14%	21222	0	0	21222	474305	4070	130367	
8	Plant & Machines GB	3112	50305488				107174478	56868990	10%	5030549	0	0	5030549	61899539	4071	45274939	
9	Tools & Plants GB	3117	1618447				1618447	0	0%	0	0	0	0	0	4072	1618447	
10	Sullage Water Remover-GB	3137	1				2080201	2080200	25%	0	0	0	0	2080200	4073	1	
	Total						684297759	542116537		18943315			18943315	561059852		123237907	
B. STRAIGHT LINE METHOD																	
11	Public Fountains	3118	0				13053889	13053888	20%	0	0	0	0	13053888	4080	1	
12	Pipeline	3132	0				2371457388	465554502	3%	60400248	1647188	969551	63016987	528571489	4081	1842885899	
13	Drains & Sewerage Pipes	3133	0				2315507269	125184481	3.33%	23377656	24738274	13881367	61997297	187181778	4083	2128325491	
14	Ground Water wells /DBW	3134	0				1043729669	232283421	5%	47627819	17522263	1263073	50643155	282926576	4083	760803093	
15	Hand Pump IM-II	3135	0				1502528	1502527	20%	0	0	0	0	1502527	4084	1	
	Total						3682486094	832842641		948875366	281046642	16113991	175657438	1013236257		4732014486	
	Grand Total						4366783853	832842641		948875366	281046642	16113991	1574296109	1574296109		4855252393	

DEPUTY COMPTROLLER
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S.)
 COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND 2019 - 2020
STATEMENT FOR DEPOSITS

Schedule No : 22

Sl.No	A/c Code	Account Head	Opening Balance	Receipt During this Year	Total	Payments During this Year	Transfer to Lapsed Deposits A/c	Closing Balance
1	4016	Tender Deposit - Contractors	142,872,622	20,743,708	163,616,330	18,227,742	9,421,407	135,967,181
2	4020	Deposit - Others	4,252,328	26,000	4,278,328	-	-	4,278,328
		TOTAL	147,124,950	20,769,708	167,894,658	18,227,742	9,421,407	140,245,509

STATEMENT FOR ADVANCES

Sl.No	A/c Code	Account Head	Opening Balance	Payments	Total	Receipts	Closing Balance
1	3028	Festival Advance	12,018,758	1,210,000	13,228,758	647,000	12,581,758
2	3032	Flood Advance	-3,462	3,462	-	-	-
3	3033	Immediate Relief Advance	87,996	-	87,996	-	87,996
4	3046	House Building Advance	-	337,500	337,500	463,359	-125,859
4	3055	Other Advance Recoverable	1,094,725,498	-	1,094,725,498	-	1,094,725,498
5	3131	Advance to TWAD - Amrut	2,495,563,119	1,012,381,780	3,507,944,899	-	3,507,944,899
6	3131	Advance to TWAD - Metro	1,027,954,609	70,000,000	1,097,954,609	-	1,097,954,609
		TOTAL	4,630,346,518	1,083,932,742	5,714,279,260	1,110,359	5,713,168,901

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

COIMBATORE CORPORATION

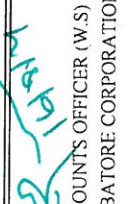
WATER SUPPLY AND DRAINAGE FUND

A/C CODE NO : 3070 FIXED DEPOSITS – INVESTMENT DETAILS FOR THE YEAR 2019 - 2020

Schedule No. 12

Sl. No	Name of Bank	ROI	Opening Balance	Deposit During this Year	Interest / Accrued Int. Taken to FD	Interest on Refund	Refund During this Year	Balance Amount on FD	Closing Balance	Date of Maturity / Credit
	ACCOUNT CODES		3070		3025 / 1067				3070	
	A.KVV Scheme									
1	Union Bank of India	6.80%	9,200,000		625,600			9,825,600	9,200,000	Matured on 16.03.2022
2	Union Bank of India	4.75%	18,400,000		874,000			19,274,000	18,400,000	Matured on 07.09.2022
3	Union Bank of India	6.50%	5,994,000		389,610			6,383,610	5,994,000	Matured on 26.12.2022
4	Union Bank of India	6.45%		6,348,000	238,844			6,586,844	6,348,000	Matured on 20.08.2024
5	City Union	5.75%		250,000,000	0.00	1,220,890	250,000,000	0.00	0.00	Matured on 13.02.2020
6	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 21.05.2020
7	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 21.05.2020
8	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 21.05.2020
9	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 22.05.2020
10	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 22.05.2020
11	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 22.05.2020
12	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 25.05.2020
13	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 25.05.2020
14	Union Bank of India	5.50%		19,900,000	91,208			19,991,208	19,900,000	Matured on 25.05.2020
	TOTAL		33,594,000	435,448,000	2,948,926	1,220,890	250,000,000	221,990,926	219,042,000	

B.PILLUR 3 Scheme											
1	6.00%	10,000,000							10,000,000	0.00	Re - invested on 07.07.2019
2	6.00%	10,000,000							10,000,000	0.00	Re - invested on 07.07.2019
3	6.00%	10,000,000							10,000,000	0.00	Re - invested on 07.07.2019
4	6.00%	10,000,000							10,000,000	0.00	Re - invested on 09.09.2019
5	6.00%	10,000,000							10,000,000	0.00	Re - invested on 09.09.2019
6	6.00%	10,000,000							10,000,000	0.00	Re - invested on 09.09.2019
7	5.65%	10,000,000							10,000,000	0.00	Re - invested on 23.11.2019
8	5.65%	10,000,000							10,000,000	0.00	Re - invested on 23.11.2019
9	5.65%	10,000,000							10,000,000	0.00	Re - invested on 23.11.2019
10	5.00%	10,000,000							10,000,000	0.00	Re - invested on 23.02.2019
11	5.00%	10,000,000							10,000,000	0.00	Re - invested on 23.02.2019
12	5.00%	10,000,000							10,000,000	0.00	Re - invested on 23.02.2019
13	5.00%	10,000,000					1,230,332	10,000,000		0.00	Matured on 09.03.2020
14	5.00%	10,000,000					1,230,332	10,000,000		0.00	Matured on 09.03.2020
15	5.00%	10,000,000					1,230,332	10,000,000		0.00	Matured on 09.03.2020
TOTAL		150,000,000					3,690,996	30,000,000	120,000,000	0.00	
C.AMRUT - 8 Added Area											
1	6.00%	9,900,000							10,494,000	9,900,000	Matured on 11.10.2023
2	6.00%	8,500,000							9,010,000	8,500,000	Matured on 11.10.2023
TOTAL		18,400,000					1,104,000	-	19,504,000	18,400,000	
GRAND TOTAL		51,994,000					4,052,926	280,000,000	361,494,926	237,442,000	


 ACCOUNTS OFFICER (W.S)
 COIMBATORE CORPORATION

DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND

PROJECT IN PROGRESS A/C - PENDING WORKS AS ON 31.03.2020

Account Code No : 3121 - Own Fund

Sl. No	Name of the Scheme	Source of Finance	CJV No / Date	Amount Spent upto 31.03.2020
1	BPV No.1723, S.P.Builders, Providing Distribution pipe line from tank towards Garbage Yard at Vellalore in Cbe Corpn (I, II & IIIrd part bill)	Own	670 / 14.01.2020	1,800,000.00
TOTAL				1,800,000

PROJECT IN PROGRESS A/C - PENDING WORKS AS ON 31.03.2020

Account Code No : 3122 - Govt.Grants

Sl. No	Name of the Scheme	Source of Finance	CJV No / Date	Amount Spent upto 31.03.2020
	NIL			
TOTAL				0

CONTRIBUTION A/C AS ON 31.03.2020

Account Code No : 2054

Sl. No	DETAILS	EJV No / Date	Amount Rs.
1	BPV No. 287 - SBI, Treasury - CPS - Employees Corpn Management Contribution for Jul'18 to Mar'19 Paid	116 - 124 / 06.10.2019	1741733.00
2	BPV No.1055 - SBI, Treasury - CPS - Employees Corpn Management Contribution for Apr'19 to Aug'19 Paid	313 / 22.10.2019	994701.00
TOTAL			2,736,434.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
LOAN FROM GOVT. CODE NO. 4006 LOAN STATEMENT AS ON 31.03.2020

Schedule No : 21

Sl. No	Name of the works for which loan sanctioned	No and date of G.O Sanctioning the Loan	ROI	Total Loan Amount	Amount of Loan Outstanding as on 01.04.2019	Loan due 31.03.2020		Loan Repaid 2019 - 2020		Balance as on 31.03.2020
						Principle	Interest	Principle	Interest	
1	TUFIDCO	J0809-0053D	Thudiyalur	3275855	1,566,707	569,716		427,287		1,139,420
		J0809-0053E	Vellakinar	1,289,645	616,793	224,284		168,213		448,580
		J0809-0053G	Saravanampatti	3,878,785	1,855,069	674,572		505,929		1,349,140
		J0809-0053H	Chinnavedampatti	2,340,250	1,119,250	407,000		305,250		814,000
		J0809-0053I	Kalapatti	3,019,570	1,444,138	525,144		393,858		1,050,280
	TOTAL			13,804,105	6,601,957	2,400,716	-	1,800,537	-	4,801,420
2	TamilNadu Urban Finance and Infrastructure Development Corporation Ltd., Chennai.	TUF - 355 16.10.2017	8.70%	436,000,000	370,600,000	43,600,000	30,819,750	43,600,000	32,079,856	327,000,000
	TOTAL			436,000,000	370,600,000	43,600,000	30,819,750	43,600,000	32,079,856	327,000,000
3	TamilNadu Urban Infrastructure Development and Renewal Fund	J0607-0015	Interest Free	227,486,000	16,249,000	10,816,098	-	10,816,098	-	5,432,902
	TOTAL			227,486,000	16,249,000	10,816,098	-	10,816,098	-	5,432,902
GRAND TOTAL				677,290,105	393,450,957	56,816,814	30,819,750	56,216,635	32,079,856	337,234,322

M. B. I. V. I.
 ACCOUNTS OFFICER (W/S)
 COIMBATORE CORPORATION

[Signature]
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
LOAN FROM GOVT. CODE NO. 4007 LOAN STATEMENT AS ON 31.03.2020

Sl. No	Name of the works for which loan sanctioned	No and date of G.O Sanctioning the Loan	ROI	Total Loan Amount	Amount of Loan Outstanding as on 01.04.2019	Loan due 31.03.2020		Loan Repaid 2019 - 2020		Balance as on 31.03.2020
						Principle	Interest	Principle	Interest	
1	TNUDF Loan - WSPF - TPB 2013 - ULB's/45, Dt. 15.07.2013 (File No: 4456/13/WS 1)			8,421,963	8,421,963	910,480	515,681	910,480	515,681	7,511,483
	TOTAL				8,421,963	910,480	515,681	910,480	515,681	7,511,483
2	KVV Scheme LLD 2027			17,500,000	17,500,000	-	1,610,000	-	1,610,000	17,500,000
	TOTAL				17,500,000	-	1,610,000	-	1,610,000	17,500,000
3	KVV Scheme LLD 2028			46,600,000	46,600,000	-	4,287,200	-	4,287,200	46,600,000
	TOTAL				46,600,000	-	4,287,200	-	4,287,200	46,600,000
4	KVV Scheme LLS 1964			100,000,000	100,000,000	-	9,200,000	-	9,200,000	100,000,000
	TOTAL				100,000,000	-	9,200,000	-	9,200,000	100,000,000
5	KVV Scheme LLS 1975			200,000,000	200,000,000	-	18,400,000	-	18,400,000	200,000,000
	TOTAL				200,000,000	-	18,400,000	-	18,400,000	200,000,000
6	KVV Scheme LLD 2091		New 2019 - 2020	69,000,000	69,000,000	-	3,539,227	-	3,539,227	69,000,000
	TOTAL				69,000,000	-	3,539,227	-	3,539,227	69,000,000
7	TUFIDCO/TNUDF - Added Area			1,669,386	1,669,386	-	9,351,233	-	9,351,233	1,669,386
	TOTAL				1,669,386	-	9,351,233	-	9,351,233	1,669,386
8	TNUDF Loan - WSPF - TPB 2013 - ULB's/07, Dt. 30.04.2013 (File No: 4456/13/WS 1)			84,091,736	84,091,736	9,091,000	5,165,159	9,091,000	5,165,159	75,000,736
	TOTAL				84,091,736	9,091,000	5,165,159	9,091,000	5,165,159	75,000,736
9	TNUJFSL - ADB LLD 2084		New 2019 - 2020	110,000,000	110,000,000	-	7,943,507	-	7,943,507	110,000,000
	TOTAL				110,000,000	-	7,943,507	-	7,943,507	110,000,000
10	TNUJFSL - ADB LLD 2100		New 2019 - 2020	110,000,000	110,000,000	-	3,521,205	-	3,521,205	110,000,000
	TOTAL				110,000,000	-	3,521,205	-	3,521,205	110,000,000
	GRAND TOTAL			654,769,386	747,283,085	10,001,480	42,717,267	10,001,480	52,068,500	737,281,605

Schedule No : 21

A/c Code 2029 Total Interest Paid : 84,148,356
A/c Code 4051 Interest Payable : 50,180,434

DEPUTY CHIEF ACCOUNTANT
LOCAL FUND ADUIT
COIMBATORE CORPORATION

ACCOUNTS OFFICER (W.S.)
COIMBATORE CORPORATION

கோவை மாநகராட்சி

கணக்குத் தலைப்பு எண் : 4013 மற்றும் 4014
அரசுப் பங்கு மற்றும் அரசு மான்யம் 2019 - 2020

வ. எண்	மான்யங்களின் விவரம்	ஆரம்ப இருப்பு	நடப்பாண்டு பெற்ற மான்யம்	மாநகராட்சிப் பங்குத் தொகை	திருப்பிச் செலுத்தியது	செலவிடப்பட்ட மான்யம்	செலவிடப்படா மான்யம்
1	அம்ருத்	4014	4014		4014	4013	4014
2	சட்டமன்ற உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம்	596,921	24,006,900		0	21,084,233	3,519,588
3	மாநிலப் பகிர்வு நிதி	0	1,317,500,000		0	247,039,337	1,070,460,663
4	பில்லார் குடிநீர்த் திட்ட நிதி	300,000,000	300,000,000		0	0	600,000,000
5	சென்னை மாநகராட்சி வடவள்ளி வீடுகட்டிடம் (கேவிவி) திட்டம்	0	314,946,000		0	314,946,000	0
6	நெடுஞ்சாலைத் துறை	2,200,000	0		0	2,200,000	0
7	த.நா. நகர்ப்புற அகக் கட்டமைப்பு நிறுவனம்	0	380,000,000		0	0	380,000,000
8	01.04.2019 இல் ஆரம்ப இருப்பு	0	0		0	1,606,620,765	
	மொத்தம்	3,02,796,921	2,979,352,900	0	0	2,834,664,335	2,054,106,251

துணை இயக்குநர்
கோவை மாநகராட்சி

கணக்கு அலுவலர் (குடிநீர் பிரிவு)
கோவை மாநகராட்சி

பில்லார் குடிநீர்த் திட்ட நிதியில் பெறப்பட்ட ரூ.60 கோடி குறுகிய கால முதலீடு செய்யப் பட்டு உள்ளது..

அம்ருத் திட்டத்தில் பெறப்பட்ட மான்யத்தில் ரூ.6429.00 இலட்சத்தில் ரூ.6427.74 இலட்சம் திட்டச் செயல்பாட்டிற்கென த.நா.கு.வ.வாரியத்திற்கு முன்பணமாக வழங்கப்பட்டுள்ளது.
கேவிவி திட்டத்தில் பெறப்பட்ட மான்யத்தில் ரூ.31.49 கோடி திட்டச் செயல்பாட்டிற்கென த.நா.கு.வ.வாரியத்திற்கு முன்பணமாக வழங்கப்பட்டுள்ளது.

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND

Details	A/c Code 4035 - Income Tax	A/c Code 4036 - Other Recoveries	A/c Code 4037 - Sales Tax
Opening Balance as on 01.04.2019	2786017	2549935	2414952
2019 - 2020 Deductions Receipts	9051753	20826	11610066
TOTAL	11837770	2570761	14025018
2019 - 2020 Payments	29519899	0	32235702
Closing Balance as on 31.03.2020	-17682129	2570761	-18210684

ACCOUNT CODE - 4088


ACCOUNT HEAD - AUDIT FEES - PAYABLE A/C

YEAR	DEMAND	REMITTENCE	BALANCE
2017 - 2018	532,899	532,899	-
2018 - 2019	846,686	846,686	-
Opening Balance as on 01.04.2019	1,379,585	1,379,585	-
Provisions for 2019 - 2020	1,503,026	-	1,503,026
TOTAL	2,882,611	1,379,585	1,503,026
Payments in 2019 - 2020	1,379,585	0	-
Closing Balance as on 31.03.2020	1,503,026	1,379,585	1,503,026

Rs.532899/- Paid Via Challan No : 23/15.07.2019

Rs.846686/- Paid Via Challan No : 08/16.03.2020


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 COIMBATORE CORPORATION


 ACCOUNTS OFFICER (W.S)
 COIMBATORE CORPORATION

கோவை மாநகராட்சி
அரசு மான்யங்கள் பெற்ற விவரம் 2019 - 2020
கணக்குக் குறியீட்டு எண் : 4014

1	வ.எண்	விவரம்	தொகை ரூ	நாள்
	1		283,800,000	26.12.2019
	2	அம்ருத் திட்டம்	224,700,000	30.12.2019
	3		134,400,000	30.12.2019
	மொத்தம்		642,900,000	

சட்டப் பேரவை உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம்

2	வ.எண்	விவரம் (திருவாளர்கள்)	தொகை ரூ	நாள்
	1	வி.சண்முக சுந்தரம்	497,064	27.05.2019
	2	யு.அலமேலுமங்கை	299,616	27.05.2019
	3	பி.ஆர்.ஜி.அருண் குமார், சட்டப் பேரவை உறுப்பினர்	3,240,867	25.06.2019
	4	ஜி.அருள் குமரன்	1,300,000	10.09.2019
	5	என்.முருகேசன்	2,800,000	20.09.2019
	6	ஸ்வாட் அக்குவாட்	1,800,000	09.10.2019
	7	ஸ்வாட் அக்குவாட்	1,800,000	16.10.2019
	8	பி.ஞானசேகர்	350,000	01.11.2019
	9	எஸ்.மணிமேகலை	950,000	11.11.2019
	10	எஸ்.மணிமேகலை	1,000,000	02.12.2019
	11	தங்கம்மன் கள்ஸ்ட்ரக்சன்ஸ்	500,000	17.12.2019
	12	வர்ஷான் பில்டர்ஸ் மற்றும் அம்மன் இஞ்ஜினியர்ஸ்	3,500,000	07.02.2020
	13	ஸ்வாட் அக்குவாட்	3,325,000	25.02.2020
	14	பூஜா இஞ்ஜினியர்ஸ்	494,353	25.02.2020
	15	எஸ்.மணிமேகலை	800,000	24.03.2020
	16	சௌபர்ணிகா அசோசியேட்ஸ்	1,000,000	24.03.2020
	17	அம்மன் இஞ்ஜினியர்ஸ்	350,000	24.03.2020
	மொத்தம்		24,006,900	

3	வ.எண்	விவரம்	தொகை ரூ	நாள்
	1	மாநிலப் பகிர்வு நிதி	1,180,000,000	01.04.2019
	2		137,500,000	01.04.2019
	மொத்தம்		1,317,500,000	

4	வ.எண்	விவரம்	தொகை ரூ	நாள்
	1	பில்லூர் குடிநீர்த் திட்ட நிதி	300,000,000	27.11.2019
	மொத்தம்		300,000,000	

5	வ.எண்	விவரம்	தொகை ரூ	நாள்
	1		181,256,000	27.11.2019
	2	கவுண்டம்பாளையம், வடவள்ளி, வீரகேரளம் (கேவிவி) திட்டம்	46,000,000	28.09.2019
	3		87,690,000	27.11.2019
	மொத்தம்		314,946,000	

6	வ.எண்	விவரம்	தொகை ரூ	நாள்
	1	தமிழ்நாடு நகர்ப்புற அகக் கட்டமைப்பு நிறுவனம் - ஆசிய வளர்ச்சி வங்கி	190,000,000	25.06.2019
	2		190,000,000	29.11.2019
	மொத்தம்		380,000,000	

பெரு மொத்தம்

2,979,352,900

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
கோவை மாநகராட்சி

கணக்கு அலுவலர் (குடிநீர்ப் பிரிவு)
கோவை மாநகராட்சி

COIMBATORE CORPORATION
WATER SUPPLY & DRAINAGE FUND 2019 - 2020

ACCOUNT CODE - 4047

ACCOUNT HEAD - ACCOUNTS PAYABLE - CONTRACTORS

S. NO.	DETAILS	Vr NO / DATE	AMOUNT Rs.
1	Water Supply Maintenance Various Work Bills	02 to 753 / 2019 - 2020	2,043,396.00
TOTAL			2,043,396.00

ACCOUNT CODE - 4050

ACCOUNT HEAD - OTHER PAYABLES

S. NO.	DETAILS	CJV NO / DATE	AMOUNT Rs.
1	Water Supply Maintenance Various Work Bills	02 to 753 / 2019 - 2020	2,269,660.00
TOTAL			2,269,660.00


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION


ACCOUNTS OFFICER (W.S)
COIMBATORE CORPORATION

COIMBATORE CORPORATION
WATER SUPPLY AND DRAINAGE FUND
BANK RECONCILIATION STATEMENT FOR 2019 - 2020

ACCOUNT CODES	3139-3123	3139	3139	3139	3139	3139	3139	3139	3139	3139
	Payment A/c	Pillar 111	Pillar 111	Pillar 111	CV	K	S	T		
Opening Balance as per Ledger as on 01.04.2019	197,441.12	-	314,384,853.00	54,191.00	74,457.00	90,045.00	85,138.00			
2019 - 2020 Receipts	6,266.00	93,768,602.50	1,819,839,073.00	1,926.00	2,648.00	3,202.00	3,028.00			
TOTAL	203,707.12	93,768,602.50	2,134,223,926.00	56,117.00	77,105.00	93,247.00	88,166.00			
2019 - 2020 Payments	-	63,835,000.00	2,125,261,290.00	-	-	-	-			
Closing Balance as per Ledger as on 31.03.2020	203,707.12	29,933,602.50	8,962,636.00	56,117.00	77,105.00	93,247.00	88,166.00			
ADD : As per Reconciliation	-	-	-	-	-	-	-			
LESS : As per Reconciliation	-	-	-	-	-	-	-			
Closing Balance as per Bank Pass Books as on 31.03.2020	203,707.12	29,933,602.50	8,962,636.00	56,117.00	77,105.00	93,247.00	88,166.00			
BANK DETAILS	Indus Ind - 100027522153	Axis Bank, 919020075036587	HDFC, 50100093102521	IB, 6013415306	IB, 6013417427	IB, 6013415033	IB, 6013417223			
		Covai	Covai	Covai	Covai	Covai	Covai			

5.திட்டச் செயலாக்கம்
1 சட்டப் பேரவை உறுப்பினர் தொகுதி வளர்ச்சித் திட்டம் 2019 - 2020

வ. எண்	பணி	இலக்கு	முடிவு	முன்னேற்றம்	நிலுவை	செலவு ரூ.(இலட்சத்தில்)	செலவிடப்படாத மான்யம் ரூ.(இலட்சத்தில்)
1	Sinking of borewell & erection of submersible pumpset & laying of well water distn pipeline at Annamar Kovil st in W.56 EZ	1	1	0	0	2.50	0.00
2	Sinking of borewell & well water distn pipeline at PMR layout in W.35	1	1	0	0	4.97	0.00
3	Providing WS at Vilankurichi Rd from BSR Tank to VIP Ngr in W.32 EZ	1	1	0	0	3.00	0.00
4	Water Supply distn improvement works in W.15, 20, 21 areas	1	1	0	0	40.18	0.00
5	Sinking of borewell & erection of submersible pumpset at Periyar Ngr Sanganoor Odai in W.69 EZ	1	1	0	0	3.50	0.00
6	Providing borewell & well water distn line at Gandhi Maa Ngr west side in W.41 NZ	1	1	0	0	10.00	0.00
7	Supply & erection of 2000 LPH RO water treatment plant with 2 nos & operated dispensing unit with 500 nos of water withdrawal cards (2000 LPH RO system) with 2000 litres storage tank (sintex) 2 nos water withdrawal unit with 500 nos of card (each 250 nos) with MS Shed 1 no at CCMC Kamarajapuram, CMC Colony is located on WZ, W. 22	2	1	0	1	18.00	10.00
8	Supply & erection of 2000 LPH RO and winding machine with withdrawal cards including sinking of borewell & OHT at CMC colony near by PWD office and corpn office bus staop in W.82 CZ	2	1	0	1	18.00	10.00
9	Providing borewell & well water distn at Nethaji Ngr & Ganesh in W.44	1	1	0	0	9.50	0.00
10	Sinking of borewell at Alamelu Mangammal layout in W.70	1	1	0	0	3.50	0.00
11	Sinking of borewell and erection of submersible pumpset laying of well water distn line at Ram Laxmi Ngr in W.57 EZ	1	1	0	0	5.00	0.00
12	Sinking of borewell & erection of submersible pumpset & laying of well water distn line at Sakthi Ngr North st, Ramachandra Layout in W.58 EZ	1	1	0	0	4.50	0.00
13	Providing borewell and well water distn line at VOC Ngr in W.41 NZ	1	1	0	0	5.00	0.00
14	Sinking of borewell erection of submersible & laying of well water distn line at G.V. Residency in W.57 EZ	1	1	0	0	5.00	0.00
15	Sinking of borewell and erection of submersible pumpset & laying of well water distn pipeline at Saramedu in W.75 EZ	1	1	0	0	5.00	0.00
16	Sinking of borewell at MNG St in W.80	1	1	0	0	3.50	0.00

17	Sinking of borewell at Palayathottam in W.84	1	1	0	0	0	3.50	0.00
18	Sinking of borewell at Uppara St in w.80	1	1	0	0	0	3.50	0.00
19	Sinking of borewell at Sathiyamoorthi Rd in W.54	1	1	0	0	0	3.50	0.00
20	Sinking of borewell at karupa Gounder St in W.83	1	1	0	0	0	3.50	0.00
21	Sinking of borewell at Vincent road in W.82	1	1	0	0	0	3.50	0.00
22	Sinking of Borewell at Sakthi cross 1 in W.52	1	1	0	0	0	3.50	0.00
23	Supply & erection of 1000 IPH RO Plant and wending m/c with withdrawal cards including sinking of borewell and OHT at CMC colony near to PWD off and corpn office bus stop at GM Ngr in W.74 CZ	2	1	0	0	1	15.25	15.20
24	Providing WS distn mainline at Mahalakshmi Ngr and Tiruveni Avenue in W.36	1	1	0	0	0	4.94	0.00
25	Sinking of borewell at Avinashi rd in W.72	1	1	0	0	0	3.50	0.00
26	Sinking of borewell in VGR Puram in W.22	1	1	0	0	0	3.50	0.00
27	Drilling of Borewell and well water pipeline at Karunanethi nagar in ward areas in ward .10. WZ	1	1	0	0	0	5.00	0.00
28	Drilling of Borewell and well water pipeline at M.A.Palamisamy street in W.10 WZ.	1	1	0	0	0	5.00	0.00
29	Sinking of Borewell at Gandhi nagar in W.50.	1	1	0	0	0	3.50	0.00
30	Sinking of borewell and erection of submersible pumpset and laying of well water distrm pipe line at BR Puram W.37.	1	1	0	0	0	3.00	0.00
31	Sinking of borewell and erection of submersible pumpset and laying of well water distrm pipe line at Argus Nagar W.37.	1	1	0	0	0	5.00	0.00
	மொத்தம்	34	31	0	0	3	210.84	35.20

17	Sinking of borewell at Palayathottam in W.84	1	1	0	0	3.50	0.00
18	Sinking of borewell at Uppara St in w.80	1	1	0	0	3.50	0.00
19	Sinking of borewell at Sathiyamoorthi Rd in W.54	1	1	0	0	3.50	0.00
20	Sinking of borewell at karupa Gounder St in W.83	1	1	0	0	3.50	0.00
21	Sinking of borewell at Vincent road in W.82	1	1	0	0	3.50	0.00
22	Sinking of Borewell at Sakthi cross 1 in W.52	1	1	0	0	3.50	0.00
23	Supply & erection of 1000 IPH RO Plant and wending m/c with withdrawal cards including sinking of borewell and OHT at CMC colony near to PWD off and corpn office bus stop at GM Ngr in W.74 CZ	2	1	0	1	15.25	15.20
24	Providing WS distrn mainline at Mahalakshmi Ngr and Tiruveni Avenue in W.36	1	1	0	0	4.94	0.00
25	Sinking of borewell at Avinashi rd in W.72	1	1	0	0	3.50	0.00
26	Sinking of borewell in VGR Puram in W.22	1	1	0	0	3.50	0.00
27	Drilling of Borewell and well water pipeline at Karunanathi nagar in ward areas in ward 10. WZ	1	1	0	0	5.00	0.00
28	Drilling of Borewell and well water pipeline at M.A.Palanisamy street in W.10.WZ.	1	1	0	0	5.00	0.00
29	Sinking of Borewell at Gandhi nagar in W.50.	1	1	0	0	3.50	0.00
30	Sinking of borewell and erection of submersible pumpset and laying of well water distrn pipe line at BR Puram W.37.	1	1	0	0	3.00	0.00
31	Sinking of borewell and erection of submersible pumpset and laying of well water distrn pipe line at Argus Nagar W.37.	1	1	0	0	5.00	0.00
	மொத்தம்	34	31	0	3	210.84	35.20

2 மாநிலப் பகிர்வு நிதி 2019 - 2020

வ. எண்	பணி	இலக்கு	முடிவு	முன்னேற்றம்	நிலுவை	செலவு ரூ.(இலட்சத்தில்)	செலவிடப்படாத மானியம் ரூ.(இலட்சத்தில்)
1	well water pipe line	40	40	0	0	216.98	
2	Feeder main	22	22		0	246.65	
3	OHT	15	15		0	120.45	
4	Air valves	1	1		0	7.27	
5	Bore well	176	76		100	425.64	559.21
6	SCADA	4	4		0	66.44	
7	Pipe line	16	16		0	133.67	
8	submersible motor	16	16		0	76.49	
9	providing ws	14	14		0	138.01	
10	bore hole	1	1		0	1.67	
11	EB Supply	1	1		0	9.30	
12	UGD	1180	38		1142	281.26	8733.86
13	gate vlave / SLUICE	8	8		0	57.55	
14	VF AC Drive	1	1		0	6.00	
15	Replacing RCC Hume Pipe	5	5		0	68.43	
16	ground level sump	20	10		10	136.28	140.00
17	Sintex water tank	2	2		0	24.89	

18	construction of collection well	1	1	1	0	0	6.25	
19	providing wS hyrant	1	1	1	0	0	8.05	
20	service reservior	1	1	1	0	0	73.00	
21	UGSS Pipe discharge	2	2	2	0	0	31.90	
22	Rain water harvesting	1	1	1	0	0	6.47	
23	distribution main	116	6	110	0	0	67.84	1243.74
24	open well motor pumpset	3	3	0	0	0	17.68	
25	RO Water Treatment	2	2	2	0	0	36.00	
26	pump room pump set	2	2	2	0	0	22.66	
27	Rejuvenation chitra palam	1	1	1	0	0	11.25	
28	instillation and commissioning of vacuum operated gas feed	1	1	1	0	0	12.85	
29	plant and wending machine	1	1	1	0	0	18.00	
30	borewell motor and panel Board	1	1	1	0	0	8.00	
31	replacement of existing WS A/c pipe main	2	1	1	1	1	29.14	27.79
32	reconstruction of valve chamber	1	1	1	0	0	6.00	
33	Designing supplying delivering erecting testing and commisioneries of scane	1	1	1	0	0	20.00	
34	mono block pumpset	1	1	1	0	0	2.89	
35	replacement & laying of GI pipe & Valves	1	1	1	0	0	3.00	
36	PVC pipe Distribution	1	1	1	0	0	5.60	
37	Augmentatation of water supply for INS agrani	1	1	1	0	0	12.90	
38	genset mainte nance	1	1	1	0	0	4.68	
39	Repair and mainenance works to cheran ma nagar	1	1	1	0	0	8.40	
40	Extension of Drinking water & well water	1	1	1	0	0	7.60	
41	supply and erection of 2000 LPH in ukkadam	2	2	2	0	0	33.25	
மொத்தம்		1668	305	0	1363	2470.39	10704.60	

3 நெடுஞ்சாலைத் துறை 2018 - 2019

வ. எண்	பணி	இலக்கு	முடிவு	முன்னேற்றம்	நிலுவை	செலவு ரூ.(இலட்சத்தில்)	செலவிடப்படாத மான்யம் ரூ.(இலட்சத்தில்)
1	பொள்ளாச்சி மற்றும் போத்தனூர் இரயில்வே லைனில் பாதாளச்சாக்கடை விடுவிப்புக் குழாய் அமைக்க	1	1	0	0	22.00	0.00
மொத்தம்		1	1	0	0	22.00	0.00

கோவை மாநகராட்சி

நிதி மாற்ற விவரங்களின் தொகுப்பறிக்கை 2019 - 2020

		வருவாய் நிதி				குடிநீர் வழங்கல் (ம) வடிகால் நிதி				ஆரம்பக் கல்வி நிதி					
3100		4010		3100		4010		3100		4010		3100		4010	
வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ	விபரம்	தொகை	வ.எ
1	சொத்துவரியில் கல்வி வரி (கல்வி நிதி) - வடக்கு	-16028584	1	சொத்துவரியில் குடிநீர் வரி (வருவாய் நிதி) - கிழக்கு	108124492	1	சொத்துவரியில் கல்வி வரி (வருவாய் நிதி) - வடக்கு	16028584							
2	மத்தியம்	-44746170	2	வடக்கு	53907126	2	மத்தியம்	44746170							
3	மேற்கு	-11136353	3	தெற்கு	30620526	3	மேற்கு	11136353							
4	கிழக்கு	-35018383	4	மேற்கு	49095331	4	கிழக்கு	35018383							
5	தெற்கு	-6142435	5	மத்தியம்	151603932	5	தெற்கு	6142435							
6	சொத்துவரியில் குடிநீர் வரி (குடிநீர் நிதி) - கிழக்கு	-108124492	6	அம்ருத்	-842275928										
7	வடக்கு	-53907126													
8	தெற்கு	-30620526													
9	மேற்கு	-49095331													
10	மத்தியம்	-151603932													
11	அம்ருத்	842275928													
12	டுரிப்	249300000													
13	தூ.பா.இ	5500000													
14	ஐ.யு.டி.எம்	96100000													
15	என்.யு.எச்.எம்	809599247													
	மொத்தம்	335852597	0	மொத்தம்	-448924521	0	மொத்தம்	113071924.5	0	மொத்தம்	113071924.5	0	மொத்தம்	0	

வருவாய் நிதி				குடிநீர் வழங்கல் (ம) வடிகால் நிதி				ஆர்ம்பக் கல்வி நிதி							
வ.எ	விபரம்	3100	4010	வ.எ	விபரம்	3100	4010	வ.எ	விபரம்	3100	4010	வ.எ	விபரம்	4010	தொகை
சுருக்கம்															
ஆர்ம்ப இருப்பு	338280808	ஆர்ம்ப இருப்பு	0	ஆர்ம்ப இருப்பு	(1,322,807,325)	ஆர்ம்ப	0	ஆர்ம்ப இருப்பு	984526517	ஆர்ம்ப	0	ஆர்ம்ப இருப்பு	113071924	ஆர்ம்ப	0
1 கல்விநிதி	-113071924	0	1 வருவாய் நிதி	393351407	0	1 வருவாய் நிதி	1	1 வருவாய் நிதி	113071924	0	0	0	0	0	0
2 குடிநீர் நிதி	-393351407	0	2 அம்சுத்	-842275928	0	2 அம்சுத்	0	0	0	0	0	0	0	0	0
3 அம்சுத்	842275928	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 டிரிப்	249300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 தூ.பா.இ	5500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 ஜயபு.எம்	96100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 என்.யு.எச்.எம்	809599247	0	0	0	0	0	0	0	0	0	0	0	0	0	0
இறுதி இருப்பு	1834632652	இறுதி இருப்பு	0	இறுதி இருப்பு	-1771731846	இறுதி இருப்பு	0	இறுதி இருப்பு	1097598442	இறுதி இருப்பு	0	இறுதி இருப்பு	0	இறுதி இருப்பு	0


 துணை இயக்குநர்
 உள்ளட்சி நிதித் தணிக்கை,
 கோவை மாநகராட்சி.


 Accounts Officer (WS)
 City Municipal Corporation
 Coimbatore

உதவி ஆணையர் (கணக்குகள்)
 கோவை மாநகராட்சி.

வ. எண்	வரவினத் தலைப்பு	4039 / 01.04.2019 -இல் ஆரம்ப இடுப்பு		1088 தணிக்கையாண்டில் வசூல்		நிகரம்	2022 தணிக்கையாண்டில் ஒதுக்கீடு		4039 / 31.03.2020 -இல் இறுதி இடுப்பு	
		ஆண்டு	4	ஆண்டு	5		ஆண்டு	7	ஆண்டு	8

சுருக்கம்

1	குடிநீர்க் கட்டணம்		313116231		139873372	173242859	182215431		355458290
2	சொத்து வரியில் குடிநீர் வரி		62781059		17862965	44918094	7675274		52593368
3	பாதாளச் சாக்கடைத் திட்டக் கட்டணம்		195462450		6255550	189206900	135909800	0	325116700
	மொத்தம்		571359740		163991887	407367853	325800505		733168358

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை,
கோவை மாநகராட்சி.

கணக்கு அலுவலர் (குடிநீர்ப் பிரிவு)
கோவை மாநகராட்சி

Coimbatore Corporation: WS Main 19-20
Bank Accounts-AWAB
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Bank Accounts-AWAB					Closing as per bank
	Coimbatore Corporation: WS Main 19-20					
	Opening Balance	Transactions		Closing Balance	Add	
Receipts		Payments				
3061C(Iob-Bigbazar)/Ac No.326000	32,726.57			32,726.57		32,726.57
3061C(Iob-Brookefields)/Ac No.2384010000000200	5.00			5.00		5.00
3061C(Iob-District Court)/Ac No.19000	-96.00			-96.00		-96.00
3061C(Iob-Gandhipuram)/Ac No.0130010000036300	14.00			14.00		14.00
3061C(Sib-Bb Sireet)/Ac No.0440053000011612	6,939.00	208.00	975.00	6,172.00		6,172.00
3061C(Sib-Gandipuram)/Ac No.0111053000021042	2,809.00	102.00		2,911.00		2,911.00
3061C(Sib-Tri)/Ac No.0385053000014829	3,75,879.00	14,041.00		3,90,920.00		3,90,920.00
3061C(Ubi-Opp)/Ac No.334502010026152	37,661.59	1,286.00		38,947.59		38,947.59
3061E(Axis-Trd)/Ac No.29810	26,961.00	959.00		27,920.00		27,920.00
3061E(Cbi-Pm)	3,72,431.00	1,71,441.00		5,43,872.00		5,43,872.00
3061E(Db-Pm)/Ac No.012705300012604	16,542.75			16,542.75		16,542.75
3061E(IoB-Peelamedu)/Ac No.	1,655.00			1,655.00		1,655.00
3061E(Ubi-Pm)/Ac No.548902010008903	12,046.00	415.00		12,461.00		12,461.00
3061M Hdfe Ac No.15881450000145	14,189.52			14,189.52		14,189.52
3061M Icci Bank Ac No.605301209009	76,529.00	2,713.00		79,242.00		79,242.00
3061m Iob Ac No.010601000003333	5.00			5.00		5.00
3061N(Axis-Amr)/Ac No.	1,07,685.00			1,07,685.00		1,07,685.00
3061N(Axis-Amr)/Ac No.090010100356596	23,813.00	847.00		24,660.00		24,660.00
3061N(Boi-Gpm)/Ac No.817610110001615	-40,302.00			-40,302.00		-40,302.00
3061N(Cub-Pmp) Ac No.1826481	30,817.00			30,817.00		30,817.00
3061N(Cub-Rn)/Ac No.1477422	66,676.00	2,715.00		69,391.00		69,391.00
3061N(DB-GPM)/Ac No.	47,960.00	1,440.00		49,400.00		49,400.00
3061N(Hdfe-100F)/Ac No.0066	20,46,948.38			20,46,948.38		20,46,948.38
3061N(Iob-Rathinapuri)/Ac No.170901000008000	5,00,694.00			5,00,694.00		5,00,694.00
3061N(Pnb-Ccr)/Ac No.4379000108820237	11,49,316.39			11,49,316.39		11,49,316.39
3061N(Sib-Ganapathy)/Ac No.0370053000063654	1.00			1.00		1.00
3061N(Ubi-Sar)/Ac No.618802010004482	9,931.00	342.00		10,273.00		10,273.00
3061N(Ubi-Thudiyalur)/Ac No.335002010053193	68,250.00	2,352.00		70,602.00		70,602.00
Total				32,726.57		32,726.57
				5.00		5.00
				-96.00		-96.00
				14.00		14.00
				6,172.00		6,172.00
				2,911.00		2,911.00
				3,90,920.00		3,90,920.00
				38,947.59		38,947.59
				27,920.00		27,920.00
				5,43,872.00		5,43,872.00
				16,542.75		16,542.75
				1,655.00		1,655.00
				12,461.00		12,461.00
				14,189.52		14,189.52
				79,242.00		79,242.00
				5.00		5.00
				1,07,685.00		1,07,685.00
				24,660.00		24,660.00
				-40,302.00		-40,302.00
				30,817.00		30,817.00
				69,391.00		69,391.00
				49,400.00		49,400.00
				20,46,948.38		20,46,948.38
				5,00,694.00		5,00,694.00
				11,49,316.39		11,49,316.39
				1.00		1.00
				10,273.00		10,273.00
				70,602.00		70,602.00

8)

**COIMBATORE MUNICIPAL CORPORATION-WATER SUPPLY-MAIN-2019-20
ACCOUNTS FOR THE YEAR ENDED AS ON 31.3.2020**

Bank Reconciliation Statement for the period ended as on 31.03.2020

BANK:	Indian Ban A/c no:6013415747	3139-IB-V	
	Balance as per ledger	DR	31,208.00
ADD:			-
			31,208.00
LESS:			-
	Balance as per pass book		31,208.00
			31,208.00
			-



3061online-Icici Bank A/c No.605305056729	3,05,16,885.31	3,91,83,168.05	2,50,00,000.00	4,47,00,053.36	4,47,00,053.36	4,47,00,053.36
3061online-Kmb-Ipg-A/c No.8794	58,81,522.78		58,00,000.00	81,522.78	81,522.78	81,522.78
3061online-Sbi-A/c No.35523748124	1,63,07,970.00	5,09,60,269.00	6,45,78,113.57	26,90,125.43	26,90,125.43	26,90,125.43
3061online-Ubi-A/c No.334502010028377	46,02,756.97	53,94,945.52	60,00,000.00	39,97,702.49	39,97,702.49	39,97,702.49
3061S(Ab-Rn) A/c No.048610100013074	7,892.50	1,04,134.00	841.00	1,11,185.50	1,11,185.50	1,11,185.50
3061S(Axis-Sb Colony)A/c No.9110100459836588	20,462.00			20,462.00	20,462.00	20,462.00
3061S(Boi-Mn)A/c No.82001011006405	50,177.55	7,742.00		57,919.55	57,919.55	57,919.55
3061S(Idib-Ar)A/c No.0006104000306195	4,09,242.00	4,19,491.00		8,28,733.00	8,28,733.00	8,28,733.00
3061S(Iob-Kovaipudur)A/c No.147001000099999	3,80,603.50			3,80,603.50	3,80,603.50	3,80,603.50
3061W(Axis-Rsp)A/c No.911010045411041	3,930.00			3,930.00	3,930.00	3,930.00
3061W(Boi-Sc)A/c No.820310110006193	1,38,978.00			1,38,978.00	1,38,978.00	1,38,978.00
3061W(Ind-Rsp)A/c No.10021487469	11,157.07	925.00		12,082.07	12,082.07	12,082.07
3061W(Iob-Nanjappa Road)A/c No.041901000002000	14.00			14.00	14.00	14.00
3061w(Iob-Park Square)A/c No.015001000015000	6.00			6.00	6.00	6.00
3061W(Iob-RMLG)A/c No.006601000041000	27.00			27.00	27.00	27.00
3061W(Iob-Vada)A/c No.	600.00			600.00	600.00	600.00
3061W(Sib-Saravanampatty)A/c No.648	3.00			3.00	3.00	3.00
3061W(Sib-Sb Colony)A/c No.0277053000015750	11,178.00	389.00		11,567.00	11,567.00	11,567.00
3061W(Ubi-Rsp) A/c No.50260201005756	51,377.00	1,769.00		53,146.00	53,146.00	53,146.00
Grand Total	6,33,83,869.88	9,62,71,693.57	10,13,79,929.57	5,82,75,633.88	5,82,75,633.88	5,82,75,633.88

COIMBATORE CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND
INDEX FOR ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020

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6.8.21
DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

18/8/21

Assistant Commissioner (ACCTS)
COIMBATORE CORPORATION

18/8/21

18/8/21

8/8/21

COIMBATORE CORPORATION: COIMBATORE
ELEMENTARY EDUCATION FUND

OPENING BALANCE SHEET AS AT 01.04.2019

LIABILITIES

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT Rs
4001	Accumulated Surplus	1,759,398,384.64
4013	Contributions from Government	1,356,000.00
4016	Tender Deposit-Contractors	14,768,619.00
4020	Deposits- others	10,562,189.00
4035	Income Tax Deduction- Contractors	172,605.00
4037	Sale Tax Deduction- Contractors	233,102.00
4039	Provision for Doubtful collection of revenue items	47,782,687.00
4047	Accounts Payable- Contractors	2,828,465.00
4049	Accounts Payable- Expenses	419,949.00
4050	Other Payable	1,538,616.00
4061	Buildings- Accumulated Depreciation	240,928,643.00
4068	Furniture, Fixtures and Office Equipments- Acc. Depr	57,001,216.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Acc.Depr	3,960,287.00
4071	Plant and Amchinery- Accumulated Depreciation	3,884,425.00
TOTAL		2,144,835,187.64

ASSETS

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT Rs
3020	Educational Rax Receivable - Arrears	209,691,210.62
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	554,549.00
3052	Advance to the Contractors	261,000.00
3054	Advance Recoverable-Expenses	235,000.00
3055	Other Advances- Recoverable	871,000.00
3056	Deposits-Recoverable	5,750.00
3065	Personal Deposit A/c Treasury	44,963.00
3068	Old Account..... Bank	114,028.16
3069	Elementary Education Fund..... Bank	13,667,121.38
3070	Fixed deposit	13,807,158.00
3100	Interfund Transfers	984,526,517.48
3102	Buildings-Gross Block	845,005,944.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	66,638,020.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	4,307,450.00
3112	Plant And Machinerics- Gross Block	5,105,476.00
TOTAL		2,144,835,187.64

Deputy Director
Local Fund Dept.
Coimbatore Corporation
COIMBATORE - 641 001.

Assistant Commissioner (Accounts)
COIMBATORE CORPORATION 18/8/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND
TRIAL BALANCE ABSTRACT AS ON 31.03.2020

FORM NO : MCF37

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
1001 - 1999	INCOME		281,195,874.70
2001 - 2999	EXPENDITURE	130,011,499.89	
3001 - 3999	ASSETS	2,310,943,204.45	126,803.00
4001 - 4999	LIABILITIES		2,159,632,026.64
	TOTAL	2,440,954,704.34	2,440,954,704.34

INCOME	281,195,874.70
LESS : PYI	45,131,731.88
NET INCOME	236,064,142.82

EXPENDITURE	130,011,499.89
LESS : PYE	-
NET EXPENDITURE	130,011,499.89

4002	NET SURPLUS	106,052,642.93
4002	NET DEFICIT	0.00

LIABILITIES		2,310,816,401.45
ASSETS	2,310,816,401.45	
TOTAL	2,310,816,401.45	2,310,816,401.45

4001	OB	1,759,398,384.64
	ADD 1088	45,131,731.88
	LESS 2041	-
	ADD 4002 NET SURPLUS	106052642.93
	LESS 4002 NET DEFICIT	
4001	CB	1,910,582,759.45

COIMBATORE CORPORATION : COIMBATORE

ELEMENTARY EDUCATION FUND

Consolidated Trial Balance As on 31.03.2020

A/C Code	Account Head	Dr	Cr
		Rs.P	Rs.P
1003	Education Tax		224,279,018.91
1045	Other Income		4,897.00
1067	Interest on Investments		449,708.91
1068	Interest from Bank		239,686.00
1069	Projects Overhead Appropriation- Expenses A/c		9,260,296.00
1074	Deposits - Lapsed		1,830,536.00
1088	Prior Year Income		45,131,731.88
2020	Other Expenses	5,081,967.00	
2022	Provision for Doubtful Collection of Revenue Items	3,030,392.00	
2028	Bank Charges	73,538.89	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/)	635,071.00	
2038	Depreciation	33,936,268.00	
2079	Maintenace of Nutritious Meal Centres	9,540,101.00	
2090	Wages	11,976,011.00	
2126	Maintenace Expenses - Elementary Schools	65,738,151.00	
3016	Educational Rax Receivable - Current	42,138,866.66	
3020	Educational Rax Receivable - Arrears	189,877,019.28	
3054	Advance Recoverable - Expenses	235,000.00	
3055	Other Advances - Recoverable	871,000.00	
3056	Deposits - Recoverable	5,750.00	
3065	Personal Deposit A/c - District Treasury	44,963.00	
3068	Old Account..... Bank A/c	114,028.16	
3069	Elementary Education Fund..... Bank A/c	24,141,412.40	
3100	Interfund Transfers	1,090,008,524.95	
3102	Buildings - Gross Block	870,443,664.00	
3109	Furniture, Fixtures and Office Equipments - Gross Block	66,638,020.00	
3110	Electrical Installations-Lamps- Light Fittings - Gross Block	4,307,450.00	
3112	Plant And Machineries - Gross Block	5,105,476.00	
3121	Projects - in - Progress Account	17,012,030.00	
3138	Other Items		126,803.00
4001	Accumulated Surplus / Deficit		1,759,398,384.64
4013	Contributions from Government		1,356,000.00
4016	Tender Deposit - Contractors		16,439,771.00
4020	Deposits - Others		10,562,189.00
4035	Income Tax Deduction*- Contractors		45,646.00
4037	Sales tax and surcharge on sales tax - Payable		22,978.00
4039	Provision for Doubtful Collection of Revenue items		22,344,492.00
4047	Accounts Payable - Contractors		7,096,106.00
4050	Other Payable		2,655,621.00
4061	Buildings - Accumulated Depreciation		271,942,149.00
4068	Furniture, Fixtures and Office Equipments - Accumulated Depreciation		59,410,417.00
4069	Electrical Installation - Lamps and Tube Lights Fittings - Accumulated Depreciation		4,168,585.00
4071	Plant and Machinery - Accumulated Depreciation		4,189,688.00
	TOTAL	2,440,954,704.34	2,440,954,704.34

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

SV
18.8.21

Assistant Commissioner (Accounts)
COIMBATORE CORPORATION

18/8/21

18/8/21

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2020

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

EXPENDITURE

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE Rs.in Lakh	AMOUNT Rs.	%
	A	PERONNEL COST			
		(i) Salaries		-	-
2009284.00		(ii) Others		-	-
244210.00	B	TERMINAL AND RETIREMENT BENEFITS	0	635,071.00	0.49
19002947.00	C	OPERATING EXPENSES	0	11,976,011.00	9.21
6929989.00	D	REPAIRS AND MAINTENANCE	1115.52	75,278,252.00	57.90
0.00	E	PROGRAMME EXPENSES	5.90	-	-
846844.00	F	ADMINISTRATIVE EXPENSES	56.65	8,112,359.00	6.24
32203.00	G	FINANCE EXPENSES	0	73,538.89	0.06
34368866.00	H	DEPRECIATION	0	33,936,268.00	26.10
63434343.00		TOTAL	1,178.07	130,011,499.89	100.00
161746596.00	4002	Net Surplus During this Year		106,052,642.93	
225180939.00		GRAND TOTAL	1,178.07	236,064,142.82	

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2020

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

INCOME

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE Rs.in Lakh	AMOUNT Rs.	%
215794272.75	A	EDUCATION TAX	2695.06	224,279,018.91	95.82
0.00	B	OTHER TAXES	0	-	-
0.00	C	ASSIGNED REVENUE	0	-	-
0.00	D	DEVOLUTION FUND	0	-	-
0.00	E	SERVICE CHARGES AND FEES	0	-	-
0.00	F	GRANTS AND CONTRIBUTION	0	-	-
0.00	G	SALE AND HIRE CHARGES	0	-	-
9386666.40	H	OTHER INCOME	5.79	11,785,123.91	4.18
225180939.15		TOTAL	2,700.85	236,064,142.82	100.00

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

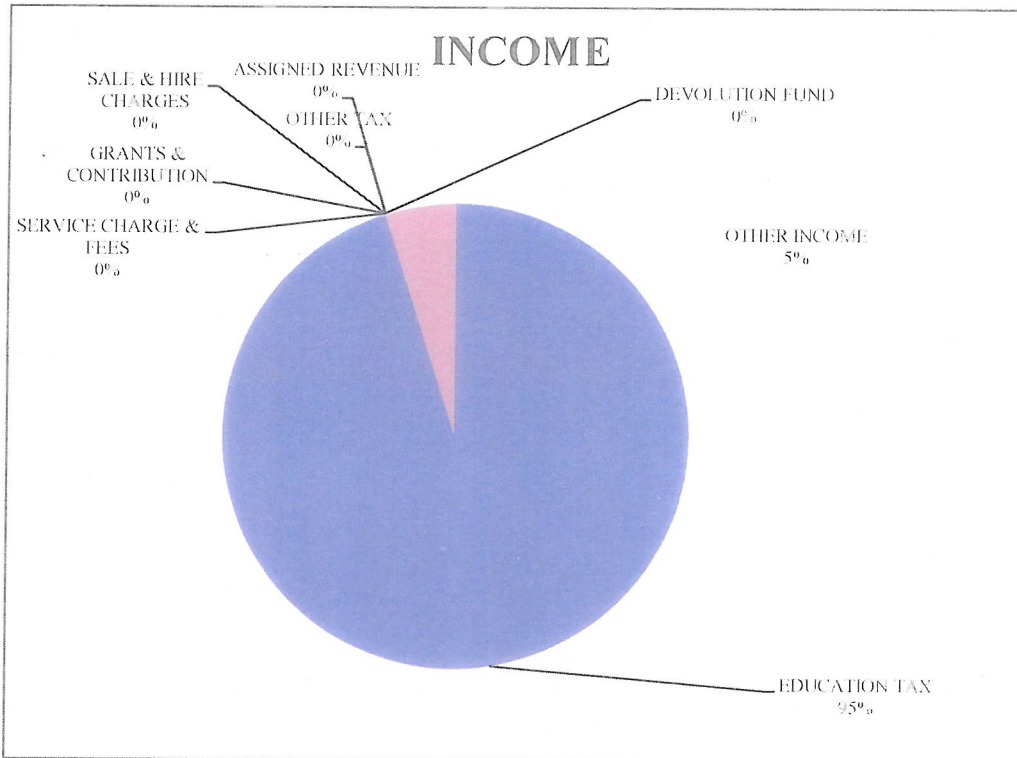
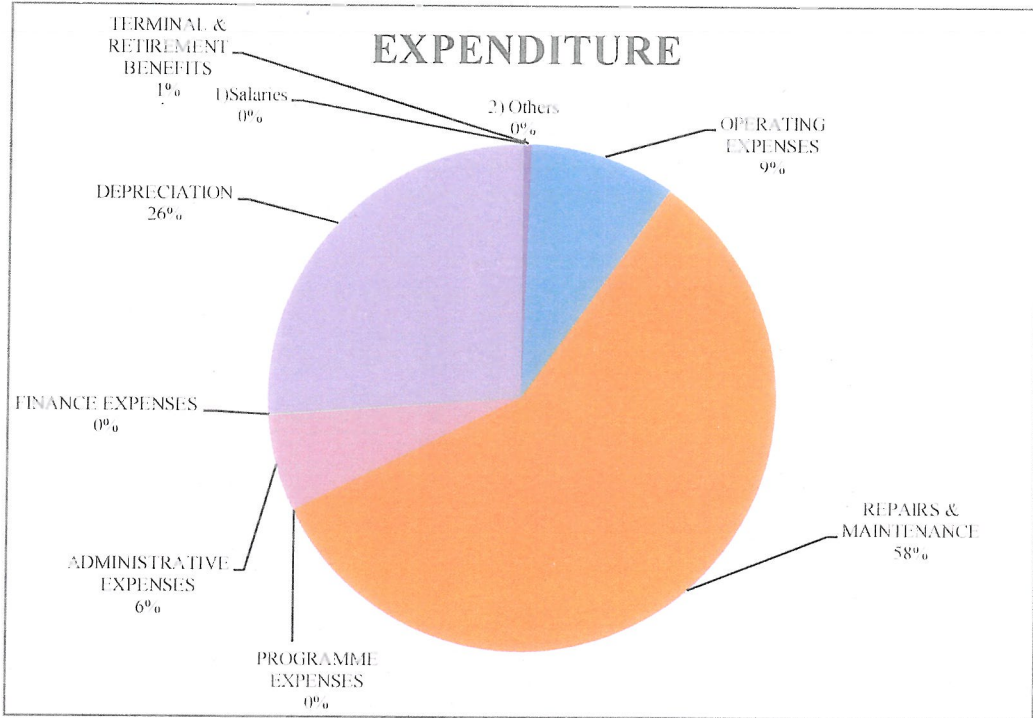
18.3.21

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

18/3/21

18/3

ELEMENTARY EDUCATION FUND 2019 - 2020



COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

EXPENDITURE

CODE No	ACCOUNT HEAD	AMOUNT Rs
A. PERSONNEL COST		
i) SALARIES		
2001	Pay including Personal Pay	-
2009	Medical Allowance	-
2010	Other Allowance	-
2011	Ex-Gratia/Bonus	-
	Total	-
A. PERSONNEL COST		
ii) OTHERS		
2012	Travel expense	-
	Total	-
B. TERMINAL AND RETIREMENT BENEFITS:		
2031 -	Pension (Superannuation/Retiring/ Invalid etc./ Family	635,071.00
	Total	635,071.00
C. OPERATING EXPENSES		
2090	Wages	11,976,011.00
	Total	11,976,011.00
D.REPAIRS AND MAINTENACE		
2079	Maintenace of Nutritious Meal Centres	9,540,101.00
2125	Maintenance expenses- Water supply / Sewerage Work	65,738,151.00
	Total	75,278,252.00
E.PROGRAMME EXPENSES		
2052	Professional Charges	-
2056	Exhibition expenses	-
	Total	-
F. ADMINISTRATIVE EXPENSES		
2020 ✓	Other Expenses	5,081,967.00
2022	Provision for Doubtful Collection of Revenue Items	3,030,392.00
	Total	8,112,359.00
G. FINANCE EXPENSES		
2028	Bank Charges	73,538.89
	Total	73,538.89
H. DEPRECIATION		
2038 ✓	Depreciation	33,936,268.00
	Total	33,936,268.00
	Total	130,011,499.89
4002	Net Surplus During this Year	106,052,642.93
	GRAND TOTAL	236,064,142.82

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2020
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

INCOME

CODE No	ACCOUNT HEAD	AMOUNT Rs
A. PROPERTY TAX		
1003	Education Tax	224,279,018.91
	Total	224,279,018.91
B. OTHER TAXES		
1006	Profession Tax	-
	Total	-
C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1050	Assignment Revenue	-
	Total	-
D. DEVOLUTION FUND		
1053	Devolutuion Fund	-
	Total	-
E. SERVICE CHARGES AND FEES		
1044	Other fees	-
1054	Copy Application Fees	-
1064	Receipts From Hospitals and Dispensaries	-
	Total	-
F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	-
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for Water sup	-
	Total	-
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	-
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
	Total	-
H. OTHER INCOME		
1045	Other Income	4,897.00
1067	Interest on Investments	449,708.91
1068	Interest from Bank	239,686.00
1069	Project overhead Appropriation- expenses	9,260,296.00
1074	Deposits-Lapsed	1,830,536.00
	Total	11,785,123.91
	Grand Total	236,064,142.82

Deputy Director
Local Fund Audit Dept
Coimbatore Corporation Audit
COIMBATORE - 641 001.
B. R. 21

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
18/21

COIMBATORE CORPORATION : COIMBATORE
Accounts for the year ended on 31.03.2020
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		
CODE NO	ACCOUNT HEAD	AMOUNT Rs.
4013	Contributions from Government	1,356,000.00
4061 - 74 4078 - 86	Accumulated Depreciation - Schedule A	339,710,839.00
4001	Accumulated Surplus	1,910,582,759.45
	CURRENT LIABILITIES	
4016	Tender Deposit-Contractors	16,439,771.00
4020	Deposits- others	10,562,189.00
4021-34	Recoveries from staff pay bills payable - Schedule "B"	-
4039	Provision for Doubtful collection of revenue items	22,344,492.00
4047	Accounts Payable- Contractors	7,096,106.00
4050	Other Payable	2,655,621.00
	OUTSTANDINGS	
4035	Income Tax Deduction- Contractors	45,646.00
4037	Sales tax and surcharge on sales tax-Payable	22,978.00
	TOTAL	2,310,816,401.45

ASSETS		
CODE NO	ACCOUNT HEAD	AMOUNT Rs.
	FIXED ASSETS	
3102	Buildings-Gross Block	870,443,664.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	66,638,020.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	4,307,450.00
3112	Plant And Machineries- Gross Block	5,105,476.00
3121	Projects-in--Progress Account	17,012,030.00
3138	Other Items	(126,803.00)
	CURRENT ASSETS	
3016	Educational Rax Receivable-Current	42,138,866.66
3020	Educational Rax Receivable-Arrears	189,877,019.28
3056	Deposits-Recoverable	5,750.00
3054	Advance Recoverable-Expenses	235,000.00
3055	Other Advances- Recoverable	871,000.00
3100	Interfund Transfers	1,090,008,524.95
3065	Personal Deposit A/c Treasury	44,963.00
3068	Old Account..... Bank	1,14,028.16
3069	Elementary Education Fund..... Bank	24,141,412.40
	OTHER ITEMS	
3057	Prepaid expenses	-
	TOTAL	2,310,816,401.45

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

10.8.21

11/8/21

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

10/8/21

Accumulated Depreciation - Schedule 'A'

CODE NO	ACCOUNT HEAD	AMOUNT Rs.
4061	Buildings- Accumulated Depreciation	271,942,149.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Deprec	59,410,417.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumula	4,168,585.00
4071	Plant and Amchinery- Accumulated Depreciation	4,189,688.00
TOTAL		339,710,839.00

Recoveries From Staff Pay Bills Payable - Schedule 'B'

CODE NO	ACCOUNT HEAD	AMOUNT Rs.
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-Gradutity Scheme Recoveries	-
4026	FBF/ Group Insurance Sheme Recoveries	-
4027	External Housing Recoveries-CMA	-
4028	Deputationist Recoveries	-
4029	Income Tax deduction at Source from Employees-TDS	-
4030	Recoveries toward loan From Bank	-
4031	Court Recoveries	-
4032	Subscription to HBA Special FBF	-
4033	Health Fund Subscription	-
TOTAL		-

Staff Advance - Schedule 'C'

CODE NO	ACCOUNT HEAD	AMOUNT Rs.
3028	Festival Advance	-
3029	Handloom Advance	-
3030	Khadi Advance	-
3033	Immediate Relief Advance	-
3034	Advance for Solar cookers	-
3037	Tour Advance	-
3040	Calculator Advance	-
3041	Computer Advance	-
3042	Bicycle Advance	-
3043	Motor Cycle Advance	-
3045	Marriage Advance	-
3046	House Building Advance	-
TOTAL		-

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND
A/C CODE 4001 - ACCUMULATED SURPLUS / DEFICIT A/C

DATE	A/C CODE	ACCOUNT HEAD	Dr	Cr
01.04.2019	4001	Accumulated Surplus (From Opening Balance)		1,759,398,384.64
31.03.2020	1088	Prior Year Income		45,131,731.88
31.03.2020	2041	Prior Year Expenses	-	
31.03.2020	4002	Net Surplus (From Income & Expenditure A/c)		106,052,642.93
31.03.2020	4001	Accumulated Surplus (Forwarded to Balance Sheet)	1,910,582,759.45	
		TOTAL	1,910,582,759.45	1,910,582,759.45
01.04.2020	4001	Accumulated Surplus - Forwarded to Opening Balance Sheet	-	1,910,582,759.45

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION
18.8.21

[Signature]
ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION
18/8/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND 2019 - 2020

ACCOUNT CODE - 1088

ACCOUNT HEAD - PRIOR YEAR INCOME A/C

S. NO.	DETAILS	GJV NO / DATE	AMOUNT Rs.
1	Education Tax Arrear demand Raised A/c Code : 3020	01 / 01.04.2019	16,663,144.88
2	Collection from Provision for bad and Doubtful Elementary Tax A/c Code : 4039	21 / 31.03.2020	28,468,587.00
TOTAL			45,131,731.88

ACCOUNT CODE - 2041

ACCOUNT HEAD - PRIOR YEAR EXPENSES A/C

S. NO.	DETAILS	GJV NO / DATE	AMOUNT Rs.
	NIL		
TOTAL			-


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION


18.8.21


ASSISTANT COMMISISONER (ACCTS)
COIMBATORE CORPORATION


18/8/21


18/8/21

18/8/21

COIMBATORE CORPORATION : COIMBATORE
DEMAND , COLLECTION AND BALANCE STATEMENT FOR 2019 - 2020

A/C CODE	ACCOUNT HEAD	DEMAND			COLLECTION			BALANCE			
		ARREAR	ARREAR RAISED	TOTAL ARREAR	CURRENT	ARREAR	TOTAL	ARREAR	CURRENT	TOTAL	
501	2002 Property Tax - General Purpose	864958183.82	109204804.46	973203988.28	813110449.63	163330937.49	1786573428.91	66998170.37	807942059.79	152111279.26	960063521.69
5019	3013 Property Tax - W.S & D Tax	531625959.42	18770771.07	573396730.49	769362907.09	91520795.74	1342739446.59	621278640.75	481875837.26	148084366.35	629960294.10
3020 / 3016	Property Tax - Elementary Tax	209691210.63	16663144.87	226354355.50	224279018.91	36477336.22	450633374.41	182140151.75	189877019.28	42138867.16	232015886.44
405	Library Cash	140959921.14	12566813.59	153526804.73	158171047.56	25485278.55	311737852.09	128160877.13	128091426.18	39010579.27	158101896.41
	TOTAL	1769371345.01	157219536.99	1926590882.00	1964923414.00	318804448.00	3891514296.00	1592568440.00	1607786434.00	372354974.00	1980141408.00

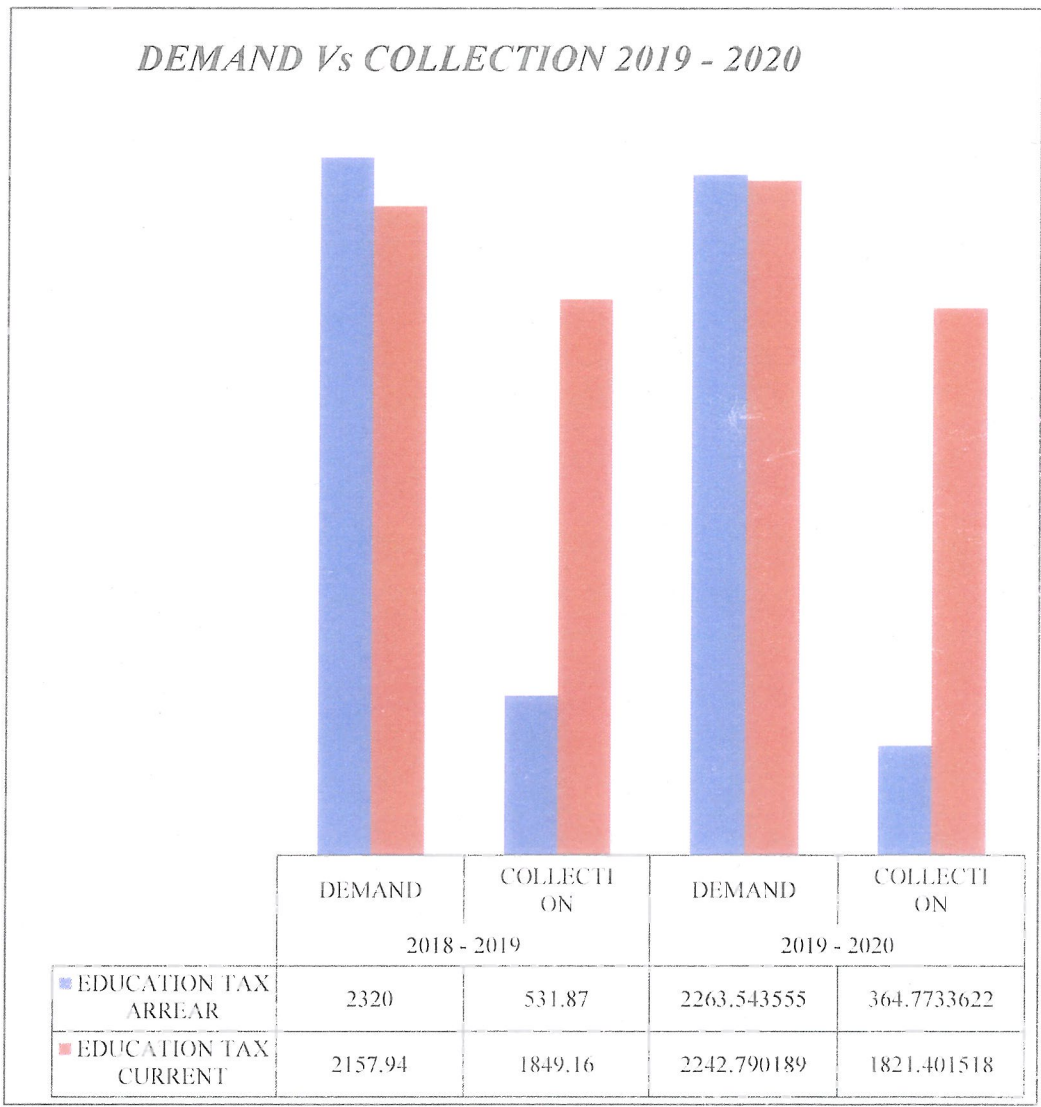
DEPUTY COMMISSIONER
LOCAL FUND AND
COIMBATORE CORPORATION
18.6.21

ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION

18.6.21

18.6.21

ELEMENTARY EDUCATION FUND



COIMBATORE CORPORATION
ACCUMULATED DEPRECIATION WORK SHEET
ELEMENTARY EDUCATION FUND A/C
(Written down Value method) YEAR 2019 - 2020

Schedule No. 1-7

Sl.No	Class of Assets	Account Code	Reduced Book Value as on 01.04.2019(5-11)	Additions during this year Rs.			Deletions during the year			Book Value as on 31.03.2020(column 5+6+7+8-9)	Accumulated Depreciation as on 31.03.2019	Rate of Depreciation %	Depreciation during the year 2019- 2020				Accumulated Depreciation as on 31.03.2020(column 11+16)	Depreciation Relevant A/c Code	Asset Value after Depreciation (column 10-17)
				April to September	October to February	March to March	April to September(column 6)	October to February(50% as on column 7)	Total (column 13+14+15)				13	14	15	16			
1	Lands - GB	3101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Buildings - Class I	3102	604077301	845005944	18489808	0	0	0	870443664	240928643	5	30203865	347396	462245	31013506	271942149	4061	598501515	
3	Furniture & Fixtures GB	3109	9636804	66638020	0	0	0	0	66638020	57001216	25	2409201	0	0	2409201	59410417	4068	7227603	
4	Ele. Installations GB	3110	347163	4307450	0	0	0	0	4307450	3960287	60	208298	0	0	208298	4168585	4069	138865	
5	P & M - GB	3112	1221051	5105476	0	0	0	0	5105476	3884425	25	305263	0	0	305263	4189688	4071	915788	
	TOTAL		615282319	921056890	18489808	0	0	0	946494610	305774571		33126627	347396	462245	33956267	339710838		606783772	

P. Anthonysamy
 ASSISTANT COMMISSIONER (ACCTS)
 COIMBATORE CORPORATION
 18.8.20

V. Srinivasan
 DEPUTY DIRECTOR
 LOCAL FUND & PUBLIC
 COIMBATORE CORPORATION
 18.8.20

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND

A/C CODE NO : 3070 FIXED DEPOSITS – INVESTMENT DETAILS FOR THE YEAR 2019 - 2020

Schedule No. 12

Sl. No	Name of Bank	Account No	ROI	Opening Balance	Deposit During this Year	Interest / Accrued Int. Taken to FD	Refund During this Year	Balance Amount on FD	Closing Balance	Date of Maturity / Credit
	ACCOUNT CODES			3070		3025 / 1067			3070	
1	IOB	1530	6.60%	6,143,508.00		401,888	6,143,508.00	-		- Matured on 26.06.2019
2	HDFC	45246	7.30%	7,167,463.91		47,820	7,167,463.91	-		- Matured on 19.12.2019
	TOTAL			13,310,971.91	-	449,708	13,310,971.91	-	-	

DEPUTY DIRECTOR
LOCAL FINANCE AND
CORPORATION AUDIT
COIMBATORE

18-5-2024

ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION
18/12/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND 2019 - 2020
STATEMENT FOR DEPOSITS

Schedule No : 22

Sl.No.	A/c Code No	Account Head	Opening Balance	Receipt During this Year	Total	Payments During this Year	Transfer to Lapsed Deposits A/c	Closing Balance
1	4016	Tender Deposit - Contractors	14,768,619	4,785,716	19,554,335	1,284,028	1,830,536	16,439,771
2	4020	Deposit Others	10,562,189	-	10,562,189	-	-	10,562,189
		TOTAL	25,330,808	4,785,716	30,116,524	1,284,028	1,830,536	27,001,960

STATEMENT FOR ADVANCES

Sl.No.	A/c Code No	Account Head	Opening Balance	Payments	Total	Receipts	Closing Balance
1	3052	Advance to Contractors	261,000	-	261,000	261,000	-
2	3054	Advance Recoverable Expenses	235,000	-	235,000	-	235,000
3	3055	Other Advance Recoverable	871,000	-	871,000	-	871,000
		TOTAL	1,367,000	-	1,367,000	261,000	1,106,000

DEPUTY DIRECTOR
LOCAL FUND ACCOUNT
COIMBATORE CORPORATION

18/8/21

18/8/21
ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION

18/8/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND

PROJECT IN PROGRESS A/C - PENDING WORKS AS ON 31.03.2020

Account Code No : 3121 - Own Fund

Sl. No.	Name of the Work	CJV No / Date	Amount Spent upto 31.03.2020
1	Improvement Works to Ele School, Ward No's 89, 90 & 91 - Sri Guruvayurappan	01 / 30.05.2019	195,000
2	M/R Works to Ele School, Ward No 94 - Mr.K.Pankajam	12 / 08.08.2019	1,558,186
3	Improvement Works to Ele School, Ward No 96 - Mr.D.Rajendran	16 / 08.08.2019	198,760
4	M/R Works to Ele School, Ward No 32 - SR Engineers	23 / 18.10.2019	900,530
5	Improvement Works to Ele School, Ward No 34 - Mr.P.Prabakar	27 / 18.10.2019	200,000
6	Improvement Works to Ele School, Ward No 70 - M/s.Thirumoorthy Const.	29 / 18.10.2019	3,000,000
7	Improvement Works to Ele School, Ward No 78 - Mr.M.Arumugam	37 / 18.10.2019	500,000
8	New Class Room with Toilet at R.G.Pudur - Mr.K.Ramasamy	61 / 19.12.2019	2,588,496
9	M/R Works to Ele School, Ward No 15 - Mr.N.Guruvayurappan	62 / 19.12.2019	3,400,000
10	Improvement Works to Ele School, Ward No 11 - Mr.P.M.Marimuthu	82 / 06.02.2020	1,656,058
11	Improvement Works to Ele School, Ward No's 16, 17, 18 & 19 - Mr.R.Selvaraj	82 / 21.02.2020	590,000
12	Improvement Works to Ele School, Ward No 81 - Mr.P.Prabakar	85 / 27.02.2020	925,000
13	Interlocking Flooring Water Doctor Works to Ele School, Ward No 17 - Mr.P.Prabakar	86 / 10.03.2020	1,300,000
	TOTAL		17,012,030

PROJECT IN PROGRESS A/C - PENDING WORKS AS ON 31.03.2020

Account Code No : 3122 - Govt.Grants

Sl. No.	Name of the Scheme	CJV No / Date	Amount Spent upto 31.03.2020
	NIL		
	TOTAL		0

DEPUTY DIRECTOR
LOCAL FUND AND DT
COIMBATORE CORPORATION

18.8.21

ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION


18/8/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND 2019 - 2020

Details	A/c Code 4035 - Income Tax	A/c Code 4037 - Sales Tax
Opening Balance as on 01.04.2019	172605	233102
2019 - 2020 Deductions Receipts	1588662	1911514
Total	1761267	2144616
2019 - 2020 Payments	1715621	2121638
Closing Balance as on 31.03.2020	45646	22978


DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION


18.8.21


ASSISTANT COMMISSONER (ACCTS)
COIMBATORE CORPORATION

 18/8/21


18/8/21

COIMBATORE CORPORATION
ELEMENTARY EDUCATION FUND 2019 - 2020

ACCOUNT CODE - 4047

ACCOUNT HEAD - ACCOUNTS PAYABLE - CONTRACTORS

S. NO.	DETAILS	AMOUNT Rs.
1	Mr.S.Muthuraja	1,310,021.00
2	Mr.S.Raja	818,394.00
3	Mr.Marimuthu & Thirumoorthy	4,267,641.00
4	M/s.Syncots Sports	700,050.00
TOTAL		7,096,106.00

ACCOUNT CODE - 4050

ACCOUNT HEAD - ACCOUNTS PAYABLE - OTHERS

S. NO.	DETAILS	Vr NO / DATE	AMOUNT Rs.
1	Labour Welfare Fund Deduction From Various EF Work Bills	CJV 01 / 01.04.2019 to 87 / 16.03.2020	2,655,621.00
TOTAL			2,655,621.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

[Signature]
18.8.21

ASSISTANT COMMISSIONER (ACCTS)
COIMBATORE CORPORATION


[Signature]
18/8/21

[Signature]
18/8/21

COIMBATORE CORPORATION

BANK RECONCILIATION STATEMENT FOR 2019 - 2020

ACCOUNT CODES	3065	3068	3069 CZ 2	3069 CZ	3069 EZ	3069 IDBI
Opening Balance as per Ledger as on 01.04.2019	44,963.00	114,028.16	-	2,553,991.89	2,130,234.00	317,684.00
2019 - 2020 Receipts	-	-	6,591,945.00	20,521,081.00	22,109,409.00	-
TOTAL	44,963.00	114,028.16	6,591,945.00	23,075,072.89	24,239,643.00	317,684.00
2019 - 2020 Payments	-	-	-	23,000,000.00	22,096,518.75	-
Closing Balance as per Ledger as on 31.03.2020	44,963.00	114,028.16	6,591,945.00	75,072.89	2,143,124.25	317,684.00
ADD : As per Reconciliation	-	-	-	-	-	-
LESS : As per Reconciliation	-	-	-	-	-	-
Closing Balance as per Bank Pass Books as on 31.03.2020	44,963.00	114,028.16	6,591,945.00	75,072.89	2,143,124.25	317,684.00
BANK DETAILS	District Treasury, Covai	SBI, Covai	HDFC, 50100309171075Co vai	HDFC, 15881450000204Co vai	CUB, 78001000974101Co vai	IDBI, 134104000161978Co vai

3069 M-C	3069 W-CB	3069 NZ	3069 SZ	3069 WZ 2	3069 ZR-W	3069 TOTAL	GRAND TOTAL
2,037,118.16	612,064.00	2,716,064.25	1,010,159.13	-	2,046,037.95	13,423,353.38	13,582,344.54
121,950,718.91	12,681.00	24,854,330.61	10,471,726.00	4,638,106.00	16,855,177.00	228,005,174.52	228,005,174.52
123,987,837.07	624,745.00	27,570,394.86	11,481,885.13	4,638,106.00	18,901,214.95	241,428,527.90	241,587,519.06
117,788,139.00	-	25,252,457.75	10,300,000.00	-	18,850,000.00	217,287,115.50	217,287,115.50
6,199,698.07	624,745.00	2,317,937.11	1,181,885.13	4,638,106.00	51,214.95	24,141,412.40	24,300,403.56
1,350.00	-	-	-	-	-	1,350.00	1,350.00
300,000.00	246,560.00	-	5,862.00	8.00	-	552,430.00	552,430.00
5,901,048.07	378,185.00	2,317,937.11	1,176,023.13	4,638,098.00	51,214.95	23,590,332.40	23,749,323.56
IB, 447868707 Covai	CB, 27886 Covai	CUB, 780010006847 09 Covai	AXIS, 912010016327 080 Covai	HDFC, 50100309174901Co vai	HDFC, 15881450000101Co vai		

DEPUTY DIRECTOR
LOCAL FUND AUDIT
COIMBATORE CORPORATION

ASSISTANT COMMISSIONER
COIMBATORE CORPORATION

சுருக்கம்

ஆரம்ப இருப்பு	1070095462	ஆரம்ப இருப்பு	1322807325	ஆரம்ப இருப்பு	0	ஆரம்ப இருப்பு	984526517	ஆரம்ப இருப்பு	0
1 கல்விநிதி	-105482007		0	0	1	வருவாய் நிதி	105482007		1
2 குடிநீர் நிதி	0			0	2	அம்ருத்			
3 அம்ருத்				0					
இறுதி இருப்பு	964613455	இறுதி இருப்பு	1322807325	இறுதி இருப்பு	0	இறுதி இருப்பு	1090008525	இறுதி இருப்பு	0

துணை இயக்குநர்,
உள்ளாட்சி நிதித் துறைகளை,
கோவை மாநகராட்சி.

18.8.21

உதவி ஆணையர் (கணக்குகள்)
கோவை மாநகராட்சி.

18.8.21

கோவை மாநகராட்சி

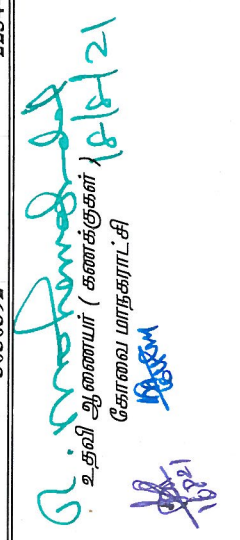
ஆரம்பக் கல்வி நிதி

கணக்குக் குறியீடு 4039 - ஜயப்பாடுடைய வரவினங்களுக்கான ஒதுக்கீடு 2019 - 2020

வ. எண்	வரவினத் தலைப்பு	4039 / 01.04.2019 - இல் ஆரம்ப இரூப்பு		1088 தனிச்செய்யாண்டில் வசூல்		நிகரம் (3-5)	2022 தனிச்செய்யாண்டில் ஒதுக்கீடு		4039 / 31.03.2020 - இல் இறுதி இரூப்பு (6+8)	
		ஆண்டு	தொகை	ஆண்டு	தொகை		ஆண்டு	தொகை	ஆண்டு	தொகை
1	2	1983 - 1984	24	1983 - 1984	15	9	1983 - 1984	9	1983 - 1984	9
		1984 - 1985	35	1984 - 1985	20	15	1984 - 1985	15	1984 - 1985	15
		1985 - 1986	35	1985 - 1986	20	15	1985 - 1986	15	1985 - 1986	15
		1986 - 1987	35	1986 - 1987	20	15	1986 - 1987	15	1986 - 1987	15
		1987 - 1988	64	1987 - 1988	32	32	1987 - 1988	32	1987 - 1988	32
		1988 - 1989	98	1988 - 1989	49	49	1988 - 1989	49	1988 - 1989	49
		1989 - 1990	98	1989 - 1990	51	47	1989 - 1990	47	1989 - 1990	47
		1990 - 1991	440	1990 - 1991	220	220	1990 - 1991	220	1990 - 1991	220
		1991 - 1992	2582	1991 - 1992	1289	1293	1991 - 1992	1293	1991 - 1992	1293
		1992 - 1993	1882	1992 - 1993	990	892	1992 - 1993	892	1992 - 1993	892
		1993 - 1994	224590	1993 - 1994	222141	2449	1993 - 1994	2449	1993 - 1994	2449
		1994 - 1995	388190	1994 - 1995	383953	4237	1994 - 1995	4237	1994 - 1995	4237
		1995 - 1996	157148	1995 - 1996	152055	5093	1995 - 1996	5093	1995 - 1996	5093
		1996 - 1997	1644282	1996 - 1997	1579323	64959	1996 - 1997	64959	1996 - 1997	64959
		1997 - 1998	2213485	1997 - 1998	2127348	86137	1997 - 1998	86137	1997 - 1998	86137
		1998 - 1999	1961883	1998 - 1999	1000000	961883	1998 - 1999	961883	1998 - 1999	961883
		1999 - 2000	1887510	1999 - 2000	200002	1687508	1999 - 2000	1687508	1999 - 2000	1687508
		2000 - 2001	1897482	2000 - 2001	100150	1797332	2000 - 2001	1797332	2000 - 2001	1797332
		2001 - 2002	3859432	2001 - 2002	1700111	2159321	2001 - 2002	2159321	2001 - 2002	2159321
		2002 - 2003	7890248	2002 - 2003	5559738	2330510	2002 - 2003	2330510	2002 - 2003	2330510
		2003 - 2004	6495096	2003 - 2004	4044609	2450487	2003 - 2004	2450487	2003 - 2004	2450487
		2004 - 2005	6695282	2004 - 2005	4300550	2394732	2004 - 2005	2394732	2004 - 2005	2394732
		2005 - 2006	6896430	2005 - 2006	4310428	2586002	2005 - 2006	2586002	2005 - 2006	2586002
		2006 - 2007	5566336	2006 - 2007	2785473	2780863	2006 - 2007	2780863	2006 - 2007	2780863
							2007 - 2008	3030392	2007 - 2008	3030392
	மொத்தம்		47782687		28468587	19314100		3030392		22344492

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