

AUDIT CERTIFICATE
(QUALIFIED)
REVENUE AND CAPITAL FUND

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2021 and the Balance Sheet as on 31.3.2021 of REVENUE AND CAPITAL FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Coimbatore Corporation according to the best of information and Explanations given to me and as shown by the books of the Coimbatore Corporation.

Date: 03-10-2022.


for Director of Local Fund Audit
Chennai

AUDIT CERTIFICATE

(QUALIFIED)

WATER SUPPLY AND DRAINAGE FUND

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2021 and the Balance Sheet as on 31.3.2021 of WATER SUPPLY AND DRAINAGE FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Coimbatore Corporation according to the best of information and Explanations given to me and as shown by the books of the Covai Corporation.

Date : 03-10-2022 -


for Director of Local Fund Audit
Chennai

AUDIT CERTIFICATE

(QUALIFIED)

ELEMENTARY EDUCATION FUND

I have examined the Receipts and Payments accounts / Income and Expenditure Accounts for the year ended 31st March 2021 and the Balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2021 of ELEMENTARY EDUCATION FUND. I have obtained all the information and explanations that I have required. Subject to the observations to be made in Proprietary Audit, I certify that in my opinion these account and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **Coimbatore Corporation** according to the best of information and explanation given to me and as shown by the books of Account of this Organisation.

Date: 03.10.2022.


For Director of Local Fund Audit
Chennai

COIMBATORE CORPORATION			
REVENUE FUND			
Accounts for the Year ended on 31.03.2021			
Trial Balance As on 31.03.21			
Rf-CF	Head Of Accounts	Consolidated-RF-CF Rs Dr	Consolidated-RF-CF Rs Cr
Code			
001	Property Tax for General Purpose	-	84,25,08,246.41
002	Water supply and Drainage tax	-	-
003	Education Tax	-	-
004		-	-
005	Excess Remittance-(Excess collection) P	-	-
006	Profession Tax	-	27,36,78,882.00
007	Pilgrim Tax	-	-
008	Tax on Carriages and Animals	-	-
009	Tax on carts	-	-
010	Servant tax	-	-
011	Advertisemnt Tax	-	-
012		-	-
013		-	-
014		-	-
015		-	-
016	Fees under Places of Public Resorts Act	-	-
017	Trade Licence Fees	-	3,86,96,582.00
018	Licence Fees under PFA	-	9,000.00
019	Building Licence Fees	-	22,77,45,467.90
020	Encroachment Fees	-	-
021	Parking Fees	-	50,06,071.00
022	Market fees- Daily Market	-	2,00,72,070.00
023	Market fees- Weekly Market	-	23,77,405.00
024	Private Market Fees	-	-
025	Advertisement Fees	-	60,47,480.00
026	Fees for Bays and other receipts in the B	-	17,38,310.00
027	Fees for slaughter house	-	27,11,981.00
028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	-
029	Survey Fees	-	7,78,479.00
030	Income From Cinema	-	-
031	Development Charges	-	28,90,91,329.70
032	Fees for fishery Rights	-	-
033	Rent on and Lease of Lands	-	11,22,405.00
034	Income from ferries	-	-
035	income from Fairs and Festivals	-	-
036	Rent on Shopping Complex	-	14,94,50,966.00
037	Rent on community Hall	-	15,16,087.00
038	rent on Buildings	-	38,02,759.00
039	Fees on pay and use toilets	-	44,68,564.00
040	Rent from Travellers Bunglows and Rest	-	-
041	Road cut Restoration charges	-	2,96,48,359.00
042	Avenue Receipts	-	-
043	Demolition charges for unauthorised con	-	11,18,32,506.00
044	Other fees	-	3,13,19,081.00
045	Other Income	-	30,62,41,478.35
046	Duty on transfer of Property	-	33,31,51,407.00

			91,12,125.00
1047	Entertainment Tax	-	-
1048	Magisterial Fines	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	8,03,55,451.00
1052	Grants for Scheme Implementation	-	1,17,96,82,984.00
1053	Devolutuion Fund	-	49,79,363.00
1054	Copy Application Fees	-	4,99,474.00
1055	Penalty and Bank Charges for Dishonure	-	-
1056	Law charges and Court Cost Recoveries	-	6,32,55,439.00
1057	Profit in Sale of Asstes	-	2,64,024.00
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	4,95,273.00
1061	Sale of Unserviceable stock and stores	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	211.00
1064	Receipts From Hospitals and Dispensari	-	-
1065	Pension and Leave salary contribution	-	43,48,809.00
1066	Miscellaneous recoveries	-	2,48,57,130.00
1067	Interest on Investments	-	3,66,21,253.64
1068	Interest from Bank	-	57,78,99,582.00
1069	Project overhead Appropriation- expense	-	-
1070	Project overhead Appropriation- Interest	-	-
1071	Interest on staff advances	-	46,294.00
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	-
1074	Deposits-Lapsed	-	10,21,62,785.00
1075	Dividend on shares	-	1,50,000.00
1076	Insurance Claim Amount	-	-
1078	Garden/Park Receipts	-	-
1079	Income from Road Margin	-	-
1080		-	-
1081	Initial Amount for New water supply and	-	-
1082	Water supply connection charges	-	-
1083	Metered/ tap water charges	-	-
1084	Charges for water supply through Lorries	-	-
1085	Septic tank cleaning charges	-	-
1086	Sewerage connection charges	-	-
1087	Specific maintenance grant/ Contribution	-	-
1088	Prior year Income	-	43,63,24,936.07
1100	Cable TV Income	-	5,09,87,385.00
1101	SWM Fee	-	19,33,02,120.00
2001	Pay including Personal Pay	1,11,45,57,267.00	-
2002	Special pay	12,15,198.00	-
2003	D.A	19,29,25,865.00	-
2004	Interim Relief	-	-
2005	H.R.A	-	-
2006	C.C.A	7,33,12,059.00	-
2007	Cash Allowance	1,17,76,305.00	-
2008	Conveyance Allowance	1,000.00	-
2009	Medical Allowance	5,85,976.00	-
2010	Other Allowance	1,13,66,953.00	-
2011	Ex-Gratia/Bonus	1,34,35,594.00	-
2012	Travel expense	81,15,113.00	-
2013	Leave Travel Concession	47,64,213.00	-
		-	-

2014	Supply of Uniform	33,47,105.00	-
2015	Telephone Charges	27,48,708.00	-
2016	Light Vehicles-Maintenance	6,48,05,294.00	-
2017	Legal Expenses	52,96,419.00	-
2018	Stationery And printing	4,08,87,179.00	-
2019	Advertisement Charges	1,42,12,767.00	-
2020	Other Expenses	5,12,99,766.00	-
2021	Property Tax- Vacancy Remission	-	-
2022	Provision for Doubtful Collection of Reve	29,03,14,646.00	-
2023	Irrecoverable Revenue Items _Written of	-	-
2024	M.O Commission (Pension)	-	-
2025	Conveyance Charges	5,840.00	-
2026	Computer Operational Expenses	2,06,42,539.00	-
2027	Interest Charged by the Bank	-	-
2028	Bank Charges	75,011.33	-
2029	Interest on Loans /ways and Means Adv	4,22,83,480.00	-
2030	Lapsed Deposit- Refund	1,01,82,512.00	-
2031	Pension (Superannuation/Retiring/ Invali	48,11,82,534.00	-
2032	Commuted Value Of Pension	5,79,97,144.00	-
2033	Death cum retirement Gratuity	8,76,47,318.00	-
2034	Special Provident Fund -cum-Gratuity Sc	-	-
2035	Group Insurance Sheme -Management C	86,96,253.00	-
2036	Audit Fees	55,03,753.00	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	2,23,23,63,616.00	-
2039	Pension Contribution to Municipal Emplo	48,38,679.00	-
2040	Mucipal Contribution to other Funds/ Sch	-	-
2041	Prior Year Expenses	31,85,73,372.95	-
2042	Hospital Stoppages/ Reimburement of	-	-
2043	Expenditure on Food Sampling	-	-
2044		-	-
2045		-	-
2046	Books and Periodicals and Magazines	3,84,248.00	-
2047	Postage and Telegrams and fax Charge	7,40,827.00	-
2048	Electricity Consumptom Charges for offi	69,59,604.00	-
2049	Maintenance of Office Buildings	1,06,76,901.00	-
2050	Repairs and Maintenance of Office Tools	15,17,886.00	-
2051	Training Programme-Expenses	51,000.00	-
2052	Professional Charges	6,11,97,387.00	-
2053	Pension and Leave Salary Contribution	-	-
2054	Contributions	81,67,280.00	-
2055	Staff Welfare expenses	9,93,898.00	-
2056	Exhibition expenses	-	-
2057		-	-
2058		-	-
2059		-	-
2060		-	-
2061	Sitting fees /Honorarium for the Councille	-	-
2062	Council Department _travel Expenses	-	-
2063	Expenses on Hospitality/Entertainment	1,06,033.00	-
2064	Expenses on opening Ceremonies	48,178.00	-
2065	Election expenses	14,88,930.00	-
2066		-	-
2067		-	-
2068		-	-

2069		19,05,32,464.00	-
2070	Heavy Vehicles- Maintenance	87,06,640.00	-
2071	Repairs and Maintenance-Roads and Pav	3,27,65,411.00	-
2072	Repairs and Maintenance-Roads and Pa	2,45,22,188.00	-
2073	Repairs and Building - Buildings	-	-
2074	Repairs and Building - Subways and cau	-	-
2075	Repairs and Maintenance- Bridges and P	21,90,579.00	-
2076	Repairs and Maintenance -Storm Water	10,32,542.00	-
2077	Repairs and Maintenance- Instruments, P	11,85,500.00	-
2078	Restoration of Road Cuts	-	-
2079	Maintenace of Nutritious Meal Centres	-	-
2080	Maintenance of Improvement of Slum Ar	8,21,54,000.00	-
2081	Maintenance Charges for Railway Leval	-	-
2082		-	-
2083		-	-
2084	Maintenance of Garden/Park	4,61,73,046.00	-
2085	Plants, Manure, Implements etc.,	-	-
2086	Power charges for sewerage system / pu	-	-
2087	Power charges for Head Water works, P	-	-
2088	Power charges for Street Lights	9,20,15,293.00	-
2089	Maintenace expenses for Street Lights	17,43,52,956.00	-
2090	Wages	88,63,51,604.00	-
2091	Stores-written off	-	-
2092	Petrol / Diesel Evaporation	-	-
2093		-	-
2094		-	-
2095	Survey Charges	-	-
2096	Removal Debris	6,76,000.00	-
2097		-	-
2098		-	-
2099		-	-
2100	Sanitary/Conservancy Expenses	94,53,77,426.00	-
2101	Expenses on Sanitary Materials	6,56,98,029.00	-
2102	Pauper Charges	-	-
2103	Fairs and festivals	-	-
2104		3,46,302.00	-
2105	Improvements to Compost Yard	-	-
2106	Anti Filaria/ Anti Malaria Operations	4,05,14,519.00	-
2107	Cost of Medicines	99,55,557.00	-
2108	Rent on Buildings	2,05,21,622.00	-
2109	Hospital Expenses other than Medicines	70,179.00	-
2110	Diet to Patients	16,01,313.00	-
2111		1,21,917.00	-
2112		-	-
2113		-	-
2114		-	-
2115		-	-
2116		-	-
2117		-	-
2118		-	-
2119	Fodder (Animal Feed)	-	-
2120	Zoological Garden - Maintenance	-	-
2121	Running of Libraries/ Reading Rooms	6,77,411.00	-
2122	Maintenance of Lodging Houses/ Rest H	38,22,146.00	-
2123	Maintenance of Kalyana Mandapam / Co	-	-
		20,41,544.00	-

24	Maintenance of Cinema Theatre	-	-
25	Maintenance expenses- Water supply / S	-	-
26	Maintenace Expenses -Elementary Schd	-	-
27		-	-
28	Royalty	-	-
29	Maintenance Charges to TWAD Board/ M	2,00,00,000.00	-
30	Hire charges for supply of waters throug	-	-
01	Specific Stock Account	27,01,140.00	-
02	Property Tax Recoverable-Current	13,08,41,604.20	-
03	Property Tax Recoverable-Arrears	83,16,96,360.14	-
04	Property Atx Collection suspense Accou	-	-
05	Professsional Tax Recoverable -current	9,62,159.00	-
06	Professsional Tax Recoverable -Arrears	13,76,18,417.00	-
07	Other Tax recoverable-Current	-	-
08	Other Tax recoverable-Arrears	-	-
09	Licence Fees and Other Fees Recoveral	-	-
10	Licence Fees and Other Fees Recoveral	-	-
11	Lease Amount Recoverable Current	-	-
12	Lease Amount Recoverable Current <i>for con</i>	1,52,43,205.00	-
13	Water Supply And Drainage Tax-Receive	-	-
14	Water Charges Recoverable-Current	-	-
15	Water Charges Recoverable-Arrear	-	-
16	Educational Rax Receivable-Current	-	-
17	Rent on Builldings-Recoverable-Current	4,38,28,780.00	-
18	Rent on Builldings-Recoverable-Arrears	37,18,35,885.00	-
19	Water Supply And Drainage Tax-Receive	-	-
20	Educational Rax Receivable-Arrears	-	-
21	Accounts Receivable-Sale of Properties	-	-
22	Survey Fees Receivable	-	-
23	Specific Grant Receivable	35,19,40,426.00	-
24	Cost on sale of Land/ Building-Recovera	1,81,48,066.00	-
25	Interest Accrued on Fixed Deposit/Divide	32,09,338.00	-
26	Road Cut Restoration-Telephone Depart	-	-
27	Road Cut Restoration-Others=Recoveral	-	-
28	Festival Advance	2,12,13,565.00	-
29	Handloom Advance	-	-
30	Khadi Advance	12,000.00	-
31	Education Advance	-	-
32	Flood Advance	82,600.00	-
33	Immediate Relief Advance	35,49,300.00	-
34	Advance for Solar cookers	-	-
35	Tansi Advance	-	-
36	Advance of T.A to the Family of the Dece	-	-
37	Tour Advance	1,21,875.00	-
38	Advance of Pay and T.A on Transfer	18,000.00	-
39	Warm Clothing Advance	-	-
40	Calcalator Advance	-	-
41	Computer Advance	(1,134.00)	-
42	Bicycle Advance	-	-
43	Motor Cycle Advance	1,78,361.00	-
44	Car Advance	7,500.00	-
45	Marriage Advance	4,49,881.00	-
46	House Building Advance	48,94,204.00	-
47	Interest on Staff Advances-Recoverable	84,615.00	-
48	wages To Technical Assistants (Petty Su	-	-

Tally Bank of India

3049	Collection of Arrears of Taxes- Doubtful		70,48,37,258.00
3050	Collection of Arrears of Non-Taxes (Fees)		22,87,378.00
3051	Advance to the Suppliers		-
3052	Advance to the Contractors		3,12,46,760.00
3053	Material Cost recoverable Account-Contr		4,23,71,53,618.00
3054	Advance Recoverable-Expenses		2,12,82,444.00
3055	Other Advances- Recoverable		91,50,290.00
3056	Deposits-Recoverable		13,99,169.50
3057	Prepaid expenses		-
3058	General Imprest Account		-
3059	Cash Account		31,11,90,494.19
3060	Collection account..... Ba		14,26,33,543.93
3061	Collection account..... Ba		-
3062	Collection account..... Ba		25,15,574.67
3063	Collection account..... Ba		61,11,81,682.35
3064	Devolution Fund Account... Bank Of India		1,26,26,848.62
3065	Personal Deposit A/c Treasury		28,69,18,140.31
3066	Payment Account..... Ba		4,74,748.80
3067	Payment Account..... Ba		4,92,87,678.85
3068	Old Account..... Ba		-
3069	Elementary Education Fund.....		8,15,47,813.00
3070	Fixed deposit		-
3071	Pension and Leave Salary Contributions		-
3072	Miscellaneous recoveries- Receivable		-
3073	Acumulated Depreciation Fund Investme		-
3074			-
3075			-
3076			-
3077			-
3078			-
3079			-
3080			-
3081			-
3082			-
3083			-
3084			-
3085	Trees		4,19,192.00
3086			-
3087			-
3088			-
3089			-
3090	Other bank account as per contra		-
3091			9,40,38,051.62
3092			-
3093			-
3094			-
3095			-
3096			-
3097			-
3098			-
3099			-
3100	Interfund Transfers		-
3100CF	(Interfund Transfers-Capital Fund-Main		1,03,16,14,400.92
3100EE	(Interfund Transfers-Elementary-Main		-
3100WS	(Interfund Transfers-Water Supply-Main		-

Land-Gross Block	13,93,85,31,355.00	-
Buildings-Gross Block	5,82,35,61,413.00	-
Sub-ways and causeways-Gross Block	54,08,061.00	-
Bridges and Flyovers- Gross Block	26,76,68,895.00	-
Strom water Drains, Open Drains and C	7,14,88,33,002.47	-
Heavy Vehicles--Gross Block	10,78,23,596.00	-
Light Vehicles- Gross Block	15,33,49,093.00	-
Other Vehicles- Gross Block	5,95,79,584.00	-
Furniture, Fixtures and Office Equipment	20,67,67,996.00	-
Electrical Installations-Lamps- Light Fittin	2,21,36,54,304.96	-
Electrical Installations- Others- Gross Blo	4,47,41,641.00	-
Plant And Machineries- Gross Block	20,04,06,749.00	-
Roads and Pavements- Concrete- Gross	1,37,71,89,430.72	-
Roads and Pavements- Black Topped- G	11,74,39,70,370.01	-
Roads and Pavements- Others- Gross B	44,70,05,010.00	-
Instruments and Equipments in Hospitals	2,01,43,138.00	-
Tools and Plant- Gross Block- Gross Blo	18,27,32,473.00	-
Public Fountain	-	-
Projects-in--Progress Account	2,04,40,47,223.00	-
Projects-in--Progress Account- Governm	29,52,28,068.38	-
Capital Fund..... Ba	13,82,40,821.46	-
Capital Fund..... Ba	75,03,85,324.38	-
Advances to PWD/ Highways/ Tamil Nad	45,00,000.00	-
MP Fuhd Bank Account	1,06,42,106.00	-
MLA Fund Bank Account	1,84,97,058.00	-
Defrrred Revenue expenditure	-	-
Basic Amnities Scheme	-	-
National Slum Development Programme	-	-
Advane to TWARD Board/ Metro Water	24,00,000.00	-
Water Supply Head Works, OHT etc., ar	-	-
Drains and Sewerage pipes, cobduits, ch	-	-
Ground water wells/ Deep Bore-wells	-	-
Hand pumps- India Mark II	73,31,550.00	-
Reservoirs	-	-
Sullage water removal Tankers	-	-
Other Items	-	-
Water supply and Drainage Fund	-	-
Water supply and Drainage Fund	-	-
Drainage Fees From Building Flat Promc	-	-
Under Ground Drainage Scheme -Depos	-	-
Drainage Fees From Building Flat Promc	-	-
Under Ground Drainage Scheme -Initial	-	-
10 th Finance commission	-	-
2 Decentralised District Plan	-	-
3	-	-
0 Cable Rent Receivable-Current	4,09,42,642.00	-
1 Cable Rent Receivable-arrear	8,33,89,258.00	-

3162 SWM Charges User Charges-Current	19,33,02,120.00	
3163 SWM Charges User Charges-Arrear	52,85,70,320.00	
3164 Garbage Collection Charges Receivable	3,76,53,505.00	
3165 Garbage Collection Charges Receivable	11,56,16,043.00	
4001 Accumulated surplus/deficit	-	14,80,09,66,963.46
4002 Income and Expenditure account	-	1,58,55,00,000.00
4003 Ways and means Advance	-	-
4004 Loans from the Government	-	9,78,000.00
✓4005 Loans from HUDCO	-	1,02,57,89,577.00
✓4006 Loans from TUFIDCO	-	19,77,30,876.00
✓4007 Loans from TNUDF	-	-
4008 Loans from..... Bank	-	-
4009 Overdraft from..... Bank	-	-
4010 Diversion from other municipal fund	-	-
4011 Contribution from Municipal Fund	-	-
4012 Contribution from private parties	-	3,72,63,891.45
✓4013 Contributions from Government	-	18,17,57,03,317.32
4014 Grants from the Government	-	35,70,41,414.00
4015 Advance collection of property tax	-	23,22,98,056.79
✓4016 Tender Deposit-Contractors	-	72,57,79,500.00
✓4017 Tender Deposit-Suppliers	-	90,13,404.00
✓4018 Security Deposit-Revenue (Lease, Auction)	-	16,57,45,959.60
✓4019 Security Deposit-Staff	-	76,892.00
✓4020 Deposits- others	-	79,34,37,179.08
4021 Provident Fund Recoveries	-	34,79,143.00
4022 Co-operative Society Loan Recoveries	-	17,13,606.00
4023 RD Recoveries	-	60,81,090.00
4024 LIC Policy Premium Recoveries	-	9,19,819.00
4025 Special Provident Fund-cum-Graduity S	-	1,08,464.00
4026 FBF/ Group Insurance Scheme Recoveries	-	46,310.00
4027 External Housing Recoveries-CMA	-	8,21,334.00
4028 Deputationist Recoveries	-	2,31,014.00
4029 Income Tax deduction at Source from E	-	4,18,610.00
4030 Recoveries toward loan From Bank	-	19,281.00
4031 Court Recoveries	-	7,500.00
4032 Subscription to HBA Special FBF	-	5,01,104.00
4033 Health Fund Subscription	-	3,20,07,766.00
4034 Recovries- Payable to other Municipalities	-	-
4035 Income Tax Deduction- Contractors	-	-
4036 Other Recoveries	-	57,39,134.00
4037 Sales tax and surcharge on sales tax-Pa	-	1,45,64,484.00
4038 Power charges -Payable-Street light	-	70,23,692.00
4039 Provision for Doubtful collection of reven	-	-
4040 Survey charges- payable	-	48,73,71,678.00
4041 Water supply and Drainage Tax -Payable	-	-
4042 Education Tax-Payable-Current	-	-
4043 Library Cess Payble	-	-
4044 Salaries Payable	-	40,05,66,618.50
4045 Unpaid salaries/pension	-	-
4046 Accounts payable Account-personal claim	-	11,860.00
4047 Accounts Payable- Contractors	-	8,58,34,208.00
4048 Accounts Payable- Suppliers	-	20,31,11,901.38
4049 Accounts Payable- Expenses	-	1,01,12,964.00
4050 Other Payable	-	18,66,89,761.00
4051 Interest Payable	-	1,46,35,94,120.58
	-	-

52	Group Insurance Scheme - Management	-	1,47,76,650.00
53	Contribution to CMDA/ LPA Payable	-	11,28,78,468.91
54	Municipal contribution to specific Scheme	-	-
55	Road cut Restoration Deposit-Telephone	-	-
56	Road cut Restoration Deposit-Others	-	-
57	W.S Maint. Chrgs Pyble to TWARD Brd/	-	-
58	Hand loom Advance Recoverd- Payable	-	34,394.00
59	Khadi Advance Recovered Payable to KI	-	4,326.00
60	Buildings- Accumulated Depreciation	-	1,51,91,76,724.00
61	Subways and causeways- Accumulated	-	48,70,598.00
62	Bridges and Flyovers- Accumulated Dep	-	9,31,98,485.00
63	Storm water drains, Open drains and culv	-	3,71,89,80,987.00
64	Heavy Vehicles- Accumulated Depreciat	-	7,82,62,271.00
65	Light Vehicles- Accumulated Depreciat	-	7,74,31,875.00
66	Other Vehicles- Accumulated Depreciat	-	5,73,36,547.00
67	Furniture, Fixtures and Office Equipment	-	14,69,13,383.00
68	Electrical Installation- Lamps and Tube L	-	1,92,10,56,348.00
69	Electrical Installation- Others-Accumulate	-	3,60,77,304.00
70	Plant and Amchinery- Accumulated Dep	-	12,84,81,958.00
71	Roads and Pavements- Concrete- Accur	-	1,07,34,49,141.00
72	Roads and Pavements- Black Topped- A	-	9,99,14,91,831.00
73	Roads and Pavements- Others -Accumu	-	13,66,30,094.00
74	Maintenance Charges for railway Level C	-	-
75	ENTYCE Advance recovered -Payable	-	-
76	Inter Zonal Transfer Account	-	-
77	Instruments and Equipments in Hospital	-	1,48,08,312.00
78	Tools and Plant- Accumulated Depreciat	-	-
79	Public Fountains- Accumulated Deprecia	-	-
80	Head Works OHT etc., Water Supply Ma	-	-
81	Drainage Sewerage Pipes, conduits etc.	-	-
82	Ground Water wells/ Deep Bore wells-Ac	-	-
83	Hand Pumps India Mark II- Accumulated	-	-
84	Reservoirs-Accumulated Depreciation	-	-
85	Sullage water Removal Tankers-Accumu	-	-
86	Other Items	-	-
87	Audit Fee payable	-	1,66,93,428.00
88	Other Bank Account as per contra	-	9,40,38,051.62
89	Capital Receipt	-	-
90	Water supply and Drainage Tax -Payable	-	-
91	Education Tax-Payable-Arrears	-	-
		65,70,32,51,224.76	65,70,32,51,224.76


 Deputy Director
 Local Fund Audit Dept.
 Coimbatore Corporation Audit
 COIMBATORE - 641 007.


 30/03/22
 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION


 30/3/22


 30/3/22


 30/3/22

COIMBATORE CORPORATION
REVENUE FUND
Accounts for the Year ended on 31.03.2021
ABSTRACT

AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021
EXPENDITURE

CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
A.	PERSONNEL COST		
	(i) Salaries	1,42,72,91,330.00	18.77
	(ii) Others	91,62,056.00	0.12
B.	TERMINAL AND RETIREMENT BENEFITS	64,03,61,928.00	8.42
C.	OPERATING EXPENSES	2,23,74,58,942.00	29.43
D.	REPAIRS AND MAINTENANCE	44,21,30,949.00	5.82
E.	PROGRAMME EXPENSES	11,35,50,873.00	1.49
F.	ADMINISTRATIVE EXPENSES	15,14,45,370.00	1.99
G.	FINANCE EXPENSES	34,83,59,402.33	4.58
H.	DEPRECIATION	2,23,23,63,616.00	29.36
	TOTAL	7,60,21,24,466.33	100.00

COIMBATORE CORPORATION
Accounts for the Year ended on 31.03.2021
ABSTRACT

AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021
INCOME

CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
A	PROPERTY TAX	84,25,08,246.41	16.81
B	OTHER TAXES	27,36,78,882.00	5.46
C	ASSIGNED REVENUE	34,22,63,532.00	6.83
D	DEVOLUTION FUND	1,17,96,82,984.00	23.54
E	SERVICE CHARGES AND FEES	51,40,90,728.90	10.26
F	GRANTS AND CONTRIBUTION	8,03,55,451.00	1.6
G	SALE AND HIRE CHARGES	6,40,14,736.00	1.28
H	OTHER INCOME	1,71,54,40,058.69	34.24
	TOTAL	5,01,20,34,619.00	100.02
4002	NET SURPLUS BEFORE APPROPRIATION	(2,59,00,89,847.33)	

COIMBATORE CORPORATION
Accounts for the Year ended on 31.03.2021
SCHEDULE TO

AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

ADD	4001 Accumulated surplus/deficit	14,80,09,66,963.46
	4002 Income and Expenditure account	43,63,24,936.07
	1088 Prior year Income	15,23,72,91,899.53
LESS	2041 Prior Year Expenses	31,85,73,372.95
	4002 Net Deficit	2,59,00,89,847.33
	4001 Balance	12,32,86,28,679.25

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2021

SCHEDULE TO

AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021
EXPENDITURE

		REVENUE FUND/CAPITAL FUND RS
A. PERSONNEL COST:		
i) SALARIES		
2001	Pay including Personal Pay	1,11,45,57,267.00
2002	Special pay	12,15,198.00
2003	D.A	19,29,25,865.00
2004	Interim Relief	-
2005	H.R.A	7,33,12,059.00
2006	C.C.A	1,17,76,305.00
2007	Cash Allowance	1,000.00
2008	Conveyance Allowance	5,85,976.00
2009	Medical Allowance	1,13,66,953.00
2010	Other Allowance	1,34,35,594.00
2011	Ex-Gratia/Bonus	81,15,113.00
	Total	1,42,72,91,330.00
A. PERSONNEL COST		
ii) OTHERS		
2012	Travel expense	47,64,213.00
2013	Leave Travel Concession	-
2014	Supply of Uniform	33,47,105.00
2025	Conveyance Charges	5,840.00
2042	Hospital Stoppages/ Reimbursement of Medi	-
2051	Training Programme-Expenses	51,000.00
2055	Staff Welfare expenses	9,93,898.00
	Total	91,62,056.00
B. TERMINAL AND RETIREMENT BENEFITS:		
2031	Pension (Superannuation/Retiring/ Invalid etc.,	48,11,82,534.00
2032	Commutated Value Of Pension	5,79,97,144.00
2033	Death cum retirement Gratuity	8,76,47,318.00
2034	Special Provident Fund -cum-Gratuity Scheme	-
2035	Group Insurance Sheme -Management Contril	86,96,253.00
2039	Pension Contribution to Municipal Employees	48,38,679.00
2053	Pension and Leave Salary Contribution	-
	Total	64,03,61,928.00

C. OPERATING EXPENSES		
		4,61,73,046.00
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	9,20,15,293.00
2086	Power charges for sewerage system / pumping	17,43,52,956.00
2088	Power charges for Street Lights	88,63,51,604.00
2089	Maintenance expenses for Street Lights	-
2090	Wages	-
2091	Stores-written off	6,76,000.00
2092	Petrol / Diesel Evaporation	94,53,77,426.00
2096	Removal Debris	6,56,98,029.00
2100	Sanitary/Conservancy Expenses	-
2101	Expenses on Sanitary Materials	2,05,21,622.00
2102	Pauper Charges	70,179.00
2107	Cost of Medicines	16,01,313.00
2108	Rent on Buildings	1,21,917.00
2109	Hospital Expenses other than Medicines	6,77,411.00
2110	Diet to Patients	38,22,146.00
2119	Fodder (Animal Feed)	-
2120	Zoological Garden - Maintenance	-
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pumping	-
2130	Hire charges for supply of waters through private	-
	Total	2,23,74,58,942.00

D. REPAIRS AND MAINTENANCE

2016	Light Vehicles-Maintenance	6,48,05,294.00
2049	Maintenance of Office Buildings	1,06,76,901.00
2050	Repairs and Maintenance of Office Tools and	15,17,886.00
2070	Heavy Vehicles- Maintenance	19,05,32,464.00
2071	Repairs and Maintenance-Roads and Pavement	87,06,640.00
2072	Repairs and Maintenance-Roads and Pavement	3,27,65,411.00
2073	Repairs and Building - Buildings	2,45,22,188.00
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2076	Repairs and Maintenance -Storm Water Drains	21,90,579.00
2077	Repairs and Maintenance- Instruments, Plank	10,32,542.00
2078	Restoration of Road Cuts	11,85,500.00
2079	Maintenance of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	8,21,54,000.00
2081	Maintenance Charges for Railway Level Crossing	-
2082	Maintenance Charges-Reservoirs	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses	-
2123	Maintenance of Kalyana Mandapam / Communal	-
2124	Maintenance of Cinema Theatre	20,41,544.00
2125	Maintenance expenses- Water supply / Sewerage	-
2126	Maintenance Expenses -Elementary Schools	-
2128	Royalty	-

2129	Maintenance Charges to TWAD Board/ Metr V	2,00,00,000.00
	Total	44,21,30,949.00
E. PROGRAMME EXPENSES		
2052	Professional Charges	6,11,97,387.00
2056	Exhibition expenses	-
2064	Expenses on opening Ceremonies	48,178.00
2065	Election expenses	14,88,930.00
2068		-
2103	Fairs and festivals	3,46,302.00
2105	Improvements to Compost Yard	4,05,14,519.00
2106	Anti Filaria/ Anti Malaria Operations	99,55,557.00
	Total	11,35,50,873.00
F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	27,48,708.00
2017	Legal Expenses	52,96,419.00
2018	Stationery And printing	4,08,87,179.00
2019	Advertisement Charges	1,42,12,767.00
2020	Other Expenses	5,12,99,766.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	2,06,42,539.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	3,84,248.00
2047	Postage and Telegrams and fax Charges	7,40,827.00
2048	Electricity Consumptom Charges for office Bui	69,59,604.00
2054	Contributions	81,67,280.00
2061	Sitting fees /Honorarium for the Councillors	-
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	1,06,033.00
2095	Survey Charges	-
	Total	15,14,45,370.00
G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue It	29,03,14,646.00
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	75,011.33
2029	Interest on Loans /ways and Means Advance	4,22,83,480.00
2030	Lapsed Deposit- Refund	1,01,82,512.00
2036	Audit Fees	55,03,753.00
	Total	34,83,59,402.33

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	H. DEPRECIATION	
		-
2037	Loss on Sale of Assets	2,23,23,63,616.00
2038	Depreciation	
	Total	2,23,23,63,616.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2021

SCHEDULE TO

REVENUE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

INCOME

A. PROPERTY TAX		
1001	Property Tax for General Purpose	84,25,08,246.41
1002	Water supply and Drainage tax	
1003	Education Tax	
1005	Excess Remittance-(Excess collection) Proper	-
	Total	84,25,08,246.41
B. OTHER TAXES		
1006	Profession Tax	27,36,78,882.00
1007	Pilgrim Tax	
1008	Tax on Carriages and Animals	
1009	Tax on carts	
1010	Servant tax	
1011	Advertisemnt Tax	-
	Total	27,36,78,882.00
C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	33,31,51,407.00
1047	Entertainment Tax	91,12,125.00
1048	Magisterial Fines	-
1049	Compensation for Toll	
1050	Assignment Revenue	-
	Total	34,22,63,532.00
D. DEVOLUTION FUND		
1053	Devolutuion Fund	1,17,96,82,984.00
	Total	1,17,96,82,984.00
E. SERVICE CHARGES AND FEES		
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	3,86,96,582.00
1018	Licence Fees under PFA	9,000.00
1019	Building Licence Fees	22,77,45,467.90
1020	Encroachment Fees	-
1021	Parking Fees	50,06,071.00
1024	Private Market Fees	
1025	Advertisement Fees	60,47,480.00
1026	Fees for Bays and other receipts in the Bus St	17,38,310.00
1029	Survey Fees	7,78,479.00
1032	Fees for fishery Rights	
1039	Fees on pay and use toilets	44,68,564.00
1044	Other fees	3,13,19,081.00

		49,79,363.00
1054	Copy Application Fees	211.00
1064	Receipts From Hospitals and Dispensaries	
1081	Initial Amount for New water supply and drainages connection	
1082	Water supply connection charges	
1083	Metered/ tap water charges	-
1084	Charges for water supply through Lorries/ tank	-
1085	Septic tank cleaning charges	-
1086	Sewerage connection charges	19,33,02,120.00
1101	SWM Fee	51,40,90,728.90
	Total	
F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	8,03,55,451.00
1072	I.P.P (V) -Grant	-
1087	Specific maintenance gran/ Contribution for W	-
	Total	8,03,55,451.00
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	6,32,55,439.00
1058	Hire charges	2,64,024.00
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	
1061	Sale of Unserviceable stock and stores	4,95,273.00
1062	Sale of Scraps	
1063	Sale of Products	
	Total	6,40,14,736.00
H. OTHER INCOME		
1022	Market fees- Daily Market	2,00,72,070.00
1023	Market fees- Weekly Market	23,77,405.00
1027	Fees for slaughter house	27,11,981.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Income From Cinema	
1031	Development Charges	28,90,91,329.70
1033	Rent on and Lease of Lands	11,22,405.00
1034	Income from ferries	
1035	income from Fairs and Festivals	
1036	Rent on Shopping Complex	14,94,50,966.00
1037	Rent on community Hall	15,16,087.00
1038	rent on Buildings	38,02,759.00
1040	Rent from Travellers Bungalows and Rest Hous	
1041	Road cut Restoration charges	
1042	Avenue Receipts	2,96,48,359.00
1043	Demolition charges for unauthorised construct	
1045	Other Income	11,18,32,506.00
1055	Penalty and Bank Charges for Dishonored Che	30,62,41,478.35
1056	Law charges and Court Cost Recoveries	4,99,474.00
1065	Pension and Leave salary contribution	-
1066	Miscellaneous recoveries	-
1067	Interest on Investments	43,48,809.00
	Total	2,48,57,130.00

1068	Interest from Bank	
1069	Project overhead Appropriation- expenses	3,66,21,253.64
1070	Project overhead Appropriation- Interest	57,78,99,582.00
1071	Interest on staff advances	
1073	Deposits Forfeited	46,294.00
1074	Deposits-Lapsed	-
1075	Dividend on shares	10,21,62,785.00
1076	Insurance Claim Amount	1,50,000.00
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	-
1079	Income from Road Margin	-
1100	Cable TV Income	-
	Total	5,09,87,385.00
		1,71,54,40,058.69

[Signature]
Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.
[Signature]
20/3/22

[Signature]
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
[Signature]
20/3/22

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COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2021

BALANCE SHEET AS AT 31.03.2021

CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND Rs
LIABILITIES		
4003	Ways and means Advance	1,58,55,00,000.00
4004	Loans from the Government	-
4009	Overdraft from.....Bank	-
4005	Loans from HUDCO	9,78,000.00
4006	Loans from TUFIDCO	1,02,57,89,577.00
4007	Loans from TNUDF	19,77,30,876.00
4008	Loans from.....Bank	-
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	-
4012	Contribution from private parties	3,72,63,891.45
4013	Contributions from Government	18,17,57,03,317.32
4014	Grants from the Government	35,70,41,414.00
4061-74		
4078-86	Accumulated depreciation account ->	18,99,81,65,858.00
4001	Accumulated surplus/deficit	12,32,86,28,679.25
CURRENT LIABILITIES		
4016	Tender Deposit-Contractors	72,57,79,500.00
4017	Tender Deposit-Suppliers	90,13,404.00
4020	Deposits- others	79,34,37,179.08
4018	Security Deposit-Revenue (Lease, Auction,	16,57,45,959.60
4019	Security Deposit-Staff	76,892.00
4015	Advance collection of property tax	23,22,98,056.79
4043	Library Cess Payble	40,05,66,618.50
4021-34	Recoveries from staff paybill payable ->	4,63,93,761.00
4039	Provision for Doubtful collection of revenue	48,73,71,678.00
4041		-
4042		-
4044	Salaries Payable	11,860.00
4045	Unpaid salaries/pension	8,58,34,208.00
4046	Accounts payable Account-personal claims	20,31,11,901.38
4047	Accounts Payable- Contractors	1,01,12,964.00
4048	Accounts Payable- Suppliers	18,66,89,761.00
4049	Accounts Payable- Expenses	1,46,35,94,120.58
4050	Other Payable	-
4051	Interest Payable	-
4087	Other Items	-
OUTSTANDINGS		
4038	Power charges -Payable-Street light	11,28,78,468.91
4053	Contribution to CMDA/ I PA Payable	-
4040	Survey charges- payable	-
4058	Royalty Payable	-
4057	W.S Maint. Chrgs Pyble to TWARD Brd/ Me	-
4075	Maintenance Charges for railway Level Cro	-

		1,47,76,650.00
4052	Group Insurance Scheme - Management C	57,39,134.00
4035	Income Tax Deduction- Contractors	1,45,64,484.00
4036	Other Recoveries	70,23,692.00
4037	Sales tax and surcharge on sales tax-Payab	-
4077	Inter-Zonal Transfer Account	9,40,38,051.62
4090	Other Bank Account as per contra	-
4141	Water supply and Drainage Tax -Payable-A	-
4142	Education Tax-Payable-Arrears	1,66,93,428.00
4088	Audit Fee payable	-
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone d	-
4056	Road cut Restoration Deposit-Others	-
4100	Capital Receipt	-
	TOTAL	57,78,25,53,385.48
		-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the Year ended on 31.03.2021

BALANCE SHEET AS AT 31.03.2021

CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND
		Rs.
	FIXED ASSETS	
3101	Land-Gross Block	13,93,85,31,355.00
3102	Buildings-Gross Block	5,82,35,61,413.00
3103	Sub-ways and causeways-Gross Block	54,08,061.00
3104	Bridges and Flyovers- Gross Block	26,76,68,895.00
3113	Roads and Pavements- Concrete- Gross B	1,37,71,89,430.72
3114	Roads and Pavements- Black Topped- Gro	11,74,39,70,370.01
3115	Roads and Pavements- Others- Gross Bloc	44,70,05,010.00
3105	Strom water Drains, Open Drains and Culv	7,14,88,33,002.47
3106	Heavy Vehicles--Gross Block	10,78,23,596.00
3107	Light Vehicles- Gross Block	15,33,49,093.00
3108	Other Vehicles- Gross Block	5,95,79,584.00
3109	Furniture, Fixtures and Office Equipments-	20,67,67,996.00
3110	Electrical Installations-Lamps- Light Fittings	2,21,36,54,304.96
3111	Electrical Installations- Others- Gross Block	4,47,41,641.00
3112	Plant And Machineries- Gross Block	20,04,06,749.00
3116	Instruments and Equipments in Hospitals, [2,01,43,138.00
3117	Tools and Plant- Gross Block- Gross Block	18,27,32,473.00
3118	Public Fountain	-
3121	Projects-in--Progress Account	-
3122	Projects-in--Progress Account- Governmen	2,04,40,47,223.00
3132	Water Supply Head Works, OHT etc., and	29,52,28,068.38
3133	Drains and Sewerage pipes, cobduits, char	-
3134	Ground water wells/ Deep Bore-wells	-
3135	Hand pumps- India Mark II	-
3136	Reservoirs	-
3138	Other Items	73,31,550.00
3137	Sullage water removal Tankers	-
		-

3149	Drainage Fees From Building Flat Promote		
3085	Trees		-
	CURRENT ASSETS		4,19,192.00
3001	Specific Stock Account		27,01,140.00
3002	Property Tax Recoverable-Current		13,08,41,604.20
3003	Property Tax Recoverable-Arrears		83,16,96,360.14
3004	Property Atx Collection suspense Account		-
3005	Professsional Tax Recoverable -current		9,62,159.00
3006	Professsional Tax Recoverable -Arrears		13,76,18,417.00
3007	Other Tax recoverable-Current		-
3008	Other Tax recoverable-Arrears		-
3009	Licence Fees and Other Fees Recoverable		-
3010	Licence Fees and Other Fees Recoverable		-
3011	Lease Amount Recoverable Current		-
3012	Lease Amount Recoverable Current		1,52,43,205.00
3013	Water Supply And Drainage Tax-Receiveabl		-
3014	Water Charges Recoverable-Current		-
3015	Water Charges Recoverable-Arrear		-
3016	Educational Rax Receivable-Current		-
3017	Rent on Builldings-Recoverable-Current		4,38,28,780.00
3018	Rent on Builldings-Recoverable-Arrears		37,18,35,885.00
3019	Water Supply And Drainage Tax-Receiveabl		-
3024	Cost on sale of Land/ Building-Recoverable		1,81,48,066.00
3025	Interest Accrued on Fixed Deposit/Dividend		32,09,338.00
3021	Accounts Receivable-Sale of Properties		-
3023	Specific Grant Receivable		35,19,40,426.00
3026	Road Cut Restoration-Telephone Departme		-
3027	Road Cut Restoration-Others=Recoverable		-
3022	Survey Fees Receivable		-
3048	wages To Technical Assistants (Petty Supe		-
3049	Collection of Arrears of Taxes- Doubtful		-
3050	Collection of Arrears of Non-Taxes (Fees)-		-
3056	Deposits-Recoverable		2,12,82,444.00
3028-304	Staff advance recoverable ->		3,05,26,152.00
3047	Interest on Staff Advances-Recoverable Ac		84,615.00
3071	Pension and Leave Salary Contributions Re		-
3052	Advance to the Contractors		22,87,378.00
3051	Advance to the Suppliers		70,48,37,258.00
3131	Advane to TWARD Board/ Metro Water Bo		24,00,000.00
3053	Material Cost recoverable Account-Contrac		-
3054	Advance Recoverable-Expenses		3,12,46,760.00
3055	Other Advances- Recoverable		4,23,71,53,618.00
3125	Advances to PWD/ Highways/ Tamil Nadu		45,00,000.00
3058	General Imprest Account		13,99,169.50
3059	Cash Account		-
3060	Collection account..... Bank		31,11,90,494.19
3061	Collection account..... Bank		14,26,33,543.93
3063	Collection account..... Bank		25,15,574.67
3066	Payment Account..... Bank		28,69,18,140.31
3067	Payment Account..... Bank		4,74,748.80
3069	Elementary Education Fund.....		-
3070	Fixed deposit..... Bank		8,15,47,813.00
3123	Capital Fund..... Bank		13,82,40,821.46
3124	Capital Fund..... Bank		75,03,85,324.38
3068	Old Account..... Bank		4,92,87,678.85

		61,11,81,682.35
3064	Devolution Fund Account... Bank Of India	-
3142	Under Ground Drainage Scheme -Deposits	1,26,26,848.62
3065	Personal Deposit A/c Treasury	1,06,42,106.00
3126	MP Fund Bank Account	1,84,97,058.00
3127	MLA Fund Bank Account	
	OTHER ITEMS	91,50,290.00
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Acumulated Depreciation Fund Investment	-
3098		0
3128	Defrred Revenue expenditure	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-
3152	Decentralised District Plan	-
3160	Cable Rent Receivable-Current	4,09,42,642.00
3161	Cable Rent Receivable-arrear	8,33,89,258.00
3162	SWM Charges User Charges-Current	19,33,02,120.00
3163	SWM Charges User Charges-Arrear	52,85,70,320.00
3164	Garbage Collection Charges Receivable-Cu	3,76,53,505.00
3165	Garbage Collection Charges Receivable-Ar	11,56,16,043.00
3090	Other bank account as per contra	9,40,38,051.62
3100CF(M	Interfund Transfers-Capital Fund-Main	-
3100EE(M	Interfund Transfers-Elementary-Main	-
3100WS(M	Interfund Transfers-Water Supply-Main	-
3100	Interfund Transfers	1,03,16,14,400.92
		57,78,25,53,385.48

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2021

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2021

CODE NO	ASSETS	REVENUE
		FUND/CAPITAL FUND
		Rs
4061	Buildings- Accumulated Depreciation	1,51,91,76,724.00
4062	Subways and causeways- Accumulated Depreciation	48,70,598.00
4063	Bridges and Flyovers- Accumulated Depreciation	9,31,98,485.00
4064	Storm water drains, Open drains and culverts	3,71,89,80,987.00
4065	Heavy Vehicles- Accumulated Depreciation	7,82,62,271.00
4066	Light Vehicles- Accumulated Depreciation	7,74,31,875.00
4067	Other Vehicles- Accumulated Depreciation	5,73,36,547.00
4068	Furniture, Fixtures and Office Equipments-	14,69,13,383.00
4069	Electrical Installation- Lamps and Tube Lights	1,92,10,56,348.00
4070	Electrical Installation- Others-Accumulated	3,60,77,304.00
4071	Plant and Machinery- Accumulated Depreciation	12,84,81,958.00
4072	Roads and Pavements- Concrete- Accumulated	1,07,34,49,141.00
4073	Roads and Pavements- Black Topped- Accumulated	9,99,14,91,831.00
4074	Roads and Pavements- Others -Accumulated	13,66,30,094.00
4078	Instruments and Equipments in Hospital and	1,48,08,312.00
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciation	-
4081	Head Works OHT etc., Water Supply Main	-
4082	Drainage Sewerage Pipes, conduits etc., -Accumulated	-
4083	Ground Water wells/ Deep Bore wells-Accumulated	-
4084	Hand Pumps India Mark II- Accumulated Depreciation	-
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulated	-
		18,99,81,65,858.00
	TOTAL	18,99,81,65,858.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2021

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2021
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		REVENUE
		FUND/CAPITAL FUND
		Rs
4021	Provident Fund Recoveries	34,79,143.00
4022	Co-operative Society Loan Recoveries	17,13,606.00
4023	RD Recoveries	60,81,090.00
4024	RD Recoveries	9,19,819.00
4024	L I C Policy Premium Recoveries	1,08,464.00
4025	Special Provident Fund-cum-Graduity Sch	46,310.00
4026	FBF/ Group Insurance Scheme Recoveries	8,21,334.00
4027	External Housing Recoveries-CMA	2,31,014.00
4028	Deputationist Recoveries	4,18,610.00
4029	Income Tax deduction at Source from Emp	19,281.00
4030	Recoveries toward loan From Bank	7,500.00
4031	Court Recoveries	-

4032	Subscription to HBA Special FBF	5,01,104.00
4033	Health Fund Subscription	3,20,07,766.00
4034	Recoveries- Payable to other Municipalities	-
4059	Handloom Advance Recoverd-Payable to	34,394.00
4060	Khadi Advance Recovered Payable to Khad	4,326.00
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	4,63,93,761.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2021

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2021

	Rs.
3028 Festival Advance	2,12,13,565.00
3029 Handloom Advance	-
3030 Khadi Advance	12,000.00
3031 Education Advance	-
3032 Flood Advance	82,600.00
3033 Immediate Relief Advance	35,49,300.00
3034 Advance for Solar cookers	-
3035 Tansi Advance	-
3036 Advance of T.A to the Family of the Deceas	-
3037 Tour Advance	1,21,875.00
3038 Advance of Pay and T.A on Transfer	18,000.00
3039 Warm Clothing Advance	-
3040 Calculator Advance	-
3041 Computer Advance	(1,134.00)
3042 Bicycle Advance	-
3043 Motor Cycle Advance	-
3044 Car Advance	1,78,361.00
3045 Marriage Advance	7,500.00
3046 House Building Advance	4,49,881.00
TOTAL	48,94,204.00
	3,05,26,152.00

Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 901.

ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

		COIMBATORE CORPORATION:COIMBATORE		
		CONSOLIDATED		
		WATER SUPPLY AND DRAINAGE FUND		
		Accounts for the year ended on 31.03.2022-F3		
A/C Code-7	A/C Code-4	Trial Balance As on 31.03.2022		
			CONSOLIDATED-WS	CONSOLIDATED-WS
			Dr	Cr
			Rs	Rs
1100101	1001	Property Tax for General Purpose	-	-
1100201	1002	Water supply and Drainage tax	-	76,34,31,556.00
1100601	1003	Education Tax	-	-
1100104	1004		0	-
0	1005	Excess Remittance-(Excess collection) Property tax	-	-
1101001	1006	Profession Tax	-	-
1101201	1007	Pilgrim Tax	-	-
1100801	1008	Tax on Carriages and Animals	-	-
1108001	1009	Tax on carts	-	-
1108002	1010	Servant tax	-	-
1101101	1011	Advertisement Tax	-	-
0	1012		0	-
0	1013		0	-
1308004	1014		0	-
-	1015		0	-
1401202	1016	Fees under Places of Public Resorts Act	-	-
1401101	1017	Trade Licence Fees	-	-
1401102	1018	Licence Fees under PFA	-	-
1401103	1019	Building Licence Fees	-	-
1401501	1020	Encroachment Fees	-	-
1308003	1021	Parking Fees	-	-
1301003	1022	Market fees- Daily Market	-	-
1301004	1023	Market fees- Weekly Market	-	-
1301005	1024	Private Market Fees	-	-
1404001	1025	Advertisement Fees	-	-
1301006	1026	Fees for Bays and other receipts in the Bus Stand	-	-
1401104	1027	Fees for slaughter house	-	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	-
1404002	1029	Survey Fees	-	-
1308006	1030	Income From Cinema	-	-
1401401	1031	Development Charges	-	-
1401201	1032	Fees for fishery Rights	-	-
1304001	1033	Rent on and Lease of Lands	-	-
-	1034	Income from ferries	-	-
1404003	1035	income from Fairs and Festivals	-	-
1301001	1036	Rent on Shopping Complex	-	-
1301002	1037	Rent on community Hall	-	19,332.00
1302001	1038	rent on Buildings	-	3,98,849.00
1308005	1039	Fees on pay and use toilets	-	-
1303001	1040	Rent from Travellers Bungalows and Rest House	-	-
1407001	1041	Road cut Restoration charges	-	4,66,90,116.00
1301008	1042	Avenue Receipts	-	-
1401502	1043	Demolition charges for unauthorised construction a	-	-
1404004	1044	Other fees	-	1,98,682.00
1808001	1045	Other Income	-	88,52,322.11
1201001	1046	Duty on transfer of Property	-	-
1201002	1047	Entertainment Tax	-	-
1402002	1048	Magisterial Fines	-	36,83,720.00
1202001	1049	Compensation for Toll	-	-
-	1050	Assignment Revenue	-	-
1601002	1051	Grants for Natural Calamities	-	-

1603001	1052	Grants for Scheme Implementation	-	-
1601004	1053	Devolutuion Fund	-	2,63,635.00
1401301	1054	Copy Application Fees	-	84,900.00
1402001	1055	Penalty and Bank Charges for Dishonored Cheque	-	-
1408001	1056	Law charges and Court Cost Recoveries	-	-
1601001	1057	Profit in Sale of Asstes	-	-
1504001	1058	Hire charges	-	-
1501001	1059	Sale of Rubbish/Debris/Silt	-	-
1501002	1060	Sale of Compost Manurs	-	-
1501201	1061	Sale of Unserviceable stock and stores	-	-
1501202	1062	Sale of Scraps	-	-
1501003	1063	Sale of Products	-	1,689.00
1405001	1064	Receipts From Hospitals and Dispensaries	-	-
1408002	1065	Pension and Leave salary contribution	-	-
1408003	1066	Miscellaneous recoveries	-	-
1701001	1067	Interest on Investments	-	55,99,502.00
1701001	1068	Interest from Bank	-	1,39,90,616.00
-	1069	Project overhead Appropriation- expenses	-	11,30,34,758.00
-	1070	Project overhead Appropriation- Interest	-	-
1712001	1071	Interest on staff advances	-	-
3202001	1072	I.P.P (V) -Grant	-	-
1801001	1073	Deposits Forfeited	-	-
1801101	1074	Deposits-Lapsed	-	1,12,10,386.00
1702001	1075	Dividend on shares	-	-
1802001	1076	Insurance Claim Amount	-	-
1308001	1077	Rent on Bunk stalls	-	-
1406001	1078	Garden/Park Receipts	-	-
1407008	1079	Income from Road Margin	-	8,69,645.00
1405003	1080	0	-	-
1407002	1081	Initial Amount for New water supply and drainages	-	17,97,15,080.00
1407004	1082	Water supply connection charges	-	2,73,31,212.00
1405004	1083	Metered/ tap water charges	-	48,90,87,862.00
1405005	1084	Charges for water supply through Lorries/ tankers	-	4,740.00
1405006	1085	Septic tank cleaning charges	-	13,10,900.00
1407005	1086	Sewerage connection charges	-	15,42,74,000.00
0	1087	Specific maintenance grant/ Contribution for Water	-	-
2804001	1088	Prior year Income	-	35,98,05,819.96
2101001	2001	Pay including Personal Pay	7,42,54,305.00	-
0	2002	Special pay	-	-
2101004	2003	D.A	1,42,71,194.00	-
2101014	2004	Interim Relief	-	-
2101005	2005	H.R.A	50,48,307.00	-
2101006	2006	C.C.A	7,63,701.00	-
-	2007	Cash Allowance	-	-
-	2008	Conveyance Allowance	-	-
2101007	2009	Medical Allowance	6,63,576.00	-
2101008	2010	Other Allowance	5,71,561.00	-
2101011	2011	Ex-Gratia/Bonus	5,56,500.00	-
2203001	2012	Travel expense	4,308.00	-
2102002	2013	Leave Travel Concession	-	-
2102003	2014	Supply of Uniform	31,950.00	-
2201201	2015	Telephone Charges	2,13,807.00	-
2305301	2016	Light Vehicles-Maintenance	-	-
2205101	2017	Legal Expenses	-	-
2202101	2018	Stationery And printing	79,596.00	-
2206001	2019	Advertisement Charges	-	-
2208003	2020	Other Expenses	4,000.00	-
1109001	2021	Property Tax- Vacancy Remission	-	-
2701001	2022	Provision for Doubtful Collection of Revenue Items	37,06,66,159.00	-

2703001	2023	Irrecoverable Revenue Items _Written off	-	-
-	2024	M.O Commission (Pension)	-	-
2203002	2025	Conveyance Charges	-	-
-	2026	Computer Operational Expenses	-	-
2401001	2027	Interest Charged by the Bank	-	-
2407001	2028	Bank Charges	7,603.90	-
2406001	2029	Interest on Loans /ways and Means Advance / Ove	16,57,60,744.00	-
2308016	2030	Lapsed Deposit- Refund	-	-
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc./ Far	-	-
2102015	2032	Commuted Value Of Pension	-	-
2104002	2033	Death cum retirement Gratuity	-	-
2102013	2034	Special Provident Fund -cum-Gratuity Scheme -Cor	-	-
2102014	2035	Group Insurance Sheme -Management Contributor	-	-
2205001	2036	Audit Fees	6,70,703.00	-
2711001	2037	Loss on Sale of Assets	-	-
2722001	2038	Depreciation	31,96,70,421.00	-
2103005	2039	Pension Contribution to Municipal Employees Pens	-	-
-	2040	Mucipal Contribution to other Funds/ Schemes	-	-
2808001	2041	Prior Year Expenses	6,96,31,268.44	-
2102004	2042	Hospital Stoppages/ Reimbursement of Medical E	-	-
0	2043	Expenditure on Food Sampling	-	-
2308001	2044		-	-
-	2045		0	-
2202001	2046	Books and Periodicals and Magazines	-	-
2201203	2047	Postage and Telegrams and fax Charges	-	-
2201101	2048	Electricity Consumptom Charges for office Building	-	-
2305201	2049	Maintenance of Office Buildings	-	-
2305902	2050	Repairs and Maintenance of Office Tools and Plant	-	-
2102005	2051	Training Programme-Expenses	-	-
0	2052	Professional Charges	3,32,00,518.00	-
2103006	2053	Pension and Leave Salary Contribution	-	-
-	2054	Contributions	59,11,807.00	-
2102007	2055	Staff Welfare expenses	15,246.00	-
2206003	2056	Exhibition expenses	-	-
-	2057		0	-
-	2058		-	-
-	2059		-	-
-	2060		0	-
2208004	2061	Sitting fees /Honorarium for the Councillors	-	-
-	2062	Council Department _travel Expenses	-	-
2206002	2063	Expenses on Hospitality/Entertainment	-	-
2308007	2064	Expenses on opening Ceremonies	-	-
2501001	2065	Election expenses	-	-
-	2066		0	-
-	2067		0	-
-	2068		0	-
-	2069		0	-
2305302	2070	Heavy Vehicles- Maintenance	55,32,369.00	-
2305001	2071	Repairs and Maintenance-Roads and Pavements-Cc	-	-
2305002	2072	Repairs and Maintenance-Roads and Pavements-B	-	-
2305202	2073	Repairs and Building - Buildings	-	-
2305003	2074	Repairs and Building - Subways and cause ways	-	-
2305004	2075	Repairs and Maintenance- Bridges and Flyovers	-	-
2305005	2076	Repairs and Maintenance -Storm Water Drains, Ope	1,66,83,507.00	-
2305902	2077	Repairs and Maintenance- Instruments, Plkant and M	-	-
2305013	2078	Restoration of Road Cuts	1,67,83,000.00	-
2305107	2079	Maintenace of Nutritious Meal Centres	50,860.00	-
2308002	2080	Maintenance of Improvement of Slum Areas	-	-
2305006	2081	Maintenance Charges for Railway Leval Crosings/ C	-	-

-	2082	Maintenance Charges-Reservoirs	-
-	2083		0
2305101	2084	Maintenance of Garden/Park	-
2305103	2085	Plants, Manure, Implements etc.,	-
2301001	2086	Power charges for sewerage system / pumping Sta	4,32,92,081.00
2301002	2087	Power charges for Head Water works, Pumping sta	9,46,87,295.00
2301003	2088	Power charges for Street Lights	-
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	21,79,600.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
-	2093		0
-	2094		0
2101015	2095	Survey Charges	-
2308003	2096	Removal Debris	-
2308009	2097		0
-	2098		0
-	2099		0
2305104	2100	Sanitary/Conservancy Expenses	-
2303005	2101	Expenses on Sanitary Materials	-
-	2102	Pauper Charges	-
2308004	2103	Fairs and festivals	-
-	2104		0
2305009	2125	Maintenance expenses- Water supply / Sewerage V	96,06,24,650.00
2305109	2126	Maintenace Expenses -Elementary Schools	-
0	2127		0
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr Wat B	32,76,94,439.00
2304001	2130	Hire charges for supply of waters through private Lc	11,72,500.00
4301001	3001	Specific Stock Account	-
4311001	3002	Property Tax Recoverable-Current	-
4311006	3003	Property Tax Recoverable-Arrears	-
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professsional Tax Recoverable -current	-
4311904	3006	Professsional Tax Recoverable -Arrears	-
4311905	3007	Other Tax recoverable-Current	-
4311906	3008	Other Tax recoverable-Arrears	-
4313001	3009	Licence Fees and Other Fees Recoverable -Curren	-
4313002	3010	Licence Fees and Other Fees Recoverable -A	-
4314001	3011	Lease Amount Recoverable Current	-
4314002	3012	Lease Amount Recoverable Current	-
4311907	3013	Water Supply And Drainage Tax-Receiveable-Curren	12,16,04,904.00
4313003	3014	Water Charges Recoverable-Current	19,93,27,686.00
4313004	3015	Water Charges Recoverable-Arrear	25,44,33,297.00
4311917	3016	Educational Rax Receiveable-Current	-
4314003	3017	Rent on Builldings-Recoverable-Current	-
4314004	3018	Rent on Builldings-Recoverable-Arrears	-
4311912	3019	Water Supply And Drainage Tax-Receiveable-Arrear	43,56,18,061.00
0	3020	Educational Rax Receiveable-Arrears	-
4314031	3021	Accounts Receivable-Sale of Properties	-
4314032	3022	Survey Fees Receivable	-
4315001	3023	Specific Grant Receivable	-
0	3024	Cost on sale of Land/ Building-Recoverable	-
4314033	3025	Interest Accrued on Fixed Deposit/Dividend due on	51,99,230.00
4314034	3026	Road Cut Restoration-Telephone Department=Recd	-
4314035	3027	Road Cut Restoration-Others=Recoverable	-
4601001	3028	Festival Advance	13,61,796.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-

4601002	3031	Education Advance	-	-
4605003	3032	Flood Advance	-	-
4605004	3033	Immediate Relief Advance	87,996.00	-
4605005	3034	Advance for Solar cookers	-	-
4605006	3035	Tansi Advance	-	-
4605007	3036	Advance of T.A to the Family of the Deceased Emp	-	-
4601003	3037	Tour Advance	-	-
0	3038	Advance of Pay and T.A on Transfer	-	-
4605008	3039	Warm Clothing Advance	-	-
4605009	3040	Calculator Advance	-	-
4601005	3041	Computer Advance	-	-
4601006	3042	Bicycle Advance	-	-
4601007	3043	Motor Cycle Advance	-	-
4601008	3044	Car Advance	-	-
4601009	3045	Marriage Advance	-	-
4601010	3046	House Building Advance	-	-
4314036	3047	Interest on Staff Advances-Recoverable Account	-	-
4401001	3048	wages To Technical Assistants (Petty Supervision C	-	-
0	3049	Collection of Arrears of Taxes- Doubtful	-	-
0	3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	-
4604001	3051	Advance to the Suppliers	52,47,90,765.00	-
4604002	3052	Advance to the Contractors	-	-
4314037	3053	Material Cost recoverable Account-Contractors	-	-
4314038	3054	Advance Recoverable-Expenses	-	-
4605010	3055	Other Advances- Recoverable	1,09,47,25,498.00	-
4606001	3056	Deposits-Recoverable	1,03,89,971.00	-
4401001	3057	Prepaid expenses	-	-
4605011	3058	General Imprest Account	1,882.53	-
4501001	3059	Cash Account	-	-
-	3060	Collection account..... Bank	-	-
-	3061	Collection account..... Bank	69,55,813.57	-
-	3062	Collection account..... Bank	-	-
-	3063	Collection account..... Bank	-	-
-	3064	Devolution Fund Account... Bank Of India	-	-
-	3065	Personal Deposit A/c Treasury	-	-
-	3066	Payment Account..... Bank	-	-
-	3067	Payment Account..... Bank	-	-
-	3068	Old Account..... Bank	-	-
-	3069	Elementary Education Fund.....	-	-
4201001	3070	Fixed deposit	12,87,71,812.00	-
4314039	3071	Pension and Leave Salary Contributions Receivable	-	-
4314040	3072	Miscellaneous recoveries- Receivable	-	-
4209001	3073	Acumulated Depreciation Fund Investment	-	-
-	3074		0	-
-	3075		0	-
-	3076		0	-
-	3077		0	-
-	3078		0	-
-	3079		0	-
-	3080		0	-
-	3081		0	-
-	3082		0	-
-	3083		0	-
-	3084		0	-
-	3085	Trees	-	-
-	3086		0	-
-	3087		0	-
-	3088		0	-
-	3089		0	-

-	3090	Other bank account as per contra	-	-
-	3091		0	-
-	3092		0	-
-	3093		0	-
-	3094		0	-
-	3095		0	-
-	3096		0	-
-	3097		0	-
-	3098		0	-
-	3099		0	-
4702001	3100	Interfund Transfers	(2,90,12,99,661.08)	-
4101001	3101	Land-Gross Block	50,89,34,854.00	✓
4102001	3102	Buildings-Gross Block	1,03,96,822.00	✓
4103001	3103	Sub-ways and causeways-Gross Block	-	-
4103002	3104	Bridges and Flyovers- Gross Block	-	-
4103101	3105	Strom water Drains, Open Drains and Culverts- Gro	53,13,39,631.00	✓
4105001	3106	Heavy Vehicles--Gross Block	2,09,94,553.00	✓
4105002	3107	Light Vehicles- Gross Block	8,77,350.00	✓
4105003	3108	Other Vehicles- Gross Block	-	-
4107001	3109	Furniture, Fixtures and Office Equipments- Gross B	2,76,751.00	✓
4107002	3110	Electrical Installations-Lamps- Light Fittings _Gross	-	-
4107003	3111	Electrical Installations- Others- Gross Block	6,04,672.00	✓
4104001	3112	Plant And Machineries- Gross Block	10,74,96,913.00	✓
4103003	3113	Roads and Pavements- Concrete- Gross Block	-	-
4103004	3114	Roads and Pavements- Black Topped- Gross Block	-	-
4103005	3115	Roads and Pavements- Others- Gross Block	-	-
4106002	3116	Instruments and Equipments in Hospitals, Dispensa	-	-
4104002	3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00	✓
4108001	3118	Public Fountain	1,30,53,889.00	✓
-	3119		0	-
-	3120		0	-
4121001	3121	Projects-in--Progress Account	-	-
4121001	3122	Projects-in--Progress Account- Government Grants	-	-
-	3123	INDIAN BANK A/C NO 102	-	-
-	3124	Capital Fund..... Bank	-	-
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu Construc	-	-
-	3126	BANK OF INDIA A/C NO17049	-	-
-	3127	BANK OF INDIA A/C NO17050	-	-
-	3128	Defred Revenue expenditure	-	-
-	3129	Basic Amnities Scheme	-	-
-	3130	National Slum Development Programme	-	-
4701001	3131	Advane to TWARD Board/ Metro Water Board	8,21,97,61,361.00	✓
4103201	3132	Water Supply Head Works, OHT etc., and Water S	4,42,96,22,939.97	✓
4103102	3133	Drains and Sewerage pipes, cobduits, channels etc	4,31,21,56,677.00	✓
4103202	3134	Ground water wells/ Deep Bore-wells	1,12,46,54,626.00	✓
4104003	3135	Hand pumps- India Mark II	15,02,528.00	✓
4103203	3136	Reservoirs	-	-
4104004	3137	Sullage water removal Tankers	20,80,201.00	✓
-	3138	Other Items	-	-
-	3139	Water supply and Drainage Fund	87,93,05,147.84	✓
-	3140	Water supply and Drainage Fund	6,81,97,421.73	✓
-	3141	Drainage Fees From Building Flat Promoters.....	-	-
-	3142	Under Ground Drainage Scheme -Deposits.....	1,02,82,225.02	✓
-	3143		0	-
-	3144		0	-
-	3145		0	-
-	3146		0	-
-	3147		0	-
-	3148		0	-

-	3149	Drainage Fees From Building Flat Promoters	-	-
-	3150	Under Ground Drainage Scheme -Initial Deposits.	-	-
-	3151	10 th Finance commission	-	-
-	3152	Decentralised District Plan	-	-
-	3153	0	-	-
0	3166	Drainage Fees Receivable-Current	15,42,57,750.00	-
0	3167	Drainage Fees Receivable-Arrear	47,75,28,287.00	-
3109001	4001	Accumulated surplus/deficit	-	4,59,16,14,554.02
3109002	4002	Income and Expenditure account	-	-
0	4003	Ways and means Advance	-	-
3301001	4004	Loans from the Government	-	-
3302001	4005	Loans from HUDCO	-	-
3303001	4006	Loans from TUFIDCO	-	23,98,00,000.00
3303002	4007	Loans from TNUDF	-	1,84,58,02,053.00
3303003	4008	Loans from.....Bank	-	-
3308001	4009	Overdraft from.....Bank	-	-
4702001	4010	Diversion from other municipal fund	-	-
3111001	4011	Contribution from Municipal Fund	-	-
3208001	4012	Contribution from private parties	-	3,40,45,000.00
3203001	4013	Contributions from Government	-	7,90,50,93,896.00
3202002	4014	Grants from the Government	-	2,46,32,16,000.00
3504101	4015	Advance collection of property tax	-	1,32,06,845.44
3401001	4016	Tender Deposit-Contractors	-	7,86,26,477.00
3401002	4017	Tender Deposit-Suppliers	-	-
3402001	4018	Security Deposit-Revenue (Lease, Auction, Bids, Se	-	-
3403001	4019	Security Deposit-Staff	-	-
3408001	4020	Deposits- others	-	2,76,38,464.00
3502001	4021	Provident Fund Recoveries	-	1,177.00
3502002	4022	Co-operative Society Loan Recoveries	-	-
3502003	4023	RD Recoveries	-	-
3502004	4024	L I C Policy Premium Recoveries	-	-
3502005	4025	Special Provident Fund-cum-Graduity Scheme Re	-	-
3502006	4026	FBF/ Group Insurance Sheme Recoveries	-	-
3502007	4027	External Housing Recoveries-CMA	-	-
3502008	4028	Deputationist Recoveries	-	-
3502009	4029	Income Tax deduction at Source from Employees-T	-	-
3502010	4030	Recoveries toward loan From Bank	-	-
3502011	4031	Court Recoveries	-	2,743.00
3502012	4032	Subscription to HBA Special FBF	-	49,493.00
0	4033	Health Fund Subscription	-	43,04,845.00
3503001	4034	Recovries- Payable to other Municipalities	-	-
3502013	4035	Income Tax Deduction- Contractors	-	16,89,462.00
3502014	4036	Other Recoveries	-	93,375.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	-	6,51,442.00
3501001	4038	Power charges -Payable-Street light	-	-
3603001	4039	Provision for Doubtful collection of revenue items	-	1,18,34,75,607.00
3501002	4040	Survey charges- payable	-	-
4702001	4041	Water supply and Drainage Tax -Payable-Current	-	-
4702001	4042	Education Tax-Payable-Current	-	-
3503002	4043	Library Cess Payble	-	-
3501101	4044	Salaries Payable	-	-
3501102	4045	Unpaid salaries/pension	-	-
0	4046	Accounts payable Account-personal claims	-	-
3501003	4047	Accounts Payable- Contractors	-	-
3501004	4048	Accounts Payable- Suppliers	-	-
3501005	4049	Accounts Payable- Expenses	-	-
3501008	4050	Other Payable	-	2,49,92,285.00
3501201	4051	Interest Payable	-	-
3501104	4052	Group Insurance Scheme - Management Contributi	-	-

-	4053	Contribution to CMDA/ LPA Payable	-	-
-	4054	Municipal contribution to specific Scheme	-	-
3411001	4055	Road cut Restoration Deposit-Telephone departme	-	-
3411002	4056	Road cut Restoration Deposit-Others	-	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. B	-	54,25,89,512.00
3502016	4058	Royalty Payable	-	-
3502018	4059	Hand loom Advance Recoverd- Payable to Co-opte	-	-
0	4060	Khadi Advance Recovered Payable to Khadi Board	-	-
4112001	4061	Buildings- Accumulated Depreciation	-	34,39,454.00
4113001	4062	Subways and causeways- Accumulated Depreciat	-	-
4113002	4063	Bridges and Flyovers- Accumulated Depreciation	-	-
4113101	4064	Storm water drains,Open drains and culverts- Accu	-	49,37,03,083.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	-	1,90,00,510.00
4115002	4066	Light Vehicles- Accumulated Depreciation	-	8,49,560.00
4115003	4067	Other Vehicles- Accumulated Depreciation	-	-
4117001	4068	Furniture, Fixtures and Office Equipments- Accumu	-	2,75,355.00
4117002	4069	Electrical Installation- Lamps and Tube Lights Fittin	-	-
4117003	4070	Electrical Installation- Others-Accumulated deprecia	-	5,08,252.00
4114001	4071	Plant and Amchinery- Accumulated Depreciation	-	7,05,34,021.00
4113003	4072	Roads and Pavements- Concrete- Accumulated De	-	-
4113004	4073	Roads and Pavements- Black Topped- Accumulate	-	-
4113005	4074	Roads and Pavements- Others -Accumulated Depr	-	-
3503005	4075	Maintenance Charges for railway Level Crossings/C	-	-
3502020	4076	ENTYCE Advance recovered -Payable	-	-
-	4078	Instruments and Equipments in Hospital and Disper	-	-
4114002	4079	Tools and Plant- Accumulated Depreciation	-	-
4118001	4080	Public Fountains- Accumulated Depreciation	-	1,30,53,888.00
4113201	4081	Head Works OHT etc., Water Supply Mains-Accum	-	73,70,98,494.39
4113102	4082	Drainage Sewerage Pipes, conduits etc.,-Accumula	-	41,29,53,048.00
4113202	4083	Ground Water wells/ Deep Bore wells-Accumulated	-	39,29,98,619.00
4114003	4084	Hand Pumps India Mark II- Accumulated Depreciat	-	15,02,527.00
4113203	4085	Reservoirs-Accumulated Depreciation	-	-
4114004	4086	Sullage water Removal Tankers-Accumulated Depr	-	20,80,200.00
-	4087	Other Items	-	-
3501011	4088	Audit Fee payable	-	28,60,110.00
-	4077	Inter Zonal Transfer Account	-	-
			23,28,76,09,673.92	23,28,76,09,673.92


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 Coimbatore Corporation Audit
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COIMBATORE CORPORATION: COIMBATORE					
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2022-F3					
ABSTRACT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022					
EXPENDITURE					
CODE NO-7	CODE NO-4	ACCOUNT HEAD	REVISE D BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
	A.	PERONNEL COST			
		(i) Salaries		9,61,29,144.00	3.91
		(ii) Others		51,504.00	0.00
	B.	TERMINAL AND RETIREMENT BENEFITS		-	0.00
	C	OPERATING EXPENSES		14,13,31,476.00	5.74
	D.	REPAIRS AND MAINTENANCE		1,32,73,68,825.00	53.93
	E.	PROGRAMME EXPENSES		3,32,00,518.00	1.35
	F.	ADMINISTRATIVE EXPENSES		62,09,210.00	0.25
	G	FINANCE EXPENSES		53,71,05,209.90	21.82
	H.	DEPRECIATION		31,96,70,421.00	13.00
		TOTAL		2,46,10,66,307.90	100.00
INCOME					
	CODE NO	ACCOUNT HEAD	REVISE D BUDGET	WATER SUPPLY AND DRAINAGE FUND	%
	A	PROPERTY TAX		76,34,31,556.00	41.95
	B	OTHER TAXES		-	0.00
	C	ASSIGNED REVENUE		36,83,720.00	0.20
	D	DEVOLUTION FUND		-	0.00
	E	SERVICE CHARGES AND FEES		85,21,86,111.09	46.82
	F	GRANTS AND CONTRIBUTION		-	0.00
	G	SALE AND HIRE CHARGES		1,689.00	0.00
	H	OTHER INCOME		20,07,50,426.11	11.03
		TOTAL		1,82,00,53,502.20	100.00
	I	ACCUMULATED SURPLUS		(64,10,12,805.70)	


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 COIMBATORE - 641 001.

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COIMBATORE CORPORATION: COIMBATORE					
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2022-F3					
0 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022					
CODE NO-7	CODE NO-4				
3109001	4001	Accumulated surplus/deficit		4,59,16,14,554.02	
		ADD			
3109002	4002	Income and Expenditure account		(64,10,12,805.70)	
2804001	1088	Prior year Income		35,98,05,819.96	
				4,31,04,07,568.28	
		LESS			
2808001	2041	Prior Year Expenses		6,96,31,268.44	
3109002	4002	Net Deficit		-	
3109001	4001	Balance		4,24,07,76,299.84	


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 COIMBATORE - 641 001.

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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022			
EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND RS
		A. PERSONNEL COST:	
Code-7	Code-4	i) SALARIES	
2101001	2001	Pay including Personal Pay	7,42,54,305.00
0	2002	Special pay	-
2101004	2003	D.A	1,42,71,194.00
2101014	2004	Interim Relief	-
2101005	2005	H.R.A	50,48,307.00
2101006	2006	C.C.A	7,63,701.00
-	2007	Cash Allowance	-
-	2008	Conveyance Allowance	-
2101007	2009	Medical Allowance	6,63,576.00
2101008	2010	Other Allowance	5,71,561.00
2101011	2011	Ex-Gratia/Bonus	5,56,500.00
		Total	9,61,29,144.00
		A. PERSONNEL COST	
		ii) OTHERS	
Code-7	Code-4		
2203001	2012	Travel expense	4,308.00
2102002	2013	Leave Travel Concession	-
2102003	2014	Supply of Uniform	31,950.00
2203002	2025	Conveyance Charges	-
2102004	2042	Hospital Stoppages/ Reimbursement of Med	-
2102005	2051	Training Programme-Expenses	-
2102007	2055	Staff Welfare expenses	15,246.00
		Total	51,504.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
Code-7	Code-4		
2103001	2031	Pension (Superannuation/Retiring/ Invalid etc	-
2102015	2032	Commuted Value Of Pension	-
2104002	2033	Death cum retirement Gratuity	-
2102013	2034	Special Provident Fund -cum-Gratuity Schem	-
2102014	2035	Group Insurance Scheme -Management Cont	-
2103005	2039	Pension Contribution to Municipal Employees	-
2103006	2053	Pension and Leave Salary Contribution	-
		Total	-

Code-7	Code-4	C. OPERATING EXPENSES	
0	2043	Expenditure on Food Sampling	-
2305101	2084	Maintenance of Garden/Park	-
2301001	2086	Power charges for sewerage system / pumpin	4,32,92,081.00
2301002	2087	Power charges for Head Water works, Pump	9,46,87,295.00
2301003	2088	Power charges for Street Lights	-
2305007	2089	Maintenace expenses for Street Lights	-
2101009	2090	Wages	21,79,600.00
2704001	2091	Stores-written off	-
2704003	2092	Petrol / Diesel Evaporation	-
2308003	2096	Removal Debris	-
2305104	2100	Sanitary/Conservancy Expenses	-
2303005	2101	Expenses on Sanitary Materials	-
-	2102	Pauper Charges	-
2303004	2107	Cost of Medicines	-
2201001	2108	Rent on Buildings	-
2308005	2109	Hospital Expenses other than Medicines	-
-	2110	Diet to Patients	-
2303006	2119	Fodder (Animal Feed)	-
2305105	2120	Zoological Garden - Maintenance	-
-	2121	Running of Libraries/ Reading Rooms	-
2304001	2130	Hire charges for supply of waters through priv	11,72,500.00
		Total	14,13,31,476.00
Code-7	Code-4	D.REPAIRS AND MAINTENACE	
2202001	2046	Books and Periodicals and Magazines	-
2305902	2050	Repairs and Maintenance of Office Tools and	-
2305302	2070	Heavy Vehicles- Maintenance	55,32,369.00
2305301	2016	Light Vehicles-Maintenance	-
2305201	2049	Maintenance of Office Buildings	-
2305202	2073	Repairs and Building - Buildings	-
2305005	2076	Repairs and Maintenance -Storm Water Drain	1,66,83,507.00
2305001	2071	Repairs and Maintenance-Roads and Paveme	-
2305002	2072	Repairs and Maintenance-Roads and Pavem	-
2305003	2074	Repairs and Building - Subways and cause w	-
2305004	2075	Repairs and Maintenance- Bridges and Flyov	-
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Cros	-
2305103	2085	Plants, Manure, Implements etc.,	-
2305013	2078	Restoration of Road Cuts	1,67,83,000.00
2305107	2079	Maintenace of Nutritious Meal Centres	50,860.00
2308002	2080	Maintenance of Improvement of Slum Areas	-
2305006	2081	Maintenance Charges for Railway Leval Cros	-
2305103	2085	Plants, Manure, Implements etc.,	-
2704003	2092	Petrol / Diesel Evaporation	-
2305109	2126	Maintenace Expenses -Elementary Schools	-
2305009	2125	Maintenance expenses- Water supply / Sewe	96,06,24,650.00
2201002	2128	Royalty	-
2305011	2129	Maintenance Charges to TWAD Board/ Metr	32,76,94,439.00
		Total	1,32,73,68,825.00

Code-7	Code-4		
		E. PROGRAMME EXPENSES	
0	2052	Professional Charges	3,32,00,518.00
2206003	2056	Exhibition expenses	-
2501001	2065	Election expenses	-
2308004	2103	Fairs and festivals	-
2305008	2105	Improvements to Compost Yard	-
-	2106	Anti Filaria/ Anti Malaria Operations	-
2308007	2064	Expenses on opening Ceremonies	-
		Total	3,32,00,518.00
Code-7	Code-4	F. ADMINISTRATIVE EXPENSES	
2201201	2015	Telephone Charges	2,13,807.00
2305301	2016	Light Vehicles-Maintenance	-
2202101	2018	Stationery And printing	79,596.00
2205101	2017	Legal Expenses	-
2206001	2019	Advertisement Charges	-
2208003	2020	Other Expenses	4,000.00
-	2024	M.O Commission (Pension)	-
-	2026	Computer Operational Expenses	-
-	2040	Mucipal Contribution to other Funds/ Scheme	-
2202001	2046	Books and Periodicals and Magazines	-
2201203	2047	Postage and Telegrams and fax Charges	-
2201101	2048	Electricity Consumptom Charges for office B	-
2103006	2053	Pension and Leave Salary Contribution	-
-	2054	Contributions	59,11,807.00
2208004	2061	Sitting fees /Honorarium for the Councillors	-
-	2062	Council Department _travel Expenses	-
2206002	2063	Expenses on Hospitality/Entertainment	-
2101015	2095	Survey Charges	-
		Total	62,09,210.00
Code-7	Code-4	G. FINANCE EXPENSES	
1109001	2021	Property Tax- Vacancy Remission	-
2701001	2022	Provision for Doubtful Collection of Revenue	37,06,66,159.00
2703001	2023	Irrecoverable Revenue Items _Written off	-
2401001	2027	Interest Charged by the Bank	-
2407001	2028	Bank Charges	7,603.90
2406001	2029	Interest on Loans /ways and Means Advance	16,57,60,744.00
2308016	2030	Lapsed Deposit- Refund	-
2205001	2036	Audit Fees	6,70,703.00
		Total	53,71,05,209.90
Code-7	Code-4	H. DEPRECIATION	
2711001	2037	Loss on Sale of Assets	-
2722001	2038	Depreciation	31,96,70,421.00
		Total	31,96,70,421.00

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2022			
INCOME			
Code-7	Code-4	A. PROPERTY TAX	
1100101	1001	Property Tax for General Purpose	-
1100201	1002	Water supply and Drainage tax	76,34,31,556.00
1100601	1003	Education Tax	-
0	1005	Excess Remittance-(Excess collection) Prop	-
		Total	76,34,31,556.00
Code-7	Code-4	B. OTHER TAXES	
1101001	1006	Profession Tax	-
1101201	1007	Pilgrim Tax	-
1100801	1008	Tax on Carriages and Animals	-
1108001	1009	Tax on carts	-
1108002	1010	Servant tax	-
1101101	1011	Advertisemnt Tax	-
		Total	-
Code-7	Code-4	C. ASSIGNED REVENUE	
1201001	1046	Duty on transfer of Property	-
1201002	1047	Entertainment Tax	-
1402002	1048	Magisterial Fines	36,83,720.00
1202001	1049	Compensation for Toll	-
-	1050	Assignment Revenue	-
		Total	36,83,720.00
Code-7	Code-4	D. DEVOLUTION FUND	
1601004	1053	Devolutuion Fund	-
		Total	-
Code-7	Code-4	E. SERVICE CHARGES AND FEES	
1401202	1016	Fees under Places of Public Resorts Act	-
1401101	1017	Trade Licence Fees	-
1401102	1018	Licence Fees under PFA	-
1401103	1019	Building Licence Fees	-
1401501	1020	Encroachment Fees	-
1308003	1021	Parking Fees	-
1301005	1024	Private Market Fees	-
1404001	1025	Advertisement Fees	-

1301006	1026	Fees for Bays and other receipts in the Bus S	-
1404002	1029	Survey Fees	-
1401201	1032	Fees for fishery Rights	-
1308005	1039	Fees on pay and use toilets	-
1401301	1054	Copy Application Fees	2,63,635.00
1405001	1064	Receipts From Hospitals and Dispensaries	-
1301008	1042	Avenue Receipts	-
1404004	1044	Other fees	1,98,682.00
1407002	1081	Initial Amount for New water supply and drain	17,97,15,080.00
1407004	1082	Water supply connection charges	2,73,31,212.00
1405004	1083	Metered/ tap water charges	48,90,87,862.09
1405005	1084	Charges for water supply through Lorries/ tan	4,740.00
1405006	1085	Septic tank cleaning charges	13,10,900.00
1407005	1086	Sewerage connection charges	15,42,74,000.00
0	1087	Specific maintenance grant/ Contribution for	-
		Total	85,21,86,111.09
Code-7	Code-4	F. GRANTS AND CONTRIBUTION	
1601002	1051	Grants for Natural Calamities	-
1603001	1052	Grants for Scheme Implementation	-
3202001	1072	I.P.P (V) -Grant	-
0	1087	Specific maintenance grant/ Contribution for	-
			-
Code-7	Code-4	G. SALE AND HIRE CHARGES	
1601001	1057	Profit in Sale of Asstes	-
1504001	1058	Hire charges	-
1501001	1059	Sale of Rubbish/Debris/Silt	-
1501002	1060	Sale of Compost Manurs	-
1501201	1061	Sale of Unserviceable stock and stores	-
1501202	1062	Sale of Scraps	-
1501003	1063	Sale of Products	1,689.00
		Total	1,689.00
Code-7	Code-4	H. OTHER INCOME	
1301003	1022	Market fees- Daily Market	-
1301004	1023	Market fees- Weekly Market	-
1401104	1027	Fees for slaughter house	-
1301007	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1308006	1030	Income From Cinema	-
1401401	1031	Development Charges	-
1304001	1033	Rent on and Lease of Lands	-
-	1034	Income from ferries	-
1404003	1035	income from Fairs and Festivals	-
1301001	1036	Rent on Shopping Complex	-
1301002	1037	Rent on community Hall	19,332.00

1302001	1038	rent on Buildings	3,98,849.00
1308005	1039	Fees on pay and use toilets	-
1303001	1040	Rent from Travellers Bungalows and Rest Hou	-
1407001	1041	Road cut Restoration charges	4,66,90,116.00
1301008	1042	Avenue Receipts	-
1401502	1043	Demolition charges for unauthorised construc	-
1808001	1045	Other Income	88,52,322.11
1402001	1055	Penalty and Bank Charges for Dishonoured Cl	84,900.00
1408001	1056	Law charges and Court Cost Recoveries	-
1408002	1065	Pension and Leave salary contribution	-
1408003	1066	Miscellaneous recoveries	-
1701001	1067	Interest on Investments	55,99,502.00
1701001	1068	Interest from Bank	1,39,90,616.00
-	1069	Project overhead Appropriation- expenses	11,30,34,758.00
-	1070	Project overhead Appropriation- Interest	-
1712001	1071	Interest on staff advances	-
1801001	1073	Deposits Forfeited	-
1801101	1074	Deposits-Lapsed	1,12,10,386.00
1702001	1075	Dividend on shares	-
1802001	1076	Insurance Claim Amount	-
1308001	1077	Rent on Bunk stalls	-
1406001	1078	Garden/Park Receipts	-
1407008	1079	Income from Road Margin	8,69,645.00
		Total	20,07,50,426.11


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COIMBATORE CORPORATION: COIMBATORE			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2022-F3			
BALANCE SHEET AS AT 31.03.2022			
CODE NO-7	CODE NO-4	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND
			Rs
LIABILITIES			
0	4003	Ways and means Advance	-
3301001	4004	Loans from the Government	-
3308001	4009	Overdraft from.....Bank	-
4702001	4010	Diversion from other municipal fund	-
3302001	4005	Loans from HUDCO	-
3303001	4006	Loans from TUFIDCO	23,98,00,000.00
3303002	4007	Loans from TNUDF	1,84,58,02,053.00
3208001	4012	Contribution from private parties	3,40,45,000.00
3203001	4013	Contributions from Government	7,90,50,93,896.00
3202002	4014	Grants from the Government	2,46,32,16,000.00
3303003	4008	Loans from.....Bank	-
	4061-74 4078-86	Accumulated depreciation account ->	2,14,79,97,011.30
3109001	4001	Accumulated surplus/deficit	4,24,07,76,299.84
CURRENT LIABILITIES			
3504101	4015	Advance collection of property tax	1,32,06,845.44
3401001	4016	Tender Deposit-Contractors	7,86,26,477.00
3401002	4017	Tender Deposit-Suppliers	-
3408001	4020	Deposits- others	2,76,38,464.00
3403001	4019	Security Deposit-Staff	-
3402001	4018	Security Deposit-Revenue (Lease, Auction, B	-
3502013	4035	Income Tax Deduction- Contractors	16,89,462.00
3502014	4036	Other Recoveries	93,375.00
3502015	4037	Sales tax and surcharge on sales tax-Payable	6,51,442.00
	4021-34	Recoveries from staff paybill payable ->	43,58,258.00
3603001	4039	Provision for Doubtful collection of revenue ite	1,18,34,75,607.00
4702001	4041	Water supply and Drainage Tax -Payable-Cur	-
4702001	4042	Education Tax-Payable-Current	-
3503002	4043	Library Cess Payble	-
3501101	4044	Salaries Payable	-
3501102	4045	Unpaid salries/pension	-
0	4046	Accounts payable Account-personal claims	-
3501003	4047	Accounts Payable- Contractors	-
3501004	4048	Accounts Payable- Suppliers	-
3501005	4049	Accounts Payable- Expenses	-
3501008	4050	Other Payable	2,49,92,285.00
3502016	4058	Royalty Payable	-
3501201	4051	Interest Payable	-
3501009	4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met.	54,25,89,512.00
3502020	4076	ENTYCE Advance recovered -Payable	-
3501011	4088	Audit Fee payable	28,60,110.00
-	4087	Other Items	-

		OUTSTANDINGS	-
3501001	4038	Power charges -Payable-Street light	-
3501002	4040	Survey charges- payable	-
3501104	4052	Group Insurance Scheme - Management Cor	-
-	4053	Contribution to CMDA/ LPA Payable	-
-	4054	Municipal contribution to specific Scheme	-
3411001	4055	Road cut Restoration Deposit-Telephone dep	-
3411002	4056	Road cut Restoration Deposit-Others	-
3503005	4075	Maintenance Charges for railway Level Cross	-
-	4077	Inter Zonal Transfer Account	-
			-
		TOTAL	20,75,69,12,097.58
			-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
BALANCE SHEET AS AT 31.03.2022			
CODE NO-7	CODE NO-4	ASSETS	WATER SUPPLY AND DRAINAGE FUND
			Rs
		FIXED ASSETS	
4101001	3101	Land-Gross Block	50,89,34,854.00
4102001	3102	Buildings-Gross Block	1,03,96,822.00
4103001	3103	Sub-ways and causeways-Gross Block	-
4103002	3104	Bridges and Flyovers- Gross Block	-
4103101	3105	Strom water Drains, Open Drains and Culvert	53,13,39,631.00
4105001	3106	Heavy Vehicles--Gross Block	2,09,94,553.00
4105002	3107	Light Vehicles- Gross Block	8,77,350.00
4105003	3108	Other Vehicles- Gross Block	-
4107001	3109	Furniture, Fixtures and Office Equipments- G	2,76,751.00
4107002	3110	Electrical Installations-Lamps- Light Fittings _	-
4107003	3111	Electrical Installations- Others- Gross Block	6,04,672.00
4104001	3112	Plant And Machineries- Gross Block	10,74,96,913.00
4103003	3113	Roads and Pavements- Concrete- Gross Blo	-
4103004	3114	Roads and Pavements- Black Topped- Gross	-
4103005	3115	Roads and Pavements- Others- Gross Block	-
4106002	3116	Instruments and Equipments in Hospitals, Dis	-
4104002	3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00
4108001	3118	Public Fountain	1,30,53,889.00
4121001	3121	Projects-in--Progress Account	-
4121001	3122	Projects-in--Progress Account- Government C	-
4103201	3132	Water Supply Head Works, OHT etc., and W	4,42,96,22,939.97
4103102	3133	Drains and Sewerage pipes, cobduits, channe	4,31,21,56,677.00
4103202	3134	Ground water wells/ Deep Bore-wells	1,12,46,54,626.00
4104003	3135	Hand pumps- India Mark II	15,02,528.00
4103203	3136	Reservoirs	-
4104004	3137	Sullage water removal Tankers	20,80,201.00
-	3138	Other Items	-
-	3149	Drainage Fees From Building Flat Promoters	-
-	3150	Under Ground Drainage Scheme -Initial Depo	-

		CURRENT ASSETS	-
4301001	3001	Specific Stock Account	-
4311001	3002	Property Tax Recoverable-Current	-
4311006	3003	Property Tax Recoverable-Arrears	-
0	3004	Property Atx Collection suspense Account	-
4311903	3005	Professional Tax Recoverable -current	-
4311904	3006	Professional Tax Recoverable -Arrears	-
4311905	3007	Other Tax recoverable-Current	-
4311906	3008	Other Tax recoverable-Arrears	-
4313001	3009	Licence Fees and Other Fees Recoverable -C	-
4313002	3010	Licence Fees and Other Fees Recoverable -A	-
4314001	3011	Lease Amount Recoverable Current	-
4314002	3012	Lease Amount Recoverable Current	-
4311907	3013	Water Supply And Drainage Tax-Receivable-	12,16,04,904.00
4313003	3014	Water Charges Recoverable-Current	19,93,27,686.00
4313004	3015	Water Charges Recoverable-Arrear	25,44,33,297.00
4311917	3016	Educational Rax Receivable-Current	-
4314003	3017	Rent on Builldings-Recoverable-Current	-
4314004	3018	Rent on Builldings-Recoverable-Arrears	-
4311912	3019	Water Supply And Drainage Tax-Receivable-	43,56,18,061.00
0	3020	Educational Rax Receivable-Arrears	-
4314031	3021	Accounts Receivable-Sale of Properties	-
4314032	3022	Survey Fees Receivable	-
4315001	3023	Specific Grant Receivable	-
0	3024	Cost on sale of Land/ Building-Recoverable	-
4314033	3025	Interest Accrued on Fixed Deposit/Dividend d	51,99,230.00
4314034	3026	Road Cut Restoration-Telephone Department	-
0	3166	Drainage Fees Receivable-Current	15,42,57,750.00
0	3167	Drainage Fees Receivable-Arrear	47,75,28,287.00
4314035	3027	Road Cut Restoration-Others=Recoverable	-
	3028-3046	Staff advance recoverable ->	14,49,792.00
4401001	3048	wages To Technical Assistants (Petty Superv	-
0	3049	Collection of Arrears of Taxes- Doubtful	-
0	3050	Collection of Arrears of Non-Taxes (Fees)- D	-
4604001	3051	Advance to the Suppliers	52,47,90,765.00
4604002	3052	Advance to the Contractors	-
4314037	3053	Material Cost recoverable Account-Contracto	-
4314038	3054	Advance Recoverable-Expenses	-
4605010	3055	Other Advances- Recoverable	1,09,47,25,498.00
4604003	3125	Advances to PWD/ Highways/ Tamil Nadu Cd	-
4701001	3131	Advane to TWARD Board/ Metro Water Boar	8,21,97,61,361.00
4606001	3056	Deposits-Recoverable	1,03,89,971.00
4605011	3058	General Imprest Account	1,882.53
4501001	3059	Cash Account	-
-	3060	Collection account..... Bank	-
-	3061	Collection account..... Bank	69,55,813.57
-	3062	Collection account..... Bank	-
-	3063	Collection account..... Bank	-
-	3064	Devolution Fund Account... Bank Of India	-
-	3065	Personal Deposit A/c Treasury	-
-	3066	Payment Account..... Bank	-
-	3067	Payment Account..... Bank	-
-	3068	Old Account..... Bank	-
-	3069	Elementary Education Fund.....	-
4201001	3070	Fixed deposit	12,87,71,812.00

4314039	3071	Pension and Leave Salary Contributions Rece	-
4314040	3072	Miscellaneous recoveries- Receivable	-
-	3123	INDIAN BANK A/C NO 102	-
-	3124	Capital Fund..... Bank	-
-	3126	BANK OF INDIA A/C NO17049	-
-	3127	BANK OF INDIA A/C NO17050	-
-	3139	Water supply and Drainage Fund	87,93,05,147.84
-	3140	Water supply and Drainage Fund	6,81,97,421.73
-	3141	Drainage Fees From Building Flat Promoters.	-
-	3142	Under Ground Drainage Scheme -Deposits...	1,02,82,225.02
0		OTHER ITEMS	-
4401001	3057	Prepaid expenses	-
4209001	3073	Acumulated Depreciation Fund Investment	-
-	3128	Defrred Revenue expenditure	-
-	3129	Basic Amnities Scheme	-
-	3130	National Slum Development Programme	-
-	3151	10 th Finance commission	-
-	3152	Decentralised District Plan	-
4702001	3100	Interfund Transfers	(2,90,12,99,661.08)
			20,75,69,12,097.58
			-


 Deputy Director
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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2022			
CODE NO-7	CODE NO-4	ASSETS	WATER SUPPLY AND DRAINAGE
			Rs
4112001	4061	Buildings- Accumulated Depreciation	34,39,454.00
4113001	4062	Subways and causeways- Accumulated Dep	-
4113002	4063	Bridges and Flyovers- Accumulated Deprecia	-
4113101	4064	Storm water drains, Open drains and culverts-	49,37,03,083.00
4115001	4065	Heavy Vehicles- Accumulated Depreciation	1,90,00,510.00
4115002	4066	Light Vehicles- Accumulated Depreciation	8,49,560.00
4115003	4067	Other Vehicles- Accumulated Depreciation	-
4117001	4068	Furniture, Fixtures and Office Equipments- Ac	2,75,355.00
4117002	4069	Electrical Installation- Lamps and Tube Lights	-
4117003	4070	Electrical Installation- Others-Accumulated de	5,08,252.00
4114001	4071	Plant and Amchinery- Accumulated Depreciat	7,05,34,021.00
4113003	4072	Roads and Pavements- Concrete- Accumulat	-
4113004	4073	Roads and Pavements- Black Topped- Accur	-
4113005	4074	Roads and Pavements- Others -Accumulated	-
-	4078	Instruments and Equipments in Hospital and	-
4114002	4079	Tools and Plant- Accumulated Depreciation	-
4118001	4080	Public Fountains- Accumulated Depreciation	1,30,53,888.00
4113201	4081	Head Works OHT etc., Water Supply Mains-A	73,70,98,494.30
4113102	4082	Drainage Sewerage Pipes, conduits etc.,-Acc	41,29,53,048.00
4113202	4083	Ground Water wells/ Deep Bore wells-Accum	39,29,98,619.00
4114003	4084	Hand Pumps India Mark II- Accumulated Dep	15,02,527.00
4113203	4085	Reservoirs-Accumulated Depreciation	-
4114004	4086	Sullage water Removal Tankers-Accumulated	20,80,200.00
		TOTAL	2,14,79,97,011.30
			2,14,79,97,011.00
			-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2022			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO-7	CODE NO-4		WATER SUPPLY AND DRAINAGE FUND
			Rs
3502001	4021	Provident Fund Recoveries	1,177.00
3502002	4022	Co-operative Society Loan Recoveries	-
3502003	4023	RD Recoveries	-
3502004	4024	L I C Policy Premium Recoveries	-
3502005	4025	Special Providend Fund-cum-Gradutity Scher	-
3502006	4026	FBF/ Group Insurance Sheme Recoveries	-
3502007	4027	External Housing Recoveries-CMA	-
3502008	4028	Deputationist Recoveries	-
3502009	4029	Income Tax deduction at Source from Employ	-
3502011	4031	Court Recoveries	2,743.00
3502012	4032	Subscription to HBA Special FBF	49,493.00
0	4033	Health Fund Subscription	43,04,845.00
3502018	4059	Hand loom Advance Recoverd- Payable to Co	-

0	4060	Khadi Advance Recovered Payable to Khadi	-
		TOTAL	43,58,258.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2022-F3			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2022			
STAFF-ADVANCE			
CODE NO-7	CODE NO-4		WATER SUPPLY AND DRAINAGE FUND
			Rs
4601001	3028	Festival Advance	13,61,796.00
4605001	3029	Handloom Advance	-
4605002	3030	Khadi Advance	-
4601002	3031	Education Advance	-
4605003	3032	Flood Advance	-
4605004	3033	Immediate Relief Advance	87,996.00
4601007	3043	Motor Cycle Advance	-
4601008	3044	Car Advance	-
4601009	3045	Marriage Advance	-
4601010	3046	House Building Advance	-
4314036	3047	Interest on Staff Advances-Recoverable Acco	-
		TOTAL	14,49,792.00


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Dr