


AUDIT CERTIFICATE

I have examined the Receipts and Payments accounts / Income and Expenditure Accounts for the year ended 31st March 2018 and the Balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2018 of REVENUE AND CAPITAL 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.


for Director of Local Fund Audit
Chennai.
Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.
2018
Shivani

COIMBATORE CORPORATION			
REVENUE FUND			
Accounts for the Year ended on 31.03.2018			
Trial Balance As on 31.03.18			
Main-Rf		Consolidated-RF	Consolidated-RF
A/C Code	Head Of Accounts	Rs Dr	Rs Cr
1001	Property Tax for General Purpose	-	69,62,09,649.69
1002	Water supply and Drainage tax	-	-
1003	Education Tax	-	-
1004		-	-
1005	Excess Remittance-(Excess collection) Property tax	-	-
1006	Profession Tax	-	26,83,99,216.00
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisemnt Tax	-	34,980.00
1012		-	-
1013		-	-
1014		-	-
1015		-	-
1016	Fees under Places of Public Resorts Act	-	-
1017	Trade Licence Fees	-	2,91,13,110.00
1018	Licence Fees under PFA	-	385.00
1019	Building Licence Fees	-	11,54,04,747.50
1020	Encroachment Fees	-	12,600.00
1021	Parking Fees	-	1,71,04,271.00
1022	Market fees- Daily Market	-	2,56,60,469.00
1023	Market fees- Weekly Market	-	22,99,094.00
1024	Private Market Fees	-	-
1025	Advertisement Fees	-	1,55,87,128.00
1026	Fees for Bays and other receipts in the Bus Stand	-	56,50,029.00
1027	Fees for slaughter house	-	23,76,234.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	3,68,550.00
1029	Survey Fees	-	5,47,569.00
1030	Income From Cinema	-	-
1031	Development Charges	-	6,91,19,031.00
1032	Fees for fishery Rights	-	-
1033	Rent on and Lease of Lands	-	23,48,968.00
1034	Income from ferries	-	-
1035	income from Fairs and Festivals	-	-
1036	Rent on Shopping Complex	-	18,25,89,037.00
1037	Rent on community Hall	-	39,12,725.00
1038	rent on Buildings	-	24,53,741.00
1039	Fees on pay and use toilets	-	1,15,83,573.00
1040	Rent from Travellers Bungalows and Rest House	-	1,94,250.00
1041	Road cut Restoration charges	-	93,63,179.00
1042	Avenue Receipts	-	1,49,549.00
1043	Demolition charges for unauthorised construction ar	-	4,98,81,745.00
1044	Other fees	-	1,78,88,101.00
1045	Other Income	-	25,41,68,695.72
1046	Duty on transfer of Property	-	26,50,66,062.00
1047	Entertainment Tax	-	7,62,67,338.00
1048	Magisterial Fines	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	-
1052	Grants for Scheme Implementation	-	6,00,89,091.00

Main-Rf		Consolidated-RF	Consolidated-RF
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1053	Devolutuion Fund	-	1,32,52,97,935.00
1054	Copy Application Fees	-	1,27,00,766.00
1055	Penalty and Bank Charges for Dishonured Cheque	-	30,93,292.00
1056	Law charges and Court Cost Recoveries	-	-
1057	Profit in Sale of Asstes	-	47,990.00
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	-
1061	Sale of Unserviceable stock and stores	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	-
1064	Receipts From Hospitals and Dispensaries	-	-
1065	Pension and Leave salary contribution	-	-
1066	Miscellaneous recoveries	-	50,18,926.00
1067	Interest on Investments	-	2,83,029.00
1068	Interest from Bank	-	2,46,17,258.49
1069	Project overhead Appropriation- expenses	-	24,74,55,962.00
1070	Project overhead Appropriation- Interest	-	-
1071	Interest on staff advances	-	2,44,096.00
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	-
1074	Deposits-Lapsed	-	10,57,50,299.95
1075	Dividend on shares	-	-
1076	Insurance Claim Amount	-	-
1078	Garden/Park Receipts	-	33,17,853.00
1079	Income from Road Margin	-	-
1080		-	-
1081	Initial Amount for New water supply and drainages c	-	-
1082	Water supply connection charges	-	-
1083	Metered/ tap water charges	-	-
1084	Charges for water supply through Lorries/ tankers	-	-
1085	Septic tank cleaning charges	-	-
1086	Sewerage connection charges	-	-
1087	Specific maintenance grant/ Contribution for Water s	-	-
1088	Prior year Income	-	46,49,06,458.78
1100	Cable TV Income	-	5,94,38,553.50
1101	SWM Fee	-	1,40,29,804.00
2001	Pay including Personal Pay	66,54,42,867.00	-
2002	Special pay	8,53,536.00	-
2003	D.A	42,25,45,137.00	-
2004	Interim Relief	3,980.00	-
2005	H.R.A	4,56,34,017.00	-
2006	C.C.A	86,21,514.00	-
2007	Cash Allowance	1,060.00	-
2008	Conveyance Allowance	6,13,631.00	-
2009	Medical Allowance	66,30,379.00	-
2010	Other Allowance	89,85,718.00	-
2011	Ex-Gratia/Bonus	50,38,525.00	-
2012	Travel expense	23,07,070.00	-
2013	Leave Travel Concession	-	-
2014	Supply of Uniform	35,01,598.00	-
2015	Telephone Charges	50,24,619.00	-
2016	Light Vehicles-Maintenance	5,20,05,420.00	-
2017	Legal Expenses	28,37,340.00	-
2018	Stationery And printing	2,85,36,459.00	-
2019	Advertisement Charges	1,19,49,186.00	-
2020	Other Expenses	4,77,29,771.00	-

Main-Rf		Consolidated-RF	Consolidated-RF
A/C Code	Head Of Accounts	Rs Dr	Rs Cr
2021	Property Tax- Vacancy Remission	-	-
2022	Provision for Doubtful Collection of Revenue Items	-	-
2023	Irrecoverable Revenue Items _Written off	-	-
2024	M.O Commission (Pension)	-	-
2025	Conveyance Charges	2,00,658.00	-
2026	Computer Operational Expenses	3,36,84,665.00	-
2027	Interest Charged by the Bank	-	-
2028	Bank Charges	2,97,953.85	-
2029	Interest on Loans /ways and Means Advance / Ove	6,51,89,078.00	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring/ Invalid etc./ Farr	35,89,50,107.00	-
2032	Commuted Value Of Pension	1,38,84,159.00	-
2033	Death cum retirement Gratuity	4,80,37,564.00	-
2034	Special Provident Fund -cum-Gratuity Scheme -Cor	-	-
2035	Group Insurance Scheme -Management Contribution	46,90,455.00	-
2036	Audit Fees	60,93,647.00	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	2,04,94,33,463.00	-
2039	Pension Contribution to Municipal Employees Pensi	33,51,586.00	-
2040	Mucipal Contribution to other Funds/ Schemes	-	-
2041	Prior Year Expenses	3,28,97,546.55	-
2042	Hospital Stoppages/ Reimburesement of Medical Ex	-	-
2043	Expenditure on Food Sampling	-	-
2044		-	-
2045		-	-
2046	Books and Periodicals and Magazines	12,24,036.00	-
2047	Postage and Telegrams and fax Charges	12,34,880.00	-
2048	Electricity Consumptom Charges for office Buildings	2,55,48,064.00	-
2049	Maintenance of Office Buildings	58,94,030.00	-
2050	Repairs and Maintenance of Office Tools and Plants	27,13,880.00	-
2051	Training Programme-Expenses	1,88,055.00	-
2052	Professional Charges	3,95,12,956.00	-
2053	Pension and Leave Salary Contribution	87,870.00	-
2054	Contributions	2,44,59,412.00	-
2055	Staff Welfare expenses	4,89,340.00	-
2056	Exhibition expenses	10,59,000.00	-
2057		-	-
2058		-	-
2059		-	-
2060		-	-
2061	Sitting fees /Honorarium for the Councillors	8,234.00	-
2062	Council Department _travel Expenses	-	-
2063	Expenses on Hospitality/Entertainment	3,07,429.00	-
2064	Expenses on opening Ceremonies	-	-
2065	Election expenses	24,19,537.00	-
2066		-	-
2067		-	-
2068		-	-
2069		-	-
2070	Heavy Vehicles- Maintenance	14,54,97,266.78	-
2071	Repairs and Maintenance-Roads and Pavements-Co	1,38,76,303.00	-
2072	Repairs and Maintenance-Roads and Pavements-B	1,25,97,201.00	-
2073	Repairs and Building - Buildings	1,43,87,021.00	-
2074	Repairs and Building - Subways and cause ways	-	-
2075	Repairs and Maintenance- Bridges and Flyovers	-	-
2076	Repairs and Maintenance -Storm Water Drains, Ope	-	-
2077	Repairs and Maintenace- Instruments, Plkant and M	5,41,821.00	-

Main-Rf		Consolidated-RF	Consolidated-RF
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
2078	Restoration of Road Cuts	-	-
2079	Maintenace of Nutritious Meal Centres	-	-
2080	Maintenance of Improvement of Slum Areas	-	-
2081	Maintenance Charges for Railway Level Crosings/ C	-	-
2082		3,56,59,353.00	-
2083		-	-
2084	Maintenance of Garden/Park	3,07,13,938.00	-
2085	Plants, Manure, Implements etc.,	-	-
2086	Power charges for sewerage system / pumping Stat	-	-
2087	Power charges for Head Water works, Pumping sta	88,46,801.00	-
2088	Power charges for Street Lights	18,55,36,640.00	-
2089	Maintenace expenses for Street Lights	12,99,00,343.00	-
2090	Wages	78,50,81,971.00	-
2091	Stores-written off	-	-
2092	Petrol / Diesel Evaporation	-	-
2093		-	-
2094		-	-
2095	Survey Charges	-	-
2096	Removal Debris	10,00,000.00	-
2097		-	-
2098		-	-
2099		-	-
2100	Sanitary/Conservancy Expenses	37,29,49,723.00	-
2101	Expenses on Sanitary Materials	2,75,46,380.00	-
2102	Pauper Charges	-	-
2103	Fairs and festivals	-	-
2104		-	-
2105	Improvements to Compost Yard	5,43,68,218.00	-
2106	Anti Filaria/ Anti Malaria Operations	1,01,57,619.22	-
2107	Cost of Medicines	12,97,927.00	-
2108	Rent on Buildings	717.00	-
2109	Hospital Expenses other than Medicines	5,65,270.00	-
2110	Diet to Patients	5,30,292.00	-
2111		-	-
2112		-	-
2113		-	-
2114		-	-
2115		-	-
2116		-	-
2117		-	-
2118		-	-
2119	Fodder (Animal Feed)	52,38,904.00	-
2120	Zoological Garden - Maintenance	7,38,453.00	-
2121	Running of Libraries/ Reading Rooms	-	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/	4,66,200.00	-
2123	Maintenance of Kalyana Mandapam / Community H	23,88,456.00	-
2124	Maintenance of Cinema Theatre	-	-
2125	Maintenance expenses- Water supply / Sewerage V	2,73,950.00	-
2126	Maintenace Expenses -Elementary Schools	4,94,217.00	-
2127		-	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ Metr Wat B	-	-
2130	Hire charges for supply of waters through private Lo	-	-
3001	Specific Stock Account	27,01,140.00	-
3002	Property Tax Recoverable-Current	8,90,33,861.83	-
3003	Property Tax Recoverable-Arrears	72,32,96,364.69	-
3004	Property Atx Collection suspense Account	-	-

Main-Rf		Consolidated-RF	Consolidated-RF
A/C Code	Head Of Accounts	Rs Dr	Rs Cr
3005	Professionnal Tax Recoverable -current	98,56,897.00	-
3006	Professionnal Tax Recoverable -Arrears	12,29,51,696.00	-
3007	Other Tax recoverable-Current	-	-
3008	Other Tax recoverable-Arrears	-	-
3009	Licence Fees and Other Fees Recoverable -Current	-	-
3010	Licence Fees and Other Fees Recoverable -A	-	-
3011	Lease Amount Recoverable Current	1,90,261.00	-
3012	Lease Amount Recoverable Current	1,68,86,908.16	-
3013	Water Supply And Drainage Tax-Receivable-Curren	-	-
3014	Water Charges Recoverable-Current	-	-
3015	Water Charges Recoverable-Arrear	-	-
3016	Educational Rax Receivable-Current	-	-
3017	Rent on Builldings-Recoverable-Current	9,05,73,765.50	-
3018	Rent on Builldings-Recoverable-Arrears	29,25,83,281.58	-
3019	Water Supply And Drainage Tax-Receivable-Arrears	-	-
3020	Educational Rax Receivable-Arrears	-	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	35,19,40,426.00	-
3024	Cost on sale of Land/ Building-Recoverable	1,86,24,764.00	-
3025	Interest Accrued on Fixed Deposit/Dividend due on	29,26,776.00	-
3026	Road Cut Restoration-Telephone Department=Recc	-	-
3027	Road Cut Restoration-Others=Recoverable	-	-
3028	Festival Advance	81,10,129.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	12,000.00	-
3031	Education Advance	-	-
3032	Flood Advance	-	-
3033	Immediate Relief Advance	23,83,000.00	-
3034	Advance for Solar cookers	-	-
3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of the Deceased Empl	-	-
3037	Tour Advance	2,69,027.00	-
3038	Advance of Pay and T.A on Transfer	18,000.00	-
3039	Warm Clothing Advance	-	-
3040	Calculator Advance	-	-
3041	Computer Advance	(1,134.00)	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	1,82,225.00	-
3044	Car Advance	7,500.00	-
3045	Marriage Advance	5,74,726.00	-
3046	House Building Advance	1,23,96,144.00	-
3047	Interest on Staff Advances-Recoverable Account	84,615.00	-
3048	wages To Technical Assistants (Petty Supervision C	-	-
3049	Collection of Arrears of Taxes- Doubtful	-	-
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	-
3051	Advance to the Suppliers	5,87,75,986.00	-
3052	Advance to the Contractors	25,69,378.00	-
3053	Material Cost recoverable Account-Contractors	-	-
3054	Advance Recoverable-Expenses	2,34,95,926.00	-
3055	Other Advances- Recoverable	3,68,93,53,482.00	-
3056	Deposits-Recoverable	1,21,33,780.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	13,75,908.50	-
3059	Cash Account	-	-
3060	Collection account..... Bank	34,57,79,302.77	-
3061	Collection account..... Bank	19,81,44,773.86	-

Main-Rf		Consolidated-RF	Consolidated-RF
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
3062	Collection account..... Bank	-	-
3063	Collection account..... Bank	2,60,48,738.02	-
3064	Devolution Fund Account... Bank Of India	5,83,59,108.85	-
3065	Personal Deposit A/c Treasury	1,72,93,851.62	-
3066	Payment Account..... Bank	19,87,57,600.64	-
3067	Payment Account..... Bank	33,065.00	-
3068	Old Account..... Bank	4,46,34,513.85	-
3069	Elementary Education Fund.....	-	-
3070	Fixed deposit	3,47,53,204.00	-
3071	Pension and Leave Salary Contributions Receivable	-	-
3072	Miscellaneous recoveries- Receivable	9,498.00	-
3073	Acumulated Depreciation Fund Investment	-	-
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	9,40,38,051.62	-
3091		-	-
3092		-	-
3093		-	-
3094		-	-
3095		-	-
3096		-	-
3097		-	-
3098		-	-
3099		-	-
3100	Interfund Transfers	(70,83,57,228.10)	-
3100CF(I	Interfund Transfers-Capital Fund-Main	-	-
3100EE(I	Interfund Transfers-Elementary-Main	-	-
3100WS(I	Interfund Transfers-Water Supply-Main	-	-
3101	Land-Gross Block	13,93,14,44,622.00	-
3102	Buildings-Gross Block	3,58,22,33,671.00	-
3103	Sub-ways and causeways-Gross Block	54,08,061.00	-
3104	Bridges and Flyovers- Gross Block	20,59,25,284.00	-
3105	Strom water Drains, Open Drains and Culverts- Gro	4,15,80,81,518.47	-
3106	Heavy Vehicles--Gross Block	8,54,93,596.00	-
3107	Light Vehicles- Gross Block	5,78,92,994.00	-
3108	Other Vehicles- Gross Block	5,95,79,584.00	-
3109	Furniture, Fixtures and Office Equipments- Gross B	15,17,73,658.00	-
3110	Electrical Installations-Lamps- Light Fittings _Gross	1,13,26,66,880.96	-
3111	Electrical Installations- Others- Gross Block	3,87,73,783.00	-
3112	Plant And Machineries- Gross Block	6,69,50,437.00	-
3113	Roads and Pavements- Concrete- Gross Block	1,13,47,78,330.72	-
3114	Roads and Pavements- Black Topped- Gross Block	9,46,55,75,163.01	-
3115	Roads and Pavements- Others- Gross Block	8,33,83,900.00	-

Main-Rf		Consolidated-RF	Consolidated-RF
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
3116	Instruments and Equipments in Hospitals, Dispensa	1,51,06,851.00	-
3117	Tools and Plant- Gross Block- Gross Block	11,10,54,733.00	-
3118	Public Fountain	-	-
3119		-	-
3120		-	-
3121	Projects-in--Progress Account	1,59,84,22,297.00	-
3122	Projects-in--Progress Account- Government Grants	8,82,85,130.38	-
3123	Capital Fund..... Bank	9,75,24,922.62	-
3124	Capital Fund..... Bank	1,32,03,698.16	-
3125	Advances to PWD/ Highways/ Tamil Nadu Construc	45,00,000.00	-
3126	MP Fund Bank Account	1,31,19,986.00	-
3127	MLA Fund Bank Account	77,02,579.00	-
3128	Defrred Revenue expenditure	-	-
3129	Basic Amnities Scheme	-	-
3130	National Slum Development Programme	-	-
3131	Advane to TWARD Board/ Metro Water Board	24,00,000.00	-
3132	Water Supply Head Works, OHT etc., and Water Su	-	-
3133	Drains and Sewerage pipes, cobduits, channels etc.	-	-
3134	Ground water wells/ Deep Bore-wells	-	-
3135	Hand pumps- India Mark II	-	-
3136	Reservoirs	73,31,550.00	-
3137	Sullage water removal Tankers	-	-
3138	Other Items	-	-
3139	Water supply and Drainage Fund	-	-
3140	Water supply and Drainage Fund	-	-
3141	Drainage Fees From Building Flat Promoters.....	-	-
3142	Under Ground Drainage Scheme -Deposits.....	-	-
3143		-	-
3144		-	-
3145		-	-
3146		-	-
3147		-	-
3148		-	-
3149	Drainage Fees From Building Flat Promoters.	-	-
3150	Under Ground Drainage Scheme -Initial Deposits.	-	-
3151	10 th Finance commission	-	-
3152	Decentralised District Plan	-	-
3153		-	-
3160	Cable Rent Receivable	-	-
4001	Accumulated surplus/deficit	-	16,73,12,21,750.42
4002	Income and Expenditure account	-	-
4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	9,78,000.00
4006	Loans from TUFIDCO	-	1,32,64,92,265.00
4007	Loans from TNUDF	-	32,43,70,161.00
4008	Loans from.....Bank	-	-
4009	Overdraft from.....Bank	-	-
4010	Diversion from other municipal fund	-	-
4011	Contribution from Municipal Fund	-	-
4012	Contribution from private parties	-	69,25,354.00
4013	Contributions from Government	-	8,69,38,52,590.92
4014	Grants from the Government	-	10,23,83,867.15
4015	Advance collection of property tax	-	5,00,32,233.27
4016	Tender Deposit-Contractors	-	56,15,43,728.00
4017	Tender Deposit-Suppliers	-	70,49,624.00
4018	Security Deposit-Revenue (Lease, Auction, Bids, Se	-	29,03,04,518.60

Main-Rf		Consolidated-RF	Consolidated-RF
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
4019	Security Deposit-Staff	-	76,892.00
4020	Deposits- others	-	39,22,94,700.05
4021	Provident Fund Recoveries	-	1,00,93,381.00
4022	Co-operative Society Loan Recoveries	-	(25,21,314.00)
4023	RD Recoveries	-	60,80,890.00
4024	L I C Policy Premium Recoveries	-	4,52,738.00
4025	Special Provident Fund-cum-Graduity Scheme Rec	-	8,17,238.00
4026	FBF/ Group Insurance Sheme Recoveries	-	1,56,207.00
4027	External Housing Recoveries-CMA	-	8,07,294.00
4028	Deputationist Recoveries	-	(23,56,450.00)
4029	Income Tax deduction at Source from Employees-T	-	33,407.00
4030	Recoveries toward loan From Bank	-	19,281.00
4031	Court Recoveries	-	(71,475.00)
4032	Subscription to HBA Special FBF	-	5,01,104.00
4033	Health Fund Subscription	-	88,02,730.00
4034	Recovries- Payable to other Municipalities	-	-
4035	Income Tax Deduction- Contractors	-	81,20,144.00
4036	Other Recoveries	-	1,07,19,028.00
4037	Sales tax and surcharge on sales tax-Payable	-	(2,71,295.00)
4038	Power charges -Payable-Street light	-	-
4039	Provision for Doubtful collection of revenue items	-	20,90,90,402.00
4040	Survey charges- payable	-	-
4041	Water supply and Drainage Tax -Payable-Current	-	-
4042	Education Tax-Payable-Current	-	-
4043	Library Cess Payble	-	25,07,87,479.70
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	(67,516.00)
4046	Accounts payable Account-personal claims	-	-
4047	Accounts Payable- Contractors	-	23,17,11,477.38
4048	Accounts Payable- Suppliers	-	26,68,572.00
4049	Accounts Payable- Expenses	-	2,42,96,516.00
4050	Other Payable	-	80,17,00,615.85
4051	Interest Payable	-	3,21,920.00
4052	Group Insurance Scheme - Management Contributio	-	94,46,060.00
4053	Contribution to CMDA/ LPA Payable	-	11,73,52,585.52
4054	Municipal contribution to specific Scheme	-	-
4055	Road cut Restoration Deposit-Telephone departmen	-	-
4056	Road cut Restoration Deposit-Others	-	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. E	-	-
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	-	1,00,74,08,928.00
4062	Subways and causeways- Accumulated Depreciati	-	47,39,872.00
4063	Bridges and Flyovers- Accumulated Depreciation	-	5,75,68,877.00
4064	Storm water drains,Open drains and culverts- Accur	-	2,34,65,46,546.00
4065	Heavy Vehicles- Accumulated Depreciation	-	6,61,36,381.00
4066	Light Vehicles- Accumulated Depreciation	-	4,46,80,735.00
4067	Other Vehicles- Accumulated Depreciation	-	5,42,62,755.00
4068	Furniture, Fixtures and Office Equipments- Accumu	-	11,21,00,155.00
4069	Electrical Installation- Lamps and Tube Lights Fitting	-	94,38,45,154.00
4070	Electrical Installation- Others-Accumulated deprecia	-	3,20,91,180.00
4071	Plant and Amchinery- Accumulated Depreciation	-	6,18,26,101.00
4072	Roads and Pavements- Concrete- Accumulated Dep	-	79,53,81,888.00
4073	Roads and Pavements- Black Topped- Accumulate	-	7,49,72,55,006.00
4074	Roads and Pavements- Others -Accumulated Depre	-	7,33,67,343.00
4075	Maintenance Charges for railway Level Crossings/C	-	-
4076	ENTYCE Advance recovered -Payable	-	-

Main-Rf		Consolidated-RF	Consolidated-RF
A/C Code	Head Of Accounts	Rs Dr	Rs Cr
4077	Inter Zonal Transfer Account	-	-
4078	Instruments and Equipments in Hospital and Dispensary	-	1,31,03,097.00
4079	Tools and Plant- Accumulated Depreciation	-	-
4080	Public Fountains- Accumulated Depreciation	-	-
4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciation	-	-
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	-	-
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-	-
4084	Hand Pumps India Mark II- Accumulated Depreciation	-	-
4085	Reservoirs-Accumulated Depreciation	-	-
4086	Sullage water Removal Tankers-Accumulated Depreciation	-	-
4087	Other Items	-	-
4088	Audit Fee payable	-	1,19,55,318.00
4090	Other Bank Account as per contra	-	9,40,38,051.62
4100	Capital Receipt	-	-
4141	Water supply and Drainage Tax -Payable-Arrears	-	-
4142	Education Tax-Payable-Arrears	-	-
		47,84,26,08,154.11	47,84,26,08,154.11
			-

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

Santhosh

V. Karawanshi
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

G. Srinivas
29/6/18

COIMBATORE CORPORATION
REVENUE FUND
Accounts for the Year ended on 31.03.2018

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018
EXPENDITURE

ACTUAL S PREVIOUS S YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries	1,16,43,70,364.00	19.91
		(ii) Others	66,86,721.00	0.11
	B.	TERMINAL AND RETIREMENT BENEFITS	42,90,01,741.00	7.34
	C	OPERATING EXPENSES	1,54,99,47,359.00	26.50
	D.	REPAIRS AND MAINTENANCE	28,67,95,118.78	4.90
	E.	PROGRAMME EXPENSES	10,75,17,330.22	1.84
	F.	ADMINISTRATIVE EXPENSES	18,25,44,095.00	3.12
	G	FINANCE EXPENSES	7,15,80,678.85	1.22
	H.	DEPRECIATION	2,04,94,33,463.00	35.05
		TOTAL	5,84,78,76,870.85	100.00

COIMBATORE CORPORATION
Accounts for the Year ended on 31.03.2018

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018
INCOME

ACTUAL S PREVIOUS S YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A	PROPERTY TAX	69,62,09,649.69	17.47
	B	OTHER TAXES	26,84,34,196.00	6.74
	C	ASSIGNED REVENUE	34,13,33,400.00	8.57
	D	DEVOLUTION FUND	1,32,52,97,935.00	33.26
	E	SERVICE CHARGES AND FEES	23,96,22,083.50	6.01
	F	GRANTS AND CONTRIBUTION	6,00,89,091.00	1.51
	G	SALE AND HIRE CHARGES	47,990.00	0
	H	OTHER INCOME	1,05,41,04,537.66	26.44
		TOTAL	3,98,51,38,882.85	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	(1,86,27,37,988.00)	

COIMBATORE CORPORATION
Accounts for the Year ended on 31.03.2018
SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018

	4001 Accumulated surplus/deficit	16,73,12,21,750.42
ADD		
	4002 Income and Expenditure account	
	1088 Prior year Income	46,49,06,458.78
		17,19,61,28,209.20
LESS		
	2041 Prior Year Expenses	3,28,97,546.55
	4002 Net Deficit	1,86,27,37,988.00
	4001 Balance	15,30,04,92,674.65

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018
SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018

EXPENDITURE

		REVENUE FUND/CAPITAL FUND RS
	A. PERSONNEL COST:	
	i) SALARIES	
	2001 Pay including Personal Pay	66,54,42,867.00
	2002 Special pay	8,53,536.00
	2003 D.A	42,25,45,137.00
	2004 Interim Relief	3,980.00
	2005 H.R.A	4,56,34,017.00
	2006 C.C.A	86,21,514.00
	2007 Cash Allowance	1,060.00
	2008 Conveyance Allowance	6,13,631.00
	2009 Medical Allowance	66,30,379.00
	2010 Other Allowance	89,85,718.00
	2011 Ex-Gratia/Bonus	50,38,525.00
	Total	1,16,43,70,364.00
	A. PERSONNEL COST	
	ii) OTHERS	
	2012 Travel expense	23,07,070.00
	2013 Leave Travel Concession	-
	2014 Supply of Uniform	35,01,598.00
	2025 Conveyance Charges	2,00,658.00
	2042 Hospital Stoppages/ Reimbursement of Medical Exp	-
	2051 Training Programme-Expenses	1,88,055.00
	2055 Staff Welfare expenses	4,89,340.00
	Total	66,86,721.00

B. TERMINAL AND RETIREMENT BENEFITS:

2031	Pension (Superannuation/Retiring/ Invalid etc./ Fami	35,89,50,107.00
2032	Commuted Value Of Pension	1,38,84,159.00
2033	Death cum retirement Gratuity	4,80,37,564.00
2034	Special Provident Fund -cum-Gratuity Scheme -Cont	-
2035	Group Insurance Scheme -Management Contribution	46,90,455.00
2039	Pension Contribution to Municipal Employees Pensio	33,51,586.00
2053	Pension and Leave Salary Contribution	87,870.00

Total	42,90,01,741.00
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C. OPERATING EXPENSES

2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	3,07,13,938.00
2086	Power charges for sewerage system / pumping Statio	-
2088	Power charges for Street Lights	18,55,36,640.00
2089	Maintenace expenses for Street Lights	12,99,00,343.00
2090	Wages	78,50,81,971.00
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	10,00,000.00
2100	Sanitary/Conservancy Expenses	37,29,49,723.00
2101	Expenses on Sanitary Materials	2,75,46,380.00
2102	Pauper Charges	-
2107	Cost of Medicines	12,97,927.00
2108	Rent on Buildings	717.00
2109	Hospital Expenses other than Medicines	5,65,270.00
2110	Diet to Patients	5,30,292.00
2119	Fodder (Animal Feed)	52,38,904.00
2120	Zoological Garden - Maintenance	7,38,453.00
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pumping statio	88,46,801.00
2130	Hire charges for supply of waters through private Lorr	-

Total	1,54,99,47,359.00
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D.REPAIRS AND MAINTENACE

2016	Light Vehicles-Maintenance	5,20,05,420.00
2049	Maintenance of Office Buildings	58,94,030.00
2050	Repairs and Maintenance of Office Tools and Plants	27,13,880.00
2070	Heavy Vehicles- Maintenance	14,54,97,266.78
2071	Repairs and Maintenance-Roads and Pavements-Con	1,38,76,303.00
2072	Repairs and Maintenance-Roads and Pavements-Bla	1,25,97,201.00
2073	Repairs and Building - Buildings	1,43,87,021.00
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2076	Repairs and Maintenance -Storm Water Drains,Open	-
2077	Repairs and Maintenance- Instruments, Plkant and Ma	5,41,821.00
2078	Restoration of Road Cuts	-
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Ov	-
2082	Maintenance Charges-Reservoirs	3,56,59,353.00
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I	4,66,200.00
2123	Maintenance of Kalyana Mandapam / Community Ha	23,88,456.00

2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewerage W	2,73,950.00
2126	Maintenace Expenses -Elementary Schools	4,94,217.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Bro	-
		-
	Total	<u>28,67,95,118.78</u>
	- E.PROGRAMME EXPENSES	
2052	Professional Charges	3,95,12,956.00
2056	Exhibition expenses	10,59,000.00
2064	Expenses on opening Ceremonies	-
2065	Election expenses	24,19,537.00
2068		-
2103	Fairs and festivals	-
2105	Improvements to Compost Yard	5,43,68,218.00
2106	Anti Filaria/ Anti Malaria Operations	1,01,57,619.22
		-
	Total	<u>10,75,17,330.22</u>
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	50,24,619.00
2017	Legal Expenses	28,37,340.00
2018	Stationery And printing	2,85,36,459.00
2019	Advertisement Charges	1,19,49,186.00
2020	Other Expenses	4,77,29,771.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	3,36,84,665.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	12,24,036.00
2047	Postage and Telegrams and fax Charges	12,34,880.00
2048	Electricity Consumptom Charges for office Buildings	2,55,48,064.00
2054	Contributions	2,44,59,412.00
2061	Sitting fees /Honorarium for the Councillors	8,234.00
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	3,07,429.00
2095	Survey Charges	-
		-
	Total	<u>18,25,44,095.00</u>
	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue Items	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	2,97,953.85
2029	Interest on Loans /ways and Means Advance / Overc	6,51,89,078.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	60,93,647.00
		-
	Total	<u>7,15,80,678.85</u>
	H. DEPRECIATION	
2037	Loss on Sale of Assets	-
2038	Depreciation	2,04,94,33,463.00
		-
	Total	<u>2,04,94,33,463.00</u>

Accounts for the Year ended on 31.03.2018

SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018

INCOME

A. PROPERTY TAX

1001	Property Tax for General Purpose	69,62,09,649.69
1002	Water supply and Drainage tax	
1003	Education Tax	
1005	Excess Remittance-(Excess collection) Property tax	-

Total 69,62,09,649.69

B. OTHER TAXES

1006	Profession Tax	26,83,99,216.00
1007	Pilgrim Tax	
1008	Tax on Carriages and Animals	
1009	Tax on carts	
1010	Servant tax	
1011	Advertisemnt Tax	34,980.00

Total 26,84,34,196.00

C. ASSIGNED REVENUE

1046	Duty on transfer of Property	26,50,66,062.00
1047	Entertainment Tax	7,62,67,338.00
1048	Magisterial Fines	-
1049	Compensation for Toll	
1050	Assignment Revenue	-

Total 34,13,33,400.00

D. DEVOLUTION FUND

1053	Devolutuion Fund	1,32,52,97,935.00
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Total 1,32,52,97,935.00

E. SERVICE CHARGES AND FEES

1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	2,91,13,110.00
1018	Licence Fees under PFA	385.00
1019	Building Licence Fees	11,54,04,747.50
1020	Encroachment Fees	12,600.00
1021	Parking Fees	1,71,04,271.00
1024	Private Market Fees	
1025	Advertisement Fees	1,55,87,128.00
1026	Fees for Bays and other receipts in the Bus Stand	56,50,029.00
1029	Survey Fees	5,47,569.00
1032	Fees for fishery Rights	-
1039	Fees on pay and use toilets	1,15,83,573.00
1044	Other fees	1,78,88,101.00
1054	Copy Application Fees	1,27,00,766.00
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/ tankers	-
1085	Septic tank cleaning charges	-
1086	Sewerage connection charges	-
1101	SWM Fee	-

Total 1,40,29,804.00

Deputy Director

1,40,29,804.00

23,96,22,083.50

F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	6,00,89,091.00
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for Water s	-
		<u>6,00,89,091.00</u>
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	47,990.00
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	<u>47,990.00</u>
H. OTHER INCOME		
1022	Market fees- Daily Market	2,56,60,469.00
1023	Market fees- Weekly Market	22,99,094.00
1027	Fees for slaughter house	23,76,234.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	3,68,550.00
1030	Income From Cinema	-
1031	Development Charges	6,91,19,031.00
1033	Rent on and Lease of Lands	23,48,968.00
1034	Income from ferries	-
1035	income from Fairs and Festivals	-
1036	Rent on Shopping Complex	18,25,89,037.00
1037	Rent on community Hall	39,12,725.00
1038	rent on Buildings	24,53,741.00
1040	Rent from Travellers Bunglows and Rest House	1,94,250.00
1041	Road cut Restoration charges	93,63,179.00
1042	Avenue Receipts	1,49,549.00
1043	Demolition charges for unauthorised construction and	4,98,81,745.00
1045	Other Income	25,41,68,695.72
1055	Penalty and Bank Charges for Dishonoured Cheque	30,93,292.00
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	-
1066	Miscellaneous recoveries	50,18,926.00
1067	Interest on Investments	2,83,029.00
1068	Interest from Bank	2,46,17,258.49
1069	Project overhead Appropriation- expenses	24,74,55,962.00
1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	2,44,096.00
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	10,57,50,299.95
1075	Dividend on shares	-
1076	Insurance Claim Amount	-
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	33,17,853.00
1079	Income from Road Margin	-
1100	Cable TV Income	5,94,38,553.50
	Total	<u>1,05,41,04,537.66</u>


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

29/16/18


 29/16/18


V. Harinarayan
29/16/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018

BALANCE SHEET AS AT 31.03.2018

CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND
		Rs
	LIABILITIES	
4003	Ways and means Advance	-
4004	Loans from the Government	-
4009	Overdraft from.....Bank	-
4005	Loans from HUDCO	9,78,000.00
4006	Loans from TUFIDCO	1,32,64,92,265.00
4007	Loans from TNUDF	32,43,70,161.00
4008	Loans from.....Bank	-
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	-
4012	Contribution from private parties	69,25,354.00
4013	Contributions from Government	8,69,38,52,590.92
4014	Grants from the Government	10,23,83,867.15
4061-74		
4078-86	Accumulated depreciation account ->	13,11,03,14,018.00
4001	Accumulated surplus/deficit	15,30,04,92,674.65
	CURRENT LIABILITIES	-
4016	Tender Deposit-Contractors	56,15,43,728.00
4017	Tender Deposit-Suppliers	70,49,624.00
4020	Deposits- others	39,22,94,700.05
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing	29,03,04,518.60
4019	Security Deposit-Staff	76,892.00
4015	Advance collection of property tax	5,00,32,233.27
4043	Library Cess Payble	25,07,87,479.70
4021-34	Recoveries from staff paybill payable ->	2,28,53,751.00
4039	Provision for Doubtful collection of revenue items	20,90,90,402.00
4041		-
4042		-
4044	Salaries Payable	-
4045	Unpaid salaries/pension	(67,516.00)
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	23,17,11,477.38
4048	Accounts Payable- Suppliers	26,68,572.00
4049	Accounts Payable- Expenses	2,42,96,516.00
4050	Other Payable	80,17,00,615.85
4051	Interest Payable	3,21,920.00
4087	Other Items	-
	OUTSTANDINGS	
4038	Power charges -Payable-Street light	-
4053	Contribution to CMDA/ LPA Payable	11,73,52,585.52
4040	Survey charges- payable	-
4058	Royalty Payable	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat	-
4075	Maintenance Charges for railway Level Crossings/Overbridg	-
4052	Group Insurance Scheme - Management Contribution Paya	94,46,060.00
4035	Income Tax Deduction- Contractors	81,20,144.00
4036	Other Recoveries	1,07,19,028.00
4037	Sales tax and surcharge on sales tax-Payable	(2,71,295.00)
4077	Inter Zonal Transfer Account	-

4090	Other Bank Account as per contra	9,40,38,051.62
4141	Water supply and Drainage Tax -Payable-Arrears	-
4142	Education Tax-Payable-Arrears	-
4088	Audit Fee payable	1,19,55,318.00
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone department	-
4056	Road cut Restoration Deposit-Others	-
4100	Capital Receipt	-
	TOTAL	41,96,18,33,736.71
		-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018
BALANCE SHEET AS AT 31.03.2018

CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND Rs
	FIXED ASSETS	
3101	Land-Gross Block	13,93,14,44,622.00
3102	Buildings-Gross Block	3,58,22,33,671.00
3103	Sub-ways and causeways-Gross Block	54,08,061.00
3104	Bridges and Flyovers- Gross Block	20,59,25,284.00
3113	Roads and Pavements- Concrete- Gross Block	1,13,47,78,330.72
3114	Roads and Pavements- Black Topped- Gross Block	9,46,55,75,163.01
3115	Roads and Pavements- Others- Gross Block	8,33,83,900.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	4,15,80,81,518.47
3106	Heavy Vehicles--Gross Block	8,54,93,596.00
3107	Light Vehicles- Gross Block	5,78,92,994.00
3108	Other Vehicles- Gross Block	5,95,79,584.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	15,17,73,658.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	1,13,26,66,880.96
3111	Electrical Installations- Others- Gross Block	3,87,73,783.00
3112	Plant And Machineries- Gross Block	6,69,50,437.00
3116	Instruments and Equipments in Hospitals, Dispensaries etc.	1,51,06,851.00
3117	Tools and Plant- Gross Block- Gross Block	11,10,54,733.00
3118	Public Fountain	-
3121	Projects-in--Progress Account	1,59,84,22,297.00
3122	Projects-in--Progress Account- Government Grants	8,82,85,130.38
3132	Water Supply Head Works, OHT etc., and Water Supply Ma	-
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-
3134	Ground water wells/ Deep Bore-wells	-
3135	Hand pumps- India Mark II	-
3136	Reservoirs	73,31,550.00
3138	Other Items	-
3137	Sullage water removal Tankers	-
3149	Drainage Fees From Building Flat Promoters.	-
3085	Trees	4,19,192.00
	CURRENT ASSETS	
3001	Specific Stock Account	27,01,140.00
3002	Property Tax Recoverable-Current	8,90,33,861.83
3003	Property Tax Recoverable-Arrears	72,32,96,364.69
3004	Property Atx Collection suspense Account	-
3005	Professional Tax Recoverable -current	98,56,897.00
3006	Professional Tax Recoverable -Arrears	12,29,51,696.00
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable -Current	-
3010	Licence Fees and Other Fees Recoverable -A	-

3011	Lease Amount Recoverable Current		1,90,261.00
3012	Lease Amount Recoverable Current		1,68,86,908.16
3013	Water Supply And Drainage Tax-Receivable-Current		-
3014	Water Charges Recoverable-Current		-
3015	Water Charges Recoverable-Arrear		-
3016	Educational Rax Receivable-Current		-
3017	Rent on Builldings-Recoverable-Current		9,05,73,765.50
3018	Rent on Builldings-Recoverable-Arrears		29,25,83,281.58
3019	Water Supply And Drainage Tax-Receivable-Arrears		-
3024	Cost on sale of Land/ Building-Recoverable		1,86,24,764.00
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares		29,26,776.00
3021	Accounts Receivable-Sale of Properties		-
3023	Specific Grant Receivable		35,19,40,426.00
3026	Road Cut Restoration-Telephone Department=Recoverable		-
3027	Road Cut Restoration-Others=Recoverable		-
3022	Survey Fees Receivable		-
3048	wages To Technical Assistants (Petty Supervision Charges)		-
3049	Collection of Arrears of Taxes- Doubtful		-
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful		-
3056	Deposits-Recoverable		1,21,33,780.00
3028-3046	Staff advance recoverable ->		2,39,51,617.00
3047	Interest on Staff Advances-Recoverable Account		84,615.00
3071	Pension and Leave Salary Contributions Receivable		-
3052	Advance to the Contractors		25,69,378.00
3051	Advance to the Suppliers		5,87,75,986.00
3131	Advane to TWARD Board/ Metro Water Board		24,00,000.00
3053	Material Cost recoverable Account-Contractors		-
3054	Advance Recoverable-Expenses		2,34,95,926.00
3055	Other Advances- Recoverable		3,68,93,53,482.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Cop		45,00,000.00
3058	General Imprest Account		13,75,908.50
3059	Cash Account		-
3060	Collection account..... Bank		34,57,79,302.77
3061	Collection account..... Bank		19,81,44,773.86
3063	Collection account..... Bank		2,60,48,738.02
3066	Payment Account..... Bank		19,87,57,600.64
3067	Payment Account..... Bank		33,065.00
3069	Elementary Education Fund..... Bank		-
3070	Fixed deposit		3,47,53,204.00
3123	Capital Fund..... Bank		9,75,24,922.62
3124	Capital Fund..... Bank		1,32,03,698.16
3068	Old Account..... Bank		4,46,34,513.85
3064	Devolution Fund Account... Bank Of India		5,83,59,108.85
3142	Under Ground Drainage Scheme -Deposits.....		-
3065	Personal Deposit A/c Treasury		1,72,93,851.62
3126	MP Fund Bank Account		1,31,19,986.00
3127	MLA Fund Bank Account		77,02,579.00
	OTHER ITEMS		
3057	Prepaid expenses		-
3072	Miscellaneous recoveries- Receivable		9,498.00
3073	Acumulated Depreciation Fund Investment		-
3098		0	-
3128	Defrred Revenue expenditure		-
3129	Basic Amnities Scheme		-
3130	National Slum Development Programme		-
3151	10 th Finance commission		-
3152	Decentralised District Plan		-
3160	Cable Rent Receivable		-
3090	Other bank account as per contra		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	(70,83,57,228.10)
		41,96,18,33,736.71

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2018

CODE NO	ASSETS	REVENUE
		FUND/CAPITAL FUND
		Rs
4061	Buildings- Accumulated Depreciation	1,00,74,08,928.00
4062	Subways and causeways- Accumulated Depreciation	47,39,872.00
4063	Bridges and Flyovers- Accumulated Depreciation	5,75,68,877.00
4064	Storm water drains, Open drains and culverts- Accumulated	2,34,65,46,546.00
4065	Heavy Vehicles- Accumulated Depreciation	6,61,36,381.00
4066	Light Vehicles- Accumulated Depreciation	4,46,80,735.00
4067	Other Vehicles- Accumulated Depreciation	5,42,62,755.00
4068	Furniture, Fixtures and Office Equipments- Accumulated De	11,21,00,155.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accu	94,38,45,154.00
4070	Electrical Installation- Others-Accumulated depreciation	3,20,91,180.00
4071	Plant and Amchinery- Accumulated Depreciation	6,18,26,101.00
4072	Roads and Pavements- Concrete- Accumulated Depreciati	79,53,81,888.00
4073	Roads and Pavements- Black Topped- Accumulated Depre	7,49,72,55,006.00
4074	Roads and Pavements- Others -Accumulated Depreciation	7,33,67,343.00
4078	Instruments and Equipments in Hospital and Dispensaries-/	1,31,03,097.00
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciation	-
4081	Head Works OHT etc., Water Supply Mains-Accumulated D	-
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Dep	-
4083	Ground Water wells/ Deep Bore wells-Accumulated Deprec	-
4084	Hand Pumps India Mark II- Accumulated Depreciation	-
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulated Depreciation	-
		-
	TOTAL	13,11,03,14,018.00
		13,11,03,14,018.00
		-

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2018

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		REVENUE
		FUND/CAPITAL FUND
		Rs
4021	Provident Fund Recoveries	1,00,93,381.00
4022	Co-operative Society Loan Recoveries	(25,21,314.00)
4023	RD Recoveries	60,80,890.00
4024	L I C Policy Premium Recoveries	4,52,738.00
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries	8,17,238.00
4026	FBF/ Group Insurance Sheme Recoveries	1,56,207.00
4027	External Housing Recoveries-CMA	8,07,294.00
4028	Deputationist Recoveries	(23,56,450.00)
4029	Income Tax deduction at Source from Employees-TDS	33,407.00
4030	Recoveries toward loan From Bank	19,281.00

4031	Court Recoveries	(71,475.00)
4032	Subscription to HBA Special FBF	5,01,104.00
4033	Health Fund Subscription	88,02,730.00
4034	Recoveries- Payable to other Municipalities	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	34,394.00
4060	Khadi Advance Recovered Payable to Khadi Board	4,326.00
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	2,28,53,751.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the Year ended on 31.03.2018

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2018

		0	Rs
3028	Festival Advance		81,10,129.00
3029	Handloom Advance		-
3030	Khadi Advance		12,000.00
3031	Education Advance		-
3032	Flood Advance		-
3033	Immediate Relief Advance		23,83,000.00
3034	Advance for Solar cookers		-
3035	Tansi Advance		-
3036	Advance of T.A to the Family of the Deceased Employee		-
3037	Tour Advance		2,69,027.00
3038	Advance of Pay and T.A on Transfer		18,000.00
3039	Warm Clothing Advance		-
3040	Calculator Advance		-
3041	Computer Advance		(1,134.00)
3042	Bicycle Advance		-
3043	Motor Cycle Advance		1,82,225.00
3044	Car Advance		7,500.00
3045	Marriage Advance		5,74,726.00
3046	House Building Advance		1,23,96,144.00
	TOTAL		2,39,51,617.00

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

Sanjay

V. Harawaran
29/6/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

G. Vin
29/6/18

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2018
DEPRECIATION WORKING SHEET-CAPITAL FUND

1	SI No	2	Class of Assets	3	Assets Code	4	5		6	7	8	9		
							Operating Balance as on 1.4.2017	Additions during the year						
						a	a	b	c	d	e	Rs		
						Rs	Rs	Rs	Rs		Rs	Rs		
	1	LAND		3101		13,93,14,44,622.00	0	0	0	0		13,93,14,44,622	-	-
						45,25,15,777.00	-	-	-	-		45,25,15,777.00		
						2,39,19,661.00	-	-	-	-		2,39,19,661.00		
						2,15,53,754.00	-	5,77,200.00	-	-		2,21,30,954.00		
						81,29,43,428.00	4,49,47,026.00	2,43,00,265.00	17,21,531.00	-		88,39,12,250.00		
						18,09,300.00	63,11,349.00	-	-	-		81,20,649.00		
						11,02,59,804.00	80,16,439.00	35,52,000.00	21,14,473.00	-		12,39,42,716.00		
						39,98,37,333.00	2,68,54,797.00	50,41,813.00	-	-		43,17,33,943.00		
						2,52,98,544.00	44,54,430.00	3,01,492.00	-	-		3,00,54,466.00		
						17,21,57,202.00	48,85,243.00	26,63,348.00	-	-		17,97,05,793.00		
						8,05,55,108.00	-	-	-	-		8,05,55,108.00		
						16,61,16,429.00	77,16,590.00	-	-	-		17,38,33,019.00		
						59,04,85,017.00	4,49,68,289.00	3,54,26,915.00	4,38,82,198.00	-		71,47,62,419.00		
						10,99,738.00	37,18,500.00	-	-	-		48,18,238.00		
						14,96,55,139.00	16,08,230.00	10,31,132.00	-	-		15,22,94,501.00		
						14,03,68,207.00	41,62,500.00	88,24,723.00	33,41,927.00	-		15,66,97,357.00		
						12,24,084.00	-	-	-	-		12,24,084.00		
						41,76,231.00	-	-	-	-		41,76,231.00		
						6,49,79,060.00	88,06,030.00	-	-	-		7,37,85,090.00		
						1,44,06,717.00	-	-	-	-		1,44,06,717.00		
						3,49,50,573.00	35,94,125.00	-	-	-		3,85,44,698.00		
						-	1,11,00,000.00	-	-	-		1,11,00,000.00		
	2	BUILDINGS		3102		3,26,83,11,106.00	18,11,43,548.00	8,17,18,888.00	5,10,60,129.00	-	-	3,58,22,33,671.00	5%	87,67,29,709
	3	Sub-Ways and Cause ways		3103		54,08,061.00	-	-	-	-	-	54,08,061.00	7%	46,89,578
						19,32,05,705.00	-	1,01,32,048.00	-	-		20,33,37,753.00		
						25,87,531.00	-	-	-	-		25,87,531.00		

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2018
DEPRECIATION WORKING SHEET-CAPITAL FUND

1 SI No	2 Class of Assets	3 Assets Code	4 Opening Balance as on 1.4.2017	5 Additions during the year		6 Added area	7 Deletions during the year	8 Closing Balance as on 31.03.18	9 Rate of Depreciation	10 Acc. Dep as on 1.4.17
				a Rs	a Rs					
4	BRIDGES AND FLYOVERS	3104	19,57,93,236.00	-	1,01,32,048.00	-	-	20,59,25,284.00	7%	4,67,83,579
	3105-iudm		6,93,32,482.00	-	-	-	-	6,93,32,482.00		
	3105-swd		3,06,94,89,498.47	34,35,13,723.00	13,47,93,620.00	16,58,952.00	-	3,54,94,55,793.47		
	3105-bsup-swd		12,69,61,093.00	-	-	-	-	12,69,61,093.00		
	3105-D-rejunevation of water bodies		18,69,91,748.00	-	5,53,644.00	-	-	18,75,45,392.00		
	3105-culverts		22,14,95,944.00	5,34,035.00	27,56,779.00	-	-	22,47,86,758.00		
5	STORM WA.DR.,OPEN DR.&CULVI	3105	3,67,42,70,765.47	34,40,47,758.00	13,81,04,043.00	16,58,952.00	-	4,15,80,81,518.47	18%	1,96,44,14,448
6	HEAVY VEHICLES	3106	8,54,93,596.00	-	-	-	-	8,54,93,596	25%	5,96,83,976
	3107'		4,46,54,050.00	4,00,000.00	-	-	-	4,50,54,050.00		
	3107-iudm		1,28,38,944.00	-	-	-	-	1,28,38,944.00		
7	LIGHT VEHICLES	3107	5,74,92,994.00	4,00,000.00	-	-	-	5,78,92,994.00	25%	4,02,76,648
	3108-		4,66,40,584.00	-	-	-	-	4,66,40,584.00		
	3108-iudm		1,29,39,000.00	-	-	-	-	1,29,39,000.00		
8	OTHER VEHICLES	3108	5,95,79,584.00	-	-	-	-	5,95,79,584.00	25%	5,24,90,478
9	FURNI.FIX.&OFFICE EQUIP.	3109	14,63,26,020.00	36,33,199.00	17,28,750.00	85,689.00	-	15,17,73,658	25%	9,91,92,342
	3110-ele		86,41,03,299.96	17,88,30,963.00	7,59,16,917.00	89,35,500.00	-	1,12,77,86,679.96		
	3110-bsup		48,80,201.00	-	-	-	-	48,80,201.00		
10	ELEC.INSTALLATIONS-LAMP,LIGI	3110	86,89,83,500.96	17,88,30,963.00	7,59,16,917.00	89,35,500.00	-	1,13,26,66,880.96	60%	73,09,53,501
11	ELEC.INSTALLATIONS-OTHERS	3111	3,87,73,783.00	-	-	-	-	3,87,73,783	14%	3,10,03,314
12	PLANT AND MACHHINERIES	3112	6,43,54,987.00	25,95,450.00	-	-	-	6,69,50,437	25%	6,01,17,989
	3113-		98,17,99,358.72	9,75,34,844.00	51,22,479.00	10,71,150.00	-	1,08,55,27,831.72		

COIMBATORE COR		COIMBATORE CORPORATION : COIMBATORE											
Accounts for the		Accounts for the year ended on 31.03.2018											
DEPRECIATION WOR		DEPRECIATION WORKING SHEET-CAPITAL FUND											
1	SI No	Class of Assets	3	Assets Code	Depreciation					W.D.V AS ON 1.4.2017	W.D.V AS ON 31.3.2018		
					9	a	b	c	B/F Dep from Added area			Code	Tot dep for 17-18
				Rs		Rs		Rs		Rs			
		3113-bsup											
		3113-srp											
		3113-iudm											
13		ROADS AND PAVEMENTS-CONCR	3113		11,12,81,041	6,40,310	0	0	4072	11,19,21,351	79,53,81,888	34,75,89,321	33,93,96,443
		3114-TURIP											
		3114-TURIF											
		3114-IUDM											
		3114-bt											
		3114-bsup-bt											
		3114-srp-bt											
		3114-Inudp iii											
14		ROADS AND PAVEMENTS-BLACK	3114		1,10,13,17,843	6,39,77,525	0	0	4073	1,16,52,95,368	7,49,72,55,006	1,82,92,02,029	1,96,83,20,157
15		ROADS AND PAVEMENTS-OTHER	3115		66,77,704	0	0	0	4074	66,77,704	7,33,67,343	1,66,94,261	1,00,16,557
16		Instruments and equipments in ho	3116		6,67,918	0	0	0	4078	6,67,918	1,31,03,097	26,71,672	20,03,754
17		Tools and Plant- Gross Block- Gro	3117		0	0	0	0	4079	0	0	10,18,84,700	11,10,54,733
18		Reservoirs	3136		0	0	0	0	4085	0	0	73,31,550	73,31,550
											0		
		TOTAL			1,94,69,97,501	10,24,35,962	0	0	2038	2,04,94,33,463	13,11,03,14,018	20,73,52,70,226	21,18,31,40,599
										2,04,94,33,463	13,11,03,14,018		21,18,31,40,599
										2,04,94,33,463	13,11,03,14,018		0

Sanjay
Deputy Director

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

V. Karavane
29/11/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

Sanjay
29/11/18

AUDIT CERTIFICATE

I have examined the Receipts and Payments accounts / Income and Expenditure Accounts for the year ended 31st March 2018 and the Balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2018 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.


for Director of Local Fund Audit
Chennai.


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

COIMBATORE CORPORATION:COIMBATORE			
ELEMENTARY EDUCATION FUND			
Accounts for the year ended on 31.03.2018			
Consolidated Trial Balance As on 31.03.2018			
A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
1001	Property Tax for General Purpose		-
1002	Water supply and Drainage tax		-
1003	Education Tax		19,99,13,274.70
1004		-	-
1005	Excess Remittance-(Excess collection) Property tax	-	-
1006	Profession Tax	-	-
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisemnent Tax	-	-
1012		-	-
1013		-	-
1014		-	-
1015		-	-
1016	Fees under Places of Public Resorts Act	-	-
1017	Trade Licence Fees	-	-
1018	Licence Fees under PFA	-	-
1019	Building Licence Fees	-	-
1020	Encroachment Fees	-	-
1021	Parking Fees	-	-
1022	Market fees- Daily Market	-	-
1023	Market fees- Weekly Market	-	-
1024	Private Market Fees	-	-
1025	Advertisement Fees	-	-
1026	Fees for Bays and other receipts in the Bus Stand	-	-
1027	Fees for slaughter house	-	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	-
1029	Servant tax	-	-
1030	Survey Fees	-	-
1031	Development Charges	-	-
1032	Fees for fishery Rights	-	-
1033	Rent on and Lease of Lands	-	-
1034	Income from ferries	-	-
1035	income from Fairs and Festivals	-	-
1036	Rent on Shopping Complex	-	-
1037	Rent on community Hall	-	-
1038	rent on Buildings	-	-
1039	Fees on pay and use toilets	-	-
1040	Rent from Travellers Bungalows and Rest House	-	-
1041	Road cut Restoration charges	-	-
1042	Avenue Receipts	-	-
1043	Demolition charges for unauthorised construction and	-	-
1044	Other fees	-	-
1045	Other Income	-	3.00
1046	Duty on transfer of Property	-	-
1047	Entertainment Tax	-	-
1048	Magisterial Fines	-	-
1049	Compensation for Toll	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	-
1052	Grants for Scheme Implementation	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
1053	Devolutuion Fund	-	-
1054	Copy Application Fees	-	-
1055	Penalty and Bank Charges for Dishonored Cheque	-	-
1056	Law charges and Court Cost Recoveries	-	-
1057	Profit in Sale of Asstes	-	-
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	-
1061	Sale of Unserviceable stock and stores	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	-
1064	Receipts From Hospitals and Dispensaries	-	-
1065	Pension and Leave salary contribution	-	-
1066	Miscellaneous recoveries	-	-
1067	Interest on Investments	-	13,89,347.00
1068	Interest from Bank	-	1,17,498.00
1069	Project overhead Appropriation- expenses	-	94,08,904.00
1070	Project overhead Appropriation- Interest	-	-
1071	Interest on staff advances	-	-
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	-
1074	Deposits-Lapsed	-	3,94,117.00
1075	Dividend on shares	-	-
1076	Insurance Claim Amount	-	-
1077	Rent on Bunk stalls	-	-
1078	Garden/Park Receipts	-	-
1079	Income from Road Margin	-	-
1080		-	-
1081	Initial Amount for New water supply and drainages cc	-	-
1082	Water supply connection charges	-	-
1083	Metered/ tap water charges	-	-
1084	Charges for water supply through Lorries/ tankers	-	-
1085	Septic tank cleaning charges	-	-
1086	Sewerage connection charges	-	-
1087	Specific maintenance grant/ Contribution for Water s	-	-
1088	Prior year Income	-	3,35,26,515.17
2001	Pay including Personal Pay	-	-
2002	Special pay	-	-
2003	D.A	-	-
2004	Interim Relief	-	-
2005	H.R.A	-	-
2006	C.C.A	-	-
2007	Cash Allowance	-	-
2008	Conveyance Allowance	-	-
2009	Medical Allowance	-	-
2010	Other Allowance	-	-
2011	Ex-Gratia/Bonus	-	-
2012	Travel expense	-	-
2013	Leave Travel Concession	-	-
2014	Supply of Uniform	-	-
2015	Telephone Charges	-	-
2016	Light Vehicles-Maintenance	-	-
2017	Legal Expenses	-	-
2018	Stationery And printing	41,94,724.00	-
2019	Advertisement Charges	-	-
2020	Other Expenses	21,16,723.00	-
2021	Property Tax- Vacancy Remission	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
2022	Provision for Doubtful Collection of Revenue Items	-	-
2023	Irrecoverable Revenue Items _Written off	-	-
2024	M.O Commission (Pension)	-	-
2025	Conveyance Charges	-	-
2026	Computer Operational Expenses	-	-
2027	Interest Charged by the Bank	-	-
2028	Bank Charges	3,556.57	-
2029	Interest on Loans /ways and Means Advance / Over	-	-
2030	Lapsed Deposit- Refund	-	-
2031	Pension (Superannuation/Retiring/ Invalid etc./ Fami	2,23,385.00	-
2032	Commuted Value Of Pension	-	-
2033	Death cum retirement Gratuity	-	-
2034	Special Provident Fund -cum-Gratuity Scheme -Cont	-	-
2035	Group Insurance Sheme -Management Contribution	-	-
2036	Audit Fees	-	-
2037	Loss on Sale of Assets	-	-
2038	Depreciation	3,36,73,589.00	-
2039	Pension Contribution to Municipal Employees Pensi	-	-
2040	Mucipal Contribution to other Funds/ Schemes	-	-
2041	Prior Year Expenses	-	-
2042	Hospital Stoppages/ Reimburement of Medical Ex	-	-
2043	Expenditure on Food Sampling	-	-
2044		-	-
2045		-	-
2046	Books and Periodicals and Magazines	-	-
2047	Postage and Telegrams and fax Charges	-	-
2048	Electricity Consumptom Charges for office Buildings	-	-
2049	Maintenance of Office Buildings	-	-
2050	Repairs and Maintenance of Office Tools and Plants	-	-
2051	Training Programme-Expenses	-	-
2052	Professional Charges	-	-
2053	Pension and Leave Salary Contribution	-	-
2054	Contributions	-	-
2055	Staff Welfare expenses	-	-
2056	Exhibition expenses	-	-
2057		-	-
2058		-	-
2059		-	-
2060		-	-
2061	Sitting fees /Honorarium for the Councillors	-	-
2062	Council Department _travel Expenses	-	-
2063	Expenses on Hospitality/Entertainment	-	-
2064	Expenses on opening Ceremonies	-	-
2065	Election expenses	-	-
2066		-	-
2067		-	-
2068		-	-
2069		-	-
2070	Heavy Vehicles- Maintenance	-	-
2071	Repairs and Maintenace-Roads and Pavements-Cor	-	-
2072	Repairs and Maintenance-Roads and Pavements-Bl	-	-
2073	Repairs and Building - Buildings	-	-
2074	Repairs and Building - Subways and cause ways	-	-
2075	Repairs and Maintenance- Bridges and Flyovers	-	-
2076	Repairs and Maintenance -Storm Water Drains, Oper	-	-
2077	Repairs and Maintenace- Instruments, Plkant and M	-	-
2078	Restoration of Road Cuts	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
2079	Maintenace of Nutritious Meal Centres	2,33,728.00	-
2080	Maintenance of Improvement of Slum Areas	-	-
2081	Maintenance Charges for Railway Leval Crosings/ O	-	-
2082		-	-
2083		-	-
2084	Maintenance of Garden/Park	-	-
2085	Plants, Manure, Implements etc.,	-	-
2086	Power charges for sewerage system / pumping Statio	-	-
2087	Power charges for Head Water works, Pumping stati	-	-
2088	Power charges for Street Lights	-	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	2,43,76,991.00	-
2091	Stores-written off	-	-
2092	Petrol / Diesel Evaporation	-	-
2093		-	-
2094		-	-
2095	Survey Charges	-	-
2096	Removal Debris	-	-
2097		-	-
2098		-	-
2099		-	-
2100	Sanitary/Conservancy Expenses	-	-
2101	Expenses on Sanitary Materials	-	-
2102	Pauper Charges	-	-
2103	Fairs and festivals	-	-
2104		-	-
2105	Improvements to Compost Yard	-	-
2106	Anti Filaria/ Anti Malaria Operations	-	-
2107	Cost of Medicines	-	-
2108	Rent on Buildings	-	-
2109	Hospital Expenses other than Medicines	-	-
2110	Deaf and Dump-Diet to Patients	-	-
2111		-	-
2112		-	-
2113		-	-
2114		-	-
2115		-	-
2116		-	-
2117		-	-
2118		-	-
2119	Fodder (Animal Feed)	-	-
2120	Zoological Garden - Maintenance	-	-
2121	Running of Libraries/ Reading Rooms	-	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/	-	-
2123	Maintenance of Kalyana Mandapam / Community Ha	-	-
2124	Maintenance of Cinema Theatre	-	-
2125	Maintenance expenses- Water supply / Sewerage W	-	-
2126	Maintenace Expenses -Elementary Schools	3,56,03,561.00	-
2127		-	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Bro	-	-
2130	Hire charges for supply of waters through private Lor	-	-
3001	Specific Stock Account	-	-
3002	Property Tax Recoverable-Current	-	-
3003	Property Tax Recoverable-Arrears	-	-
3004	Property Atx Collection suspense Account	-	-
3005	Professional Tax Recoverable -current	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
3006	Professional Tax Recoverable -Arrears	-	-
3007	Other Tax recoverable-Current	-	-
3008	Other Tax recoverable-Arrears	-	-
3009	Licence Fees and Other Fees Recoverable -Current	-	-
3010	Licence Fees and Other Fees Recoverable -Current	-	-
3011	Lease Amount Recoverable Current	-	-
3012	Lease Amount Recoverable Current	-	-
3013	Water Supply And Drainage Tax-Receiveable-Current	-	-
3014	Water Charges Recoverable-Current	-	-
3015	Water Charges Recoverable-Arrear	-	-
3016	Educational Rax Receiveable-Current	2,87,20,998.78	-
3017	Rent on Builldings-Recoverable-Current	-	-
3018	Rent on Builldings-Recoverable-Arrears	-	-
3019	Water Supply And Drainage Tax-Receiveable-Arrears	-	-
3020	Educational Rax Receiveable-Arrears	17,54,66,455.68	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	-	-
3024	Cost on sale of Land/ Building-Recoverable	-	-
3025	Interest Accrued on Fixed Deposit/Dividend due on S	1,33,046.00	-
3026	Road Cut Restoration-Telephone Department=Recov	-	-
3027	Road Cut Restoration-Others=Recoverable	-	-
3028	Festival Advance	-	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3032	Flood Advance	-	-
3033	Immediate Relief Advance	-	-
3034	Advance for Solar cookers	-	-
3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of the Deceased Empl	-	-
3037	Tour Advance	-	-
3038	Advance of Pay and T.A on Transfer	-	-
3039	Warm Clothing Advance	-	-
3040	Calulator Advance	-	-
3041	Computer Advance	-	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	-	-
3045	Marriage Advance	-	-
3046	House Building Advance	-	-
3047	Interest on Staff Advances-Recoverable Account	-	-
3048	wages To Technical Assistants (Petty Supervision Cl	-	-
3049	Collection of Arrears of Taxes- Doubtful	-	-
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	-
3051	Advance to the Suppliers	-	-
3052	Advance to the Contractors	2,61,000.00	-
3053	Material Cost recoverable Account-Contractors	-	-
3054	Advance Recoverable-Expenses	5,72,200.00	-
3055	Other Advances- Recoverable	8,91,000.00	-
3056	Deposits-Recoverable	5,750.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	-	-
3059	Cash Account	-	-
3060	Collection account..... Bank	-	-
3061	Collection account..... Bank	-	-
3062	Collection account..... Bank	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
3063	Collection account..... Bank	-	-
3064	Devolution Fund Account...Bank Of India	-	-
3065	Personal Deposit A/c Treasury	44,963.00	-
3066	Payment Account..... Bank	-	-
3067	Payment Account..... Bank	-	-
3068	Old Account..... Bank	1,14,028.16	-
3069	Elementary Education Fund..... E	53,10,724.38	-
3070	Fixed deposit	1,33,10,971.91	-
3071	Pension and Leave Salary Contributions Receivable	-	-
3072	Miscellaneous recoveries- Receivable	-	-
3073	Acumulated Depreciation Fund Investment	-	-
3074		-	-
3075		-	-
3076		-	-
3077		-	-
3078		-	-
3079		-	-
3080		-	-
3081		-	-
3082		-	-
3083		-	-
3084		-	-
3085		-	-
3086		-	-
3087		-	-
3088		-	-
3089		-	-
3090		-	-
3091		-	-
3092		-	-
3093		-	-
3094		-	-
3095		-	-
3096		-	-
3097		-	-
3098		-	-
3099		-	-
3100	Interfund Transfers	84,18,18,260.80	-
3101	Land-Gross Block	-	-
3102	Buildings-Gross Block	77,78,24,781.69	-
3103	Sub-ways and causeways-Gross Block	-	-
3104	Bridges and Flyovers- Gross Block	-	-
3105	Strom water Drains, Open Drains and Culverts- Gros	-	-
3106	Heavy Vehicles--Gross Block	-	-
3107	Light Vehicles- Gross Block	-	-
3108	Other Vehicles- Gross Block	-	-
3109	Furniture, Fixtures and Office Equipments- Gross Blo	6,66,38,020.00	-
3110	Electrical Installations-Lamps- Light Fittings _Gross E	35,17,850.00	-
3111	Electrical Installations- Others- Gross Block	-	-
3112	Plant And Machineries- Gross Block	51,05,476.00	-
3113	Roads and Pavements- Concrete- Gross Block	-	-
3114	Roads and Pavements- Black Topped- Gross Block	-	-
3115	Roads and Pavements- Others- Gross Block	-	-
3116	Instruments and Equipments in Hospitals, Dispensar	-	-
3117	Tools and Plant- Gross Block- Gross Block	-	-
3118	Public Fountain	-	-
3119		-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
3120		-	-
3121	Projects-in--Progress Account	-	-
3122	Projects-in--Progress Account- Government Grants	-	-
3123	Capital Fund..... Bank	-	-
3124	Capital Fund..... Bank	-	-
3125	Advances to PWD/ Highways/ Tamil Nadu Construct	-	-
3126	MP Fund	-	-
3127	MLA Fund	-	-
3128	Defrred Revenue expenditure	-	-
3129	Basic Amnities Scheme	-	-
3130	National Slum Development Programme	-	-
3131	Advane to TWARD Board/ Metro Water Board	-	-
3132	Water Supply Head Works, OHT etc., and Water Su	-	-
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-	-
3134	Ground water wells/ Deep Bore-wells	-	-
3135	Hand pumps- India Mark II	-	-
3136	Reservoirs	-	-
3137	Sullage water removal Tankers	-	-
3138	Other Items	-	-
3139	Water supply and Drainage Fund	-	-
3140	Water supply and Drainage Fund	-	-
3141	Drainage Fees From Building Flat Promoters.....	-	-
3142	Under Ground Drainage Scheme -Deposits.....	-	-
3143		-	-
3144		-	-
3145		-	-
3146		-	-
3147		-	-
3148		-	-
3149	Drainage Fees From Building Flat Promoters.	-	-
3150	Under Ground Drainage Scheme -Initial Deposits.	-	-
3151	10 th Finance commission	-	-
3152	Decentralised District Plan	-	-
3153		-	-
4001	Accumulated surplus/deficit	-	1,42,54,90,866.10
4002	Income and Expenditure account	-	-
4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	-
4007	Loans from TNUDF	-	-
4008	Loans from.....Bank	-	-
4009	Overdraft from.....Bank	-	-
4010	Diversion from other municipal fund	-	-
4011	Contribution from Municipal Fund	-	-
4012	Contribution from private parties	-	-
4013	Contributions from Government	-	13,56,000.00
4014	Grants from the Government	-	-
4015	Advance collection of property tax	-	-
4016	Tender Deposit-Contractors	-	1,40,97,743.00
4017	Tender Deposit-Suppliers	-	-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Ser	-	-
4019	Security Deposit-Staff	-	-
4020	Deposits- others	-	1,05,62,189.00
4021	Provident Fund Recoveries	-	-
4022	Co-operative Society Loan Recoveries	-	-
4023	RD Recoveries	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
4024	L I C Policy Premium Recoveries	-	-
4025	Special Providend Fund-cum-Graduity Scheme Rec	-	-
4026	FBF/ Group Insurance Sheme Recoveries	-	-
4027	External Housing Recoveries-CMA	-	-
4028	Deputationist Recoveries	-	-
4029	Income Tax deduction at Source from Employees-TD	-	-
4030	Recoveries toward loan From Bank	-	-
4031	Court Recoveries	-	-
4032	Subscription to HBA Special FBF	-	-
4033	Health Fund Subscription	-	-
4034	Recovries- Payable to other Municipalities	-	-
4035	Income Tax Deduction- Contractors	-	4,76,351.00
4036	Other Recoveries	-	-
4037	Sales tax and surcharge on sales tax-Payable	-	-
4038	Power charges -Payable-Street light	-	-
4039	Provision for Doubtful collection of revenue items	-	4,77,82,687.00
4040	Survey charges- payable	-	-
4041		-	-
4042		-	-
4043	Library Cess Payble	-	-
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	-
4046	Accounts payable Account-personal claims	-	-
4047	Accounts Payable- Contractors	-	33,82,500.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	8,58,084.00
4051	Interest Payable	-	-
4052	Group Insurance Scheme - Management Contributio	-	-
4053	Contribution to CMDA/ LPA Payable	-	-
4054	Municipal contribution to specific Scheme	-	-
4055	Road cut Restoration Deposit-Telephone departmen	-	-
4056	Road cut Restoration Deposit-Others	-	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Br	-	-
4058	Royalty Payable	-	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	-	-
4060	Khadi Advance Recovered Payable to Khadi Board	-	-
4061	Buildings- Accumulated Depreciation	-	21,06,99,807.00
4062	Subways and causeways- Accumulated Depreciation	-	-
4063	Bridges and Flyovers- Accumulated Depreciation	-	-
4064	Storm water drains,Open drains and culverts- Accum	-	-
4065	Heavy Vehicles- Accumulated Depreciation	-	-
4066	Light Vehicles- Accumulated Depreciation	-	-
4067	Other Vehicles- Accumulated Depreciation	-	-
4068	Furniture, Fixtures and Office Equipments- Accumula	-	5,37,88,948.00
4069	Electrical Installation- Lamps and Tube Lights Fitting	-	34,39,542.00
4070	Electrical Installation- Others-Accumulated depreciat	-	-
4071	Plant and Amchinery- Accumulated Depreciation	-	34,77,408.00
4072	Roads and Pavements- Concrete- Accumulated Dep	-	-
4073	Roads and Pavements- Black Topped- Accumulated	-	-
4074	Roads and Pavements- Others -Accumulated Depre	-	-
4075	Maintenance Charges for railway Level Crossings/Ov	-	-
4076	ENTYCE Advance recovered -Payable	-	-
4077	Inter Zonal Transfer Account	-	0.00
4078	Instruments and Equipments in Hospital and Dispens	-	-
4079	Tools and Plant- Accumulated Depreciation	-	-
4080	Public Fountains- Accumulated Depreciation	-	-

A/C Code	Account Head	Conolidated	
		Dr Rs	Cr Rs
4081	Head Works OHT etc., Water Supply Mains-Accumu	-	-
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulate	-	-
4083	Ground Water wells/ Deep Bore wells-Accumulated I	-	-
4084	Hand Pumps India Mark II- Accumulated Depreciatio	-	-
4085	Reservoirs-Accumulated Depreciation	-	-
4086	Sullage water Removal Tankers-Accumulated Depre	-	-
4087	Other Items	-	-
		2,02,01,61,783.97	2,02,01,61,783.97
			-

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

V. Karavaram
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION
G. Vin
29/6/18

COIMBATORE CORPORATION: COIMBATORE					
Accounts for the year ended on 31.03.2018					
ABSTRACT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018					
EXPENDITURE					
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	RE VIS ED BU DG ET EST IMA TE	ELEMENTARY EDUCATION FUND	Percentage
	A.	PERONNEL COST			
		(i) Salaries		-	-
		(ii) Others		-	-
	B.	TERMINAL AND RETIREMENT BENEFITS		2,23,385.00	0.22
	C.	OPERATING EXPENSES		2,43,76,991.00	24.27
	D.	REPAIRS AND MAINTENANCE		3,58,37,289.00	35.69
	E.	PROGRAMME EXPENSES		-	-
	F.	ADMINISTRATIVE EXPENSES		63,11,447.00	6.28
	G.	FINANCE EXPENSES		3,556.57	-
	H.	DEPRECIATION		3,36,73,589.00	33.54
		TOTAL		10,04,26,257.57	100.00
COIMBATORE CORPORATION: COIMBATORE					
Accounts for the year ended on 31.03.2018					
ABSTRACT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018					
INCOME					
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	RE VIS ED BU DG ET EST IMA TE	ELEMENTARY EDUCATION FUND	Percentage
	A	PROPERTY TAX		19,99,13,274.70	94.64
	B	OTHER TAXES		-	-
	C	ASSIGNED REVENUE		-	-
	D	DEVOLUTION FUND		-	-
	E	SERVICE CHARGES AND FEES		-	-
	F	GRANTS AND CONTRIBUTION		-	-
	G	SALE AND HIRE CHARGES		-	-
	H	OTHER INCOME		1,13,09,869.00	5.36
		TOTAL		21,12,23,143.70	100.00
	I	ACCUMULATED SURPLUS		11,07,96,886.13	

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2018			
ABSTRACT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018			
4001	Accumulated surplus/deficit		1,42,54,90,866.10
ADD			
1088	Prior year Income		3,35,26,515.17
4002	Income and Expenditure account		11,07,96,886.13
			<u>1,56,98,14,267.40</u>
LESS			
2041	Prior Year Expenses		-
4002	Income and Expenditure account		
4001	Accumulated surplus/deficit		<u>1,56,98,14,267.40</u>
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2018			
BALANCE SHEET AS AT 31.03.2018			
CODE NO	LIABILITIES		ELEMENTARY EDUCATION FUND Rs
	LIABILITIES		
4003	Ways and means Advance		-
4004	Loans from the Government		-
4009	Overdraft from.....Bank		-
4005	Loans from HUDCO		-
4006	Loans from TUFIDCO		-
4007	Loans from TNUDF		-
4008	Loans from.....Bank		-
4010	Diversion from other municipal fund		-
4011	Contribution from Municipal Fund		-
4012	Contribution from private parties		-
4013	Contributions from Government		13,56,000.00
4014	Grants from the Government		-
4061-74			
4078-86	Accumulated depreciation account ->		27,14,05,705.00
4001	Accumulated surplus/deficit		1,56,98,14,267.40
4002	Income and Expenditure account		-
CURRENT LIABILITIES			
4016	Tender Deposit-Contractors		1,40,97,743.00
4017	Tender Deposit-Suppliers		-
4020	Deposits- others		1,05,62,189.00
4018	Security Deposit-Revenue (Lease, Auction, Bids, Servic		-
4019	Security Deposit-Staff		-
4015	Advance collection of property tax		-
4041			-
4042			-

4043	Library Cess Payble	-
4021-34	Recoveries from staff pay bills payable-Schedule "B"	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	-
4060	Khadi Advance Recovered Payable to Khadi Board	-
4076	ENTYCE Advance recovered -Payable	-
4039	Provision for Doubtful collection of revenue items	4,77,82,687.00
4041(1)&(2)		-
4042(1)&(2)		-
4044	Salaries Payable	-
4045	Unpaid salries/pension	-
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	33,82,500.00
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	8,58,084.00
4051	Interest Payable	-
4087	Other Items	-
	OUTSTANDINGS	
4038	Power charges -Payable-Street light	-
4053	Contribution to CMDA/ LPA Payable	-
4040	Survey charges- payable	-
4058	Royalty Payable	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd /	-
4075	Maintenance Charges for railway Level Crossings/Overt	-
4052	Group Insurance Scheme - Management Contribution P	-
4035	Income Tax Deduction- Contractors	4,76,351.00
4037	Sales tax and surcharge on sales tax-Payable	-
4077	Inter Zonal Transfer Account	0.00
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone department	-
4056	Road cut Restoration Deposit-Others	-
	TOTAL	1,91,97,35,526.40
		-
COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2018		
BALANCE SHEET AS AT 31.03.2018		
CODE NO	ASSETS	ELEMENTARY EDUCATION FUND Rs
	FIXED ASSETS	
3101	Land-Gross Block	-
3102	Buildings-Gross Block	77,78,24,781.69
3103	Sub-ways and causeways-Gross Block	-
3104	Bridges and Flyovers- Gross Block	-
3113	Roads and Pavements- Concrete- Gross Block	-
3114	Roads and Pavements- Black Topped- Gross Block	-
3115	Roads and Pavements- Others- Gross Block	-
3105	Strom water Drains, Open Drains and Culverts- Gross E	-
3106	Heavy Vehicles--Gross Block	-
3107	Light Vehicles- Gross Block	-
3108	Other Vehicles- Gross Block	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	6,66,38,020.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Blo	35,17,850.00
3111	Electrical Installations- Others- Gross Block	-
3112	Plant And Machineries- Gross Block	51,05,476.00

3117	Tools and Plant- Gross Block- Gross Block	-	
3118	Public Fountain	-	
3121	Projects-in--Progress Account	-	
3122	Projects-in--Progress Account- Government Grants	-	
3132	Water Supply Head Works, OHT etc., and Water Supply	-	
3133	Drains and Sewerage pipes, cobduits, channels etc.,	-	
3134	Ground water wells/ Deep Bore-wells	-	
3135	Hand pumps- India Mark II	-	
3136	Reservoirs	-	
3138	Other Items	-	
3137	Sullage water removal Tankers	-	
3149	Drainage Fees From Building Flat Promoters.	-	
3150	Under Ground Drainage Scheme -Initial Deposits.	-	
	CURRENT ASSETS		
3001	Specific Stock Account	-	
3002	Property Tax Recoverable-Current	-	
3003	Property Tax Recoverable-Arrears	-	
3005	Professsional Tax Recoverable -current	-	
3005	Professsional Tax Recoverable -current	-	
3006	Professsional Tax Recoverable -Arrears	-	
3007	Other Tax recoverable-Current	-	
3008	Other Tax recoverable-Arrears	-	
3009	Licence Fees and Other Fees Recoverable -Current	-	
3010	Licence Fees and Other Fees Recoverable -Current	-	
3011	Lease Amount Recoverable Current	-	
3012	Lease Amount Recoverable Current	-	
3013	Water Supply And Drainage Tax-Receivable-Current	-	
3014	Water Charges Recoverable-Current	-	
3015	Water Charges Recoverable-Arrear	-	
3016	Educational Rax Receivable-Current	2,87,20,998.78	
3017	Rent on Builldings-Recoverable-Current	-	
3018	Rent on Builldings-Recoverable-Arrears	-	
3019	Water Supply And Drainage Tax-Receivable-Arrears	-	
3020	Educational Rax Receivable-Arrears	17,54,66,455.68	
3024	Cost on sale of Land/ Building-Recoverable	-	
3023	Specific Grant Receivable	-	
3026	Road Cut Restoration-Telephone Department=Recoverable	-	
3027	Road Cut Restoration-Others=Recoverable	-	
3021	Accounts Receivable-Sale of Properties	-	
3022	Survey Fees Receivable	-	
3048	wages To Technical Assistants (Petty Supervision Char	-	
3049	Collection of Arrears of Taxes- Doubtful	-	
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	
3070	Fixed deposit	1,33,10,971.91	
3056	Deposits-Recoverable	5,750.00	
3058	General Imprest Account	-	
3025	Interest Accrued on Fixed Deposit/Dividend due on Sha	1,33,046.00	
3028-46	Staff advance recoverable - Schedule "C"	-	
3047	Interest on Staff Advances-Recoverable Account	-	
3071	Pension and Leave Salary Contributions Receivable	-	
3052	Advance to the Contractors	2,61,000.00	
3051	Advance to the Suppliers	-	
3131	Advane to TWARD Board/ Metro Water Board	-	
3053	Material Cost recoverable Account-Contractors	-	
3054	Advance Recoverable-Expenses	5,72,200.00	
3055	Other Advances- Recoverable	8,91,000.00	
3125	Advances to PWD/ Highways/ Tamil Nadu Construction	-	
3058	General Imprest Account	-	
3059	Cash Account	-	
3060-63	Cash at bank.....Collection bank	-	

3066-67	Cash at bank.....Payment bank		-
3064	Devolution Fund Account... Bank Of India		-
3100	Interfund Transfers		84,18,18,260.80
3123-24	Cash at bank.....Capitla fund		-
3068	Old Account..... Bank		1,14,028.16
3069	Elementary Education Fund..... Ban		53,10,724.38
3139	Water supply and Drainage Fund		-
3140	Water supply and Drainage Fund		-
3141	Drainage Fees From Building Flat Promoters.....		-
3142	Under Ground Drainage Scheme -Deposits.....		-
3065	Personal Deposit A/c Treasury		44,963.00
3126	MP Fund		-
3127	MLA Fund		-
	OTHER ITEMS		
3057	Prepaid expenses		-
3072	Miscellaneous recoveries- Receivable		-
3073	Acumulated Depreciation Fund Investment		-
3128	Defrred Revenue expenditure		-
3129	Basic Amnities Scheme		-
3130	National Slum Development Programme		-
3151	10 th Finance commission		-
3152	Decentralised District Plan		-
			1,91,97,35,526.40
			-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2018			
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2018			
CODE NO	ASSETS		ELEMENTARY EDUCATION FUND Rs
4061	Buildings- Accumulated Depreciation		21,06,99,807.00
4062	Subways and causeways- Accumulated Depreciation		-
4063	Bridges and Flyovers- Accumulated Depreciation		-
4064	Storm water drains, Open drains and culverts- Accumula		-
4065	Heavy Vehicles- Accumulated Depreciation		-
4066	Light Vehicles- Accumulated Depreciation		-
4067	Other Vehicles- Accumulated Depreciation		-
4068	Furniture, Fixtures and Office Equipments- Accumulated		5,37,88,948.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-A		34,39,542.00
4070	Electrical Installation- Others-Accumulated depreciation		-
4071	Plant and Amchinery- Accumulated Depreciation		34,77,408.00
4072	Roads and Pavements- Concrete- Accumulated Deprec		-
4073	Roads and Pavements- Black Topped- Accumulated De		-
4074	Roads and Pavements- Others -Accumulated Depreciat		-
4078	Instruments and Equipments in Hospital and Dispensari		-
4079	Tools and Plant- Accumulated Depreciation		-
4080	Public Fountains- Accumulated Depreciation		-
4081	Head Works OHT etc., Water Supply Mains-Accumulate		-
4082	Drainage Sewerage Pipes, conduits etc., -Accumulated I		-
4083	Ground Water wells/ Deep Bore wells-Accumulated Dep		-
4084	Hand Pumps India Mark II- Accumulated Depreciation		-
4085	Reservoirs-Accumulated Depreciation		-
4086	Sullage water Removal Tankers-Accumulated Deprecia		-
	TOTAL		27,14,05,705.00
			27,14,05,705.00
			-

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

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2018			
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2018			
RECOVERIES FROM STAFF PAY BILLS - PAYABLE			
CODE NO			ELEMENTARY EDUCATION FUND Rs
4021	Provident Fund Recoveries		-
4022	Co-operative Society Loan Recoveries		-
4023	RD Recoveries		-
4024	L I C Policy Premium Recoveries		-
4025	Special Provident Fund-cum-Graduity Scheme Recove		-
4026	FBF/ Group Insurance Sheme Recoveries		-
4027	External Housing Recoveries-CMA		-
4028	Deputationist Recoveries		-
4029	Income Tax deduction at Source from Employees-TDS		-
4030	Recoveries toward loan From Bank		-
4031	Court Recoveries		-
4032	Subscription to HBA Special FBF		-
4033	Health Fund Subscription		-
4034	Recovries- Payable to other Municipalities		-
4036	Other Recoveries		-
4059	Hand loom Advance Recoverd- Payable to Co-optex		-
4060	Khadi Advance Recovered Payable to Khadi Board		-
4076	ENTYCE Advance recovered -Payable		-
	TOTAL		-
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2018			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2018			
STAFF-ADVANCE			
			ELEMENTARY EDUCATION FUND Rs
3028	Festival Advance		-
3029	Handloom Advance		-
3030	Khadi Advance		-
3031	Education Advance		-
3032	Flood Advance		-
3033	Immediate Relief Advance		-
3034	Advance for Solar cookers		-
3035	Tansi Advance		-
3036	Advance of T.A to the Family of the Deceased Employee		-
3037	Tour Advance		-
3038	Advance of Pay and T.A on Transfer		-
3039	Warm Clothing Advance		-
3040	Calulator Advance		-
3041	Computer Advance		-
3042	Bicycle Advance		-
3043	Motor Cycle Advance		-
3044	Car Advance		-
3045	Marriage Advance		-
3046	House Building Advance		-
	TOTAL		-

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

29/6/18

V. Karasaram
29/6/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

COIMBATORE CORPORATION: COIMBATORE			ELEMENTARY
Accounts for the year ended on 31.03.2018			EDUCATION
SCHEDULE TO			FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018			RS
EXPENDITURE			
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	-
	2002	Special pay	-
	2003	D.A	-
	2004	Interim Relief	-
	2005	H.R.A	-
	2006	C.C.A	-
	2007	Cash Allowance	-
	2008	Conveyance Allowance	-
	2009	Medical Allowance	-
	2010	Other Allowance	-
	2011	Ex-Gratia/Bonus	-
		Total	-
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	-
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	-
	2025	Conveyance Charges	-
	2042	Hospital Stoppages/ Reimbursement of Medical Expenses	-
	2051	Training Programme-Expenses	-
	2055	Staff Welfare expenses	-
		Total	-
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pensi	2,23,385.00
	2032	Commutated Value Of Pension	-
	2033	Death cum retirement Gratuity	-
	2034	Special Provident Fund -cum-Gratuity Scheme -Contribution	-
	2035	Group Insurance Sheme -Management Contribution	-
	2039	Pension Contribution to Municipal Employees Pension Fund	-
	2053	Pension and Leave Salary Contribution	-
		Total	2,23,385.00
		C. OPERATING EXPENSES	
	2043	Expenditure on Food Sampling	-
	2084	Maintenance of Garden/Park	-
	2086	Power charges for sewerage system / pumping Stations	-
	2088	Power charges for Street Lights	-
	2089	Maintenace expenses for Street Lights	-

2090	Wages	2,43,76,991.00
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	-
2100	Sanitary/Conservancy Expenses	-
2101	Expenses on Sanitary Materials	-
2102	Pauper Charges	-
2107	Cost of Medicines	-
2108	Rent on Buildings	-
2109	Hospital Expenses other than Medicines	-
2110	Deaf and Dump-Diet to Patients	-
2119	Fodder (Animal Feed)	-
2120	Zoological Garden - Maintenance	-
2121	Running of Libraries/ Reading Rooms	-
2087	Power charges for Head Water works, Pumping stations/Boc	-
2130	Hire charges for supply of waters through private Lorries / Ta	-
	Total	2,43,76,991.00
D.REPAIRS AND MAINTENANCE		
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2050	Repairs and Maintenance of Office Tools and Plants	-
2070	Heavy Vehicles- Maintenance	-
2071	Repairs and Maintenance-Roads and Pavements-Concrete	-
2072	Repairs and Maintenance-Roads and Pavements-Black Top	-
2073	Repairs and Building - Buildings	-
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains	-
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	-
2078	Restoration of Road Cuts	-
2079	Maintenace of Nutritious Meal Centres	2,33,728.00
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridge	-
2085	Plants, Manure, Implements etc.,	-
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B	-
2123	Maintenance of Kalyana Mandapam / Community Hall / Tower	-
2124	Maintenance of Cinema Theatre	-
2125	Maintenance expenses- Water supply / Sewerage Works	-
2126	Maintenace Expenses -Elementary Schools	3,56,03,561.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water	-
	Total	3,58,37,289.00
E.PROGRAMME EXPENSES		
2052	Professional Charges	-
2056	Exhibition expenses	-
2064	Expenses on opening Ceremonies	-
2064	Expenses on opening Ceremonies	-
2103	Fairs and festivals	-
2105	Improvements to Compost Yard	-
2106	Anti Filaria/ Anti Malaria Operations	-
	Total	-

F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	-
2017	Legal Expenses	-
2018	Stationery And printing	41,94,724.00
2019	Advertisement Charges	-
2020	Other Expenses	21,16,723.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	-
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	-
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumptom Charges for office Buildings	-
2054	Contributions	-
2061	Sitting fees /Honorarium for the Councillors	-
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	-
2095	Survey Charges	-
	Total	63,11,447.00
G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue Items	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	3,556.57
2029	Interest on Loans /ways and Means Advance / Overdraft	-
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	-
	Total	3,556.57
H. DEPRECIATION		
2037	Loss on Sale of Assets	-
2038	Depreciation	3,36,73,589.00
	Total	3,36,73,589.00

COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2018		
SCHEDULE TO		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018		
INCOME		
	A. PROPERTY TAX	
1001	Property Tax for General Purpose	-
1002	Water supply and Drainage tax	-
1003	Education Tax	19,99,13,274.70
1005	Excess Remittance-(Excess collection) Property tax and other	-
	Total	19,99,13,274.70
	B. OTHER TAXES	
1006	Profession Tax	-
1007	Pilgrim Tax	-
1008	Tax on Carriages and Animals	-
1009	Tax on carts	-
1010	Servant tax	-
1011	Advertisement Tax	-
	Total	-
	C. ASSIGNED REVENUE	
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1048	Magisterial Fines	-
1049	Compensation for Toll	-
1050	Assignment Revenue	-
	Total	-
	D. DEVOLUTION FUND	
1053	Devolutuion Fund	-
	Total	-
	E. SERVICE CHARGES AND FEES	
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	-
1018	Licence Fees under PFA	-
1019	Building Licence Fees	-
1020	Encroachment Fees	-
1021	Parking Fees	-
1024	Private Market Fees	-
1025	Advertisement Fees	-
1026	Fees for Bays and other receipts in the Bus Stand	-
1029	Servant tax	-
1039	Fees on pay and use toilets	-
1044	Other fees	-
1054	Copy Application Fees	-

1064	Receipts From Hospitals and Dispensaries	-
1081	Initial Amount for New water supply and drainages connectio	-
1082	Water supply connection charges	-
1083	Metered/ tap water charges	-
1084	Charges for water supply through Lorries/ tankers	-
1085	Septic tank cleaning charges	-
1086	Sewerage connection charges	-
	Total	-
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	-
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for Water supply an	-
	Total	-
	G. SALE AND HIRE CHARGES	
1057	Profit in Sale of Asstes	-
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	-
	H. OTHER INCOME	
1022	Market fees- Daily Market	-
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Survey Fees	-
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1034	Income from ferries	-
1035	income from Fairs and Festivals	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	-
1038	rent on Buildings	-
1040	Rent from Travellers Bungalows and Rest House	-
1041	Road cut Restoration charges	-
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction and buildin	-
1045	Other Income	3.00
1055	Penalty and Bank Charges for Dishonored Cheque	-
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	-
1066	Miscellaneous recoveries	-
1067	Interest on Investments	13,89,347.00
1068	Interest from Bank	1,17,498.00
1069	Project overhead Appropriation- expenses	94,08,904.00

1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	-
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	3,94,117.00
1075	Dividend on shares	-
1076	Insurance Claim Amount	-
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	-
1079	Income from Road Margin	-
	Total	1,13,09,869.00


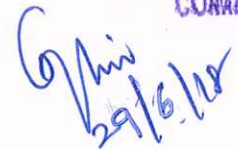
(Signature)
Deputy Director
Local Fund Audit Dept.
Coimbatore Corporation Audit
COIMBATORE - 641 001.

(Signature)
V. Hanawaran
28/10/18
ASSISTANT COMMISSIONER (ACCOUNTS)
COIMBATORE CORPORATION

(Signature)
29/10/18

COIMBATORE CORPORATION: COIMBATORE											
Accounts for the year ended on 31.03.2018											
DEPRECIATION WORKING SHEET-ELEMENTARY EDUCATION FUND											
SI No	Class of Assets	Assets Code	Opening Balance as on 1.4.2017	Additions during the year			Deletions during the year	Balance on which depreciation is calculatable	Rate of Depreciation		Dep provided upto 31.03.17
1	2	3	4	5			6	7			8
			a	a	b	c					
			Rs	Rs	Rs	Rs	Rs	Rs			
1	LAND	3101	-	-	-	-	-	-	-	-	-
2	BUILDINGS	3102	71,45,44,553.17	3,24,53,089	2,94,57,258	13,69,881	-	77,78,24,781	0.05	0.025	18,16,98,415.00
3	FURNI.FIX.&OFFICE EQUIP	3109	6,29,52,573.00	20,59,579	16,25,868	-	-	6,66,38,020	0.25	0.125	4,97,76,901.00
4	ELECTRICAL INSTALLATIO	3110	35,17,850.00	-	-	-	-	35,17,850	0.60	0.300	33,22,081.00
5	PLANT AND MACHINERY	3112	51,05,476.00	-	-	-	-	51,05,476	0.25	0.125	29,34,719.00
	TOTAL		78,61,20,452	3,45,12,668	3,10,83,126	13,69,881	-	85,30,86,127	1	1	20,65,58,269


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


 ASSISTANT COMMISSIONER (ACCOUNTS)
 COIMBATORE CORPORATION

 29/6/18

COIMBATORE CORPORATION : COIMBATORE

Accounts for the year ended on 31.03.2018

DEPRECIATION WORKING SHEET --ELEMENTARY EDUCATION FUND

SI No	Class of Assets	Assets Code	Depreciation				Dep provided upto 31.03.18	W.D.V AS ON 1.4.2017	W.D.V AS ON 31.3.2018	a+b+c	
			9								
			a Rs	b Rs	c Rs	Total Rs					
1	2	3									
							Rs	Rs			
1	LAND	3101	-	-	-	-	-	0	0		
2	BUILDINGS	3102	2,82,64,961	7,36,431	-	4061	2,90,01,392	21,06,99,807	53,28,46,138	74,88,23,389	6,32,80,228.00
3	FURNI.FIX.&OFFICE EQUIP	3109	38,08,813	2,03,234	-	4068	40,12,047	5,37,88,948	1,31,75,672	6,26,25,973	36,85,447.00
4	ELECTRICAL INSTALLATIO	3110	1,17,461	-	-	4069	1,17,461	34,39,542	1,95,769	34,00,389	-
5	PLANT AND MACHINERY	3112	5,42,689	-	-	4071	5,42,689	34,77,408	21,70,757	45,62,787	-
	TOTAL		3,27,33,924	9,39,665	-		3,36,73,589	27,14,05,705	54,83,88,336	81,94,12,538	6,69,65,675
							3,36,73,589		57,95,62,183	81,94,12,538	

AUDIT CERTIFICATE

I have examined the Receipts and Payments accounts / Income and Expenditure Accounts for the year ended 31st March 2018 and the Balance sheet compiled and certified by the Commissioner of COIMBATORE CORPORATION as on 31.03.2018 of WATER SUPPLY AND DRAINAGE 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.


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


COIMBATORE CORPORATION:COIMBATORE			
CONSOLIDATED			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2018			
Trial Balance As on 31.03.2018			
		CONSOLIDATED-WS	CONSOLIDATED-WS
		Dr	Cr
		Rs	Rs
1001	Property Tax for General Purpose	-	-
1002	Water supply and Drainage tax	-	67,46,90,431.88
1003	Education Tax	-	-
1004	0	-	-
1005	Excess Remittance-(Excess collection) Property tax	-	-
1006	Profession Tax	-	-
1007	Pilgrim Tax	-	-
1008	Tax on Carriages and Animals	-	-
1009	Tax on carts	-	-
1010	Servant tax	-	-
1011	Advertisemnt Tax	-	-
1012	0	-	-
1013	0	-	-
1014	0	-	-
1015	0	-	-
1016	Fees under Places of Public Resorts Act	-	-
1017	Trade Licence Fees	-	-
1018	Licence Fees under PFA	-	-
1019	Building Licence Fees	-	-
1020	Encroachment Fees	-	-
1021	Parking Fees	-	-
1022	Market fees- Daily Market	-	-
1023	Market fees- Weekly Market	-	-
1024	Private Market Fees	-	-
1025	Advertisement Fees	-	-
1026	Fees for Bays and other receipts in the Bus Stand	-	-
1027	Fees for slaughter house	-	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-	-
1029	Survey Fees	-	-
1030	Income From Cinema	-	-
1031	Development Charges	-	-
1032	Fees for fishery Rights	-	-
1033	Rent on and Lease of Lands	-	-
1034	Income from ferries	-	-
1035	income from Fairs and Festivals	-	-
1036	Rent on Shopping Complex	-	-
1037	Rent on community Hall	-	88,980.00
1038	rent on Buildings	-	2,45,390.00
1039	Fees on pay and use toilets	-	-
1040	Rent from Travellers Bungalows and Rest House	-	-
1041	Road cut Restoration charges	-	21,40,000.00
1042	Avenue Receipts	-	-
1043	Demolition charges for unauthorised construction a	-	-
1044	Other fees	-	94,025.00
1045	Other Income	-	46,04,495.00
1046	Duty on transfer of Property	-	-
1047	Entertainment Tax	-	-
1048	Magisterial Fines	-	-
1049	Compensation for Toll	-	-
1050	Assignment Revenue	-	-
1051	Grants for Natural Calamities	-	-
1052	Grants for Scheme Implementation	-	-

1053	Devolutuion Fund	-	-
1054	Copy Application Fees	-	-
1055	Penalty and Bank Charges for Dishonored Cheque	-	-
1056	Law charges and Court Cost Recoveries	-	-
1057	Profit in Sale of Asstes	-	-
1058	Hire charges	-	-
1059	Sale of Rubbish/Debris/Silt	-	-
1060	Sale of Compost Manurs	-	-
1061	Sale of Unserviceable stock and stores	-	-
1062	Sale of Scraps	-	-
1063	Sale of Products	-	-
1064	Receipts From Hospitals and Dispensaries	-	-
1065	Pension and Leave salary contribution	-	-
1066	Miscellaneous recoveries	-	9,390.00
1067	Interest on Investments	-	11,70,353.00
1068	Interest from Bank	-	51,42,306.00
1069	Project overhead Appropriation- expenses	-	5,34,33,797.00
1070	Project overhead Appropriation- Interest	-	-
1071	Interest on staff advances	-	-
1072	I.P.P (V) -Grant	-	-
1073	Deposits Forfeited	-	-
1074	Deposits-Lapsed	-	1,88,33,494.00
1075	Dividend on shares	-	-
1076	Insurance Claim Amount	-	-
1077	Rent on Bunk stalls	-	-
1078	Garden/Park Receipts	-	-
1079	Income from Road Margin	-	-
1080	0	-	-
1081	Initial Amount for New water supply and drainages c	-	37,27,94,334.03
1082	Water supply connection charges	-	4,71,46,396.00
1083	Metered/ tap water charges	-	36,39,39,029.00
1084	Charges for water supply through Lorries/ tankers	-	1,05,021.00
1085	Septic tank cleaning charges	-	12,61,460.00
1086	Sewerage connection charges	-	1,93,42,952.00
1087	Specific maintenance grant/ Contribution for Water	-	-
1088	Prior year Income	-	12,98,22,749.02
2001	Pay including Personal Pay	5,43,18,860.00	-
2002	Special pay	-	-
2003	D.A	3,56,68,626.00	-
2004	Interim Relief	-	-
2005	H.R.A	37,54,082.00	-
2006	C.C.A	7,04,604.00	-
2007	Cash Allowance	-	-
2008	Conveyance Allowance	6,323.00	-
2009	Medical Allowance	4,86,121.00	-
2010	Other Allowance	3,34,415.00	-
2011	Ex-Gratia/Bonus	7,14,250.00	-
2012	Travel expense	-	-
2013	Leave Travel Concession	-	-
2014	Supply of Uniform	7,600.00	-
2015	Telephone Charges	45,597.00	-
2016	Light Vehicles-Maintenance	-	-
2017	Legal Expenses	-	-
2018	Stationery And printing	6,16,979.00	-
2019	Advertisement Charges	11,16,340.00	-
2020	Other Expenses	60,900.00	-
2021	Property Tax- Vacancy Remission	-	-
2022	Provision for Doubtful Collection of Revenue Items	-	-
2023	Irrecoverable Revenue Items _Written off	-	-
2024	M.O Commission (Pension)	-	-

2025	Conveyance Charges		-	-
2026	Computer Operational Expenses		-	-
2027	Interest Charged by the Bank		-	-
2028	Bank Charges		-	-
2029	Interest on Loans /ways and Means Advance / Ove		1,06,427.76	-
2030	Lapsed Deposit- Refund		2,19,96,101.00	-
2031	Pension (Superannuation/Retiring/ Invalid etc.,/ Fan		-	-
2032	Commuted Value Of Pension		-	-
2033	Death cum retirement Gratuity		-	-
2034	Special Provident Fund -cum-Gratuity Scheme -Cor		-	-
2035	Group Insurance Scheme -Management Contribution		-	-
2036	Audit Fees		-	-
2037	Loss on Sale of Assets		5,32,899.00	-
2038	Depreciation		-	-
2039	Pension Contribution to Municipal Employees Pensi		13,19,44,533.00	-
2040	Mucipal Contribution to other Funds/ Schemes		-	-
2041	Prior Year Expenses		-	-
2042	Hospital Stoppages/ Reimburement of Medical E		51,48,410.38	-
2043	Expenditure on Food Sampling		-	-
2044			-	-
2045		0	-	-
2046	Books and Periodicals and Magazines		-	-
2047	Postage and Telegrams and fax Charges		-	-
2048	Electricity Consumtion Charges for office Building		-	-
2049	Maintenance of Office Buildings		4,73,09,337.00	-
2050	Repairs and Maintenance of Office Tools and Plant		-	-
2051	Training Programme-Expenses		-	-
2052	Professional Charges		-	-
2053	Pension and Leave Salary Contribution		7,64,460.00	-
2054	Contributions		-	-
2055	Staff Welfare expenses		14,34,132.00	-
2056	Exhibition expenses		-	-
2057			-	-
2058		0	-	-
2059			-	-
2060		0	-	-
2061	Sitting fees /Honorarium for the Councillors		-	-
2062	Council Department _travel Expenses		-	-
2063	Expenses on Hospitality/Entertainment		-	-
2064	Expenses on opening Ceremonies		-	-
2065	Election expenses		-	-
2066		0	-	-
2067		0	-	-
2068		0	-	-
2069		0	-	-
2070	Heavy Vehicles- Maintenance		26,99,993.00	-
2071	Repairs and Maintence-Roads and Pavements-Cc		-	-
2072	Repairs and Maintenance-Roads and Pavements-B		-	-
2073	Repairs and Building - Buildings		-	-
2074	Repairs and Building - Subways and cause ways		-	-
2075	Repairs and Maintenance- Bridges and Flyovers		-	-
2076	Repairs and Maintenance -Storm Water Drains, Ope		3,91,92,810.00	-
2077	Repairs and Maintenance- Instruments, Plkant and M		-	-
2078	Restoration of Road Cuts		82,700.00	-
2079	Maintenace of Nutritious Meal Centres		-	-
2080	Maintenance of Improvement of Slum Areas		-	-
2081	Maintenance Charges for Railway Leval Crosings/ C		-	-
2082	Maintenance Charges-Reservoirs		-	-
2083		0	-	-
2084	Maintenance of Garden/Park		-	-

2085	Plants, Manure, Implements etc.,	-	-
2086	Power charges for sewerage system / pumping Sta	3,41,85,028.00	-
2087	Power charges for Head Water works, Pumping sta	26,64,77,103.00	-
2088	Power charges for Street Lights	-	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	-	-
2091	Stores-written off	-	-
2092	Petrol / Diesel Evaporation	-	-
2093	0	-	-
2094	0	-	-
2095	Survey Charges	-	-
2096	Removal Debris	-	-
2097	0	-	-
2098	0	-	-
2099	0	-	-
2100	Sanitary/Conservancy Expenses	-	-
2101	Expenses on Sanitary Materials	-	-
2102	Pauper Charges	-	-
2103	Fairs and festivals	-	-
2104	0	-	-
2125	Maintenance expenses- Water supply / Sewerage V	15,62,91,473.00	-
2126	Maintenace Expenses -Elementary Schools	-	-
2127	0	-	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ Metr Wat B	7,58,83,729.00	-
2130	Hire charges for supply of waters through private Lc	1,24,99,510.00	-
3001	Specific Stock Account	-	-
3002	Property Tax Recoverable-Current	-	-
3003	Property Tax Recoverable-Arrears	-	-
3004	Property Atx Collection suspense Account	-	-
3005	Professsional Tax Recoverable -current	-	-
3006	Professsional Tax Recoverable -Arrears	-	-
3007	Other Tax recoverable-Current	-	-
3008	Other Tax recoverable-Arrears	-	-
3009	Licence Fees and Other Fees Recoverable -Curren	-	-
3010	Licence Fees and Other Fees Recoverable -A	-	-
3011	Lease Amount Recoverable Current	-	-
3012	Lease Amount Recoverable Current	-	-
3013	Water Supply And Drainage Tax-Receivable-Curren	9,37,28,351.05	-
3014	Water Charges Recoverable-Current	10,15,99,679.00	-
3015	Water Charges Recoverable-Arrear	12,42,69,035.00	-
3016	Educational Rax Receivable-Current	-	-
3017	Rent on Builddings-Recoverable-Current	-	-
3018	Rent on Builddings-Recoverable-Arrears	-	-
3019	Water Supply And Drainage Tax-Receivable-Arrear	42,47,53,983.30	-
3020	Educational Rax Receivable-Arrears	-	-
3021	Accounts Receivable-Sale of Properties	-	-
3022	Survey Fees Receivable	-	-
3023	Specific Grant Receivable	-	-
3024	Cost on sale of Land/ Building-Recoverable	-	-
3025	Interest Accrued on Fixed Deposit/Dividend due on	11,96,420.00	-
3026	Road Cut Restoration-Telephone Department=Rec	-	-
3027	Road Cut Restoration-Others=Recoverable	-	-
3028	Festival Advance	1,20,13,258.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3032	Flood Advance	-	-
3033	Immediate Relief Advance	87,996.00	-
3034	Advance for Solar cookers	-	-

3035	Tansi Advance	-	-
3036	Advance of T.A to the Family of the Deceased Emp	-	-
3037	Tour Advance	-	-
3038	Advance of Pay and T.A on Transfer	-	-
3039	Warm Clothing Advance	-	-
3040	Calulator Advance	-	-
3041	Computer Advance	-	-
3042	Bicycle Advance	-	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	-	-
3045	Marriage Advance	-	-
3046	House Building Advance	(1,63,015.00)	-
3047	Interest on Staff Advances-Recoverable Account	-	-
3048	wages To Technical Assistants (Petty Supervision C	-	-
3049	Collection of Arrears of Taxes- Doubtful	-	-
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	-
3051	Advance to the Suppliers	-	-
3052	Advance to the Contractors	-	-
3053	Material Cost recoverable Account-Contractors	-	-
3054	Advance Recoverable-Expenses	-	-
3055	Other Advances- Recoverable	1,05,36,91,908.00	-
3056	Deposits-Recoverable	1,03,89,971.00	-
3057	Prepaid expenses	-	-
3058	General Imprest Account	1,882.53	-
3059	Cash Account	-	-
3060	Collection account..... Bank	-	-
3061	Collection account..... Bank	2,32,56,847.06	-
3062	Collection account..... Bank	-	-
3063	Collection account..... Bank	-	-
3064	Devolution Fund Account... Bank Of India	-	-
3065	Personal Deposit A/c Treasury	-	-
3066	Payment Account..... Bank	-	-
3067	Payment Account..... Bank	-	-
3068	Old Account..... Bank	-	-
3069	Elementary Education Fund.....	-	-
3070	Fixed deposit	3,35,94,000.00	-
3071	Pension and Leave Salary Contributions Receivable	-	-
3072	Miscellaneous recoveries- Receivable	10,16,199.22	-
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	-	-
3100	Interfund Transfers	(13,34,61,032.70)	-
3101	Land-Gross Block	89,34,854.00	-
3102	Buildings-Gross Block	1,03,96,822.00	-
3103	Sub-ways and causeways-Gross Block	-	-
3104	Bridges and Flyovers- Gross Block	-	-
3105	Strom water Drains, Open Drains and Culverts- Gro	53,03,25,118.00	-
3106	Heavy Vehicles--Gross Block	2,09,94,553.00	-
3107	Light Vehicles- Gross Block	8,77,350.00	-
3108	Other Vehicles- Gross Block	-	-
3109	Furniture, Fixtures and Office Equipments- Gross B	2,76,751.00	-
3110	Electrical Installations-Lamps- Light Fittings _Gross	-	-
3111	Electrical Installations- Others- Gross Block	6,04,672.00	-
3112	Plant And Machineries- Gross Block	10,71,74,478.00	-
3113	Roads and Pavements- Concrete- Gross Block	-	-
3114	Roads and Pavements- Black Topped- Gross Block	-	-
3115	Roads and Pavements- Others- Gross Block	-	-
3116	Instruments and Equipments in Hospitals, Dispensa	-	-
3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00	-
3118	Public Fountain	1,30,53,889.00	-
3119	0	-	-
3120	0	-	-
3121	Projects-in--Progress Account	-	-
3122	Projects-in--Progress Account- Government Grants	-	-
3123	INDIAN BANK A/C NO 102	-	-
3124	Capital Fund..... Bank	-	-
3125	Advances to PWD/ Highways/ Tamil Nadu Construc	-	-
3126	BANK OF INDIA A/C NO17049	-	-
3127	BANK OF INDIA A/C NO17050	-	-
3128	Defrred Revenue expenditure	-	-
3129	Basic Amnities Scheme	-	-
3130	National Slum Development Programme	-	-
3131	Advane to TWARD Board/ Metro Water Board	1,31,67,83,433.00	-
3132	Water Supply Head Works, OHT etc., and Water S	1,83,74,43,661.97	-
3133	Drains and Sewerage pipes, cobduits, channels etc	57,83,51,484.00	-
3134	Ground water wells/ Deep Bore-wells	82,66,99,090.00	-
3135	Hand pumps- India Mark II	15,02,528.00	-
3136	Reservoirs	-	-
3137	Sullage water removal Tankers	20,80,201.00	-
3138	Other Items	-	-
3139	Water supply and Drainage Fund	28,37,46,758.01	-
3140	Water supply and Drainage Fund	3,61,37,770.19	-
3141	Drainage Fees From Building Flat Promoters.....	-	-
3142	Under Ground Drainage Scheme -Deposits.....	2,40,56,856.21	-
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	-	-
4001	Accumulated surplus/deficit	-	2,67,12,27,666.75

4002	Income and Expenditure account	-	-
4003	Ways and means Advance	-	-
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	41,93,47,000.00
4007	Loans from TNUDF	-	46,82,84,565.00
4008	Loans from.....Bank	-	-
4009	Overdraft from.....Bank	-	-
4010	Diversion from other municipal fund	-	-
4011	Contribution from Municipal Fund	-	-
4012	Contribution from private parties	-	3,40,45,000.00
4013	Contributions from Government	-	63,17,95,595.00
4014	Grants from the Government	-	3,02,91,175.00
4015	Advance collection of property tax	-	-
4016	Tender Deposit-Contractors	-	12,60,01,401.00
4017	Tender Deposit-Suppliers	-	-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Se	-	-
4019	Security Deposit-Staff	-	-
4020	Deposits- others	-	-
4021	Provident Fund Recoveries	-	15,21,804.00
4022	Co-operative Society Loan Recoveries	-	1,67,767.00
4023	RD Recoveries	-	1,78,244.00
4024	L I C Policy Premium Recoveries	-	2,68,876.00
4025	Special Providend Fund-cum-Graduity Scheme Re	-	4,29,826.00
4026	FBF/ Group Insurance Sheme Recoveries	-	2,65,579.00
4027	External Housing Recoveries-CMA	-	(24,863.00)
4028	Deputationist Recoveries	-	(3,11,041.00)
4029	Income Tax deduction at Source from Employees-T	-	3,04,102.00
4030	Recoveries toward loan From Bank	-	-
4031	Court Recoveries	-	2,743.00
4032	Subscription to HBA Special FBF	-	49,493.00
4033	Health Fund Subscription	-	27,99,655.00
4034	Recovries- Payable to other Municipalities	-	-
4035	Income Tax Deduction- Contractors	-	14,29,808.00
4036	Other Recoveries	-	25,38,775.00
4037	Sales tax and surcharge on sales tax-Payable	-	-
4038	Power charges -Payable-Street light	-	-
4039	Provision for Doubtful collection of revenue items	-	30,78,86,906.00
4040	Survey charges- payable	-	-
4041	Water supply and Drainage Tax -Payable-Current	-	-
4042	Education Tax-Payable-Current	-	-
4043	Library Cess Payble	-	-
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	-
4046	Accounts payable Account-personal claims	-	-
4047	Accounts Payable- Contractors	-	20,00,000.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	66,30,395.00
4051	Interest Payable	-	5,01,80,434.00
4052	Group Insurance Scheme - Management Contributi	-	-
4053	Contribution to CMDA/ LPA Payable	-	-
4054	Municipal contribution to specific Scheme	-	-
4055	Road cut Restoration Deposit-Telephone departme	-	-
4056	Road cut Restoration Deposit-Others	-	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. E	-	55,36,46,511.00
4058	Royalty Payable	-	-
4059	Hand loom Advance Recoverd- Payable to Co-opte	-	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	-	(45,223.00)
4061	Buildings- Accumulated Depreciation	-	18,54,999.00

4062	Subways and causeways- Accumulated Depreciation	-	-
4063	Bridges and Flyovers- Accumulated Depreciation	-	-
4064	Storm water drains, Open drains and culverts- Accumulated Depreciation	-	44,81,55,286.00
4065	Heavy Vehicles- Accumulated Depreciation	-	1,46,92,392.00
4066	Light Vehicles- Accumulated Depreciation	-	7,89,516.00
4067	Other Vehicles- Accumulated Depreciation	-	-
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	-	2,72,338.00
4069	Electrical Installation- Lamps and Tube Lights Fitting	-	-
4070	Electrical Installation- Others- Accumulated Depreciation	-	4,28,406.00
4071	Plant and Machinery- Accumulated Depreciation	-	5,12,79,491.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-	-
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	-	-
4074	Roads and Pavements- Others - Accumulated Depreciation	-	-
4075	Maintenance Charges for railway Level Crossings/Overbridges	-	-
4076	ENTYCE Advance recovered - Payable	-	-
4078	Instruments and Equipments in Hospital and Dispensary	-	-
4079	Tools and Plant- Accumulated Depreciation	-	-
4080	Public Fountains- Accumulated Depreciation	-	1,30,53,888.00
4081	Head Works OHT etc., Water Supply Mains- Accumulated Depreciation	-	40,73,92,758.30
4082	Drainage Sewerage Pipes, conduits etc., - Accumulated Depreciation	-	10,43,55,860.00
4083	Ground Water wells/ Deep Bore wells- Accumulated Depreciation	-	18,70,80,106.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	-	15,02,527.00
4085	Reservoirs- Accumulated Depreciation	-	-
4086	Sullage water Removal Tankers- Accumulated Depreciation	-	20,80,200.00
4087	Other Items	-	21,44,770.00
4088	Audit Fee payable	-	5,32,899.00
4077	Inter Zonal Transfer Account	-	-
		8,24,14,17,541.98	8,24,14,17,541.98
			-

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

Subramanian

Subramanian
29/06/18
Accounts Officer (WS)
Coimbatore Corporation
Coimbatore
Subramanian
29/06/18
29/06/18

COIMBATORE CORPORATION: COIMBATORE					Page 1
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2018					
ABSTRACT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018					
EXPENDITURE					
CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND	%	
A.	PERONNEL COST				
	(i) Salaries		9,59,87,281.00	10.79	
	(ii) Others		7,600.00	0.00	
B.	TERMINAL AND RETIREMENT BENEFITS		-	0.00	
C	OPERATING EXPENSES		31,31,61,641.00	35.22	
D.	REPAIRS AND MAINTENANCE		27,41,50,705.00	30.83	
E.	PROGRAMME EXPENSES		7,64,460.00	0.09	
F.	ADMINISTRATIVE EXPENSES		5,05,83,285.00	5.69	
G	FINANCE EXPENSES		2,26,35,427.76	2.55	
H.	DEPRECIATION		13,19,44,533.00	14.83	
	TOTAL		88,92,34,932.76	100.00	
INCOME					
CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND	%	
A	PROPERTY TAX		67,46,90,431.88	43.11	
B	OTHER TAXES		-	0.00	
C	ASSIGNED REVENUE		-	0.00	
D	DEVOLUTION FUND		-	0.00	
E	SERVICE CHARGES AND FEES		80,46,83,217.03	51.42	
F	GRANTS AND CONTRIBUTION		-	0.00	
G	SALE AND HIRE CHARGES		-	0.00	
H	OTHER INCOME		8,56,68,205.00	5.47	
	TOTAL		1,56,50,41,853.91	100.00	
I	ACCUMULATED SURPLUS		67,58,06,921.15		
COIMBATORE CORPORATION: COIMBATORE					
WATER SUPPLY AND DRAINAGE FUND					
Accounts for the year ended on 31.03.2018					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018					
	4001 Accumulated surplus/deficit		2,67,12,27,666.75		
	ADD				
	4002 Income and Expenditure account		67,58,06,921.15		
	1088 Prior year Income		12,98,22,749.02		
			3,47,68,57,336.92		
	LESS				
	2041 Prior Year Expenses		51,48,410.38		
	4002 Net Deficit		-		
	4001 Balance		3,47,17,08,926.54		

COIMBATORE CORPORATION: COIMBATORE		Page 1
WATER SUPPLY AND DRAINAGE FUND		
Accounts for the year ended on 31.03.2018		
BALANCE SHEET AS AT 31.03.2018		-
CODE NO	LIABILITIES	WATER SUPPLY AND DRAINAGE FUND
		Rs
	LIABILITIES	
4003	Ways and means Advance	-
4004	Loans from the Government	-
4009	Overdraft from.....Bank	-
4010	Diversion from other municipal fund	-
4005	Loans from HUDCO	-
4006	Loans from TUFIDCO	41,93,47,000.00
4007	Loans from TNUDF	46,82,84,565.00
4012	Contribution from private parties	3,40,45,000.00
4013	Contributions from Government	63,17,95,595.00
4014	Grants from the Government	3,02,91,175.00
4008	Loans from.....Bank	-
4061-74 4078-86	Accumulated depreciation account ->	1,23,29,37,767.30
4001	Accumulated surplus/deficit	3,47,17,08,926.54
	CURRENT LIABILITIES	
4015	Advance collection of property tax	-
4016	Tender Deposit-Contractors	12,60,01,401.00
4017	Tender Deposit-Suppliers	-
4020	Deposits- others	-
4019	Security Deposit-Staff	-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing e	-
4035	Income Tax Deduction- Contractors	14,29,808.00
4036	Other Recoveries	25,38,775.00
4037	Sales tax and surcharge on sales tax-Payable	-
4021-34	Recoveries from staff paybill payable ->	56,32,271.00
4039	Provision for Doubtful collection of revenue items	30,78,86,906.00
4041	Water supply and Drainage Tax -Payable-Current	-
4042	Education Tax-Payable-Current	-
4043	Library Cess Payble	-
4044	Salaries Payable	-
4045	Unpaid salaries/pension	-
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	20,00,000.00
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	66,30,395.00
4058	Royalty Payable	-
4051	Interest Payable	5,01,80,434.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. (55,36,46,511.00
4076	ENTYCE Advance recovered -Payable	-
4088	Audit Fee payable	5,32,899.00
4087	Other Items	21,44,770.00
	OUTSTANDINGS	-
4038	Power charges -Payable-Street light	-
4040	Survey charges- payable	-
4052	Group Insurance Scheme - Management Contribution Payabl	-
4053	Contribution to CMDA/ LPA Payable	-
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone department	-
4056	Road cut Restoration Deposit-Others	-

4075	Maintenance Charges for railways Level Crossings/Overbridge	- Page 2
4077	Inter Zonal Transfer Account	-
		-
	TOTAL	7,34,70,34,198.84

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2018

BALANCE SHEET AS AT 31.03.2018

CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND Rs
	FIXED ASSETS	
3101	Land-Gross Block	89,34,854.00
3102	Buildings-Gross Block	1,03,96,822.00
3103	Sub-ways and causeways-Gross Block	-
3104	Bridges and Flyovers- Gross Block	-
3105	Strom water Drains, Open Drains and Culverts- Gross Block	53,03,25,118.00
3106	Heavy Vehicles--Gross Block	2,09,94,553.00
3107	Light Vehicles- Gross Block	8,77,350.00
3108	Other Vehicles- Gross Block	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	2,76,751.00
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	-
3111	Electrical Installations- Others- Gross Block	6,04,672.00
3112	Plant And Machineries- Gross Block	10,71,74,478.00
3113	Roads and Pavements- Concrete- Gross Block	-
3114	Roads and Pavements- Black Topped- Gross Block	-
3115	Roads and Pavements- Others- Gross Block	-
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	-
3117	Tools and Plant- Gross Block- Gross Block	16,18,447.00
3118	Public Fountain	1,30,53,889.00
3121	Projects-in--Progress Account	-
3122	Projects-in--Progress Account- Government Grants	-
3132	Water Supply Head Works, OHT etc., and Water Supply Mair	1,83,74,43,661.97
3133	Drains and Sewerage pipes, cobduits, channels etc.,	57,83,51,484.00
3134	Ground water wells/ Deep Bore-wells	82,66,99,090.00
3135	Hand pumps- India Mark II	15,02,528.00
3136	Reservoirs	-
3137	Sullage water removal Tankers	20,80,201.00
3138	Other Items	-
3149	Drainage Fees From Building Flat Promoters.	-
3150	Under Ground Drainage Scheme -Initial Deposits.	-
	CURRENT ASSETS	-
3001	Specific Stock Account	-
3002	Property Tax Recoverable-Current	-
3003	Property Tax Recoverable-Arrears	-
3004	Property Atx Collection suspense Account	-
3005	Professionnal Tax Recoverable -current	-
3006	Professionnal Tax Recoverable -Arrears	-
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable -Current	-
3010	Licence Fees and Other Fees Recoverable -A	-
3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Current	-
3013	Water Supply And Drainage Tax-Receivable-Current	9,37,28,351.05

3014	Water Charges Recoverable-Current	10,15,99,679.00	Page 3
3015	Water Charges Recoverable-Arrear	12,42,69,035.00	
3016	Educational Rax Receivable-Current	-	
3017	Rent on Builldings-Recoverable-Current	-	
3018	Rent on Builldings-Recoverable-Arrears	-	
3019	Water Supply And Drainage Tax-Receiveable-Arrears	42,47,53,983.30	
3020	Educational Rax Receivable-Arrears	-	
3021	Accounts Receivable-Sale of Properties	-	
3022	Survey Fees Receivable	-	
3023	Specific Grant Receivable	-	
3024	Cost on sale of Land/ Building-Recoverable	-	
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	11,96,420.00	
3026	Road Cut Restoration-Telephone Department=Recoverable	-	
3027	Road Cut Restoration-Others=Recoverable	-	
3028-3046	Staff advance recoverable ->	1,19,38,239.00	
3048	wages To Technical Assistants (Petty Supervision Charges)	-	
3049	Collection of Arrears of Taxes- Doubtful	-	
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	
3051	Advance to the Suppliers	-	
3052	Advance to the Contractors	-	
3053	Material Cost recoverable Account-Contractors	-	
3054	Advance Recoverable-Expenses	-	
3055	Other Advances- Recoverable	1,05,36,91,908.00	
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Copc	-	
3131	Advane to TWARD Board/ Metro Water Board	1,31,67,83,433.00	
3056	Deposits-Recoverable	1,03,89,971.00	
3058	General Imprest Account	1,882.53	
3059	Cash Account	-	
3060	Collection account..... Bank	-	
3061	Collection account..... Bank	2,32,56,847.06	
3062	Collection account..... Bank	-	
3063	Collection account..... Bank	-	
3064	Devolution Fund Account... Bank Of India	-	
3065	Personal Deposit A/c Treasury	-	
3066	Payment Account..... Bank	-	
3067	Payment Account..... Bank	-	
3068	Old Account..... Bank	-	
3069	Elementary Education Fund..... Bank	-	
3070	Fixed deposit	3,35,94,000.00	
3071	Pension and Leave Salary Contributions Receivable	-	
3072	Miscellaneous recoveries- Receivable	10,16,199.22	
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 Ban	28,37,46,758.01	
3140	Water supply and Drainage Fund Ban	3,61,37,770.19	
3141	Drainage Fees From Building Flat Promoters.....	-	
3142	Under Ground Drainage Scheme -Deposits.....	2,40,56,856.21	
	OTHER ITEMS	-	
3057	Prepaid expenses	-	
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	-	
3100	Interfund Transfers	(13,34,61,032.70)	
		7,34,70,34,198.84	
		-	

COIMBATORE CORPORATION: COIMBATORE

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Accounts for the year ended on 31.03.2018

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2018

CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND
		Rs
4061	Buildings- Accumulated Depreciation	18,54,999.00
4062	Subways and causeways- Accumulated Depreciation	-
4063	Bridges and Flyovers- Accumulated Depreciation	-
4064	Storm water drains, Open drains and culverts- Accumulated D	44,81,55,286.00
4065	Heavy Vehicles- Accumulated Depreciation	1,46,92,392.00
4066	Light Vehicles- Accumulated Depreciation	7,89,516.00
4067	Other Vehicles- Accumulated Depreciation	-
4068	Furniture, Fixtures and Office Equipments- Accumulated Dep	2,72,338.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accum	-
4070	Electrical Installation- Others-Accumulated depreciation	4,28,406.00
4071	Plant and Amchinery- Accumulated Depreciation	5,12,79,491.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation	-
4073	Roads and Pavements- Black Topped- Accumulated Depreci.	-
4074	Roads and Pavements- Others -Accumulated Depreciation	-
4078	Instruments and Equipments in Hospital and Dispensaries-Ac	-
4079	Tools and Plant- Accumulated Depreciation	-
4080	Public Fountains- Accumulated Depreciation	1,30,53,888.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated De	40,73,92,758.30
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depre	10,43,55,860.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Deprecia	18,70,80,106.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	15,02,527.00
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulated Depreciation	20,80,200.00
	TOTAL	1,23,29,37,767.30
		1,23,29,37,767.30
		-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2018

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2018

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		WATER SUPPLY AND DRAINAGE FUND
		Rs
4021	Provident Fund Recoveries	15,21,804.00
4022	Co-operative Society Loan Recoveries	1,67,767.00
4023	RD Recoveries	1,78,244.00
4024	L I C Policy Premium Recoveries	2,68,876.00
4025	Special Providend Fund-cum-Gradutity Scheme Recoveries	4,29,826.00
4026	FBF/ Group Insurance Sheme Recoveries	2,65,579.00
4027	External Housing Recoveries-CMA	(24,863.00)
4028	Deputationist Recoveries	(3,11,041.00)
4029	Income Tax deduction at Source from Employees-TDS	3,04,102.00
4031	Court Recoveries	2,743.00
4032	Subscription to HBA Special FBF	49,493.00
4033	Health Fund Subscription	27,99,655.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	(45,223.00)
	TOTAL	56,32,271.00

COIMBATORE CORPORATION: COIMBATORE
Accounts for the year ended on 31.03.2018

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2018
STAFF-ADVANCE


		WATER SUPPLY AND DRAINAGE FUND
		Rs
3028	Festival Advance	1,20,13,258.00
3029	Handloom Advance	-
3030	Khadi Advance	-
3031	Education Advance	-
3032	Flood Advance	-
3033	Immediate Relief Advance	87,996.00
3043	Motor Cycle Advance	-
3044	Car Advance	-
3045	Marriage Advance	-
3046	House Building Advance	(1,63,015.00)
3047	Interest on Staff Advances-Recoverable Account	-
TOTAL		1,19,38,239.00

Art. Shyam

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

29/6/18

 Accounts Officer (WS)
 Coimbatore Corporation
 Coimbatore

29/06/18

29/6/18

C. OPERATING EXPENSES		
2043	Expenditure on Food Sampling	-
2084	Maintenance of Garden/Park	-
2086	Power charges for sewerage system / pumping Stations	3,41,85,028.00
2087	Power charges for Head Water works, Pumping stations/Booster	26,64,77,103.00
2088	Power charges for Street Lights	-
2089	Maintenace expenses for Street Lights	-
2090	Wages	-
2091	Stores-written off	-
2092	Petrol / Diesel Evaporation	-
2096	Removal Debris	-
2100	Sanitary/Conservancy Expenses	-
2101	Expenses on Sanitary Materials	-
2102	Pauper Charges	-
2107	Cost of Medicines	-
2108	Rent on Buildings	-
2109	Hospital Expenses other than Medicines	-
2110	Diet to Patients	-
2119	Fodder (Animal Feed)	-
2120	Zoological Garden - Maintenance	-
2121	Running of Libraries/ Reading Rooms	-
2130	Hire charges for supply of waters through private Lorries / Tanker	1,24,99,510.00
	Total	31,31,61,641.00
D.REPAIRS AND MAINTENACE		
2046	Books and Periodicals and Magazines	-
2050	Repairs and Maintenance of Office Tools and Plants	-
2070	Heavy Vehicles- Maintenance	26,99,993.00
2016	Light Vehicles-Maintenance	-
2049	Maintenance of Office Buildings	-
2073	Repairs and Building - Buildings	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and	3,91,92,810.00
2071	Repairs and Maintenance-Roads and Pavements-Concrete	-
2072	Repairs and Maintenance-Roads and Pavements-Black Topping	-
2074	Repairs and Building - Subways and cause ways	-
2075	Repairs and Maintenance- Bridges and Flyovers	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges	-
2085	Plants, Manure, Implements etc.,	-
2078	Restoration of Road Cuts	82,700.00
2079	Maintenace of Nutritious Meal Centres	-
2080	Maintenance of Improvement of Slum Areas	-
2081	Maintenance Charges for Railway Leval Crosings/ Over Bridges	-
2085	Plants, Manure, Implements etc.,	-
2092	Petrol / Diesel Evaporation	-
2126	Maintenace Expenses -Elementary Schools	-
2101	Expenses on Sanitary Materials	-
2125	Maintenance expenses- Water supply / Sewerage Works	15,62,91,473.00
2128	Royalty	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water ces	7,58,83,729.00
	Total	27,41,50,705.00

E. PROGRAMME EXPENSES		
2052	Professional Charges	7,64,460.00
2056	Exhibition expenses	-
2065	Election expenses	-
2103	Fairs and festivals	-
2105	Improvements to Compost Yard	-
2106	Anti Filaria/ Anti Malaria Operations	-
2064	Expenses on opening Ceremonies	-
	Total	7,64,460.00
F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	45,597.00
2016	Light Vehicles-Maintenance	-
2018	Stationery And printing	6,16,979.00
2017	Legal Expenses	-
2019	Advertisement Charges	11,16,340.00
2020	Other Expenses	60,900.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	-
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	-
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumptom Charges for office Buildings	4,73,09,337.00
2053	Pension and Leave Salary Contribution	-
2054	Contributions	14,34,132.00
2061	Sitting fees /Honorarium for the Councillors	-
2062	Council Department _travel Expenses	-
2063	Expenses on Hospitality/Entertainment	-
2095	Survey Charges	-
	Total	5,05,83,285.00
G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue Items	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	1,06,427.76
2029	Interest on Loans /ways and Means Advance / Overdraft	2,19,96,101.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	5,32,899.00
	Total	2,26,35,427.76
H. DEPRECIATION		
2037	Loss on Sale of Assets	-
2038	Depreciation	13,19,44,533.00
	Total	13,19,44,533.00

COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2018		
SCHEDULE TO		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2018		
INCOME		
A. PROPERTY TAX		
1001	Property Tax for General Purpose	-
1002	Water supply and Drainage tax	67,46,90,431.88
1003	Education Tax	-
1005	Excess Remittance-(Excess collection) Property tax and other re	-
	Total	67,46,90,431.88
B. OTHER TAXES		
1006	Profession Tax	-
1007	Pilgrim Tax	-
1008	Tax on Carriages and Animals	-
1009	Tax on carts	-
1010	Servant tax	-
1011	Advertisemnent Tax	-
	Total	-
C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	-
1047	Entertainment Tax	-
1048	Magisterial Fines	-
1049	Compensation for Toll	-
1050	Assignment Revenue	-
	Total	-
D. DEVOLUTION FUND		
1053	Devolutuion Fund	-
	Total	-
E. SERVICE CHARGES AND FEES		
1016	Fees under Places of Public Resorts Act	-
1017	Trade Licence Fees	-
1018	Licence Fees under PFA	-
1019	Building Licence Fees	-
1020	Encroachment Fees	-
1021	Parking Fees	-
1024	Private Market Fees	-
1025	Advertisement Fees	-
1026	Fees for Bays and other receipts in the Bus Stand	-
1029	Survey Fees	-
1032	Fees for fishery Rights	-
1039	Fees on pay and use toilets.	-
1054	Copy Application Fees	-

1064	Receipts From Hospitals and Dispensaries	-
1042	Avenue Receipts	-
1044	Other fees	94,025.00
1081	Initial Amount for New water supply and drainages connection	37,27,94,334.03
1082	Water supply connection charges	4,71,46,396.00
1083	Metered/ tap water charges	36,39,39,029.00
1084	Charges for water supply through Lorries/ tankers	1,05,021.00
1085	Septic tank cleaning charges	12,61,460.00
1086	Sewerage connection charges	1,93,42,952.00
1087	Specific maintenance grant/ Contribution for Water supply and D	-
	Total	80,46,83,217.03
F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	-
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for Water supply and D	-
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	-
1058	Hire charges	-
1059	Sale of Rubbish/Debris/Silt	-
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	-
H. OTHER INCOME		
1022	Market fees- Daily Market	-
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	-
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Income From Cinema	-
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1034	Income from ferries	-
1035	income from Fairs and Festivals	-
1036	Rent on Shopping Complex	-
1037	Rent on community Hall	88,980.00
1038	rent on Buildings	2,45,390.00
1039	Fees on pay and use toilets	-
1040	Rent from Travellers Bungalows and Rest House	-
1041	Road cut Restoration charges	21,40,000.00
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction and building se	-
1045	Other Income	46,04,495.00
1055	Penalty and Bank Charges for Dishonored Cheque	-
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	-

1066	Miscellaneous recoveries	9,390.00
1067	Interest on Investments	11,70,353.00
1068	Interest from Bank	51,42,306.00
1069	Project overhead Appropriation- expenses	5,34,33,797.00
1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	-
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	1,88,33,494.00
1075	Dividend on shares	-
1076	Insurance Claim Amount	-
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	-
1079	Income from Road Margin	-
	Total	8,56,68,205.00

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

BS
 29/6/18
 Accounts Officer (WS)
 Coimbatore Corporation
 Coimbatore

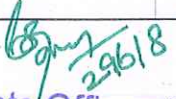
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 29/6/18

COIMBATORE CORPORATION: COIMBATORE														
Accounts for the year ended on 31.03.2018														
DEPRECIATION WORKING SHEET-WATER SUPPLY & DRAINAGE FUND														
SI No	Class of Assets	Assets Code	Cost As on 1.4.2017	Additions during the year			ions during the year	added area	Cost As on 31.03.18	Amount on which full-depreciation is calculatable	Rate of Depreciation	Meth od of Dep	Total Depreciation Provided upto 31.03.17	
1	2	3	4	5			6			7	8			
			a Rs	a Rs	b Rs	c Rs	Rs		Rs					
1	Land-Gross Block	3101	89,34,854	-	-	-	-	-	89,34,854	-	-	3101	-	
2	Buildings-Gross Block	3102	97,43,086	-	6,53,733	-	-	-	1,03,96,822	83,20,453	5%	WDV	3102	14,22,633
3	Strom water Drains, Open Drains and	3105	52,73,88,715	4,99,000	19,04,600	5,32,800	-	-	53,03,25,118	9,74,43,711	18%	WDV	3105	43,04,44,004
4	Heavy Vehicles--Gross Block	3106	2,09,94,553	-	-	-	-	-	2,09,94,553	84,02,881	25%	WDV	3106	1,25,91,672
5	Light Vehicles- Gross Block	3107	8,77,350	-	-	-	-	-	8,77,350	1,17,112	25%	WDV	3107	7,60,238
6	Furniture, Fixtures and Office Equipn	3109	2,76,751	-	-	-	-	-	2,76,751	5,884	25%	WDV	3109	2,70,867
7	Electrical Installations-Lamps- Light I	3110	-	-	-	-	-	-	-	-	25%	WDV	3110	-
8	Electrical Installations- Others- Gross	3111	6,04,672	-	-	-	-	-	6,04,672	2,04,960	14%	WDV	3111	3,99,712
9	Plant And Machineries- Gross Block	3112	9,79,01,153	-	-	92,73,325	-	-	10,71,74,478	5,18,01,847	10%	WDV	3112	4,60,99,306
10	Tools and Plant- Gross Block- Gross	3117	16,18,447	-	-	-	-	-	16,18,447	-	0%	WDV	3117	-
11	Public Fountain	3118	1,30,53,889	-	-	-	-	-	1,30,53,889	1	20%	SL	3118	1,30,53,888
12	Water Supply Head Works, OHT etc	3132	1,62,45,83,537	1,83,06,919	13,47,59,699	5,97,93,507	-	-	1,83,74,43,662	1,64,28,90,456	3.0%	SL	3132	35,60,84,649
13	Drains and Sewerage pipes, cobduits	3133	51,58,44,884	1,46,48,055	4,15,64,114	62,94,431	-	-	57,83,51,484	53,04,92,939	3.33%	SL	3133	8,59,98,403
14	Ground water wells/ Deep Bore-wells	3134	62,54,50,848	3,37,99,923	15,32,97,273	1,41,51,046	-	-	82,66,99,090	65,92,50,771	5%	SL	3134	15,02,85,135
15	Hand pumps- India Mark II	3135	15,02,528	-	-	-	-	-	15,02,528	1	20%	SL	3135	15,02,527
16	Sullage water removal Tankers	3137	20,80,201	-	-	-	-	-	20,80,201	20,80,201	25%	WDV	3137	20,80,200
	Total		3,45,08,55,468	6,72,53,897	33,21,79,425	9,00,45,109	-	-	3,94,03,33,899	3,00,10,11,217				1,10,09,93,234
									3,94,03,33,899					

COIMBATORE CORP Accounts for the ye.		COIMBATORE CORPORATION: COIMBATORE Accounts for the year ended on 31.03.2018						Total Depreciation Provided upto 31.03.18	W.D.V AS ON 1.4.2017	W.D.V AS ON 31.3.2018	a+b+c
SI No	Class of Assets	Depreciation									
1	2	9									
		a	b	c	B/F depreciation from added area		Total dep for the yr Rs				
		Rs	Rs	Rs	Rs			Rs	Rs		
1	Land-Gross Block	-					-	89,34,854	89,34,854	-	
2	Buildings-Gross Block	4,16,023	16,343	-		4061	4,32,366.00	18,54,999	83,20,453	85,41,823	6,53,736.00
3	Strom water Drains, Open Drains and	1,75,39,868	1,71,414	-		4064	1,77,11,282.00	44,81,55,286	9,69,44,711	8,21,69,832	29,36,403.00
4	Heavy Vehicles--Gross Block	21,00,720	-	-		4065	21,00,720.00	1,46,92,392	84,02,881	63,02,161	-
5	Light Vehicles- Gross Block	29,278	-	-		4066	29,278.00	7,89,516	1,17,112	87,834	-
6	Furniture, Fixtures and Office Equipm	1,471	-	-		4068	1,471.00	2,72,338	5,884	4,413	-
7	Electrical Installations-Lamps- Light	-	-	-		4069	-	-	-	-	-
8	Electrical Installations- Others- Gross	28,694	-	-		4070	28,694.00	4,28,406	2,04,960	1,76,266	-
9	Plant And Machineries- Gross Block	51,80,185	-	-		4071	51,80,185.00	5,12,79,491	5,18,01,847	5,58,94,987	92,73,325.00
10	Tools and Plant- Gross Block- Gross	-	-	-		4079	-	-		16,18,447	-
11	Public Fountain	-	-	-		4080	-	1,30,53,888	1	1	-
12	Water Supply Head Works, OHT etc	4,92,86,714	20,21,395	-		4081	5,13,08,109.00	40,73,92,758	1,26,84,98,888	1,43,00,50,904	21,28,60,125.00
13	Drains and Sewerage pipes, cobduits	1,76,65,415	6,92,042	-		4082	1,83,57,457.00	10,43,55,860	42,98,46,481	47,39,95,624	6,25,06,600.00
14	Ground water wells/ Deep Bore-wells	3,29,62,539	38,32,432	-		4083	3,67,94,971.00	18,70,80,106	47,51,65,713	63,96,18,984	20,12,48,242.00
15	Hand pumps- India Mark II	-	-	-		4084	-	15,02,527	1	1	-
16	Sullage water removal Tankers	-	-	-		4086	-	20,80,200	1	1	-
	Total	12,52,10,907	67,33,626	-		2038	13,19,44,533.00	1,23,29,37,767	2,34,82,43,787	2,70,73,96,132	48,94,78,431
							13,19,44,533.00	1,23,29,37,767	2,34,98,62,234	2,70,73,96,132	
								1,23,29,37,767			


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


 Accounts Officer (WS)
 Coimbatore Corporation
 Coimbatore