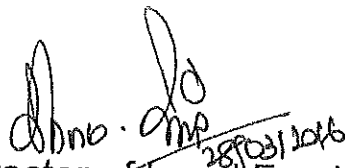


AUDIT CERTIFICATE

I have Examined the Income Expenditure Account for the year ended 31st March 2014 and the Balance Sheet as on 31.03.2014.

Revenue & Capital Fund

I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify as a result of my audit that in my opinion these accounts and Balance Sheet are not properly drawn up so as to exhibit a true and fair view of the state of affairs of the Coimbatore Corporation according to the best of information and explanation given to me and as shown by the books of the organization and subject to the objection raised in respective account paras.


For Director of Local Fund Audit

PLACE : COIMBATORE

DATED : 28.03.2016

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND
			RS
		A. PERSONNEL COST:	
		i) SALARIES	
	2001	Pay including Personal Pay	967,000.00
	2003	D.A	-
	2005	H.R.A	-
	2006	C.C.A	-
		Total	967,000.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	-
	2014	Supply of Uniform	-
	2051	Training Programme-Expenses	879,594.00
		Total	879,594.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid)	325,960.00
	2032	Commutated Value Of Pension	-
	2033	Death cum retirement Gratuity	-
		Total	325,960.00
		C. OPERATING EXPENSES	
	2110	Deaf and Dump-Diet to Patients	146,503.00
	2108	Rent on Buildings	-
	2121	Running of Libraries/ Reading Rooms	5,590.00
		Total	152,093.00

		D.REPAIRS AND MAINTENACE	
	2073	Repairs and Building - Buildings	-
	2077	Repairs and Maintenace- Instruments, PI	-
	2079	Maintenace of Nutritious Meal Centres	-
	2090	Wages	35,355,148.00
	2126	Maintenace Expenses -Elementary Scho	590,402.00
		Total	35,945,550.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	-
	2105	Improvements to Compost Yard	-
		Total	-
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	-
	2018	Stationery And printing	1,116,818.00
	2020	Other Expenses	1,018,629.00
	2026	Computer Operational Expenses	-
	2046	Books and Periodicals and Magazines	-
	2054	Contributions	3,460,260.00
	2028	Bank Charges	973.00
		Total	5,596,680.00
		G. FINANCE EXPENSES	
	2022	Provision for Doubtful Collection of Rever	-
		Total	-
		H. DEPRECIATION	
	2038	Depreciation	21,572,062.00
		Total	21,572,062.00

COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2014		
SCHEDULE TO		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH		
INCOME		
A. PROPERTY TAX		
1003	Education Tax	157,472,780.46
1005	Excess Remittance-(Excess collection) P	-
	Total	157,472,780.46
B. OTHER TAXES		
1006	Profession Tax	-
	Total	-
C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	-
	Total	-
D. DEVOLUTION FUND		
1053	Devolutuion Fund	-
	Total	-
E. SERVICE CHARGES AND FEES		
1016	Fees under Places of Public Resorts Act	-
	Total	-
F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
		-

		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	-
		Total	-
		H. OTHER INCOME	
	1045	Other Income	17,911.00
	1067	Interest on Investments	26,012,766.79
	1068	Interest from Bank	1,990,405.00
	1069	Project overhead Appropriation- expense	4,013,219.00
		Total	32,034,301.79

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
ABSTRACT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
EXPENDITURE			
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	ELEMENTARY EDUCATION FUND
	A.	PERONNEL COST	
		(i) Salaries	967,000.00
		(ii) Others	879,594.00
	B.	TERMINAL AND RETIREMENT BENEFIT	325,960.00
	C	OPERATING EXPENSES	152,093.00
	D.	REPAIRS AND MAINTENANCE	35,945,550.00
	E.	PROGRAMME EXPENSES	-
	F.	ADMINISTRATIVE EXPENSES	5,596,680.00
	G	FINANCE EXPENSES	-
	H.	DEPRECIATION	21,572,062.00
		TOTAL	65,438,939.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
ABSTRACT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
INCOME			
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	ELEMENTARY EDUCATION FUND
	A	PROPERTY TAX	157,472,780.46
	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	32,034,301.79
		TOTAL	189,507,082.25
	I	ACCUMULATED SURPLUS	124,068,143.25

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COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
ABSTRACT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
4001		Accumulated surplus/deficit	835,780,432.78
ADD			
1088		Prior year Income	47,573,078.33
4002		Income and Expenditure account	124,068,143.25
			1,007,421,654.36
LESS			
2041		Prior Year Expenses	-
4002		Income and Expenditure account	
4001		Accumulated surplus/deficit	1,007,421,654.36

COIMBATORE CORPORATION:COIMBATORE			
ELEMENTARY EDUCATION FUND			
Accounts for the year ended on 31.03.2013			
Consolidated Trial Balance As on 31.03.2013			
A/C Code	Account Head	Conolidated	
		Dr	Cr
		Rs	Rs
1003	Education Tax	-	157,472,780.46
1005	Excess Remittance-(Excess co	-	-
1045	Other Income	-	17,911.00
1058	Hire charges	-	-
1066	Miscellaneous recoveries	-	-
1067	Interest on Investments	-	26,012,766.79
1068	Interest from Bank	-	1,990,405.00
1069	Project overhead Appropriation	-	4,013,219.00
1088	Prior year Income	-	47,573,078.33
2001	Pay including Personal Pay	967,000.00	-
2003	D.A	-	-
2005	H.R.A	-	-
2006	C.C.A	-	-
2012	Travel expense	-	-
2014	Supply of Uniform	-	-
2018	Stationery And printing	1,116,818.00	-
2020	Other Expenses	1,018,629.00	-
2022	Provision for Doubtful Collectio	-	-
2026	Computer Operational Expense	-	-
2028	Bank Charges	973.00	-
2031	Pension (Superannuation/Retir	325,960.00	-
2032	Commuted Value Of Pension	-	-
2033	Death cum retirement Gratuity	-	-
2038	Depreciation	21,572,062.00	-
2046	Books and Periodicals and Mag	-	-
2041	Prior Year Expenses	-	-
2051	Training Programme-Expenses	879,594.00	-
2052	Professional Charges	-	-
2054	Contributions	3,460,260.00	-
2073	Repairs and Building - Buildings	-	-
2077	Repairs and Maintenace- Instru	-	-
2079	Maintenace of Nutritious Meal C	-	-
2090	Wages	35,355,148.00	-
2108	Rent on Buildings	-	-
2110	Deaf and Dump-Diet to Patients	146,503.00	-
2121	Running of Libraries/ Reading R	5,590.00	-
2126	Maintenace Expenses -Elemen	590,402.00	-
3016	Educational Rax Receivable-Cu	27,747,785.22	-
3020	Educational Rax Receivable-Ar	115,091,980.50	-
3025	Interest Accrued on Fixed Depo	4,156,194.00	-
3048	wages To Technical Assistants	-	-

3052	Advance to the Contractors	261,000.00	-
3054	Advance Recoverable-Expense	60,000.00	-
3055	Other Advances- Recoverable	-	-
3056	Deposits-Recoverable	5,750.00	-
3059	Cash Account	-	-
3062	Collection account.....	-	-
3064	Devolution Fund Account...Bar	-	-
3065	Personal Deposit A/c Treasury	44,963.00	-
3066	Payment Account.....	-	-
3068	Old Account.....	503,987.32	-
3069	Elementary Education Fund....	58,481,064.45	-
3070	Fixed deposit	159,034,357.70	-
3100	Interfund Transfers	364,085,431.65	-
3102	Buildings-Gross Block	442,538,846.52	-
3109	Furniture, Fixtures and Office E	49,746,458.00	-
3110	Electrical Installations-Lamps- I	2,466,125.00	-
3112	Plant And Machineries- Gross I	816,960.00	-
3121	Projects-in--Progress Account	-	-
3138	Other Items	-	-
4001	Accumulated surplus/deficit	-	835,780,432.78
4016	Tender Deposit-Contractors	-	7,332,981.00
4020	Deposits- others	-	10,562,189.00
4035	Income Tax Deduction- Contra	-	146,051.00
4037	Sales tax and surcharge on sal	-	161,141.00
4039	Provision for Doubtful collection	-	47,782,687.00
4046	Accounts payable Account-pers	-	-
4047	Accounts Payable- Contractors	-	-
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	20,979.00
4061	Buildings- Accumulated Deprec	-	112,599,189.00
4068	Furniture, Fixtures and Office E	-	36,773,242.00
4069	Electrical Installation- Lamps an	-	2,036,550.00
4071	Plant and Amchinery- Accumul	-	204,240.00
4077	Inter Zonal Transfer Account	-	(0.00)
		1,290,479,842.36	1,290,479,842.36

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2014			
BALANCE SHEET AS AT 31.03.2014			-
CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND	Rs
LIABILITIES			
4003	Ways and means Advance	-	
4004	Loans from the Government	-	
4009	Overdraft from.....Bank	-	
4005	Loans from HUDCO	978,000.00	
4006	Loans from TUFIDCO	18,349,560.00	
4007	Loans from TNUDF	270,110,330.00	
4008	Loans from.....Bank	1,940,367.00	
4010	Diversion from other municipal fund	120,000.00	
4011	Contribution from Municipal Fund	11,796,794.00	
4012	Contribution from private parties	1,275,006.00	
4013	Contributions from Government	3,416,219,483.27	
4014	Grants from the Government	889,495,122.00	
4061-74			
4078-86	Accumulated depreciation account ->	6,506,770,568.00	
4001	Accumulated surplus/deficit	17,881,935,075.68	
CURRENT LIABILITIES			
4016	Tender Deposit-Contractors	318,690,097.00	
4017	Tender Deposit-Suppliers	4,482,745.95	
4020	Deposits- others	195,825,380.00	
4018	Security Deposit-Revenue (Lease, Auction,	273,255,616.60	
4019	Security Deposit-Staff	133,299.00	
4015	Advance collection of property tax	28,073,061.75	
4035	Income Tax Deduction- Contractors	9,347,624.00	
4037	Sales tax and surcharge on sales tax-Payat	12,166,673.00	
4043	Library Cess Payble	288,057,897.20	
4021-34	Recoveries from staff paybill payable ->	24,928,454.00	
4039	Provision for Doubtful collection of revenue	292,405,635.03	
4041		-	
4042		-	
4044	Salaries Payable	4,608.00	
4045	Unpaid salaries/pension	1,052,986.00	
4046	Accounts payable Account-personal claims	-	
4047	Accounts Payable- Contractors	(6,418,598.00)	
4048	Accounts Payable- Suppliers	-	
4049	Accounts Payable- Expenses	-	
4050	Other Payable	329,161,061.50	
4051	Interest Payable	20,375,566.00	
4052	Group Insurance Scheme - Management C	10,121,817.00	
4087	Other Items	-	
OUTSTANDINGS			
4038	Power charges -Payable-Street light	-	
4053	Contribution to CMDA/ LPA Payable	138,949,993.00	
4040	Survey charges- payable	1,804.00	
4058	Royalty Payable	-	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Me	1,593,857.00	
4075	Maintenance Charges for railway Level Cro	-	
4077	Inter Zonal Transfer Account	-	

	3007	Other Tax recoverable-Current	-	
	3008	Other Tax recoverable-Arrears	-	
	3009	Licence Fees and Other Fees Recoverable	-	
	3010	Licence Fees and Other Fees Recoverable	2,375.75	
	3011	Lease Amount Recoverable Current	892,545.00	
	3012	Lease Amount Recoverable Current	133,067,187.66	
	3013	Water Supply And Drainage Tax-Receivable	-	
	3015	Water Charges Recoverable-Arrear	-	
	3016	Educational Rax Receivable-Current	-	
	3017	Rent on Buildings-Recoverable-Current	59,140,558.00	
	3018	Rent on Buildings-Recoverable-Arrears	38,236,473.58	
	3019	Water Supply And Drainage Tax-Receivable	-	
	3024	Cost on sale of Land/ Building-Recoverable	18,725,780.00	
	3025	Interest Accrued on Fixed Deposit/Dividend	80,021,533.00	
	3021	Accounts Receivable-Sale of Properties	-	
	3023	Specific Grant Receivable	366,770,506.00	
	3026	Road Cut Restoration-Telephone Department	-	
	3027	Road Cut Restoration-Others=Recoverable	-	
	3022	Survey Fees Receivable	-	
	3048	wages To Technical Assistants (Petty Super)	663,479.00	
	3049	Collection of Arrears of Taxes- Doubtful	-	
	3050	Collection of Arrears of Non-Taxes (Fees)-	21,704,016.00	
	3056	Deposits-Recoverable	7,707,678.00	
	3028-3046	Staff advance recoverable ->	14,210,917.78	
	3047	Interest on Staff Advances-Recoverable Account	84,615.00	
	3071	Pension and Leave Salary Contributions Receivable	-	
	3052	Advance to the Contractors	4,677,788.96	
	3051	Advance to the Suppliers	57,096,472.72	
	3131	Advance to TWARD Board/ Metro Water Board	493,819,697.50	
	3053	Material Cost recoverable Account-Contractors	775,942.00	
	3054	Advance Recoverable-Expenses	29,981,417.70	
	3055	Other Advances- Recoverable	1,724,641,750.05	
	3125	Advances to PWD/ Highways/ Tamil Nadu Corporation	4,653,845.00	
	3058	General Imprest Account	573,290.12	
	3059	Cash Account	2,028,327.00	
	3060	Collection account..... Bank	353,517,128.39	
	3061	Collection account..... Bank	185,753,972.30	
	3063	Collection account..... Bank	45,252,049.02	
	3066	Payment Account..... Bank	63,195,483.69	
	3069	Elementary Education Fund.....	-	
	3070	Fixed deposit	1,926,312,143.93	
	3123	INDIAN BANK A/C NO 102	129,228,230.72	
	3124	Capital Fund..... Bank	792,292.76	
	3068	Old Account..... Bank	7,031,797.44	
	3064	Devolution Fund Account...Bank Of India	228,470,215.85	
	3142	Under Ground Drainage Scheme -Deposits	-	
	3065	Personal Deposit A/c Treasury	21,513,916.62	
	3126	BANK OF INDIA A/C NO17049	16,315,210.00	
	3127	BANK OF INDIA A/C NO17050	9,602,891.00	
		OTHER ITEMS	-	
	3057	Prepaid expenses	-	
	3072	Miscellaneous recoveries- Receivable	633,831.83	
	3073	Accumulated Depreciation Fund Investment	-	
	3098		0	
	3128	Deferred Revenue expenditure	-	
	3129	Basic Amenities Scheme	-	
	3130	National Slum Development Programme	-	
	3151	10 th Finance commission	-	
	3152	Decentralised District Plan	-	
	3160	Cable Rent Receivable	27,500.00	

	3090	Other bank account as per contra	12,851,865.45	
	3100CF(M)	Interfund Transfers-Capital Fund-Main	-	
	3100EE(M)	Interfund Transfers-Elementary-Main	-	
	3100WS(M)	Interfund Transfers-Water Supply-Main	-	
	3100	Interfund Transfers	(576,434,110.24)	
			30,969,001,174.24	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the Year ended on 31.03.2014				
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2014				
			REVENUE FUND/CAPITAL FUND	
	CODE NO	ASSETS	Rs	
	4061	Buildings- Accumulated Depreciation	551,667,006.00	
	4062	Subways and causeways- Accumulated De	4,514,822.00	
	4063	Bridges and Flyovers- Accumulated Deprec	18,463,328.00	
	4064	Storm water drains,Open drains and culvert	1,199,357,884.00	
	4065	Heavy Vehicles- Accumulated Depreciation	31,810,632.00	
	4066	Light Vehicles- Accumulated Depreciation	23,491,052.00	
	4067	Other Vehicles- Accumulated Depreciation	42,775,776.00	
	4068	Furniture, Fixtures and Office Equipments-	63,348,014.00	
	4069	Electrical Installation- Lamps and Tube Ligh	489,133,565.00	
	4070	Electrical Installation- Others-Accumulated	26,602,974.00	
	4071	Plant and Amchinery- Accumulated Depreci	56,661,083.00	
	4072	Roads and Pavements- Concrete- Accumul	420,309,651.00	
	4073	Roads and Pavements- Black Topped- Acc	3,538,389,659.00	
	4074	Roads and Pavements- Others -Accumulate	31,096,942.00	
	4078	Instruments and Equipments in Hospital an	9,148,180.00	
	4079	Tools and Plant- Accumulated Depreciation	-	
	4080	Public Fountains- Accumulated Depreciatio	-	
	4081	Head Works OHT etc., Water Supply Mains	-	
	4082	Drainage Sewerage Pipes, conduits etc.,-A	-	
	4083	Ground Water wells/ Deep Bore wells-Accu	-	
	4084	Hand Pumps India Mark II- Accumulated De	-	
	4085	Reservoirs-Accumulated Depreciation	-	
	4086	Sullage water Removal Tankers-Accumulat	-	
			-	
		TOTAL	6,506,770,568.00	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the Year ended on 31.03.2014				
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2014				
RECOVERIES FROM STAFF PAY BILLS - PAYABLE				
			REVENUE FUND/CAPITAL FUND	
	CODE NO		Rs	
	4021	Provident Fund Recoveries	1,663,744.00	
	4022	Co-operative Society Loan Recoveries	260.00	
	4023	RD Recoveries	47,489.00	
	4024	L I C Policy Premium Recoveries	146,857.00	
	4025	Special Providend Fund-cum-Gradutity Sch	32,473.00	
	4026	FBF/ Group Insurance Sheme Recoveries	134,668.00	

4027	External Housing Recoveries-CMA	867,850.00
4028	Deputationist Recoveries	498,226.00
4029	Income Tax deduction at Source from Empl	143,632.00
4030	Recoveries toward loan From Bank	(59,491.00)
4031	Court Recoveries	76,995.00
4032	Subscription to HBA Special FBF	23,079.00
4033	Health Fund Subscription	5,318,129.00
4034	Recovries- Payable to other Municipalities	18,738.00
4036	Other Recoveries	15,972,079.00
4059	Hand loom Advance Recoverd- Payable to	36,600.00
4060	Khadi Advance Recovered Payable to Khad	4,326.00
4076	ENTYCE Advance recovered -Payable	2,800.00
	TOTAL	24,928,454.00
COIMBATORE CORPORATION: COIMBATORE		
Accounts for the Year ended on 31.03.2014		
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2014		
	0	Rs
3028	Festival Advance	10,956,228.00
3029	Handloom Advance	2,934.58
3030	Khadi Advance	-
3031	Education Advance	(1,762.00)
3032	Flood Advance	-
3033	Immediate Relief Advance	768,500.00
3034	Advance for Solar cookers	-
3035	Tansi Advance	-
3036	Advance of T.A to the Family of the Deceas	-
3037	Tour Advance	304,527.00
3038	Advance of Pay and T.A on Transfer	87,423.50
3039	Warm Clothing Advance	-
3040	Calculator Advance	-
3041	Computer Advance	-
3042	Bicycle Advance	10,238.70
3043	Motor Cycle Advance	182,225.00
3044	Car Advance	15,000.00
3045	Marriage Advance	725,601.00
3046	House Building Advance	1,160,002.00
	TOTAL	14,210,917.78

COIMBATORE CORPORATION				
REVENUE FUND				
Accounts for the Year ended on 31.03.2014				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014				
EXPENDITURE				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	%
	A.	PERONNEL COST		
		(i) Salaries	886,999,070.00	27.89
		(ii) Others	16,005,835.00	0.50
	B.	TERMINAL AND RETIREMENT BENEFITS	309,708,661.00	9.74
	C	OPERATING EXPENSES	668,664,009.00	21.02
	D.	REPAIRS AND MAINTENANCE	219,982,240.00	6.92
	E.	PROGRAMME EXPENSES	20,202,152.00	0.64
	F.	ADMINISTRATIVE EXPENSES	107,613,012.00	3.38
	G	FINANCE EXPENSES	14,485,314.75	0.46
	H.	DEPRECIATION	936,793,099.00	29.45
		TOTAL	3,180,453,392.75	100.00
COIMBATORE CORPORATION				
Accounts for the year ended on 31.03.2009				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014				
INCOME				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVENUE FUND/CAPITAL FUND	
	A	PROPERTY TAX	540,506,231.03	15.83
	B	OTHER TAXES	158,006,458.72	4.63
	C	ASSIGNED REVENUE	371,837,645.00	10.89
	D	DEVOLUTION FUND	1,255,103,038.00	36.75
	E	SERVICE CHARGES AND FEES	167,967,721.00	4.92
	F	GRANTS AND CONTRIBUTION	91,569,026.61	2.68
	G	SALE AND HIRE CHARGES	3,130,004.00	0.09
	H	OTHER INCOME	826,999,550.32	24.21
		TOTAL	3,415,119,674.68	100.00
	4002	NET SURPLUS BEFORE APPROPRIATION	234,666,281.93	
COIMBATORE CORPORATION				
Accounts for the Year ended on 31.03.2014				
SCHEDULE TO				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014				
	4001	Accumulated surplus/deficit	17,298,532,333.35	
	ADD			
	4002	Income and Expenditure account	234,666,281.93	
	1088	Prior year Income	368,062,384.40	
			17,901,260,999.68	
	LESS			
	2041	Prior Year Expenses	19,325,924.00	
	4002	Net Deficit	-	
	4001	Balance	17,881,935,075.68	

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2014			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
EXPENDITURE			
			REVENUE FUND/CAPITAL FUND RS
		A. PERSONNEL COST:	
		i) SALARIES	
	2001	Pay including Personal Pay	449,099,085.00
	2002	Special pay	158,260.00
	2003	D.A	381,671,768.00
	2004	Interim Relief	1,621.00
	2005	H.R.A	31,112,944.00
	2006	C.C.A	8,565,618.00
	2007	Cash Allowance	1,064.00
	2008	Conveyance Allowance	374,207.00
	2009	Medical Allowance	4,470,806.00
	2010	Other Allowance	2,822,114.00
	2011	Ex-Gratia/Bonus	8,721,583.00
		Total	886,999,070.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	3,497,927.00
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	7,588,441.00
	2025	Conveyance Charges	211,031.00
	2042	Hospital Stoppages/ Reimbursement of Medic	202,140.00
	2051	Training Programme-Expenses	521,778.00
	2055	Staff Welfare expenses	3,984,518.00
		Total	16,005,835.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,	242,866,224.00
	2032	Commutated Value Of Pension	17,670,661.00
	2033	Death cum retirement Gratuity	46,724,661.00
	2034	Special Provident Fund -cum-Gratuity Scheme	-
	2035	Group Insurance Sheme -Management Contrib	2,447,115.00
	2039	Pension Contribution to Municipal Employees F	-
	2053	Pension and Leave Salary Contribution	-
		Total	309,708,661.00
		C. OPERATING EXPENSES	
	2043	Expenditure on Food Sampling	-
	2084	Maintenance of Garden/Park	25,530,250.00
	2086	Power charges for sewerage system / pumping	-
	2088	Power charges for Street Lights	165,984,048.00
	2089	Maintenace expenses for Street Lights	113,392,548.00
	2090	Wages	132,835,590.00
	2091	Stores-written off	-
	2092	Petrol / Diesel Evaporation	-

F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	4,221,284.00
2017	Legal Expenses	1,978,598.00
2018	Stationery And printing	15,496,255.00
2019	Advertisement Charges	9,989,272.00
2020	Other Expenses	23,419,266.00
2024	M.O Commission (Pension)	-
2026	Computer Operational Expenses	8,178,789.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	534,153.00
2047	Postage and Telegrams and fax Charges	809,318.00
2048	Electricity Consumptom Charges for office Buil	19,916,839.00
2054	Contributions	20,732,605.00
2061	Sitting fees /Honorarium for the Councillors	899,650.00
2062	Council Department _travel Expenses	348,435.00
2063	Expenses on Hospitality/Entertainment	1,088,548.00
2095	Survey Charges	-
	Total	107,613,012.00
G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-
2022	Provision for Doubtful Collection of Revenue It	-
2023	Irrecoverable Revenue Items _Written off	-
2027	Interest Charged by the Bank	-
2028	Bank Charges	103,183.75
2029	Interest on Loans /ways and Means Advance /	10,177,297.00
2030	Lapsed Deposit- Refund	-
2036	Audit Fees	4,204,834.00
	Total	14,485,314.75
H. DEPRECIATION		
2037	Loss on Sale of Assets	-
2038	Depreciation	936,793,099.00
	Total	936,793,099.00

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the Year ended on 31.03.2014			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
INCOME			
		A. PROPERTY TAX	
	1001	Property Tax for General Purpose	528,855,658.18
	1002	Water supply and Drainage tax	
	1003	Education Tax	
	1005	Excess Remittance-(Excess collection) Property	11,650,572.85
		Total	<u>540,506,231.03</u>
		B. OTHER TAXES	
	1006	Profession Tax	158,006,458.72
	1007	Pilgrim Tax	
	1008	Tax on Carriages and Animals	
	1009	Tax on carts	
	1010	Servant tax	
	1011	Advertisement Tax	-
		Total	<u>158,006,458.72</u>
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	308,290,589.00
	1047	Entertainment Tax	63,547,056.00
	1048	Magisterial Fines	-
	1049	Compensation for Toll	
	1050	Assignment Revenue	-
		Total	<u>371,837,645.00</u>
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	1,255,103,038.00
		Total	<u>1,255,103,038.00</u>
		E. SERVICE CHARGES AND FEES	
	1016	Fees under Places of Public Resorts Act	-
	1017	Trade Licence Fees	32,143,530.00
	1018	Licence Fees under PFA	32,295.00
	1019	Building Licence Fees	73,984,223.00
	1020	Encroachment Fees	710.00
	1021	Parking Fees	15,286,230.00
	1024	Private Market Fees	
	1025	Advertisement Fees	20,702,608.00
	1026	Fees for Bays and other receipts in the Bus Sta	7,580,752.00
	1029	Survey Fees	450,525.00
	1032	Fees for fishery Rights	
	1039	Fees on pay and use toilets	13,624,736.00
	1044	Other fees	2,347,384.00
	1054	Copy Application Fees	1,610,993.00
	1064	Receipts From Hospitals and Dispensaries	203,735.00
	1081	Initial Amount for New water supply and drainages connection	
	1082	Water supply connection charges	
	1083	Metered/ tap water charges	
	1084	Charges for water supply through Lorries/ tanks	-
	1085	Septic tank cleaning charges	-
	1086	Sewerage connection charges	-
		Total	<u>167,967,721.00</u>

		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	-
	1052	Grants for Scheme Implementation	91,569,026.61
	1072	I.P.P (V) -Grant	-
	1087	Specific maintenance grant/ Contribution for W	-
			91,569,026.61
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	2,765,956.00
	1058	Hire charges	-
	1059	Sale of Rubbish/Debris/Silt	-
	1060	Sale of Compost Manurs	
	1061	Sale of Unserviceable stock and stores	364,048.00
	1062	Sale of Scraps	
	1063	Sale of Products	
		Total	3,130,004.00
		H. OTHER INCOME	
	1022	Market fees- Daily Market	23,501,597.00
	1023	Market fees- Weekly Market	166,950.00
	1027	Fees for slaughter house	2,577,484.00
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
	1030	Income From Cinema	
	1031	Development Charges	45,074,892.00
	1033	Rent on and Lease of Lands	5,601,775.00
	1034	Income from ferries	-
	1035	income from Fairs and Festivals	
	1036	Rent on Shopping Complex	124,177,775.00
	1037	Rent on community Hall	3,693,654.00
	1038	rent on Buildings	2,088,331.00
	1040	Rent from Travellers Bungalows and Rest House	-
	1041	Road cut Restoration charges	13,712,487.00
	1042	Avenue Receipts	11,988.00
	1043	Demolition charges for unauthorised constructi	30,823,277.00
	1045	Other Income	189,768,672.23
	1055	Penalty and Bank Charges for Dishonoured Che	644,923.00
	1056	Law charges and Court Cost Recoveries	-
	1065	Pension and Leave salary contribution	-
	1066	Miscellaneous recoveries	7,489,824.00
	1067	Interest on Investments	219,923,332.24
	1068	Interest from Bank	15,322,873.85
	1069	Project overhead Appropriation- expenses	134,054,870.00
	1070	Project overhead Appropriation- Interest	
	1071	Interest on staff advances	563,256.00
	1073	Deposits Forfeited	
	1074	Deposits-Lapsed	
	1075	Dividend on shares	-
	1076	Insurance Claim Amount	-
	1077	Rent on Bunk stalls	
	1078	Garden/Park Receipts	3,195,255.00
	1079	Income from Road Margin	153,650.00
	1100	Cable TV Income	4,452,684.00
		Total	826,999,550.32

COIMBATORE CORPORATION			
REVENUE FUND			
Accounts for the Year ended on 31.03.2014			
Trial Balance As on 31.03.14			
Main-Rf		Consolidated	Consolidated
		Rs	Rs
A/C Code	Head Of Accounts	Dr	Cr
1001	Property Tax for General Purpose		528,855,658.18
1005	Excess Remittance-(Excess collection) Property tax and other rev		11,650,572.85
1006	Profession Tax		158,006,458.72
1011	Advertisement Tax		-
1017	Trade Licence Fees		32,143,530.00
1018	Licence Fees under PFA		32,295.00
1019	Building Licence Fees		73,984,223.00
1020	Encroachment Fees		710.00
1021	Parking Fees		15,286,230.00
1022	Market fees- Daily Market		23,501,597.00
1023	Market fees- Weekly Market		166,950.00
1025	Advertisement Fees		20,702,608.00
1026	Fees for Bays and other receipts in the Bus Stand		7,580,752.00
1027	Fees for slaughter house		2,577,484.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees		-
1029	Survey Fees		450,525.00
1031	Development Charges		45,074,892.00
1033	Rent on and Lease of Lands		5,601,775.00
1034	Income from ferries		-
1036	Rent on Shopping Complex		124,177,775.00
1037	Rent on community Hall		3,693,654.00
1038	rent on Buildings		2,088,331.00
1039	Fees on pay and use toilets		13,624,736.00
1040	Rent from Travellers Bungalows and Rest House		-
1041	Road cut Restoration charges		13,712,487.00
1042	Avenue Receipts		11,988.00
1043	Demolition charges for unauthorised construction and building se		30,823,277.00
1044	Other fees		2,347,384.00
1045	Other Income		189,768,672.23
1046	Duty on transfer of Property		308,290,589.00
1047	Entertainment Tax		63,547,056.00
1048	Magisterial Fines		-
1050	Assignment Revenue		-
1051	Grants for Natural Calamities		-
1052	Grants for Scheme Implementation		91,569,026.61
1053	Devolutuion Fund		1,255,103,038.00
1054	Copy Application Fees		1,610,993.00
1055	Penalty and Bank Charges for Dishonored Cheque		644,923.00
1056	Law charges and Court Cost Recoveries		-
1057	Profit in Sale of Asstes		2,765,956.00
1058	Hire charges		-
1059	Sale of Rubbish/Debris/Silt		-
1061	Sale of Unserviceable stock and stores		364,048.00
1064	Receipts From Hospitals and Dispensaries		203,735.00
1065	Pension and Leave salary contribution		-
1066	Miscellaneous recoveries		7,489,824.00
1067	Interest on Investments		219,923,332.24
1068	Interest from Bank		15,322,873.85
1069	Project overhead Appropriation- expenses		134,054,870.00
1071	Interest on staff advances		563,256.00
1072	I.P.P (V) -Grant		-
1075	Dividend on shares		-
1076	Insurance Claim Amount		-
1078	Garden/Park Receipts		3,195,255.00
1079	Income from Road Margin		153,650.00
1084	Charges for water supply through Lorries/ tankers		-
1085	Septic tank cleaning charges		-
1086	Sewerage connection charges		-

1088	Prior year Income		368,062,384.40
1100	Cable TV Income		4,452,684.00
2001	Pay including Personal Pay	449,099,085.00	
2002	Special pay	158,260.00	
2003	D.A	381,671,768.00	
2004	Interim Relief	1,621.00	
2005	H.R.A	31,112,944.00	
2006	C.C.A	8,565,618.00	
2007	Cash Allowance	1,064.00	
2008	Conveyance Allowance	374,207.00	
2009	Medical Allowance	4,470,806.00	
2010	Other Allowance	2,822,114.00	
2011	Ex-Gratia/Bonus	8,721,583.00	
2012	Travel expense	3,497,927.00	
2013	Leave Travel Concession	-	
2014	Supply of Uniform	7,588,441.00	
2015	Telephone Charges	4,221,284.00	
2016	Light Vehicles-Maintenance	41,160,355.00	
2017	Legal Expenses	1,978,598.00	
2018	Stationery And printing	15,496,255.00	
2019	Advertisement Charges	9,989,272.00	
2020	Other Expenses	23,419,266.00	
2025	Conveyance Charges	211,031.00	
2026	Computer Operational Expenses	8,178,789.00	
2028	Bank Charges	103,183.75	
2029	Interest on Loans /ways and Means Adv	10,177,297.00	
2031	Pension (Superannuation/Retiring/ Invali	242,866,224.00	
2032	Commuted Value Of Pension	17,670,661.00	
2033	Death cum retirement Gratuity	46,724,661.00	
2034	Special Provident Fund -cum-Gratuity Sc	-	
2035	Group Insurance Scheme -Management C	2,447,115.00	
2036	Audit Fees	4,204,834.00	
2038	Depreciation	936,793,099.00	
2039	Pension Contribution to Municipal Emplo	-	
2040	Mucipal Contribution to other Funds/ Sch	-	
2041	Prior Year Expenses	19,325,924.00	
2042	Hospital Stoppages/ Reimburement of	202,140.00	
2043	Expenditure on Food Sampling	-	
2046	Books and Periodicals and Magazines	534,153.00	
2047	Postage and Telegrams and fax Charges	809,318.00	
2048	Electricity Consumptom Charges for offic	19,916,839.00	
2049	Maintenance of Office Buildings	4,464,429.00	
2050	Repairs and Maintenance of Office Tools	2,294,434.00	
2051	Training Programme-Expenses	521,778.00	
2052	Professional Charges	5,686,544.00	
2053	Pension and Leave Salary Contribution	-	
2054	Contributions	20,732,605.00	
2055	Staff Welfare expenses	3,984,518.00	
2056	Exhibition expenses	999,000.00	
2061	Sitting fees /Honorarium for the Councilld	899,650.00	
2062	Council Department _travel Expenses	348,435.00	
2063	Expenses on Hospitality/Entertainment	1,088,548.00	
2064	Expenses on opening Ceremonies	995,959.00	
2065	Election expenses	10,100.00	
2070	Heavy Vehicles- Maintenance	109,541,206.00	
2071	Repairs and Maintenance-Roads and Pav	35,334,044.00	
2072	Repairs and Maintenance-Roads and Pa	1,319,271.00	
2073	Repairs and Building - Buildings	22,039,788.00	
2074	Repairs and Building - Subways and cau	-	
2075	Repairs and Maintenance- Bridges and F	-	
2076	Repairs and Maintenance -Storm Water	-	
2077	Repairs and Maintenance- Instruments, P	1,447,561.00	
2078	Restoration of Road Cuts	147,000.00	
2079	Maintenace of Nutritious Meal Centres	-	
2080	Maintenance of Improvement of Slum Ar	-	
2081	Maintenance Charges for Railway Leval	539,996.00	
2084	Maintenance of Garden/Park	25,530,250.00	

2085	Plants, Manure, Implements etc.,	-	
2087	Power charges for Head Water works, P	-	
2088	Power charges for Street Lights	165,984,048.00	
2089	Maintenace expenses for Street Lights	113,392,548.00	
2090	Wages	132,835,590.00	
2092	Petrol / Diesel Evaporation	-	
2096	Removal Debris	1,927,660.00	
2100	Sanitary/Conservancy Expenses	214,535,636.00	
2101	Expenses on Sanitary Materials	6,995,232.00	
2105	Improvements to Compost Yard	-	
2106	Anti Filaria/ Anti Malaria Operations	12,510,549.00	
2107	Cost of Medicines	2,573,320.50	
2108	Rent on Buildings	-	
2109	Hospital Expenses other than Medicines	1,073,406.50	
2110	Diet to Patients	449,959.00	
2119	Fodder (Animal Feed)	2,312,726.00	
2120	Zoological Garden - Maintenance	1,053,633.00	
2123	Maintenance of Kalyana Mandapam / Cd	1,694,156.00	
2125	Maintenance expenses- Water supply / S	-	
3001	Specific Stock Account	4,059,794.00	
3002	Property Tax Recoverable-Current	85,414,295.15	
3003	Property Tax Recoverable-Arrears	558,983,827.49	
3005	Professional Tax Recoverable -current	-	
3006	Professional Tax Recoverable -Arrears	78,869,287.58	
3009	Licence Fees and Other Fees Recoverat	-	
3010	Licence Fees and Other Fees Recoverat	2,375.75	
3011	Lease Amount Recoverable Current	892,545.00	
3012	Lease Amount Recoverable Current	133,067,187.66	
3013	Water Supply And Drainage Tax-Receive	-	
3014	Water Charges Recoverable-Current	-	
3015		-	
3017	Rent on Builddings-Recoverable-Current	59,140,558.00	
3018	Rent on Builddings-Recoverable-Arrears	38,236,473.58	
3019	Water Supply And Drainage Tax-Receive	-	
3021	Accounts Receivable-Sale of Properties	-	
3023	Specific Grant Receivable	366,770,506.00	
3024	Cost on sale of Land/ Building-Recovera	18,725,780.00	
3025	Interest Accrued on Fixed Deposit/Divide	80,021,533.00	
3026	Road Cut Restoration-Telephone Depart	-	
3027	Road Cut Restoration-Others=Recovera	-	
3028	Festival Advance	10,956,228.00	
3029	Handloom Advance	2,934.58	
3030	Khadi Advance	-	
3031	Education Advance	(1,762.00)	
3033	Immediate Relief Advance	768,500.00	
3037	Tour Advance	304,527.00	
3038	Advance of Pay and T.A on Transfer	87,423.50	
3039	Warm Clothing Advance	-	
3041	Computer Advance	-	
3042	Bicycle Advance	10,238.70	
3043	Motor Cycle Advance	182,225.00	
3044	Car Advance	15,000.00	
3045	Marriage Advance	725,601.00	
3046	House Building Advance	1,160,002.00	
3047	Interest on Staff Advances-Recoverable	84,615.00	
3048	wages To Technical Assistants (Petty Su	663,479.00	
3050	Collection of Arrears of Non-Taxes (Fees	21,704,016.00	
3051	Advance to the Suppliers	57,096,472.72	
3052	Advance to the Contractors	4,677,788.96	
3053	Material Cost recoverable Account-Contr	775,942.00	
3054	Advance Recoverable-Expenses	29,981,417.70	
3055	Other Advances- Recoverable	1,724,641,750.05	
3056	Deposits- Recoverable	7,707,678.00	
3057	Prepaid expenses	-	
3058	General Imprest Account	573,290.12	
3059	Cash Account	2,028,327.00	
3060	Collection account..... Ba	353,517,128.39	

3061	Collection account..... Ba	185,753,972.30	
3063	Collection account..... Ba	45,252,049.02	
3064	Devolution Fund Account...Bank Of India	228,470,215.85	
3065	Personal Deposit A/c Treasury	21,513,916.62	
3066	Payment Account..... Ban	63,195,483.69	
3068	Old Account..... Ba	7,031,797.44	
3069	Elementary Education Fund.....	-	
3070	Fixed deposit	1,926,312,143.93	
3072	Miscellaneous recoveries- Receivable	633,831.83	
3085	Trees	504,430.00	
3090	Other bank account as per contra	12,851,865.45	
3098	0	-	
3100	Interfund Transfers	(576,434,110.24)	
3100CF(M	Interfund Transfers-Capital Fund-Main	-	
3100EE(M	Interfund Transfers-Elementary-Main	-	
3100WS(M	Interfund Transfers-Water Supply-Main	-	
3101	Land-Gross Block	13,925,047,423.00	
3102	Buildings-Gross Block	2,227,350,735.00	
3103	Sub-ways and causeways-Gross Block	5,408,061.00	
3104	Bridges and Flyovers- Gross Block	82,172,546.00	
3105	Strom water Drains, Open Drains and Cu	2,034,373,947.47	
3106	Heavy Vehicles--Gross Block	54,118,725.00	
3107	Light Vehicles- Gross Block	33,732,897.00	
3108	Other Vehicles- Gross Block	59,579,584.00	
3109	Furniture, Fixtures and Office Equipment	101,627,913.00	
3110	Electrical Installations-Lamps- Light Fittir	537,860,573.96	
3111	Electrical Installations- Others- Gross Blc	38,693,683.00	
3112	Plant And Machineries- Gross Block	60,783,168.00	
3113	Roads and Pavements- Concrete- Gross	638,663,553.00	
3114	Roads and Pavements- Black Topped- G	4,663,086,112.01	
3115	Roads and Pavements- Others- Gross B	44,699,666.00	
3116	Instruments and Equipments in Hospitals	12,797,943.00	
3117	Tools and Plant- Gross Block- Gross Blo	3,360,876.00	
3118	Public Fountain	-	
3121	Projects-in--Progress Account	191,410,663.00	
3122	Projects-in--Progress Account- Governm	27,705,298.00	
3123	INDIAN BANK A/C NO 102	129,228,230.72	
3124	Capital Fund..... Ba	792,292.76	
3125	Advances to PWD/ Highways/ Tamil Nac	4,653,845.00	
3126	BANK OF INDIA A/C NO17049	16,315,210.00	
3127	BANK OF INDIA A/C NO17050	9,602,891.00	
3131	Advane to TWARD Board/ Metro Water t	493,819,697.50	
3132	Water Supply Head Works, OHT etc., an	-	
3133	Drains and Sewerage pipes, cobduits, ch	-	
3134	Ground water wells/ Deep Bore-wells	-	
3138	Other Items	15,155,558.00	
3160	Cable Rent Receivable	27,500.00	
4001	Accumulated surplus/deficit		17,298,532,333.35
4004	Loans from the Government		-
4005	Loans from HUDCO		978,000.00
4006	Loans from TUFIDCO		18,349,560.00
4007	Loans from TNUDF		270,110,330.00
4008	Loans from.....Bank		1,940,367.00
4010	Diversion from other municipal fund		120,000.00
4011	Contribution from Municipal Fund		11,796,794.00
4012	Contribution from private parties		1,275,006.00
4013	Contributions from Government		3,416,219,483.27
4014	Grants from the Government		889,495,122.00
4015	Advance collection of property tax		28,073,061.75
4016	Tender Deposit-Contractors		318,690,097.00
4017	Tender Deposit-Suppliers		4,482,745.95
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,		273,255,616.60
4019	Security Deposit-Staff		133,299.00
4020	Deposits- others		195,825,380.00
4021	Provident Fund Recoveries		1,663,744.00
4022	Co-operative Society Loan Recoveries		260.00
4023	RD Recoveries		47,489.00

4024	L I C Policy Premium Recoveries		146,857.00
4025	Special Providend Fund-cum-Graduity Scheme Recoveries		32,473.00
4026	FBF/ Group Insurance Sheme Recoveries		134,668.00
4027	External Housing Recoveries-CMA		867,850.00
4028	Deputationist Recoveries		498,226.00
4029	Income Tax deduction at Source from Employees-TDS		143,632.00
4030	Recoveries toward loan From Bank		(59,491.00)
4031	Court Recoveries		76,995.00
4032	Subscription to HBA Special FBF		23,079.00
4033	Health Fund Subscription		5,318,129.00
4034	Recovries- Payable to other Municipalities		18,738.00
4035	Income Tax Deduction- Contractors		9,347,624.00
4036	Other Recoveries		15,972,079.00
4037	Sales tax and surcharge on sales tax-Payable		12,166,673.00
4038	Power charges -Payable-Street light		-
4039	Provision for Doubtful collection of revenue items		292,405,635.03
4040	Survey charges- payable		1,804.00
4041	Water supply and Drainage Tax -Payable-Current		-
4042	Education Tax-Payable-Current		-
4043	Library Cess Payble		288,057,897.20
4044	Salaries Payable		4,608.00
4045	Unpaid salries/pension		1,052,986.00
4046	Accounts payable Account-personal claims		-
4047	Accounts Payable- Contractors		(6,418,598.00)
4048	Accounts Payable- Suppliers		-
4049	Accounts Payable- Expenses		-
4050	Other Payable		329,161,061.50
4051	Interest Payable		20,375,566.00
4052	Group Insurance Scheme - Management Contribution Payable		10,121,817.00
4053	Contribution to CMDA/ LPA Payable		138,949,993.00
4054	Municipal contribution to specific Scheme		9,495,375.00
4055	Road cut Restoration Deposit-Telephone department		50,282.00
4056	Road cut Restoration Deposit-Others		596,000.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/	-	1,593,857.00
4059	Hand loom Advance Recoverd- Payable to Co-optex		36,600.00
4060	Khadi Advance Recovered Payable to Khadi Board		4,326.00
4061	Buildings- Accumulated Depreciation		551,667,006.00
4062	Subways and causeways- Accumulated Depreciation		4,514,822.00
4063	Bridges and Flyovers- Accumulated Depreciation		18,463,328.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation		1,199,357,884.00
4065	Heavy Vehicles- Accumulated Depreciation		31,810,632.00
4066	Light Vehicles- Accumulated Depreciation		23,491,052.00
4067	Other Vehicles- Accumulated Depreciation		42,775,776.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation		63,348,014.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated Depreciation		489,133,565.00
4070	Electrical Installation- Others-Accumulated depreciation		26,602,974.00
4071	Plant and Amchinery- Accumulated Depreciation		56,661,083.00
4072	Roads and Pavements- Concrete- Accumulated Depreciation		420,309,651.00
4073	Roads and Pavements- Black Topped- Accumulated Depreciation		3,538,389,659.00
4074	Roads and Pavements- Others -Accumulated Depreciation		31,096,942.00
4076	ENTYCE Advance recovered -Payable		2,800.00
4077	Inter Zonal Transfer Account		-
4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated Depreciation		9,148,180.00
4088	Audit Fee payable		4,376,581.00
4090	Other Bank Account as per contra		13,281,877.26
4100	Capital Receipt		1,175.00
4141	Water supply and Drainage Tax -Payable-Arrears		-
4142			-
		34,168,780,490.99	34,168,780,490.99

COIMBATORE CORPORATION: COIMBATORE			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2014			
BALANCE SHEET AS AT 31.03.2014			-
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	-	
4007	Loans from TNUDF	168,607,657.00	
4008	Loans from.....Bank	-	
4061-74 4078-86	Accumulated depreciation account ->	775,541,252.30	
4001	Accumulated surplus/deficit	1,804,815,144.78	
	CURRENT LIABILITIES		
4012	Contribution from private parties	29,545,000.00	
4013	Contributions from Government	146,804,272.00	
4014	Grants from the Government	76,268,803.00	
4016	Tender Deposit-Contractors	82,727,627.00	
4017	Tender Deposit-Suppliers	-	
4020	Deposits- others	-	
4018	Security Deposit-Revenue (Lease, Auction)	-	
4035	Income Tax Deduction- Contractors	1,658,738.00	
4036	Other Recoveries	2,255,467.00	
4037	Sales tax and surcharge on sales tax-Pay	1,059,047.00	
4021-34	Recoveries from staff paybill payable	5,235,622.00	
4039	Provision for Doubtful collection of revenue	320,961,181.00	
4044	Salaries Payable	-	
4045	Unpaid salaries/pension	2,944.00	
4046	Accounts payable Account-personal claim	-	
4047	Accounts Payable- Contractors	-	
4048	Accounts Payable- Suppliers	-	
4049	Accounts Payable- Expenses	-	
4050	Other Payable	5,048,285.00	
4058	Royalty Payable	40,914,000.00	
4051	Interest Payable	52,300,748.00	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ M	579,559,511.00	
4088	Audit Fees payable	558,694.00	
4087	Other Items	2,144,770.00	
	OUTSTANDINGS		
4052	Group Insurance Scheme - Management	-	
4077	Inter Zonal Transfer Account	(0.00)	
		-	
	TOTAL	4,096,008,763.08	

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
BALANCE SHEET AS AT 31.03.2014			
CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND	
		Rs	
	FIXED ASSETS		
3101	Land-Gross Block	8,934,854.00	
3102	Buildings-Gross Block	1,001,282.00	
3105	Strom water Drains, Open Drains and Cul	465,290,379.00	
3106	Heavy Vehicles--Gross Block	5,619,759.00	
3107	Light Vehicles- Gross Block	877,350.00	
3109	Furniture, Fixtures and Office Equipments	276,751.00	
3110	Electrical Installations-Lamps- Light Fitting	-	
3111	Electrical Installations- Others- Gross Bloc	443,722.00	
3112	Plant And Machineries- Gross Block	92,488,564.00	
3117	Tools and Plant- Gross Block- Gross Bloc	217,800.00	
3118	Public Fountain	13,053,889.00	
3121	Projects-in--Progress Account	-	
3122	Projects-in--Progress Account- Governme	-	
3132	Water Supply Head Works, OHT etc., and	1,033,876,654.97	
3133	Drains and Sewerage pipes, cobduits, cha	352,108,554.00	
3134	Ground water wells/ Deep Bore-wells	319,316,256.00	
3135	Hand pumps- India Mark II	1,502,528.00	
3137	Sullage water removal Tankers	2,080,201.00	
	CURRENT ASSETS		
3011	Lease Amount Recoverable Current	-	
3012	Lease Amount Recoverable Current	-	
3013	Water Supply And Drainage Tax-Receiveal	86,378,030.21	
3014	Water Charges Recoverable-Current	93,586,947.00	
3015	Water Charges Recoverable-Arrear	62,668,056.00	
3019	Water Supply And Drainage Tax-Receiveal	227,734,893.70	
3025	Interest Accrued on Fixed Deposit/Divider	7,621,795.00	
3028-3046	Staff advance recoverable ->	11,999,253.00	
3131	Advane to TWARD Board/ Metro Water B	291,388,399.00	
3055	Other Advances- Recoverable	412,071,625.00	
3056	Deposits-Recoverable	8,385,927.00	
3058	General Imprest Account	1,882.53	
3059	Cash Account	-	
3070	Fixed deposit	190,721,869.96	
3072	Miscellaneous recoveries- Receivable	-	
3138	Other Items	-	
3139	Water supply and Drainage Fund	163,076,640.11	
3140	Water supply and Drainage Fund	15,611,125.69	
3142	Under Ground Drainage Scheme -Deposit	14,768,576.32	
		-	
	OTHER ITEMS		
3100	Interfund Transfers	212,905,198.59	
		4,096,008,763.08	

COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2014				
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2014				
CODE NO	ASSETS		WATER SUPPLY AND DRAINAGE FUND	
			Rs	
4061	Buildings- Accumulated Depreciation		227,194.00	
4064	Storm water drains,Open drains and culverts		374,354,787.00	
4065	Heavy Vehicles- Accumulated Depreciation		3,758,570.00	
4066	Light Vehicles- Accumulated Depreciation		599,751.00	
4068	Furniture, Fixtures and Office Equipments		262,803.00	
4070	Electrical Installation- Others-Accumulated		308,637.00	
4071	Total Acc. Depreciation As per Dep Schedule		26,946,900.00	
4080	Public Fountains- Accumulated Depreciation		15,144,181.00	
4081	Head Works OHT etc., Water Supply Main		232,378,270.30	
4082	Drainage Sewerage Pipes, conduits etc.,-		42,135,202.00	
4083	Ground Water wells/ Deep Bore wells-Acc		75,842,230.00	
4084	Hand Pumps India Mark II- Accumulated		1,502,527.00	
4086	Sullage water Removal Tankers-Accumul		2,080,200.00	
	TOTAL		775,541,252.30	
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2014				
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2014				
RECOVERIES FROM STAFF PAY BILLS - PAYABLE				
CODE NO			WATER SUPPLY AND DRAINAGE FUND	
			Rs	
4021	Provident Fund Recoveries		2,812,335.00	
4022	Co-operative Society Loan Recoveries		130,169.00	
4023	RD Recoveries		12,806.00	
4024	L I C Policy Premium Recoveries		255,749.00	
4025	Special Provident Fund-cum-Graduity Sc		426,166.00	
4026	FBF/ Group Insurance Scheme Recoveries		743,044.00	
4027	External Housing Recoveries-CMA		(24,863.00)	
4028	Deputationist Recoveries		(58,854.00)	
4029	Income Tax deduction at Source from Em		200,736.00	
4031	Court Recoveries		2,743.00	
4032	Subscription to HBA Special FBF		49,493.00	
4033	Health Fund Subscription		706,782.00	
4059	Hand loom Advance Recoverd- Payable to		25,309.00	
4060	Khadi Advance Recovered Payable to Kh		(45,993.00)	
	TOTAL		5,235,622.00	

COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2014				
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2014				
STAFF-ADVANCE				
			WATER SUPPLY AND DRAINAGE FUND	
			Rs	
3028	Festival Advance		12,117,258.00	
3029	Handloom Advance		-	
3030	Khadi Advance		-	
3031	Education Advance		-	
3033	Immediate Relief Advance		87,996.00	
3043	Motor Cycle Advance		-	
3044	Car Advance		30,037.00	
3045	Marriage Advance		17,009.00	
3046	House Building Advance		(253,047.00)	
3047	Interest on Staff Advances-Recoverable A		-	
	TOTAL		11,999,253.00	

COIMBATORE CORPORATION: COIMBATORE				
WATER SUPPLY AND DRAINAGE FUND				
Accounts for the year ended on 31.03.2014				
ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST				
MARCH 2014				
EXPENDITURE				
	COD E NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND
	A.	PERONNEL COST		
		(i) Salaries		86,747,418.00
		(ii) Others		614,325.00
	B.	TERMINAL AND RETIREMENT BENEFITS		-
	C	OPERATING EXPENSES		211,930,974.00
	D.	REPAIRS AND MAINTENANCE		352,782,524.00
	E.	PROGRAMME EXPENSES		14,482,537.00
	F.	ADMINISTRATIVE EXPENSES		29,578,309.00
	G	FINANCE EXPENSES		109,484,835.48
	H.	DEPRECIATION		81,362,011.00
		TOTAL		886,982,933.48
INCOME				
	COD E NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND
	A	PROPERTY TAX		515,205,087.40
	B	OTHER TAXES		-
	C	ASSIGNED REVENUE		-
	D	DEVOLUTION FUND		-
	E	SERVICE CHARGES AND FEES		514,127,988.00
	F	GRANTS AND CONTRIBUTION		-
	G	SALE AND HIRE CHARGES		-
	H	OTHER INCOME		56,680,706.02
		TOTAL		1,086,013,781.42
	I	ACCUMULATED SURPLUS		199,030,847.94
				1,990.31

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COIMBATORE CORPORATION: COIMBATORE				
WATER SUPPLY AND DRAINAGE FUND				
Accounts for the year ended on 31.03.2014				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014				
	4001	Accumulated surplus/deficit		1,534,495,787.93
	ADD			
	4002	Income and Expenditure account		199,030,847.94
	1088	Prior year Income		71,288,508.91
				1,804,815,144.78
	LESS			
	2041	Prior Year Expenses		-
	4002	Net Deficit		-
	4001	Balance		1,804,815,144.78

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2014			
EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	47,145,269.00
	2002	Special pay	97,517.00
	2003	D.A	34,531,826.00
	2004	Interim Relief	-
	2005	H.R.A	2,846,004.00
	2006	C.C.A	733,469.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	4,990.00
	2009	Medical Allowance	359,633.00
	2010	Other Allowance	201,875.00
	2011	Ex-Gratia/Bonus	826,835.00
		Total	86,747,418.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	1,955.00
	2051	Training Programme-Expenses	
	2055	Staff Welfare expenses	612,370.00
		Total	614,325.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension)	
		Total	-
		C. OPERATING EXPENSES	
	2086	Power charges for sewerage system / pu	49,435,780.00
	2087	Power charges for Head Water works, Pu	148,000,132.00
	2088	Power charges for Street Lights	-
	2089	Maintenace expenses for Street Lights	-
	2130	Hire charges for supply of waters through	14,495,062.00

		Total	211,930,974.00
		D.REPAIRS AND MAINTENANCE	
	2046	Books and Periodicals and Magazines	-
	2050	Repairs and Maintenance of Office Tools	-
	2070	Heavy Vehicles- Maintenance	3,215,657.00
	2073	Repairs and Building - Buildings	-
	2076	Repairs and Maintenance -Storm Water	33,667,868.00
	2077	Repairs and Maintenance- Instruments, Pl	-
	2078	Restoration of Road Cuts	7,937,443.00
	2090	Wages	-
	2092	Petrol / Diesel Evaporation	-
	2101	Expenses on Sanitary Materials	-
	2125	Maintenance expenses- Water supply / S	75,064,034.00
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ M	232,897,522.00
		Total	352,782,524.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	14,482,537.00
	2064	Expenses on opening Ceremonies	-
		Total	14,482,537.00
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	19,534.00
	2016	Light Vehicles-Maintenance	-
	2018	Stationery And printing	1,066,457.00
	2017	0	-
	2019	Advertisement Charges	-
	2020	Other Expenses	694,628.00
	2026	Computer Operational Expenses	-
	2047	Postage and Telegrams and fax Charges	-
	2048	Electricity Consumptom Charges for offic	26,537,842.00
	2053	Pension and Leave Salary Contribution	162,879.00
	2054	Contributions	1,096,969.00
		Total	29,578,309.00
		G. FINANCE EXPENSES	
	2022	Provision for Doubtful Collection of Reven	93,586,947.00
	2028	Bank Charges	8,272.48
	2029	Interest on Loans /ways and Means Adv	15,330,922.00
	2030	Lapsed Deposit- Refund	
	2036	Audit Fees	558,694.00

		Total	109,484,835.48
		H. DEPRECIATION	
	2038	Depreciation	81,362,011.00
		Total	81,362,011.00
COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2014			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MAR			
INCOME			
		A. PROPERTY TAX	
	1002	Water supply and Drainage tax	515,205,087.40
	1005	Excess Remittance-(Excess collection) Property tax and other	
		Total	515,205,087.40
		B. OTHER TAXES	
	1006	Profession Tax	-
		Total	-
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	
		Total	-
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	-
		Total	-
		E. SERVICE CHARGES AND FEES	
	1019	Building Licence Fees	-
	1042	Avenue Receipts	-
	1044	Other fees	35,790.00
	1081	Initial Amount for New water supply and c	144,173,016.00
	1082	Water supply connection charges	22,832,719.00
	1083	Metered/ tap water charges	342,324,364.00
	1084	Charges for water supply through Lorries	1,782,950.00
	1085	Septic tank cleaning charges	66,077.00
	1086	Sewerage connection charges	2,913,072.00
	1087	Specific maintenance grant/ Contribution	-

		Total	514,127,988.00
		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	
			-
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	
		Total	-
		H. OTHER INCOME	
	1022	Market fees- Daily Market	
	1031	Development Charges	-
	1033	Rent on and Lease of Lands	-
	1038	rent on Buildings	253,937.00
	1041	Road cut Restoration charges	-
	1045	Other Income	8,219,956.00
	1066	Miscellaneous recoveries	19,222.00
	1067	Interest on Investments	17,569,398.54
	1068	Interest from Bank	3,922,808.48
	1069	Project overhead Appropriation- expense	26,695,384.00
	1071	Interest on staff advances	-
	1074	Deposits-Lapsed	-
		Total	56,680,706.02

COIMBATORE CORPORATION:COIMBATORE			
CONSOLIDATED			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2014			
	Trial Balance As on 31.03.2014	TOTAL	TOTAL
		Dr	Cr
		Rs	Rs
1002	Water supply and Drainage tax	-	515,205,087.40
1005	Excess Remittance-(Excess collection) Pr	-	-
1006	Profession Tax	-	-
1019	Building Licence Fees	-	-
1031	Development Charges	-	-
1033	Rent on and Lease of Lands	-	-
1038	rent on Buildings	-	253,937.00
1041	Road cut Restoration charges	-	-
1042	Avenue Receipts	-	-
1044	Other fees	-	35,790.00
1045	Other Income	-	8,219,956.00
1053	Devolutuion Fund	-	-
1066	Miscellaneous recoveries	-	19,222.00
1067	Interest on Investments	-	17,569,398.54
1068	Interest from Bank	-	3,922,808.48
1069	Project overhead Appropriation- expenses	-	26,695,384.00
1071	Interest on staff advances	-	-
1074	Deposits-Lapsed	-	-
1081	Initial Amount for New water supply and d	-	144,173,016.00
1082	Water supply connection charges	-	22,832,719.00
1083	Metered/ tap water charges	-	342,324,364.00
1084	Charges for water supply through Lorries/	-	1,782,950.00
1085	Septic tank cleaning charges	-	66,077.00
1086	Sewerage connection charges	-	2,913,072.00
1087	Specific maintenance grant/ Contribution	-	-
1088	Prior year Income	-	71,288,508.91
2001	Pay including Personal Pay	47,145,269.00	-
2002	Special pay	97,517.00	-
2003	D.A	34,531,826.00	-
2004	Interim Relief	-	-
2005	H.R.A	2,846,004.00	-
2006	C.C.A	733,469.00	-
2008	Conveyance Allowance	4,990.00	-
2009	Medical Allowance	359,633.00	-
2010	Other Allowance	201,875.00	-
2011	Ex-Gratia/Bonus	826,835.00	-
2012	Travel expense	1,955.00	-
2015	Telephone Charges	19,534.00	-
2016	Light Vehicles-Maintenance	-	-
2017		-	-
2018	Stationery And printing	1,066,457.00	-
2019	Advertisement Charges	-	-
2020	Other Expenses	694,628.00	-
2022	Provision for Doubtful Collection of Rever	93,586,947.00	-
2026	Computer Operational Expenses	-	-
2028	Bank Charges	8,272.48	-

2029	Interest on Loans /ways and Means Adva	15,330,922.00	-
2030	Lapsed Deposit- Refund	-	-
2036	Audit Fees	558,694.00	-
2038	Depreciation	81,362,011.00	-
2041	Prior Year Expenses	-	-
2046	Books and Periodicals and Magazines	-	-
2047	Postage and Telegrams and fax Charges	-	-
2048	Electricity Consumtiom Charges for offic	26,537,842.00	-
2050	Repairs and Maintenance of Office Tools	-	-
2051	Training Programme-Expenses	-	-
2052	Professional Charges	14,482,537.00	-
2053	Pension and Leave Salary Contribution	162,879.00	-
2054	Contributions	1,096,969.00	-
2055	Staff Welfare expenses	612,370.00	-
2064	Expenses on opening Ceremonies	-	-
2070	Heavy Vehicles- Maintenance	3,215,657.00	-
2073	Repairs and Building - Buildings	-	-
2076	Repairs and Maintenance -Storm Water D	33,667,868.00	-
2077	Repairs and Maintenance- Instruments, Pl	-	-
2078	Restoration of Road Cuts	7,937,443.00	-
2086	Power charges for sewerage system / pur	49,435,780.00	-
2087	Power charges for Head Water works, Pu	148,000,132.00	-
2088	Power charges for Street Lights	-	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	-	-
2092	Petrol / Diesel Evaporation	-	-
2101	Expenses on Sanitary Materials	-	-
2125	Maintenance expenses- Water supply / S	75,064,034.00	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ M	232,897,522.00	-
2130	Hire charges for supply of waters throug	14,495,062.00	-
3011	Lease Amount Recoverable Current	-	-
3013	Water Supply And Drainage Tax-Receive	86,378,030.21	-
3014	Water Charges Recoverable-Current	93,586,947.00	-
3015	Water Charges Recoverable-Arrear	62,668,056.00	-
3019	Water Supply And Drainage Tax-Receive	227,734,893.70	-
3025	Interest Accrued on Fixed Deposit/Divide	7,621,795.00	-
3028	Festival Advance	12,117,258.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3033	Immediate Relief Advance	87,996.00	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	30,037.00	-
3045	Marriage Advance	17,009.00	-
3046	House Building Advance	(253,047.00)	-
3047	Interest on Staff Advances-Recoverable A	-	-
3055	Other Advances- Recoverable	412,071,625.00	-
3056	Deposits-Recoverable	8,385,927.00	-
3058	General Imprest Account	1,882.53	-
3059	Cash Account	-	-
3070	Total depreciation	190,721,869.96	-
3072	Miscellaneous recoveries- Receivable	-	-

3100	Interfund Transfers	212,905,198.59	-
3101	Land-Gross Block	8,934,854.00	-
3102	Buildings-Gross Block	1,001,282.00	-
3105	Strom water Drains, Open Drains and Cul	465,290,379.00	-
3106	Heavy Vehicles--Gross Block	5,619,759.00	-
3107	Light Vehicles- Gross Block	877,350.00	-
3109	Furniture, Fixtures and Office Equipments	276,751.00	-
3110	Electrical Installations-Lamps- Light Fitting	-	-
3111	Electrical Installations- Others- Gross Blo	443,722.00	-
3112	Plant And Machineries- Gross Block	92,488,564.00	-
3117	Tools and Plant- Gross Block- Gross Blo	217,800.00	-
3118	Public Fountain	13,053,889.00	-
3121	Projects-in--Progress Account	-	-
3131	Advane to TWARD Board/ Metro Water B	291,388,399.00	-
3132	Water Supply Head Works, OHT etc., and	1,033,876,654.97	-
3133	Drains and Sewerage pipes, cobduits, cha	352,108,554.00	-
3134	Ground water wells/ Deep Bore-wells	319,316,256.00	-
3135	Hand pumps- India Mark II	1,502,528.00	-
3137	Sullage water removal Tankers	2,080,201.00	-
3138	Other Items	-	-
3139	Water supply and Drainage Fund	163,076,640.11	-
3140	Water supply and Drainage Fund	15,611,125.69	-
3142	Under Ground Drainage Scheme -Deposi	14,768,576.32	-
3146		-	-
3169	#N/A	-	-
4001	Accumulated surplus/deficit	-	1,534,495,787.93
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	-
4007	Loans from TNUDF	-	168,607,657.00
4008	Loans from.....Bank	-	-
4010	Diversion from other municipal fund	-	-
4012	Contribution from private parties	-	29,545,000.00
4013	Contributions from Government	-	146,804,272.00
4014	Grants from the Government	-	76,268,803.00
4016	Tender Deposit-Contractors	-	82,727,627.00
4017	Tender Deposit-Suppliers	-	-
4020	Deposits- others	-	-
4021	Provident Fund Recoveries	-	2,812,335.00
4022	Co-operative Society Loan Recoveries	-	130,169.00
4023	RD Recoveries	-	12,806.00
4024	L I C Policy Premium Recoveries	-	255,749.00
4025	Special Providend Fund-cum-Gradutity Sc	-	426,166.00
4026	FBF/ Group Insurance SHEME Recoveries	-	743,044.00
4027	External Housing Recoveries-CMA	-	(24,863.00)
4028	Deputationist Recoveries	-	(58,854.00)
4029	Income Tax deduction at Source from Em	-	200,736.00
4031	Court Recoveries	-	2,743.00
4032	Subscription to HBA Special FBF	-	49,493.00
4033	Health Fund Subscription	-	706,782.00
4035	Income Tax Deduction- Contractors	-	1,658,738.00
4036	Other Recoveries	-	2,255,467.00

4037	Sales tax and surcharge on sales tax-Pay	-	1,059,047.00
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4039	Provision for Doubtful collection of revenue	-	320,961,181.00
4044	Salaries Payable	-	-
4045	Unpaid salaries/pension	-	2,944.00
4047	Accounts Payable- Contractors	-	-
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	5,048,285.00
4051	Interest Payable	-	52,300,748.00
4057	W.S Maint.Chrgs Payble to TWARD Brd/ M	-	579,559,511.00
4058	Royalty Payable	-	40,914,000.00
4059	Hand loom Advance Recoverd- Payable to	-	25,309.00
4060	Khadi Advance Recovered Payable to Kh	-	(45,993.00)
4061	Buildings- Accumulated Depreciation	-	227,194.00
4064	Storm water drains,Open drains and culve	-	374,354,787.00
4065	Heavy Vehicles- Accumulated Depreciat	-	3,758,570.00
4066	Light Vehicles- Accumulated Depreciation	-	599,751.00
4068	Furniture, Fixtures and Office Equipments	-	262,803.00
4070	Electrical Installation- Others-Accumulate	-	308,637.00
4071	Plant and Amchinery- Accumulated Depre	-	26,946,900.00
4080	Public Fountains- Accumulated Depreciat	-	15,144,181.00
4081	Head Works OHT etc., Water Supply Mai	-	232,378,270.30
4082	Drainage Sewerage Pipes, conduits etc.,-	-	42,135,202.00
4083	Ground Water wells/ Deep Bore wells-Acc	-	75,842,230.00
4084	Hand Pumps India Mark II- Accumulated I	-	1,502,527.00
4086	Sullage water Removal Tankers-Accumul	-	2,080,200.00
4087	Other Items	-	2,144,770.00
4088	Audit Fees payable	-	558,694.00
4077	Inter Zonal Transfer Account	-	(0.00)
		4,982,991,696.56	4,982,991,696.56