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**COIMBATORE CORPORATION: COIMBATORE**  
**Accounts for the Year ended on 31.03.2021**

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**BALANCE SHEET AS AT 31.03.2021**

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

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

**COIMBATORE CORPORATION: COIMBATORE**

## **Accounts for the Year ended on 31.03.2021**

### **BALANCE SHEET AS AT 31.03.2021**

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

3149	Drainage Fees From Building Flat Promote		
3085	Trees		4,19,192.00
	CURRENT ASSETS		
3001	Specific Stock Account		27,01,140.00
3002	Property Tax Recoverable-Current		13,08,41,604.20
3003	Property Tax Recoverable-Arrears		83,16,96,360.14
3004	Property Atx Collection suspense Account		-
3005	Professsional Tax Recoverable -current		9,62,159.00
3006	Professsional Tax Recoverable -Arrears		13,76,18,417.00
3007	Other Tax recoverable-Current		-
3008	Other Tax recoverable-Arrears		-
3009	Licence Fees and Other Fees Recoverable		-
3010	Licence Fees and Other Fees Recoverable		-
3011	Lease Amount Recoverable Current		-
3012	Lease Amount Recoverable Current		1,52,43,205.00
3013	Water Supply And Drainage Tax-Receivable		-
3014	Water Charges Recoverable-Current		-
3015	Water Charges Recoverable-Arrear		-
3016	Educational Rax Receivable-Current		-
3017	Rent on Builldings-Recoverable-Current		4,38,28,780.00
3018	Rent on Builldings-Recoverable-Arrears		37,18,35,885.00
3019	Water Supply And Drainage Tax-Receivable		-
3024	Cost on sale of Land/ Building-Recoverable		1,81,48,066.00
3025	Interest Accrued on Fixed Deposit/Dividend		32,09,338.00
3021	Accounts Receivable-Sale of Properties		-
3023	Specific Grant Receivable		35,19,40,426.00
3026	Road Cut Restoration-Telephone Department		-
3027	Road Cut Restoration-Others=Recoverable		-
3022	Survey Fees Receivable		-
3048	wages To Technical Assistants (Petty Super		-
3049	Collection of Arrears of Taxes- Doubtful		-
3050	Collection of Arrears of Non-Taxes (Fees)-		-
3056	Deposits-Recoverable		2,12,82,444.00
3028-304	Staff advance recoverable ->		3,05,26,152.00
3047	Interest on Staff Advances-Recoverable Ac		84,615.00
3071	Pension and Leave Salary Contributions Re		-
3052	Advance to the Contractors		22,87,378.00
3051	Advance to the Suppliers		70,48,37,258.00
3131	Advane to TWARD Board/ Metro Water Bo		24,00,000.00
3053	Material Cost recoverable Account-Contrac		-
3054	Advance Recoverable-Expenses		3,12,46,760.00
3055	Other Advances- Recoverable		4,23,71,53,618.00
3125	Advances to PWD/ Highways/ Tamil Nadu		45,00,000.00
3058	General Imprest Account		13,99,169.50
3059	Cash Account		-
3060	Collection account..... Bank		31,11,90,494.19
3061	Collection account..... Bank		14,26,33,543.93
3063	Collection account..... Bank		25,15,574.67
3066	Payment Account..... Bank		28,69,18,140.31
3067	Payment Account..... Bank		4,74,748.80
3069	Elementary Education Fund.....		-
3070	Fixed deposit		8,15,47,813.00
3123	Capital Fund..... Bank		13,02,40,821.46
3124	Capital Fund..... Bank		75,03,85,324.38
3068	Old Account..... Bank		4,92,87,678.85

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