

		BS	Page 1
		COIMBATORE CORPORATION: COIMBATORE	
		WATER SUPPLY AND DRAINAGE FUND	
		Accounts for the year ended on 31.03.2007	
		BALANCE SHEET AS AT 31.03.2007	-
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	66,659,717.00	
4007	Loans from TNUDF		-
4008	Loans from.....Bank	458,978,508.00	
4061-74 4078-86	Accumulated depreciation account ->	239,478,011.00	
4001	Accumulated surplus/deficit	(195,400,278.71)	
	CURRENT LIABILITIES		
4013	Contributions from Government	15,635,504.00	
4014	Grants from the Government	24,375,000.00	
4016	Tender Deposit-Contractors	58,439,221.00	
4017	Tender Deposit-Suppliers		-
4020	Deposits- others		-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)		
4035	Income Tax Deduction- Contractors	326,696.00	
4037	Sales tax and surcharge on sales tax-Payable	169,509.00	
4021-34	Recoveries from staff paybill payable ->	2,400,078.00	
4039	Provision for Doubtful collection of revenue items	315,691,949.00	
4029	Income Tax deduction at Source from Employees-TDS		-
4044	Salaries Payable		-
4045	Unpaid salaries/pension	2,944.00	
4046	Accounts payable Account-personal claims		
4047	Accounts Payable- Contractors	1,897,361.00	
4048	Accounts Payable- Suppliers		-
4049	Accounts Payable- Expenses		-
4050	Other Payable	1,061,868.00	
4058	Royalty Payable	40,914,000.00	
4051	Interest Payable	53,905,521.00	
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Cess pyble to T.N. Poll.Cont. Brd	579,559,511.00	
4088	Audit Fees payable	580,799.00	

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2007

BALANCE SHEET AS AT 31.03.2007

CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND
		Rs
	FIXED ASSETS	
3101	Land-Gross Block	5,336,268.00
3102	Buildings-Gross Block	379,764.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	373,587,047.00
3106	Heavy Vehicles--Gross Block	269,761.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	237,351.00
3111	Electrical Installations- Others- Gross Block	443,722.00
3112	Plant And Machineries- Gross Block	13,105,135.00
3118	Public Fountain	6,160,488.00
3121	Projects-in--Progress Account	2,594,158.00
3132	Water Supply Head Works, OHT etc., and Water Supply Mains	384,045,311.00
3133	Drains and Sewerage pipes, cobduits, channels etc.,	66,095,007.00
3134	Ground water wells/ Deep Bore-wells	52,783,880.00
3135	Hand pumps- India Mark II	32,645.00
3137	Sullage water removal Tankers	1,680,692.00
3140	Water supply and Drainage FundBank	2,895,926.00
	CURRENT ASSETS	-
3001(ws)	Specific Stock Account-(Water Supply materials)	-
3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Current	-
3013	Water Supply And Drainage Tax-Receiveable-Current	61,189,223.85
3014	Water Charges Recoverable-Current	45,121,204.00
3015	Water Charges Recoverable-Arrear	30,998,512.00
3017	Rent on Builldings-Recoverable-Current	-
3019	Water Supply And Drainage Tax-Receiveable-Arrears	272,843,726.55
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	610,964.00
3028-3046	Staff advance recoverable ->	11,760,071.00
3131	Advane to TWARD Board/ Metro Water Board	232,041,031.00
3055	Other Advances- Recoverable	5,176,040.00
3056	Deposits-Recoverable	218,547.00
3058	General Imprest Account	1,882.53
3059	Cash Account	-
3070	Fixed deposit	101,547,228.00
3072	Miscellaneous recoveries- Receivable	-

	BS		
3139	Water supply and Drainage Fund	Bank	43,868,298.11
3142	Under Ground Drainage Scheme - Deposits.....	Bnak	16,632,570.00
3139(E)	WS and D Fund- Central Bank Of India		-
3139(W)	WS and D Fund- Canara Bank		-
3139(S)	WS and D Fund- Indian Bank		-
3139(N)	WS and D Fund- Union Bank Of India		-
3139(SBI)	WS and D Fund- State bank Of India		-
3139(M-UBI)	Water supply and Drainage Fund	Bank	-
3139(M-IB)	Water supply and Drainage Fund	Bank	-
3140(E)	WS and D Fund- Central Bank Of India-Dep		-
3140(W)	WS and D Fund- Canara Bank-Dep Bank		-
3140(S)	WS and D Fund- Indian Bank-Dep Bank		-
3140(N)	WS and D Fund- Union Bank Of India-Dep Bank		-
	OTHER ITEMS		
3100-RF(E)	Interfund Transfers- Revenue Fund-East		130,222,254.56
3100-RF(W)	Interfund Transfers- Revenue Fund-West		18,235,725.00
3100-RF(N)	Interfund Transfers- Revenue Fund-North		91,457,523.24
3100-RF(S)	Interfund Transfers- Revenue Fund-South		57,355,130.45
3100-RF(M)	Interfund Transfers- Revenue Fund-Main		-
3100	Interfund Transfers		(452,510,837.00)
			1,576,416,249.29

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2007			
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2007			
		STAFF-ADVANCE	
			WATER SUPPLY AND DRAINAGE FUND
			Rs
3028	Festival Advance		11,521,162.00
3029	Handloom Advance		-
3030	Khadi Advance		-
3031	Education Advance		-
3033	Immediate Relief Advance		77,996.00
3043	Motor Cycle Advance		-
3044	Car Advance		30,037.00
3045	Marriage Advance		130,876.00
3046	House Building Advance		-
3047	Interest on Staff Advances-Recoverable Account		-
	TOTAL		11,760,071.00