

<b>COIMBATORE CORPORATION: COIMBATORE</b>			
<b>Accounts for the Year ended on 31.03.2007</b>			
<b>BALANCE SHEET AS AT 31.03.2007</b>			
<b>CODE NO</b>	<b>LIABILITIES</b>	<b>REVENUE FUND/CAPITAL FUND</b>	
	<b>LIABILITIES</b>		
4003	Ways and means Advance	-	
4004	Loans from the Government	56,235,180.00	
4009	Overdraft from.....Bank	-	
4005	Loans from HUDCO	978,000.00	
4006	Loans from TUFIDCO	122,206,342.00	
4007	Loans from TNUDF	-	
4008	Loans from.....Bank	-	
4010	Diversion from other municipal fund	-	
4011	Contribution from Municipal Fund	-	
4012	Contribution from private parties	1,200,000.00	
4013	Contributions from Government	158,080,810.00	
4014	Grants from the Government	146,733,505.00	
4061-74			
4078-86	Accumulated depreciation account ->	1,327,861,175.00	
4001	Accumulated surplus/deficit	15,270,071,545.55	
	<b>CURRENT LIABILITIES</b>		
4016	Tender Deposit-Contractors	50,211,943.00	
4017	Tender Deposit-Suppliers	1,750,462.20	
4020	Deposits- others	50,901,614.00	
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing	92,399,165.60	
4019	Security Deposit-Staff	73,642.00	
4015	Advance collection of property tax	-	
4035	Income Tax Deduction- Contractors	1,875,574.00	
4037	Sales tax and surcharge on sales tax-Payable	1,832,991.00	
4043	Library Cess Payble	58,162,676.73	
4021-34	Recoveries from staff paybill payable ->	23,963,360.00	
4039	Provision for Doubtful collection of revenue items	209,090,402.00	
4044	Salaries Payable	2,981,631.00	
4045	Unpaid salaries/pension	1,015,593.00	
4046	Accounts payable Account-personal claims	5,381,407.00	
4047	Accounts Payable- Contractors	2,027,105.00	
4048	Accounts Payable- Suppliers	-	
4049	Accounts Payable- Expenses	390,510,624.85	
4050	Other Payable	109,532,141.00	
4051	Interest Payable	4,927,758.00	
4052	Group Insurance Scheme - Management Contribution Payat	3,404,000.00	
4087	Other Items	-	
	<b>OUTSTANDINGS</b>		
4038	Power charges -Payable-Street light	331,599.00	
4053	Contribution to CMDA/ LPA Payable	92,894,394.00	
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	-	
4077	Inter Zonal Transfer Account	131,915,119.06	
4090	Other Bank Account as per contra	2,848,087.00	
4088	Audit Fee payable	2,149,865.00	
4054	Municipal contribution to specific Scheme	-	
4055	Road cut Restoration Deposit-Telephone department	-	
4056	Road cut Restoration Deposit-Others	-	
	<b>TOTAL</b>	<b>18,323,547,711.99</b>	

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<b>COIMBATORE CORPORATION: COIMBATORE</b>			
<b>Accounts for the Year ended on 31.03.2007</b>			
<b>BALANCE SHEET AS AT 31.03.2007</b>			
<b>CODE NO</b>	<b>ASSETS</b>	<b>REVENUE FUND/CAPITAL FUND</b>	
		<b>Rs</b>	
	<b>FIXED ASSETS</b>		
3101	Land-Gross Block	13,709,619,833.00	
3102	Buildings-Gross Block	631,838,486.00	
3103	Sub-ways and causeways-Gross Block	1,384,641.00	
3104	Bridges and Flyovers- Gross Block	16,420,236.00	
3113	Roads and Pavements- Concrete- Gross Block	131,599,164.00	
3114	Roads and Pavements- Black Topped- Gross Block	844,058,053.00	
3115	Roads and Pavements- Others- Gross Block	1,434,308.00	
3105	Strom water Drains, Open Drains and Culverts- Gross Block	379,145,275.00	
3106	Heavy Vehicles--Gross Block	3,995,658.00	
3107	Light Vehicles- Gross Block	8,924,435.00	
3108	Other Vehicles- Gross Block	35,283,150.00	
3109	Furniture, Fixtures and Office Equipments- Gross Block	17,734,735.00	
3110	Electrical Installations-Lamps- Light Fittings _Gross Block	197,329,737.96	
3111	Electrical Installations- Others- Gross Block	20,127,174.00	
3112	Plant And Machineries- Gross Block	21,000,165.00	
3116	Instruments and Equipments in Hospitals, Dispensaries etc.,	4,433,891.00	
3117	Tools and Plant- Gross Block- Gross Block	155,390.00	
3118	Public Fountain	-	
3121	Projects-in--Progress Account	61,727,124.00	
3122	Projects-in--Progress Account- Government Grants	4,044,340.00	
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	-	
3138	Other Items	-	
3137	Sullage water removal Tankers	-	
3149	Drainage Fees From Building Flat Promoters.	-	
3150	Under Ground Drainage Scheme -Initial Deposits.	-	
	<b>CURRENT ASSETS</b>		
3001	Specific Stock Account	2,701,140.00	
3002	Property Tax Recoverable-Current	59,019,719.76	
3003	Property Tax Recoverable-Arrears	221,396,435.52	
3004	Property Atx Collection suspense Account	-	
3005	Professional Tax Recoverable -current	28,061,282.35	
3006	Professional Tax Recoverable -Arrears	54,665,490.00	
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	21,782,086.00	
3012	Lease Amount Recoverable Current	23,484,376.00	
3015	Water Charges Recoverable-Arrear	-	
3016	Educational Rax Receivable-Current	-	
3017	Rent on Builldings-Recoverable-Current	18,778,991.00	
3018	Rent on Builldings-Recoverable-Arrears	35,499,340.05	
3024	Cost on sale of Land/ Building-Recoverable	20,734,033.00	
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	379,294.00	
3023	Specific Grant Receivable	371,387,634.00	
3026	Road Cut Restoration-Telephone Department=Recoverable	-	

3027	Road Cut Restoration-Others=Recoverable	-	
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3021	Accounts Receivable-Sale of Properties	-	
3022	Survey Fees Receivable	-	
3048	wages To Technical Assistants (Petty Supervision Charges)	47,900.00	
3049	Collection of Arrears of Taxes- Doubtful	-	
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-	
3056	Deposits-Recoverable	1,870,380.00	
3028-3046	Staff advance recoverable ->	9,030,735.00	
3047	Interest on Staff Advances-Recoverable Account	165,988.00	
3071	Pension and Leave Salary Contributions Receivable	-	
3052	Advance to the Contractors	1,107,378.00	
3051	Advance to the Suppliers	42,596,032.00	
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00	
3053	Material Cost recoverable Account-Contractors	-	
3054	Advance Recoverable-Expenses	2,694,709.00	
3055	Other Advances- Recoverable	33,381,516.00	
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Cop	4,500,000.00	
3058	General Imprest Account	165,278.50	
3059	Cash Account	-	
3060	Collection account..... Bank	238,025,115.20	
3061	Collection account..... Bank	75,454,754.23	
3063	Collection account..... Bank	11,640,869.00	
3066	Payment Account..... Bank	48,241,848.40	
3070	Fixed deposit	805,980,048.65	
3123	INDIAN BANK A/C NO 102	2,901,067.65	
3068	Old Account..... Bank	31,900,219.28	
3064	Devolution Fund Account...Bank Of India	223,239,376.58	
3142	Under Ground Drainage Scheme -Deposits.....	-	
3065	Personal Deposit A/c Treasury	81,289,979.00	
3126	BANK OF INDIA A/C NO17049	784,076.00	
3127	BANK OF INDIA A/C NO17050	18,818,574.00	
	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	-	
3090	Other bank account as per contra	2,848,087.00	
3100	Interfund Transfers	(263,681,837.14)	
		18,323,547,711.99	

**COIMBATORE CORPORATION: COIMBATORE**

Accounts for the Year ended on 31.03.2007

**SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2007**

CODE NO	LIABILITIES	REVENUE	
		FUND/CAPITAL	
		FUND	
		Rs	
4061	Buildings- Accumulated Depreciation	127,407,654.00	
4062	Subways and causeways- Accumulated Depreciation	847,650.00	
4063	Bridges and Flyovers- Accumulated Depreciation	3,373,177.00	
4064	Storm water drains,Open drains and culverts- Accumulated	273,102,766.00	
4065	Heavy Vehicles- Accumulated Depreciation	1,204,538.00	
4066	Light Vehicles- Accumulated Depreciation	7,576,885.00	
4067	Other Vehicles- Accumulated Depreciation	9,556,033.00	
4068	Furniture, Fixtures and Office Equipments- Accumulated De	10,743,116.00	

4069	Electrical Installation- Lamps and Tube Lights Fittings-Accur	182,864,986.00	
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4070	Electrical Installation- Others-Accumulated depreciation	11,790,556.00	
4071	Plant and Amchinery- Accumulated Depreciation	8,185,237.00	
4072	Roads and Pavements- Concrete- Accumulated Depreciation	76,151,817.00	
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	610,732,515.00	
4074	Roads and Pavements- Others -Accumulated Depreciation	1,057,662.00	
4078	Instruments and Equipments in Hospital and Dispensaries-A	3,266,583.00	
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	-	
		-	
	<b>TOTAL</b>	<b>1,327,861,175.00</b>	

**COIMBATORE CORPORATION: COIMBATORE**

**Accounts for the Year ended on 31.03.2007**

**SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2007**

**RECOVERIES FROM STAFF PAY BILLS - PAYABLE**

<b>CODE NO</b>	<b>LIABILITIES</b>	<b>REVENUE FUND/CAPITAL FUND</b>	
		<b>Rs</b>	
4021	Provident Fund Recoveries	7,462,628.00	
4022	Co-operative Society Loan Recoveries	1,204,312.00	
4023	RD Recoveries	(13,420.00)	
4024	L I C Policy Premium Recoveries	957,256.00	
4025	Special Provident Fund-cum-Graduity Scheme Recoveries	310,135.00	
4026	FBF/ Group Insurance Sheme Recoveries	438,748.00	
4027	External Housing Recoveries-CMA	811,391.00	
4028	Deputationist Recoveries	(395,659.00)	
4029	Income Tax deduction at Source from Employees-TDS	82,808.00	
4030	Recoveries toward loan From Bank	48,486.00	
4031	Court Recoveries	216,882.00	
4032	Subscription to HBA Special FBF	710,330.00	
4033	Health Fund Subscription	117,513.00	
4034	Recoveries- Payable to other Municipalities	-	
4036	Other Recoveries	11,965,650.00	
4059	Hand loom Advance Recoverd- Payable to Co-optex	-	
4060	Khadi Advance Recovered Payable to Khadi Board	46,300.00	
4076	ENTYCE Advance recovered -Payable	-	
	<b>TOTAL</b>	<b>23,963,360.00</b>	