

COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2008				
BALANCE SHEET AS AT 31.03.2008				
CODE NO	LIABILITIES	REVENUE FUND/CAPITAL FUND		
		Rs		
	LIABILITIES			
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	107,887,555.00		
4007	Loans from TNUDF	135,000,000.00		
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	170,478,437.00		
4014	Grants from the Government	212,359,288.00		
4061-74				
4078-86	Accumulated depreciation account ->	1,642,311,445.00		
4001	Accumulated surplus/deficit	16,093,083,167.74		
	CURRENT LIABILITIES			
4016	Tender Deposit-Contractors	72,610,802.00		
4017	Tender Deposit-Suppliers	1,796,194.20		
4020	Deposits- others	71,229,871.00		
4018	Security Deposit-Revenue (Lease, Auction, Bids, Ser	118,687,597.60		
4019	Security Deposit-Staff	73,642.00		
4015	Advance collection of property tax	-		
4035	Income Tax Deduction- Contractors	1,445,634.00		
4037	Sales tax and surcharge on sales tax-Payable	1,478,735.00		
4043	Library Cess Payble	27,991,532.05		
4021-34	Recoveries from staff paybill payable ->	19,435,548.00		
4039	Provision for Doubtful collection of revenue items	209,090,402.00		
4044	Salaries Payable	-		
4045	Unpaid salaries/pension	1,022,514.00		
4046	Accounts payable Account-personal claims	-		
4047	Accounts Payable- Contractors	2,027,105.00		
4048	Accounts Payable- Suppliers	-		
4049	Accounts Payable- Expenses	-		
4050	Other Payable	127,169,684.00		
4051	Interest Payable	5,429,890.00		
4052	Group Insurance Scheme - Management Contributor	5,363,540.00		
4087	Other Items	-		
	OUTSTANDINGS			
4038	Power charges -Payable-Street light	331,599.00		
4053	Contribution to CMDA/ LPA Payable	110,765,123.00		
4040	Survey charges- payable	-		
4058	Royalty Payable	-		
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Br	-		
4075	Maintenance Charges for railway Level Crossings/Ov	-		
4077	Inter Zonal Transfer Account	3,486,722.00		
4090	Other Bank Account as per contra	2,848,087.00		
4088	Audit Fee payable	2,114,675.00		
4054	Municipal contribution to specific Scheme	1,200.00		
4055	Road cut Restoration Deposit-Telephone department	-		
4056	Road cut Restoration Deposit-Others	-		

	TOTAL	19,203,933,169.59		
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COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2008				
BALANCE SHEET AS AT 31.03.2008				
CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND		
		Rs		
	FIXED ASSETS			
3101	Land-Gross Block	13,712,223,947.00		
3102	Buildings-Gross Block	741,509,155.00		
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	174,138,793.00		
3114	Roads and Pavements- Black Topped- Gross Block	1,235,697,328.27		
3115	Roads and Pavements- Others- Gross Block	5,080,783.00		
3105	Strom water Drains, Open Drains and Culverts- Gros	430,110,404.00		
3106	Heavy Vehicles--Gross Block	5,877,886.00		
3107	Light Vehicles- Gross Block	9,310,215.00		
3108	Other Vehicles- Gross Block	35,283,150.00		
3109	Furniture, Fixtures and Office Equipments- Gross Blo	20,411,929.00		
3110	Electrical Installations-Lamps- Light Fittings _Gross B	209,696,045.96		
3111	Electrical Installations- Others- Gross Block	21,799,708.00		
3112	Plant And Machineries- Gross Block	28,761,818.00		
3116	Instruments and Equipments in Hospitals, Dispensari	5,043,891.00		
3117	Tools and Plant- Gross Block- Gross Block	1,739,131.00		
3118	Public Fountain	-		
3121	Projects-in--Progress Account	99,244,017.00		
3122	Projects-in--Progress Account- Government Grants	4,044,340.00		
3132	Water Supply Head Works, OHT etc., and Water Sup	-		
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.	-		
3085		0	419,192.00	
	CURRENT ASSETS			
3001	Specific Stock Account	2,701,140.00		
3002	Property Tax Recoverable-Current	36,676,853.50		
3003	Property Tax Recoverable-Arrears	211,300,367.45		
3004	Property Atx Collection suspense Account	-		
3005	Professional Tax Recoverable -current	-		
3006	Professional Tax Recoverable -Arrears	76,967,088.59		
	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	21,719,677.00		
3012	Lease Amount Recoverable Current	45,217,139.00		
3015	Water Charges Recoverable-Arrear	-		
3016	Educational Rax Receivable-Current	-		
3017	Rent on Builldings-Recoverable-Current	4,138,469.50		
3018	Rent on Builldings-Recoverable-Arrears	24,124,699.05		
3024	Cost on sale of Land/ Building-Recoverable	20,324,617.00		
3025	Interest Accrued on Fixed Deposit/Dividend due on S	379,294.00		
3023	Specific Grant Receivable	371,577,997.00		
3026	Road Cut Restoration-Telephone Department=Recov	-		
3027	Road Cut Restoration-Others=Recoverable	-		
3021	Accounts Receivable-Sale of Properties	-		

3022	Survey Fees Receivable	-		
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3048	wages To Technical Assistants (Petty Supervision Ch	-	
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 ->	10,525,898.00	
3047	Interest on Staff Advances-Recoverable Account	172,015.00	
3071	Pension and Leave Salary Contributions Receivable	-	
3052	Advance to the Contractors	1,107,378.00	
3051	Advance to the Suppliers	43,913,791.00	
3131	Advane to TWARD Board/ Metro Water Board	2,400,000.00	
3053	Material Cost recoverable Account-Contractors	-	
3054	Advance Recoverable-Expenses	2,038,123.00	
3055	Other Advances- Recoverable	82,949,781.00	
3125	Advances to PWD/ Highways/ Tamil Nadu Constructi	4,500,000.00	
3058	General Imprest Account	237,924.50	
3059	Cash Account	-	
3060	Collection account..... Bank	140,827,345.36	
3061	Collection account..... Bank	99,225,074.92	
3063	Collection account..... Bank	17,019,160.00	
3066	Payment Account..... Bank	58,611,256.45	
3070	Fixed deposit	910,497,909.38	
3123	INDIAN BANK A/C NO 102	5,295,513.65	
3068	Old Account..... Bank	33,180,421.28	
3064	Devolution Fund Account...Bank Of India	283,219,826.58	
3142	Under Ground Drainage Scheme -Deposits.....	-	
3065	Personal Deposit A/c Treasury	3,448,682.00	
3126	BANK OF INDIA A/C NO17049	1,114,217.00	
3127	BANK OF INDIA A/C NO17050	3,681,323.00	
	OTHER ITEMS		
3057	Prepaid expenses	-	
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	-	
3090	Other bank account as per contra	2,848,087.00	
3100	Interfund Transfers	(78,074,889.85)	
		19,203,933,169.59	

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2008

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2008

CODE NO	ASSETS	REVENUE	
		FUND/CAPITAL FUND	
		Rs	
4061	Buildings- Accumulated Depreciation	156,265,753.00	
4062	Subways and causeways- Accumulated Depreciation	944,308.00	
4063	Bridges and Flyovers- Accumulated Depreciation	4,286,471.00	
4064	Storm water drains,Open drains and culverts- Accum	297,683,611.00	
4065	Heavy Vehicles- Accumulated Depreciation	2,247,875.00	
4066	Light Vehicles- Accumulated Depreciation	7,913,773.00	
4067	Other Vehicles- Accumulated Depreciation	15,987,812.00	
4068	Furniture, Fixtures and Office Equipments- Accumula	12,893,052.00	
4069	Electrical Installation- Lamps and Tube Lights Fittings	196,733,484.00	

4070	Electrical Installation- Others-Accumulated depreciati	13,076,845.00		
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4071	Plant and Amchinery- Accumulated Depreciation	13,200,956.00		
4072	Roads and Pavements- Concrete- Accumulated Depreciation	96,283,142.00		
4073	Roads and Pavements- Black Topped- Accumulated Depreciation	819,568,137.00		
4074	Roads and Pavements- Others -Accumulated Depreciation	1,959,643.00		
4078	Instruments and Equipments in Hospital and Dispensary	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	-		
		-		
	TOTAL	1,642,311,445.00		
COIMBATORE CORPORATION: COIMBATORE				
Accounts for the year ended on 31.03.2002				
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2008				
RECOVERIES FROM STAFF PAY BILLS - PAYABLE				
CODE NO		REVENUE FUND/CAPITAL FUND		
		Rs		
4021	Provident Fund Recoveries	4,727,238.00		
4022	Co-operative Society Loan Recoveries	367,828.00		
4023	RD Recoveries	(3,917.00)		
4024	L I C Policy Premium Recoveries	165,837.00		
4025	Special Provident Fund-cum-Graduity Scheme Recoveries	326,570.00		
4026	FBF/ Group Insurance Sheme Recoveries	766,411.00		
4027	External Housing Recoveries-CMA	784,021.00		
4028	Deputationist Recoveries	(1,228,540.00)		
4029	Income Tax deduction at Source from Employees-TD	20,962.00		
4030	Recoveries toward loan From Bank	49,448.00		
4031	Court Recoveries	247,768.00		
4032	Subscription to HBA Special FBF	982,877.00		
4033	Health Fund Subscription	229,287.00		
4034	Recovries- Payable to other Municipalities	250.00		
4036	Other Recoveries	11,993,296.00		
4059	Hand loom Advance Recoverd- Payable to Co-optex	200.00		
4060	Khadi Advance Recovered Payable to Khadi Board	6,012.00		
4076	ENTYCE Advance recovered -Payable	-		
	TOTAL	19,435,548.00		