

COIMBATORE CORPORATION:COIMBATORE			
CONSOLIDATED			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2008			
	Trial Balance As on 31.03.2008	TOTAL	TOTAL
		Dr	Cr
		Rs	Rs
1002	Water supply and Drainage tax	-	184,701,875.30
1005	Excess Remittance-(Excess collection) Property tax and other revenue Items	-	-
1006	Profession Tax	-	-
1019	Building Licence Fees	-	-
1031	Development Charges	-	-
1038	rent on Buildings	-	197,359.00
1041	Road cut Restoration charges	-	-
1042	Avenue Receipts	-	-
1044	Other fees	-	128,836.00
1045	Other Income	-	11,110,308.00
1053	Devolutuion Fund	-	-
1066	Miscellaneous recoveries	-	-
1067	Interest on Investments	-	30,509.00
1068	Interest from Bank	-	337,743.00
1069	Project overhead Appropriation- expenses	-	16,955,273.00
1071	Interest on staff advances	-	-
1081	Initial Amount for New water supply and drainages connection	-	45,653,845.00
1082	Water supply connection charges	-	11,835,063.00
1083	Metered/ tap water charges	-	153,798,486.00
1084	Charges for water supply through Lorries/ tankers	-	3,802,260.00
1085	Septic tank cleaning charges	-	110,735.00
1086	Sewerage connection charges	-	9,065,794.00
1087	Specific maintenance grant/ Contribution for Water supply and Drainage	-	-
1088	Prior year Income	-	74,032,910.39
2001	Pay including Personal Pay	25,502,817.00	-
2002	Special pay	13,007.00	-
2003	D.A	9,767,599.00	-
2004	Interim Relief	-	-
2005	H.R.A	1,689,835.00	-

2006	C.C.A	482,705.00	-
2008	Conveyance Allowance	-	-
2009	Medical Allowance	235,472.00	-
2010	Other Allowance	157,168.00	-
2011	Ex-Gratia/Bonus	540,667.00	-
2012	Travel expense	13,277.00	-
2015	Telephone Charges	102,717.00	-
2016	Light Vehicles-Maintenance	-	-
2018	Stationery And printing	86,338.00	-
2019	Advertisement Charges	92,833.00	-
2020	Other Expenses	4,884.00	-
2022	Provision for Doubtful Collection of Revenue Items	-	-
2026	Computer Operational Expenses	95,473.00	-
2028	Bank Charges	8,658.00	-
2029	Interest on Loans /ways and Means Advance / Overdraft	5,558,171.00	-
2036	Audit Fees	-	-
2038	Depreciation	69,718,369.00	-
2041	Prior Year Expenses	14,568,298.56	-
2046	Books and Periodicals and Magazines	516.00	-
2047	Postage and Telegrams and fax Charges	-	-
2050	Repairs and Maintenance of Office Tools and Plants	-	-
2051	Training Programme-Expenses	-	-
2052	Professional Charges	-	-
2053	Pension and Leave Salary Contribution	78,874.00	-
2055	Staff Welfare expenses	-	-
2070	Heavy Vehicles- Maintenance	1,288,391.00	-
2073	Repairs and Building - Buildings	-	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culverts	16,973,103.00	-
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	-	-
2078	Restoration of Road Cuts	-	-
2086	Power charges for sewerage system / pumping Stations	2,375,174.00	-
2087	Power charges for Head Water works, Pumping stations/Booster / Stations	30,519,837.00	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	117,600.00	-
2101	Expenses on Sanitary Materials	2,784.00	-
2125	Maintenance expenses- Water supply / Sewerage Works	18,923,722.00	-
2128	Royalty	-	-

2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water cess to T.N P. Cont Brd	138,480,203.00	-
2130	Hire charges for supply of waters through private Lorries / Tankers	16,282,250.00	-
3011	Lease Amount Recoverable Current	-	-
3013	Water Supply And Drainage Tax-Receiveable-Current	38,593,972.33	-
3014	Water Charges Recoverable-Current	55,230,369.00	-
3015	Water Charges Recoverable-Arrear	27,250,555.00	-
3017	Rent on Builldings-Recoverable-Current	-	-
3019	Water Supply And Drainage Tax-Receiveable-Arrears	199,719,488.96	-
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	610,964.00	-
3028	Festival Advance	11,733,662.00	-
3029	Handloom Advance	-	-
3030	Khadi Advance	-	-
3031	Education Advance	-	-
3033	Immediate Relief Advance	79,996.00	-
3043	Motor Cycle Advance	-	-
3044	Car Advance	30,037.00	-
3045	Marriage Advance	100,921.00	-
3046	House Building Advance	(55,113.00)	-
3047	Interest on Staff Advances-Recoverable Account	-	-
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	101,574,272.00	-
3072	Miscellaneous recoveries- Receivable	-	-
3100	Interfund Transfers	8,793,715.45	-
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	439,052,174.00	-
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 Machinerries- Gross Block	17,078,561.00	-
3118	Public Fountain	7,267,149.00	-
3121	Projects-in--Progress Account	3,276,247.00	-
3131	Advane to TWARD Board/ Metro Water Board	232,095,519.00	-

3132	Water Supply Head Works, OHT etc., and Water Supply Mains	450,469,391.00	-
3133	Drains and Sewerage pipes, cobduits, channels etc.,	81,111,214.00	-
3134	Ground water wells/ Deep Bore-wells	64,459,408.00	-
3135	Hand pumps- India Mark II	32,645.00	-
3137	Sullage water removal Tankers	2,080,201.00	-
3138	Other Items	-	-
3139	Water supply and Drainage FundBank	58,235,639.11	-
3140	Water supply and Drainage FundBank	23,907,372.00	-
3142	Under Ground Drainage Scheme - Deposits..... Bnak	35,394,033.00	-
4001	Accumulated surplus/deficit	-	(210,103,782.75)
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	49,266,565.00
4007	Loans from TNUDF	-	-
4008	Loans from.....Bank	-	458,978,508.00
4010	Diversion from other municipal fund	-	-
4013	Contributions from Government	-	15,635,504.00
4014	Grants from the Government	-	30,160,791.00
4016	Tender Deposit-Contractors	-	61,927,991.00
4017	Tender Deposit-Suppliers	-	-
4020	Deposits- others	-	-
4021	Provident Fund Recoveries	-	731,521.00
4022	Co-operative Society Loan Recoveries	-	(263,289.00)
4023	RD Recoveries	-	(75,387.00)
4024	L I C Policy Premium Recoveries	-	249,258.00
4025	Special Providend Fund-cum-Graduity Scheme Recoveries	-	524,828.00
4026	FBF/ Group Insurance Sheme Recoveries	-	272,930.00
4027	External Housing Recoveries-CMA	-	(4,173.00)
4028	Deputationist Recoveries	-	(100,698.00)
4029	Income Tax deduction at Source from Employees-TDS	-	(426,755.00)
4031	Court Recoveries	-	-
4032	Subscription to HBA Special FBF	-	44,911.00
4033	Health Fund Subscription	-	268,242.00
4035	Income Tax Deduction- Contractors	-	250,070.00
4036	Other Recoveries	-	1,841,550.00
4037	Sales tax and surcharge on sales tax-Payable	-	198,575.00

4039	Provision for Doubtful collection of revenue items	-	315,692,249.00
4044	Salaries Payable	-	-
4045	Unpaid salaries/pension	-	2,944.00
4047	Accounts Payable- Contractors	-	1,897,361.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	1,581,033.00
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
4058	Royalty Payable	-	40,914,000.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	-	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	-	(45,993.00)
4061	Buildings- Accumulated Depreciation	-	89,774.00
4064	Storm water drains,Open drains and culverts- Accumulated Depreciation	-	211,472,284.00
4065	Heavy Vehicles- Accumulated Depreciation	-	221,265.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	-	211,514.00
4070	Electrical Installation- Others-Accumulated depreciation	-	109,821.00
4071	Plant and Amchinery- Accumulated Depreciation	-	4,726,956.00
4080	Public Fountains- Accumulated Depreciation	-	3,016,172.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated Depreciation	-	69,286,822.00
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depreciation	-	8,846,634.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciation	-	10,292,097.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	-	32,756.00
4086	Sullage water Removal Tankers-Accumulated Depreciation	-	890,285.00
4088	Audit Fees payable	-	-
1045(1)	Other Income-sundry receipts	-	-
1045(2)	Other income-Spot fine	-	-
1045(4)	Other income-Building penalty	-	-
1045(5)	Other Income-WS penalty	-	-
1045(6)	Other IncomeSale of forms	-	-
1081(1)	Initial Amount for New water supply and drainages connection	-	-
1081(2)	Initial Amount for New water supply and drainages connection	-	-
1081(5)	Initial Amount for New water supply and drainages connection	-	-
1081(UGD)	Initial Amount for New water supply and drainages connection-UGD	-	-
1082(1)	Water supply connection charges	-	-
1082(2)	Water supply connection charges	-	-

1086(1)	Sewerage connection charges-Dep	-	-
1086(UGD)	Sewerage connection charges-UGD	-	-
3001(WS)	Specific Stock Account-(Water Supply materials)	-	-
3100-RF(M)	Interfund Transfers- Revenue Fund-Main	-	-
3100-RF(E)	Interfund Transfers- Revenue Fund-East	-	-
3100-RF(N)	Interfund Transfers- Revenue Fund-North	-	-
3100-RF(S)	Interfund Transfers- Revenue Fund-South	-	-
3100-RF(W)	Interfund Transfers- Revenue Fund-West	-	-
3139(M-UBI)	Water supply and Drainage FundBank	-	-
3139(M-IB)	Water supply and Drainage FundBank	-	-
3139(E)	WS and D Fund- Central Bank Of India	-	-
3139(N)	WS and D Fund- Union Bank Of India	-	-
3139(S)	WS and D Fund- Indian Bank	-	-
3139(SBI)	WS and D Fund- State bank Of India	-	-
3139(W)	WS and D Fund- Canara Bank	-	-
3140(E)	WS and D Fund- Central Bank Of India-Dep	-	-
3140(N)	WS and D Fund- Union Bank Of India-Dep Bank	-	-
3140(S)	WS and D Fund- Indian Bank-Dep Bank	-	-
3140(W)	WS and D Fund- Canara Bank-Dep Bank	-	-
4077	Inter Zonal Transfer Account	-	-
4077-RF(M)	Inter Zonal Transfer Account-Revenue Fund-Main	-	-
4077-RF(N)	Inter Zonal Transfer Account-Revenue Fund-North	-	-
4077-RF(S)	Inter Zonal Transfer Account-Revenue Fund-South	-	-
4077-RF(W)	Inter Zonal Transfer Account-Revenue Fund-West	-	-
4077-RF(E)	Inter Zonal Transfer Account-Revenue Fund-East	-	-
4077-WS(E)	Inter Zonal Transfer Account-Water supply-East	-	-
4077-WS(M)	Inter Zonal Transfer Account-Water supply-Main	-	-
4077-WS(N)	Inter Zonal Transfer Account-Water supply-North	-	-
4077-WS(S)	Inter Zonal Transfer Account-Water supply-South	-	-
4077-WS(W)	Inter Zonal Transfer Account-Water supply-West	-	-
		2,223,866,470.94	2,223,866,470.94
			-