

COIMBATORE CORPORATION: COIMBATORE		
WATER SUPPLY AND DRAINAGE FUND		
Accounts for the year ended on 31.03.2008		
BALANCE SHEET AS AT 31.03.2008		
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	49,266,565.00
4007	Loans from TNUDF	-
4008	Loans from.....Bank	458,978,508.00
4061-74 4078-86	Accumulated depreciation account ->	309,196,380.00
4001	Accumulated surplus/deficit	(52,023,528.62)
	CURRENT LIABLITIES	
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	-
4018	Security Deposit-Revenue (Lease, Auction, Bids, Serviceing etc.,)	-
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
4021-34	Recoveries from staff paybill payable ->	1,200,704.00
4039	Provision for Doubtful collection of revenue items	315,692,249.00
4044	Salaries Payable	-
4045	Unpaid salries/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	1,581,033.00
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	-
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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	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	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 Machineries- Gross Block	17,078,561.00
3118	Public Fountain	7,267,149.00
3121	Projects-in--Progress Account	3,276,247.00
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
	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	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
3028-3046	Staff advance recoverable ->	11,889,503.00
3131	Advane to TWARD Board/ Metro Water Board	232,095,519.00
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	101,574,272.00
3072	Miscellaneous recoveries- Receivable	-
3139	Water supply and Drainage FundBank	58,235,639.11

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COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2008		
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2008		
STAFF-ADVANCE		WATER SUPPLY AND DRAINAGE FUND
		Rs
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	-
	TOTAL	11,889,503.00