





	CURRENT ASSETS	
3001	Specific Stock Account	27,01,140.00
3002	Property Tax Recoverable-Current	7,44,91,845.02
3003	Property Tax Recoverable-Arrears	24,27,13,966.48
3004	Property Atx Collection suspense Account	-
3005	Professsional Tax Recoverable -current	8,18,35,116.50
3006	Professsional Tax Recoverable -Arrears	12,10,52,578.30
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	2,63,58,903.00
3012	Lease Amount Recoverable Current	6,69,96,515.00
3013	Water Supply And Drainage Tax-Receivable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	-
3017	Rent on Builldings-Recoverable-Current	1,90,20,095.50
3018	Rent on Builldings-Recoverable-Arrears	2,32,37,187.05
3024	Cost on sale of Land/ Building-Recoverable	1,95,85,089.00
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	3,79,294.00
3021	Accounts Receivable-Sale of Properties	49,688.00
3023	Specific Grant Receivable	37,16,82,617.00
3026	Road Cut Restoration-Telephone Department=Recoverable	-
3027	Road Cut Restoration-Others=Recoverable	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Supervision Charges)	-
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees)- Doubtful	-
3056	Deposits-Recoverable	19,28,455.00
3028-3046	Staff advance recoverable ->	76,72,629.00
3047	Interest on Staff Advances-Recoverable Account	1,72,015.00
3071	Pension and Leave Salary Contributions Receivable	-
3052	Advance to the Contractors	11,07,378.00
3051	Advance to the Suppliers	4,59,73,167.00
3131	Advane to TWARD Board/ Metro Water Board	24,00,000.00
3053	Material Cost recoverable Account-Contractors	-
3054	Advance Recoverable-Expenses	25,88,699.00
3055	Other Advances- Recoverable	12,08,12,023.00
3125	Advances to PWD/ Highways/ Tamil Nadu Construction Coporation Ltd et	45,00,000.00
3058	General Imprest Account	2,42,124.50
3059	Cash Account	-
3060	Collection account..... Bank	6,87,08,313.91
3061	Collection account..... Bank	2,40,09,861.41
3063	Collection account..... Bank	93,58,494.00
3066	Payment Account..... Bank	8,53,77,703.88
3070	Fixed deposit	86,54,55,004.03
3123	INDIAN BANK A/C NO 102	82,74,934.65
3068	Old Account..... Bank	2,28,71,893.58
3064	Devolution Fund Account...Bank Of India	28,74,44,182.58
3142	Under Ground Drainage Scheme -Deposits..... Bnak	-
3065	Personal Deposit A/c Treasury	4,29,55,630.00
3126	BANK OF INDIA A/C NO17049	9,24,669.00
3127	BANK OF INDIA A/C NO17050	39,78,219.00
	OTHER ITEMS	
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Acumulated Depreciation Fund Investment	-
3098		0
3128	Defrrred 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	28,48,087.00
	3100CF(M)	Interfund Transfers-Capital Fund-Main	-
	3100EE(M)	Interfund Transfers-Elementary-Main	-
	3100WS(M)	Interfund Transfers-Water Supply-Main	-
	3100	Interfund Transfers	(21,71,09,097.51)
			19,88,39,85,655.11

**COIMBATORE CORPORATION: COIMBATORE**  
Accounts for the year ended on 31.03.2009

**SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2009**

	CODE NO	ASSETS	REVENUE FUND/CAPITAL FUND Rs
	4061	Buildings- Accumulated Depreciation	19,14,23,905.00
	4062	Subways and causeways- Accumulated Depreciation	12,59,725.00
	4063	Bridges and Flyovers- Accumulated Depreciation	51,35,835.00
	4064	Storm water drains,Open drains and culverts- Accumulated Depreciation	33,89,91,008.00
	4065	Heavy Vehicles- Accumulated Depreciation	36,95,202.00
	4066	Light Vehicles- Accumulated Depreciation	89,12,884.00
	4067	Other Vehicles- Accumulated Depreciation	2,08,18,515.00
	4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	1,69,42,187.00
	4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated depre	22,35,82,151.00
	4070	Electrical Installation- Others-Accumulated depreciation	1,50,06,005.00
	4071	Plant and Amachinery- Accumulated Depreciation	1,70,91,172.00
	4072	Roads and Pavements- Concrete- Accumulated Depreciation	12,11,67,376.00
	4073	Roads and Pavements- Black Topped- Accumulated Depreciation	1,03,46,64,972.00
	4074	Roads and Pavements- Others -Accumulated Depreciation	37,24,393.00
	4078	Instruments and Equipments in Hospital and Dispensaries-Accumulated D	32,66,583.00
	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	2,00,56,81,913.00

**COIMBATORE CORPORATION: COIMBATORE**  
Accounts for the year ended on 31.03.2009

**SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2009**  
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

	CODE NO		REVENUE FUND/CAPITAL FUND Rs
	4021	Provident Fund Recoveries	73,03,415.00
	4022	Co-operative Society Loan Recoveries	(3,50,855.00)
	4023	RD Recoveries	8,413.00
	4024	L I C Policy Premium Recoveries	5,52,361.00
	4025	Special Providend Fund-cum-Graduity Scheme Recoveries	(6,16,213.00)
	4026	FBF/ Group Insurance Sheme Recoveries	11,49,821.00
	4027	External Housing Recoveries-CMA	8,11,975.00

4028	Deputationist Recoveries	(15,17,932.00)
4029	Income Tax deduction at Source from Employees-TDS	(24,31,798.00)
4030	Recoveries toward loan From Bank	49,448.00
4031	Court Recoveries	2,99,687.00
4032	Subscription to HBA Special FBF	11,74,390.00
4033	Health Fund Subscription	10,53,073.00
4034	Recoveries- Payable to other Municipalities	250.00
4036	Other Recoveries	1,28,09,046.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	636.00
4060	Khadi Advance Recovered Payable to Khadi Board	8,448.00
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	2,03,04,165.00

**COIMBATORE CORPORATION: COIMBATORE**

Accounts for the year ended on 31.03.2009

**SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2009**

		0	Rs
3028	Festival Advance		25,17,304.00
3029	Handloom Advance		(170.00)
3030	Khadi Advance		-
3031	Education Advance		-
3032	Flood Advance		-
3033	Immediate Relief Advance		2,28,000.00
3034	Advance for Solar cookers		-
3035	Tansi Advance		-
3036	Advance of T.A to the Family of the Deceased Employee		-
3037	Tour Advance		(14,96,943.00)
3038	Advance of Pay and T.A on Transfer		(4,900.00)
3039	Warm Clothing Advance		(1,900.00)
3040	Calculator Advance		-
3041	Computer Advance		-
3042	Bicycle Advance		(3,384.00)
3043	Motor Cycle Advance		1,82,225.00
3044	Car Advance		15,000.00
3045	Marriage Advance		5,14,743.00
3046	House Building Advance		57,22,654.00
	TOTAL		76,72,629.00