

OUTSTANDINGS		
4077	Inter Zonal Transfer Account	0.00
4077-RF(M)	Inter Zonal Transfer Account-Revenue Fund-Main	-
4077-RF(E)	Inter Zonal Transfer Account-Revenue Fund-East	-
4077-RF(W)	Inter Zonal Transfer Account-Revenue Fund-West	-
4077-RF(S)	Inter Zonal Transfer Account-Revenue Fund-South	-
4077-RF(N)	Inter Zonal Transfer Account-Revenue Fund-North	-
4077-WS(E)	Inter Zonal Transfer Account-Water supply-East	-
4077-WS(W)	Inter Zonal Transfer Account-Water supply-West	-
4077-WS(N)	Inter Zonal Transfer Account-Water supply-North	-
4077-WS(S)	Inter Zonal Transfer Account-Water supply-South	-
4077-WS(M)	Inter Zonal Transfer Account-Water supply-Main	-
		-
	TOTAL	2,05,49,50,053.19
COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2009		
BALANCE SHEET AS AT 31.03.2009		
CODE NO	ASSETS	WATER SUPPLY AND DRAINAGE FUND
		Rs
	FIXED ASSETS	
3101	Land-Gross Block	53,36,268.00
3102	Buildings-Gross Block	3,79,764.00
3105	Strom water Drains, Open Drains and Culverts- Gross Block	44,31,44,275.00
3106	Heavy Vehicles--Gross Block	2,69,761.00
3109	Furniture, Fixtures and Office Equipments- Gross Block	2,76,751.00
3111	Electrical Installations- Others- Gross Block	4,43,722.00
3112	Plant And Machineries- Gross Block	1,92,41,054.00
3118	Public Fountain	77,64,739.00
3121	Projects-in--Progress Account	42,52,396.00
3132	Water Supply Head Works, OHT etc., and Water Supply Mair	49,46,11,194.00
3133	Drains and Sewerage pipes, cobduits, channels etc.,	9,48,30,841.00
3134	Ground water wells/ Deep Bore-wells	8,49,66,569.20
3135	Hand pumps- India Mark II	32,645.00
3137	Sullage water removal Tankers	20,80,201.00
	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	8,18,27,610.70
3014	Water Charges Recoverable-Current	4,06,58,320.00
3015	Water Charges Recoverable-Arrear	2,86,27,997.00
3017	Rent on Builddings-Recoverable-Current	-
3019	Water Supply And Drainage Tax-Receiveable-Arrears	15,99,19,094.65
3025	Interest Accrued on Fixed Deposit/Dividend due on Shares	6,10,964.00

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	WATER SUPPLY AND DRAINAGE FUND
		Rs
4061	Buildings- Accumulated Depreciation	1,04,274.00
4064	Storm water drains,Open drains and culverts- Accumulated De	25,30,98,395.00
4065	Heavy Vehicles- Accumulated Depreciation	2,33,389.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Depr	2,17,973.00
4070	Electrical Installation- Others-Accumulated depreciation	1,56,567.00
4071	Plant and Amchinery- Accumulated Depreciation	60,64,238.00
4080	Public Fountains- Accumulated Depreciation	45,47,399.00
4081	Head Works OHT etc., Water Supply Mains-Accumulated De	8,38,18,671.00
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Depr	1,18,97,040.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciat	1,41,75,396.00
4084	Hand Pumps India Mark II- Accumulated Depreciation	32,756.00
4086	Sullage water Removal Tankers-Accumulated Depreciation	14,10,335.00
	TOTAL	37,57,56,433.00
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		WATER SUPPLY AND DRAINAGE FUND
		Rs
4021	Provident Fund Recoveries	7,30,271.00
4022	Co-operative Society Loan Recoveries	(2,69,154.00)
4023	RD Recoveries	(76,062.00)
4024	L I C Policy Premium Recoveries	2,93,964.00
4025	Special Providend Fund-cum-Graduity Scheme Recoveries	7,59,508.00
4026	FBF/ Group Insurance Sheme Recoveries	4,05,820.00
4027	External Housing Recoveries-CMA	(16,517.00)
4028	Deputationist Recoveries	(97,816.00)
4029	Income Tax deduction at Source from Employees-TDS	(4,29,001.00)
4031	Court Recoveries	-
4032	Subscription to HBA Special FBF	44,911.00
4033	Health Fund Subscription	3,57,302.00
4059	Hand loom Advance Recoverd- Payable to Co-optex	25,309.00
4060	Khadi Advance Recovered Payable to Khadi Board	(45,993.00)
	TOTAL	16,82,542.00

COIMBATORE CORPORATION: COIMBATORE		
Accounts for the year ended on 31.03.2009		
SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2009		
STAFF-ADVANCE		
		WATER SUPPLY AND DRAINAGE FUND
		Rs
3028	Festival Advance	1,17,61,062.00
3029	Handloom Advance	-
3030	Khadi Advance	-
3031	Education Advance	-
3033	Immediate Relief Advance	85,996.00
3043	Motor Cycle Advance	-
3044	Car Advance	30,037.00
3045	Marriage Advance	67,485.00
3046	House Building Advance	(93,396.00)
3047	Interest on Staff Advances-Recoverable Account	-
	TOTAL	1,18,51,184.00