

COIMBATORE CORPORATION:COIMBATORE			
CONSOLIDATED			
WATER SUPPLY AND DRAINAGE FUND			
Accounts for the year ended on 31.03.2009			
Trial Balance As on 31.03.2009		TOTAL	TOTAL
		Dr	Cr
		Rs	Rs
1002	Water supply and Drainage tax	-	28,39,94,593.60
1005	Excess Remittance-(Excess collection) Property tax and other re	-	-
1006	Profession Tax	-	-
1019	Building Licence Fees	-	-
1031	Development Charges	-	-
1033	Rent on and Lease of Lands	-	-
1038	rent on Buildings	-	1,65,445.00
1041	Road cut Restoration charges	-	-
1042	Avenue Receipts	-	-
1044	Other fees	-	20,574.00
1045	Other Income	-	76,23,878.00
1053	Devolutuion Fund	-	-
1066	Miscellaneous recoveries	-	21,100.00
1067	Interest on Investments	-	-
1068	Interest from Bank	-	7,57,143.00
1069	Project overhead Appropriation- expenses	-	84,34,968.20
1071	Interest on staff advances	-	-
1081	Initial Amount for New water supply and drainages connection	-	3,63,64,498.00
1082	Water supply connection charges	-	1,11,20,656.00
1083	Metered/ tap water charges	-	14,43,74,798.00
1084	Charges for water supply through Lorries/ tankers	-	32,67,690.00
1085	Septic tank cleaning charges	-	49,032.00
1086	Sewerage connection charges	-	1,00,63,458.00
1087	Specific maintenance grant/ Contribution for Water supply and D	-	-
1088	Prior year Income	-	5,97,04,281.19
2001	Pay including Personal Pay	3,09,45,003.00	-
2002	Special pay	-	-
2003	D.A	1,55,47,880.00	-
2004	Interim Relief	-	-
2005	H.R.A	16,54,311.00	-
2006	C.C.A	4,69,703.00	-
2008	Conveyance Allowance	-	-
2009	Medical Allowance	2,11,977.00	-
2010	Other Allowance	1,47,331.00	-
2011	Ex-Gratia/Bonus	2,500.00	-
2012	Travel expense	17,172.00	-
2015	Telephone Charges	81,078.00	-
2016	Light Vehicles-Maintenance	1,622.00	-
2018	Stationery And printing	19,245.00	-
2019	Advertisement Charges	-	-
2020	Other Expenses	32,305.00	-
2022	Provision for Doubtful Collection of Revenue Items	4,06,58,320.00	-
2026	Computer Operational Expenses	-	-
2028	Bank Charges	4,848.18	-

2029	Interest on Loans /ways and Means Advance / Overdraft	41,68,615.00	-
2036	Audit Fees	3,27,014.00	-
2038	Depreciation	6,65,60,053.00	-
2041	Prior Year Expenses	9,52,33,725.00	-
2046	Books and Periodicals and Magazines	-	-
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	-	-
2055	Staff Welfare expenses	-	-
2070	Heavy Vehicles- Maintenance	9,73,787.00	-
2073	Repairs and Building - Buildings	-	-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and	88,37,203.00	-
2077	Repairs and Maintenance- Instruments, Plknt and Machinery	-	-
2078	Restoration of Road Cuts	1,31,600.00	-
2086	Power charges for sewerage system / pumping Stations	39,50,454.00	-
2087	Power charges for Head Water works, Pumping stations/Booster	2,77,81,739.00	-
2089	Maintenace expenses for Street Lights	-	-
2090	Wages	1,55,220.00	-
2092	Petrol / Diesel Evaporation	-	-
2101	Expenses on Sanitary Materials	-	-
2125	Maintenance expenses- Water supply / Sewerage Works	1,98,80,607.00	-
2128	Royalty	-	-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water ces	14,91,61,974.00	-
2130	Hire charges for supply of waters through private Lorries / Tanke	89,91,356.00	-
3011	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 Builldings-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	-
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	-	-
3055	Other Advances- Recoverable	51,76,040.00	-
3056	Deposits-Recoverable	2,18,547.00	-
3058	General Imprest Account	1,882.53	-
3059	Cash Account	-	-
3070	Fixed deposit	12,73,97,895.48	-
3072	Miscellaneous recoveries- Receivable	-	-
3100	Interfund Transfers	11,97,55,527.66	-
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	-
3131	Advane to TWARD Board/ Metro Water Board	23,20,95,519.00	-
3132	Water Supply Head Works, OHT etc., and Water Supply Mains	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	-
3138	Other Items	-	-
3139	Water supply and Drainage FundBank	5,61,38,158.15	-
3140	Water supply and Drainage FundBank	2,34,18,381.00	-
3142	Under Ground Drainage Scheme -Deposits.....	96,22,751.82	-
4001	Accumulated surplus/deficit	-	(5,22,64,824.62)
4004	Loans from the Government	-	-
4005	Loans from HUDCO	-	-
4006	Loans from TUFIDCO	-	3,61,05,229.00
4007	Loans from TNUDF	-	-
4008	Loans from.....Bank	-	45,89,78,508.00
4010	Diversion from other municipal fund	-	-
4013	Contributions from Government	-	2,44,40,403.00
4014	Grants from the Government	-	2,13,55,892.00
4016	Tender Deposit-Contractors	-	6,18,95,916.00
4017	Tender Deposit-Suppliers	-	-
4020	Deposits- others	-	-
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
4035	Income Tax Deduction- Contractors	-	1,37,976.00
4036	Other Recoveries	-	18,67,658.00
4037	Sales tax and surcharge on sales tax-Payable	-	1,23,930.00
4039	Provision for Doubtful collection of revenue items	-	35,63,50,569.00
4044	Salaries Payable	-	-
4045	Unpaid salries/pension	-	2,944.00
4047	Accounts Payable- Contractors	-	18,97,361.00
4048	Accounts Payable- Suppliers	-	-
4049	Accounts Payable- Expenses	-	-

4050	Other Payable	-	18,97,998.00
4051	Interest Payable	-	5,39,05,521.00
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ Met. Wat. Brd / wat. Ces	-	57,95,59,511.00
4058	Royalty Payable	-	4,09,14,000.00
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	-	1,04,274.00
4064	Storm water drains,Open drains and culverts- Accumulated Dep	-	25,30,98,395.00
4065	Heavy Vehicles- Accumulated Depreciation	-	2,33,389.00
4068	Furniture, Fixtures and Office Equipments- Accumulated Deprec	-	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 Depre	-	8,38,18,671.00
4082	Drainage Sewerage Pipes, conduits etc.,-Accumulated Deprecia	-	1,18,97,040.00
4083	Ground Water wells/ Deep Bore wells-Accumulated Depreciator	-	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
4088	Audit Fees payable	-	3,27,014.00
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-U	-	-
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	-	0.00
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	-	-
		2,53,08,96,695.37	2,53,08,96,695.37