

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2007			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2007			
INCOME			
		A. PROPERTY TAX	
	1002	Water supply and Drainage tax	196,385,824.20
	1005	Excess Remittance-(Excess collection) Property tax and other revenue Items	-
		Total	196,385,824.20
		B. OTHER TAXES	
	1006	Profession Tax	-
		Total	-
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	-
		Total	-
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	-
		Total	-
		E. SERVICE CHARGES AND FEES	
	1019	Building Licence Fees	-
	1042	Avenue Receipts	-
	1044	Other fees	458,848.00
	1081	Initial Amount for New water supply and drainages connection	26,719,115.00
	1081(1)	Initial Amount for New water supply and drainages connection	4,245,806.00
	1081(2)	Initial Amount for New water supply and drainages connection	271,017.00
	1081(5)	Initial Amount for New water supply and drainages connection	-

	1081(UGD)	Initial Amount for New water supply and drainages connection-UGD	12,700,685.00
	1082	Water supply connection charges	8,267,633.00
	1082(1)	Water supply connection charges	361,396.00
	1082(2)	Water supply connection charges	656,376.00
	1083	Metered/ tap water charges	128,304,548.00
	1084	Charges for water supply through Lorries/ tankers	3,177,348.00
	1085	Septic tank cleaning charges	156,040.00
	1086	Sewerage connection charges	4,846,261.00
	1086(1)	Sewerage connection charges-Dep	549,880.00
	1086(UGD)	Sewerage connection charges-UGD	-
	1087	Specific maintenance grant/ Contribution for Water supply and Drainage	-
		Total	190,714,953.00
		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	-
			-
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	-
		Total	-
		H. OTHER INCOME	
	1022	Market fees- Daily Market	-
	1031	Development Charges	-
	1038	rent on Buildings	182,843.00
	1041	Road cut Restoration charges	-
	1045	Other Income	4,801,863.00
	1045(1)	Other Income-sundry receipts	3,345,898.00
	1045(2)	Other income-Spot fine	-
	1045(4)	Other income-Building penalty	-
	1045(5)	Other Income-WS penalty	-
	1045(6)	Other IncomeSale of forms	-
	1071	Interest on staff advances	-
	1066		20,668.00

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EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND
			RS
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	27,617,231.00
	2002	Special pay	3,864.00
	2003	D.A	6,457,941.00
	2004	Interim Relief	-
	2005	H.R.A	1,554,207.00
	2006	C.C.A	461,240.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	-
	2009	Medical Allowance	211,491.00
	2010	Other Allowance	154,773.00
	2011	Ex-Gratia/Bonus	-
			-
		Total	36,460,747.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	2,446.00
	2051	Training Programme-Expenses	-
	2055	Staff Welfare expenses	-
		Total	2,446.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/Adhoc Pension)	-
		Total	-

C. OPERATING EXPENSES			
2086	Power charges for sewerage system / pumping Stations		10,918,708.00
2087	Power charges for Head Water works, Pumping stations/Booster / Stations		13,114,893.00
2089	Maintenace expenses for Street Lights		-
2090	Wages		191,111.00
2101	Expenses on Sanitary Materials		2,880.00
2130	Hire charges for supply of waters through private Lorries / Tankers		16,680,123.00
	Total		40,907,715.00
D.REPAIRS AND MAINTENACE			
2050	Repairs and Maintenance of Office Tools and Plants		-
2070	Heavy Vehicles- Maintenance		1,682,021.00
2073	Repairs and Building - Buildings		-
2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culverts		10,573,407.00
2077	Repairs and Maintenace- Instruments, Plkant and Machinery		-
2078	Restoration of Road Cuts		-
2125	Maintenance expenses- Water supply / Sewerage Works		13,706,977.00
2128	Royalty		-
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water cess to T.N P. Cont Brd		116,240,177.00
	Total		142,202,582.00
E.PROGRAMME EXPENSES			
2052	Professional Charges		-
	Total		-
F. ADMINISTRATIVE EXPENSES			
2015	Telephone Charges		76,621.00
2016	Light Vehicles-Maintenance		-
2018	Stationery And printing		17,119.00
2019	Advertisement Charges		-
2020	Other Expenses		59,996.00
2022	Provision for Doubtful Collection of Revenue Items		80,074,634.00

	2026	Computer Operational Expenses	-
	2036	Audit Fees	222,795.00
	2046	Books and Periodicals and Magazines	16,300.00
	2047	Postage and Telegrams and fax Charges	-
	2053	Pension and Leave Salary Contribution	-
		Total	80,467,465.00
		G. FINANCE EXPENSES	
	2028	Bank Charges	903.00
	2029	Interest on Loans /ways and Means Advance / Overdraft	6,898,777.00
		Total	6,899,680.00
		H. DEPRECIATION	
	2038	Depreciation	57,217,418.00
		Total	57,217,418.00