

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		
1001	Property Tax for General Purpose	171,643,732.61	
1002	Water supply and Drainage tax	-	
1003	Education Tax	-	
1005	Excess Remittance-(Excess collection) Property tax and other	8,086,159.00	
	Total	179,729,891.61	
	B. OTHER TAXES		
1006	Profession Tax	60,324,184.53	
1007	Pilgrim Tax	-	
1008	Tax on Carriages and Animals	-	
1009	Tax on carts	-	
1010	Servant tax	-	
1011	Advertisement Tax	46,000.00	
	Total	60,370,184.53	
	C. ASSIGNED REVENUE		
1046	Duty on transfer of Property	220,866,735.00	
1047	Entertainment Tax	43,441,408.00	
1048	Magisterial Fines	-	
1049	Compensation for Toll	-	
1050	Assignment Revenue	-	
	Total	264,308,143.00	
	D. DEVOLUTION FUND		
1053	Devolutuion Fund	219,927,586.00	
	Total	219,927,586.00	
	E. SERVICE CHARGES AND FEES		
1016	Fees under Places of Public Resorts Act	9,670.50	
1017	Trade Licence Fees	11,061,793.50	
1018	Licence Fees under PFA	252,879.50	
1019	Building Licence Fees	20,854,881.50	
1020	Encroachment Fees	30,425.00	
1021	Parking Fees	2,344,751.00	
1024	Private Market Fees	-	
1025	Advertisement Fees	1,209,478.00	
1026	Fees for Bays and other receipts in the Bus Stand	4,831,073.00	
1029	Survey Fees	112,450.00	
1032	Fees for fishery Rights	-	
1039	Fees on pay and use toilets	8,400,072.00	
1044	Other fees	584,958.00	
1054	Copy Application Fees	194,970.00	

1064	Receipts From Hospitals and Dispensaries	60,560.00	
1081	Initial Amount for New water supply and drainages connectio	-	
1082	Water supply connection charges	-	
1083	Metered/ tap water charges	-	
1084	Charges for water supply through Lorries/ tankers	-	
1085	Septic tank cleaning charges	13,500.00	
1086	Sewerage connection charges	155,000.00	
	Total	50,116,462.00	
	F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-	
1052	Grants for Scheme Implementation	30,446,997.00	
1072	I.P.P (V) -Grant	-	
1087	Specific maintenance grant/ Contribution for Water supply at	-	
	Total	30,446,997.00	
	G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	979,089.00	
1058	Hire charges	-	
1059	Sale of Rubbish/Debris/Silt	-	
1060	Sale of Compost Manurs	-	
1061	Sale of Unserviceable stock and stores	2,981.00	
1062	Sale of Scraps	-	
1063	Sale of Products	-	
	Total	982,070.00	
	H. OTHER INCOME		
1022	Market fees- Daily Market	3,445,951.00	
1023	Market fees- Weekly Market	-	
1027	Fees for slaughter house	379,017.00	
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	3,263,874.00	
1030	Income From Cinema	-	
1031	Development Charges	397,976,371.50	
1033	Rent on and Lease of Lands	2,202,340.00	
1034	Income from ferries	200,000.00	
1035	income from Fairs and Festivals	-	
1036	Rent on Shopping Complex	28,425,288.50	
1037	Rent on community Hall	859,522.50	
1038	rent on Buildings	16,124,485.00	
1040	Rent from Travellers Bungalows and Rest House	2,570,663.00	
1041	Road cut Restoration charges	2,002,744.00	
1042	Avenue Receipts	19,375.00	
1043	Demolition charges for unauthorised construction and buildin	5,715,419.00	
1045	Other Income	69,522,658.16	
1055	Penalty and Bank Charges for Dishonored Cheque	-	
1056	Law charges and Court Cost Recoveries	-	
1065	Pension and Leave salary contribution	130.00	
1066	Miscellaneous recoveries	867,564.00	

1067	Interest on Investments	2,220,896.00	
1068	Interest from Bank	565,231.00	
1069	Project overhead Appropriation- expenses	31,032,598.00	
1070	Project overhead Appropriation- Interest	-	
1071	Interest on staff advances	221,179.00	
1073	Deposits Forfeited	-	
1074	Deposits-Lapsed	-	
1075	Dividend on shares	30,000.00	
1076	Insurance Claim Amount	15,000.00	
1077	Rent on Bunk stalls	-	
1078	Garden/Park Receipts	2,728,999.00	
1079	Income from Road Margin	250,915.00	
1100	Cable TV Income	44,199.00	
	Total	570,684,419.66	

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

EXPENDITURE

		REVENUE FUND/CAPITAL FUND RS	
	A. PERSONNEL COST:		
	i) SALARIES		
2001	Pay including Personal Pay	191,291,951.00	
2002	Special pay	25,824,283.00	
2003	D.A	59,249,984.00	
2004	Interim Relief	1,043,010.00	
2005	H.R.A	14,949,380.00	
2006	C.C.A	4,236,722.00	
2007	Cash Allowance	-	
2008	Conveyance Allowance	296,518.00	
2009	Medical Allowance	1,626,763.00	
2010	Other Allowance	1,904,888.00	
2011	Ex-Gratia/Bonus	3,906,465.00	
	Total	304,329,964.00	
	A. PERSONNEL COST		
	ii) OTHERS		
2012	Travel expense	592,786.00	
2013	Leave Travel Concession	3,334.00	
2014	Supply of Uniform	882,741.00	
2025	Conveyance Charges	1,650.00	
2042	Hospital Stoppages/ Reimburesement of Medical Expenses	4,136.00	

2051	Training Programme-Expenses	278.00	
2055	Staff Welfare expenses	-	
	Total	1,484,925.00	
	B. TERMINAL AND RETIREMENT BENEFITS:		
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pens	82,040,861.00	
2032	Commuted Value Of Pension	8,093,819.00	
2033	Death cum retirement Gratuity	9,947,112.00	
2034	Special Provident Fund -cum-Gratuity Scheme -Contribution	-	
2035	Group Insurance Sheme -Management Contribution	2,565,420.00	
2039	Pension Contribution to Municipal Employees Pension Fund	-	
2053	Pension and Leave Salary Contribution	197,392.00	
	Total	102,844,604.00	
	C. OPERATING EXPENSES		
2043	Expenditure on Food Sampling	-	
2084	Maintenance of Garden/Park	58,180.00	
2086	Power charges for sewerage system / pumping Stations	-	
2088	Power charges for Street Lights	37,562,535.00	
2089	Maintenace expenses for Street Lights	4,756,251.00	
2090	Wages	46,367.00	
2091	Stores-written off	-	
2092	Petrol / Diesel Evaporation	-	
2096	Removal Debris	564,575.00	
2100	Sanitary/Conservancy Expenses	36,017,535.00	
2101	Expenses on Sanitary Materials	871,447.00	
2102	Pauper Charges	-	
2107	Cost of Medicines	1,739,862.35	
2108	Rent on Buildings	-	
2109	Hospital Expenses other than Medicines	245,131.50	
2110	Diet to Patients	1,146.00	
2119	Fodder (Animal Feed)	2,152,211.00	
2120	Zoological Garden - Maintenance	-	
2121	Running of Libraries/ Reading Rooms	-	
2087	Power charges for Head Water works, Pumping stations/Bo	-	
2130	Hire charges for supply of waters through private Lorries / Ta	-	
	Total	84,015,240.85	
	D.REPAIRS AND MAINTENACE		
2016	Light Vehicles-Maintenance	1,664,367.00	
2049	Maintenance of Office Buildings	524,185.00	
2050	Repairs and Maintenance of Office Tools and Plants	19,980.00	

2070	Heavy Vehicles- Maintenance	21,712,974.00	
2071	Repairs and Maintenance-Roads and Pavements-Concrete	6,303.00	
2072	Repairs and Maintenance-Roads and Pavements-Black Top	23,560.00	
2073	Repairs and Building - Buildings	25,000.00	
2074	Repairs and Building - Subways and cause ways	-	
2075	Repairs and Maintenance- Bridges and Flyovers	-	
2076	Repairs and Maintenance -Storm Water Drains,Open Drains	-	
2077	Repairs and Maintenance- Instruments, Plkant and Machinery	24,000.00	
2078	Restoration of Road Cuts	-	
2079	Maintenance of Nutritious Meal Centres	-	
2080	Maintenance of Improvement of Slum Areas	-	
2081	Maintenance Charges for Railway Leval Crosings/ Over Brid	388,732.00	
2085	Plants, Manure, Implements etc.,	-	
2122	Maintenance of Lodging Houses/ Rest Houses/ T.B/ I.B	-	
2123	Maintenance of Kalyana Mandapam / Community Hall / Tow	-	
2124	Maintenance of Cinema Theatre	-	
2125	Maintenance expenses- Water supply / Sewerage Works	-	
2128	Royalty	-	
2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water	-	
	Total	24,389,101.00	
	E.PROGRAMME EXPENSES		
2052	Professional Charges	98,205.00	
2056	Exhibition expenses	-	
2064	Expenses on opening Ceremonies	7,205.00	
2065	Election expenses	6,224,267.00	
2103	Fairs and festivals	-	
2105	Improvements to Compost Yard	1,334,300.00	
2106	Anti Filaria/ Anti Malaria Operations	2,161,270.00	
	Total	9,825,247.00	
	F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	2,725,137.00	
2017	Legal Expenses	788,510.00	
2018	Stationery And printing	3,679,484.00	
2019	Advertisement Charges	4,934,984.00	
2020	Other Expenses	3,459,882.00	
2024	M.O Commission (Pension)	-	
2026	Computer Operational Expenses	3,637,934.00	
2040	Mucipal Contribution to other Funds/ Schemes	-	
2046	Books and Periodicals and Magazines	33,290.00	
2047	Postage and Telegrams and fax Charges	243,796.00	

2048	Electricity Consumption Charges for office Buildings	10,645,597.00	
2054	Contributions	11,851,425.00	
2061	Sitting fees /Honorarium for the Councillors	540,379.00	
2062	Council Department _travel Expenses	54,441.00	
2063	Expenses on Hospitality/Entertainment	24,920.00	
2095	Survey Charges	-	
	Total	42,619,779.00	
	G. FINANCE EXPENSES		
2021	Property Tax- Vacancy Remission	-	
2022	Provision for Doubtful Collection of Revenue Items	36,086,052.00	
2023	Irrecoverable Revenue Items _Written off	-	
2027	Interest Charged by the Bank	-	
2028	Bank Charges	36,957.27	
2029	Interest on Loans /ways and Means Advance / Overdraft	10,111,770.00	
2030	Lapsed Deposit- Refund	840.00	
2036	Audit Fees	2,149,565.00	
	Total	48,385,184.27	
	H. DEPRECIATION		
2037	Loss on Sale of Assets	-	
2038	Depreciation	198,364,346.00	
	Total	198,364,346.00	