

COIMBATORE CORPORATION: COIMBATORE			
Accounts for the year ended on 31.03.2008			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2008			
INCOME			
		A. PROPERTY TAX	
	1002	Water supply and Drainage tax	184,701,875.30
	1005	Excess Remittance-(Excess collection) Property tax and other revenue Items	-
		Total	184,701,875.30
		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	128,836.00
	1081	Initial Amount for New water supply and drainages connection	45,653,845.00
	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	-

	1082	Water supply connection charges	11,835,063.00
	1082(1)	Water supply connection charges	-
	1082(2)	Water supply connection charges	-
	1083	Metered/ tap water charges	153,798,486.00
	1084	Charges for water supply through Lorries/ tankers	3,802,260.00
	1085	Septic tank cleaning charges	110,735.00
	1086	Sewerage connection charges	9,065,794.00
	1086(1)	Sewerage connection charges-Dep	-
	1086(UGD)	Sewerage connection charges-UGD	-
	1087	Specific maintenance grant/ Contribution for Water supply and Drainage	-
		Total	224,395,019.00
		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	197,359.00
	1041	Road cut Restoration charges	-
	1045	Other Income	11,110,308.00
	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	-
	1071	Interest on staff advances	-
	1066		-
	1067	Interest on Investments	30,509.00
	1068	Interest from Bank	337,743.00
	1069	Project overhead Appropriation- expenses	16,955,273.00

		Total	28,631,192.00
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SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2008			
EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND
			RS
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	25,502,817.00
	2002	Special pay	13,007.00
	2003	D.A	9,767,599.00
	2004	Interim Relief	-
	2005	H.R.A	1,689,835.00
	2006	C.C.A	482,705.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	-
	2009	Medical Allowance	235,472.00
	2010	Other Allowance	157,168.00
	2011	Ex-Gratia/Bonus	540,667.00
		Total	38,389,270.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	13,277.00
	2051	Training Programme-Expenses	-
	2055	Staff Welfare expenses	-
		Total	13,277.00
		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	2,375,174.00
	2087	Power charges for Head Water works, Pumping stations/Booster / Stations	30,519,837.00
	2089	Maintenace expenses for Street Lights	-
	2130	Hire charges for supply of waters through private Lorries / Tankers	16,282,250.00
		Total	49,177,261.00
		D.REPAIRS AND MAINTENACE	
	2046	Books and Periodicals and Magazines	516.00
	2050	Repairs and Maintenance of Office Tools and Plants	-
	2070	Heavy Vehicles- Maintenance	1,288,391.00
	2073	Repairs and Building - Buildings	-
	2076	Repairs and Maintenance -Storm Water Drains,Open Drains and Culverts	16,973,103.00
	2077	Repairs and Maintenace- Instruments, Plkant and Machinery	-
	2078	Restoration of Road Cuts	-
	2090	Wages	117,600.00
	2101	Expenses on Sanitary Materials	2,784.00
	2125	Maintenance expenses- Water supply / Sewerage Works	18,923,722.00
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water ccess to T.N P. Cont Brd	138,480,203.00
		Total	175,786,319.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	-

		Total	-
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	102,717.00
	2016	Light Vehicles-Maintenance	-
	2018	Stationery And printing	86,338.00
	2019	Advertisement Charges	92,833.00
	2020	Other Expenses	4,884.00
	2022	Provision for Doubtful Collection of Revenue Items	-
	2026	Computer Operational Expenses	95,473.00
	2036	Audit Fees	-
	2047	Postage and Telegrams and fax Charges	-
	2053	Pension and Leave Salary Contribution	78,874.00
		Total	461,119.00
		G. FINANCE EXPENSES	
	2028	Bank Charges	8,658.00
	2029	Interest on Loans /ways and Means Advance / Overdraft	5,558,171.00
		Total	5,566,829.00
		H. DEPRECIATION	
	2038	Depreciation	69,718,369.00
		Total	69,718,369.00