

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	
	1001	Property Tax for General Purpose	165,958,473.19
	1002	Water supply and Drainage tax	-
	1003	Education Tax	-
	1005	Excess Remittance-(Excess collection) Proper	-
		Total	165,958,473.19
		B. OTHER TAXES	
	1006	Profession Tax	41,435,709.50
	1007	Pilgrim Tax	-
	1008	Tax on Carriages and Animals	-
	1009	Tax on carts	-
	1010	Servant tax	-
	1011	Advertisemnent Tax	-
		Total	41,435,709.50
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	205,342,909.00
	1047	Entertainment Tax	6,738,538.00
	1048	Magisterial Fines	
	1049	Compensation for Toll	
	1050	Assignment Revenue	
		Total	212,081,447.00
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	455,641,383.00
		Total	455,641,383.00
		E. SERVICE CHARGES AND FEES	
	1016	Fees under Places of Public Resorts Act	-
	1017	Trade Licence Fees	8,548,696.75
	1018	Licence Fees under PFA	245,595.00
	1019	Building Licence Fees	19,717,811.00
	1020	Encroachment Fees	100.00
	1021	Parking Fees	3,843,910.00
	1024	Private Market Fees	-
	1025	Advertisement Fees	143,345.00
	1026	Fees for Bays and other receipts in the Bus Sta	5,589,417.00
	1029	Survey Fees	134,560.00
	1032	Fees for fishery Rights	-
	1039	Fees on pay and use toilets	10,494,265.00
	1044	Other fees	923,159.00
	1054	Copy Application Fees	250,821.00
	1064	Receipts From Hospitals and Dispensaries	83,390.00
	1081	Initial Amount for New water supply and draina	-
	1082	Water supply connection charges	-
	1083	Metered/ tap water charges	-
	1084	Charges for water supply through Lorries/ tank	-
	1085	Septic tank cleaning charges	5,100.00
	1086	Sewerage connection charges	55,000.00
		Total	50,035,169.75

F. GRANTS AND CONTRIBUTION		
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	27,455,305.00
1072	I.P.P (V) -Grant	-
1087	Specific maintenance grant/ Contribution for W	-
		27,455,305.00
G. SALE AND HIRE CHARGES		
1057	Profit in Sale of Asstes	2,158,595.00
1058	Hire charges	2,049.00
1059	Sale of Rubbish/Debris/Silt	2,509.00
1060	Sale of Compost Manurs	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	-
1063	Sale of Products	-
	Total	2,163,153.00
H. OTHER INCOME		
1022	Market fees- Daily Market	15,108,425.00
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	577,112.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	5,624,570.00
1030	Income From Cinema	-
1031	Development Charges	37,265,114.00
1033	Rent on and Lease of Lands	1,023,601.00
1034	Income from ferries	141,397.00
1035	income from Fairs and Festivals	-
1036	Rent on Shopping Complex	29,412,460.00
1037	Rent on community Hall	1,883,224.00
1038	rent on Buildings	1,203,148.00
1040	Rent from Travellers Bungalows and Rest Hous	2,050.00
1041	Road cut Restoration charges	1,044,113.00
1042	Avenue Receipts	11,050.00
1043	Demolition charges for unauthorised constructi	6,126,065.00
1045	Other Income	78,889,631.73
1055	Penalty and Bank Charges for Dishonoured Che	24,675.00
1056	Law charges and Court Cost Recoveries	-
1065	Pension and Leave salary contribution	123,467.00
1066	Miscellaneous recoveries	2,653,934.00
1067	Interest on Investments	56,554,080.78
1068	Interest from Bank	9,487,977.00
1069	Project overhead Appropriation- expenses	61,916,330.27
1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	32,833.00
1073	Deposits Forfeited	-
1074	Deposits-Lapsed	-
1075	Dividend on shares	30,000.00
1076	Insurance Claim Amount	24,500.00
1077	Rent on Bunk stalls	-
1078	Garden/Park Receipts	3,582,500.00
1079	Income from Road Margin	117,650.00
1100	Cable TV Income	5,468,456.00
	Total	318,328,363.78

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EXPENDITURE		
		REVENUE FUND/CAPITAL FUND RS
	A. PERSONNEL COST:	
	I) SALARIES	
	2001 Pay including Personal Pay	209,419,303.00
	2002 Special pay	15,083,700.00
	2003 D.A	85,242,562.00
	2004 Interim Relief	30,810.00
	2005 H.R.A	14,167,619.00
	2006 C.C.A	4,179,385.00
	2007 Cash Allowance	458,359.00
	2008 Conveyance Allowance	291,804.00
	2009 Medical Allowance	1,924,046.00
	2010 Other Allowance	1,432,713.00
	2011 Ex-Gratia/Bonus	7,046,963.00
	Total	339,277,264.00
	A. PERSONNEL COST	
	ii) OTHERS	
	2012 Travel expense	652,202.00
	2013 Leave Travel Concession	-
	2014 Supply of Uniform	2,432,502.00
	2025 Conveyance Charges	-
	2042 Hospital Stoppages/ Reimbursement of Medic	-
	2051 Training Programme-Expenses	7,000.00
	2055 Staff Welfare expenses	-
	Total	3,091,704.00
	B. TERMINAL AND RETIREMENT BENEFITS:	
	2031 Pension (Superannuation/Retiring/ Invalid etc.,	92,111,322.00
	2032 Commuted Value Of Pension	8,435,727.00
	2033 Death cum retirement Gratuity	11,265,808.00
	2034 Special Provident Fund -cum-Gratuity Scheme	-
	2035 Group Insurance Sheme -Management Contrib	1,959,540.00
	2039 Pension Contribution to Municipal Employees F	-
	2053 Pension and Leave Salary Contribution	1,551,865.00
	Total	115,324,262.00
	C. OPERATING EXPENSES	
	2043 Expenditure on Food Sampling	-
	2084 Maintenance of Garden/Park	317,282.00
	2086 Power charges for sewerage system / pumping	-
	2088 Power charges for Street Lights	72,842,971.00
	2089 Maintenace expenses for Street Lights	18,518,905.00
	2090 Wages	2,464,072.00
	2091 Stores-written off	-
	2092 Petrol / Diesel Evaporation	-
	2096 Removal Debris	3,942,697.00
	2100 Sanitary/Conservancy Expenses	44,414,964.00

	2101	Expenses on Sanitary Materials	201,229.00
	2102	Pauper Charges	-
	2107	Cost of Medicines	3,988,997.90
	2108	Rent on Buildings	42.00
	2109	Hospital Expenses other than Medicines	261,948.60
	2110	Diet to Patients	33,734.00
	2119	Fodder (Animal Feed)	2,238,217.00
	2120	Zoological Garden - Maintenance	1,034,650.00
	2121	Running of Libraries/ Reading Rooms	-
	2087	Power charges for Head Water works, Pumpin	245,000.00
	2130	Hire charges for supply of waters through priva	-
		Total	150,504,709.50
		D.REPAIRS AND MAINTENACE	
	2016	Light Vehicles-Maintenance	4,827,702.00
	2049	Maintenance of Office Buildings	304,760.00
	2050	Repairs and Maintenance of Office Tools and F	76,642.00
	2070	Heavy Vehicles- Maintenance	31,605,858.00
	2071	Repairs and Maintenance-Roads and Pavement	547,628.00
	2072	Repairs and Maintenance-Roads and Pavement	2,225,696.00
	2073	Repairs and Building - Buildings	2,893,437.00
	2074	Repairs and Building - Subways and cause wa	-
	2075	Repairs and Maintenance- Bridges and Flyove	446,891.00
	2076	Repairs and Maintenance -Storm Water Drains	1,378,136.00
	2077	Repairs and Maintenance- Instruments, Plkant a	407,683.00
	2078	Restoration of Road Cuts	-
	2079	Maintenace of Nutritious Meal Centres	139,217.00
	2080	Maintenance of Improvement of Slum Areas	50,374.00
	2081	Maintenance Charges for Railway Leval Crosin	378,867.00
	2085	Plants, Manure, Implements etc.,	-
	2122	Maintenance of Lodging Houses/ Rest Houses	-
	2123	Maintenance of Kalyana Mandapam / Commur	772,855.00
	2124	Maintenance of Cinema Theatre	-
	2125	Maintenance expenses- Water supply / Sewera	-
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr W	-
		Total	46,055,746.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	391,474.00
	2056	Exhibition expenses	477,739.00
	2064	Expenses on opening Ceremonies	94,910.00
	2065	Election expenses	101,563.00
	2103	Fairs and festivals	-
	2105	Improvements to Compost Yard	8,628,900.00
	2106	Anti Filaria/ Anti Malaria Operations	1,390,370.00
		Total	11,084,956.00
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	2,719,463.00
	2017	Legal Expenses	762,011.00

	2018	Stationery And printing	6,036,604.50
	2019	Advertisement Charges	3,266,286.00
	2020	Other Expenses	2,686,738.00
	2024	M.O Commission (Pension)	-
	2026	Computer Operational Expenses	6,551,165.00
	2040	Mucipal Contribution to other Funds/ Schemes	-
	2046	Books and Periodicals and Magazines	69,088.00
	2047	Postage and Telegrams and fax Charges	445,988.00
	2048	Electricity Consumptom Charges for office Bui	13,876,755.00
	2054	Contributions	11,851,425.00
	2061	Sitting fees /Honorarium for the Councillors	413,450.00
	2062	Council Department _travel Expenses	5,400.00
	2063	Expenses on Hospitality/Entertainment	86,425.00
	2095	Survey Charges	-
		Total	48,770,798.50
		G. FINANCE EXPENSES	
	2021	Property Tax- Vacancy Remission	-
	2022	Provision for Doubtful Collection of Revenue It	-
	2023	Irrecoverable Revenue Items _Written off	-
	2027	Interest Charged by the Bank	-
	2028	Bank Charges	40,393.72
	2029	Interest on Loans /ways and Means Advance /	9,615,924.00
	2030	Lapsed Deposit- Refund	-
	2036	Audit Fees	2,114,375.00
		Total	11,770,692.72
		H. DEPRECIATION	
	2037	Loss on Sale of Assets	-
	2038	Depreciation	314,450,270.00
		Total	314,450,270.00