

Accounts for the year ended on 31.03.2009

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009

EXPENDITURE

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND
	A.	PERONNEL COST		
		(i) Salaries		-
		(ii) Others		-
	B.	TERMINAL AND RETIREMENT BENEFITS		12,15,741.00
	C	OPERATING EXPENSES		20,048.00
	D.	REPAIRS AND MAINTENANCE		1,68,65,627.00
	E.	PROGRAMME EXPENSES		-
	F.	ADMINISTRATIVE EXPENSES		3,08,878.00
	G	FINANCE EXPENSES		-
	H.	DEPRECIATION		1,51,36,391.00
		TOTAL		3,35,46,685.00

Accounts for the year ended on 31.03.2009

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009

INCOME

ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	ELEMENTARY EDUCATION FUND
	A	PROPERTY TAX		10,39,97,183.96
	B	OTHER TAXES		-
	C	ASSIGNED REVENUE		-
	D	DEVOLUTION FUND		-
	E	SERVICE CHARGES AND FEES		-
	F	GRANTS AND CONTRIBUTION		-
	G	SALE AND HIRE CHARGES		-
	H	OTHER INCOME		62,47,178.00
		TOTAL		11,02,44,361.96
	I	ACCUMULATED SURPLUS		7,66,97,676.96

Accounts for the year ended on 31.03.2009

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009

4001		Accumulated surplus/deficit		35,48,10,286.78
ADD				
1088		Prior year Income		2,28,60,597.87
4002		Income and Expenditure account		7,66,97,676.96
				45,43,68,561.61
LESS				
2041		Prior Year Expenses		3,49,98,071.77
4002		Income and Expenditure account		
4001		Accumulated surplus/deficit		41,93,70,489.84

Accounts for the year ended on 31.03.2009

SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009

EXPENDITURE

		REVENUE FUND/CAPITAL FUND RS
	A. PERSONNEL COST:	
	I) SALARIES	
2001	Pay including Personal Pay	-
2003	D.A	-
2005	H.R.A	-
2006	C.C.A	-
	Total	-
	A. PERSONNEL COST	
	ii) OTHERS	
2012	Travel expense	-
	Total	-
	B. TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/ Invalid etc./ Fam	11,26,112.00
2032	Commuted Value Of Pension	89,629.00
2033	Death cum retirement Gratuity	-
	Total	12,15,741.00
	C. OPERATING EXPENSES	
2043	Expenditure on Food Sampling	-
2108	Rent on Buildings	20,048.00
	Total	20,048.00
	D.REPAIRS AND MAINTENACE	
2073	Repairs and Building - Buildings	-
2079	Maintenace of Nutritious Meal Centres	33,966.00
2090	Wages	73,43,801.00
2126	Maintenace Expenses -Elementary Schools	94,87,860.00
	Total	1,68,65,627.00
	E.PROGRAMME EXPENSES	
2105	Improvements to Compost Yard	-
	Total	-

F. ADMINISTRATIVE EXPENSES

2015	Telephone Charges	-
2018	Stationery And printing	2,025.00
2020	Other Expenses	1,44,652.00
2046	Books and Periodicals and Magazines	1,59,929.00
2054	Contributions	-
2028	Bank Charges	2,272.00
	Total	<u>3,08,878.00</u>

G. FINANCE EXPENSES

2022	Provision for Doubtful Collection of Revenue Items	-
	Total	<u>-</u>

H. DEPRECIATION

2038	Depreciation	1,51,36,391.00
	Total	<u>1,51,36,391.00</u>

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2009

SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009

INCOME

		A. PROPERTY TAX	
1003		Education Tax	10,39,97,183.96
1005		Excess Remittance-(Excess collection) Property tax	-
		Total	10,39,97,183.96
		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	
1016		Fees under Places of Public Resorts Act	-
		Total	-
		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	-
1045		Other Income	-
1058		Hire charges	-
1067			2,735.00
1068		Interest from Bank	52,399.00

	1069	Project overhead Appropriation- expenses	61,92,044.00	
		Total	62,47,178.00	Page 5