

COIMBATORE CORPORATION			
Accounts for the Year ended on 31.03.2009			
SCHEDULE TO			
INCOME AND EXPENDITURE ACCOUNT- APPROPRIATION FOR THE YEAR ENDED ON 31.03.09			
	4001	Accumulated surplus/deficit	16,09,30,83,167.74
	ADD		
	4002	Income and Expenditure account	4,23,26,380.72
	1088	Prior year Income	22,63,52,940.33
			16,36,17,62,488.79
	LESS		
	2041	Prior Year Expenses	5,76,82,971.70
	4002	Net Deficit	-
	4001	Balance	16,30,40,79,517.09
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	26,97,86,862.50
	2002	Special pay	1,52,84,034.00
	2003	D.A	13,09,38,112.50
	2004	Interim Relief	1,32,93,119.00
	2005	H.R.A	1,55,27,624.50
	2006	C.C.A	43,29,242.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	18,93,698.00
	2009	Medical Allowance	21,02,722.50
	2010	Other Allowance	14,97,343.00
	2011	Ex-Gratia/Bonus	73,88,314.00
		Total	46,20,41,072.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	15,76,183.00
	2013	Leave Travel Concession	-
	2014	Supply of Uniform	37,57,009.00
	2025	Conveyance Charges	-
	2042	Hospital Stoppages/ Reimbursement of Medic	-
	2051	Training Programme-Expenses	72,100.00
	2055	Staff Welfare expenses	20,77,144.00
		Total	74,82,436.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,	12,71,62,815.50
	2032	Commutated Value Of Pension	1,56,66,949.00
	2033	Death cum retirement Gratuity	1,66,57,699.00
	2034	Special Provident Fund -cum-Gratuity Scheme	-

	2035	Group Insurance Scheme -Management Contrib	-
	2039	Pension Contribution to Municipal Employees F	-
	2053	Pension and Leave Salary Contribution	1,68,380.00
		Total	15,96,55,843.50
		C. OPERATING EXPENSES	
	2043	Expenditure on Food Sampling	-
	2084	Maintenance of Garden/Park	14,20,241.00
	2086	Power charges for sewerage system / pumping	-
	2088	Power charges for Street Lights	5,24,11,848.00
	2089	Maintenace expenses for Street Lights	1,89,68,659.00
	2090	Wages	54,81,185.00
	2091	Stores-written off	-
	2092	Petrol / Diesel Evaporation	-
	2096	Removal Debris	73,74,005.00
	2100	Sanitary/Conservancy Expenses	4,80,08,696.00
	2101	Expenses on Sanitary Materials	6,77,269.00
	2102	Pauper Charges	-
	2107	Cost of Medicines	18,12,264.00
	2108	Rent on Buildings	12,351.00
	2109	Hospital Expenses other than Medicines	1,82,493.00
	2110	Diet to Patients	35,418.00
	2119	Fodder (Animal Feed)	20,67,838.00
	2120	Zoological Garden - Maintenance	4,89,285.00
	2121	Running of Libraries/ Reading Rooms	-
	2087	Power charges for Head Water works, Pumpin	-
	2130	Hire charges for supply of waters through priva	-
		Total	13,89,41,552.00
		D.REPAIRS AND MAINTENACE	
	2016	Light Vehicles-Maintenance	3,26,71,214.00
	2049	Maintenance of Office Buildings	3,10,000.00
	2050	Repairs and Maintenance of Office Tools and F	4,02,075.00
	2070	Heavy Vehicles- Maintenance	2,33,92,357.00
	2071	Repairs and Maintenance-Roads and Pavement	78,17,329.00
	2072	Repairs and Maintenance-Roads and Paveme	50,000.00
	2073	Repairs and Building - Buildings	18,07,869.00
	2074	Repairs and Building - Subways and cause wa	-
	2075	Repairs and Maintenance- Bridges and Flyove	-
	2076	Repairs and Maintenance -Storm Water Drains	-
	2077	Repairs and Maintenance- Instruments, Plkant a	2,13,057.00
	2078	Restoration of Road Cuts	-
	2079	Maintenance of Nutritious Meal Centres	33,634.00
	2080	Maintenance of Improvement of Slum Areas	-
	2081	Maintenance Charges for Railway Leval Crosir	-
	2085	Plants, Manure, Implements etc.,	-
	2122	Maintenance of Lodging Houses/ Rest Houses	-
	2123	Maintenance of Kalyana Mandapam / Commur	49,170.00
	2124	Maintenance of Cinema Theatre	-
	2125	Maintenance expenses- Water supply / Sewera	-
	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr W	-
		Total	6,67,46,705.00

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	
	1001	Property Tax for General Purpose	25,62,77,627.21
	1002	Water supply and Drainage tax	-
	1003	Education Tax	-
	1005	Excess Remittance-(Excess collection) Proper	-
		Total	25,62,77,627.21
		B. OTHER TAXES	
	1006	Profession Tax	12,24,26,543.00
	1007	Pilgrim Tax	-
	1008	Tax on Carriages and Animals	-
	1009	Tax on carts	-
	1010	Servant tax	-
	1011	Advertisemnent Tax	-
		Total	12,24,26,543.00
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	20,73,89,182.00
	1047	Entertainment Tax	57,16,621.00
	1048	Magisterial Fines	
	1049	Compensation for Toll	
	1050	Assignment Revenue	
		Total	21,31,05,803.00
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	40,89,17,706.00
		Total	40,89,17,706.00
		E. SERVICE CHARGES AND FEES	
	1016	Fees under Places of Public Resorts Act	-
	1017	Trade Licence Fees	90,56,567.00
	1018	Licence Fees under PFA	1,11,202.00
	1019	Building Licence Fees	1,63,52,327.00
	1020	Encroachment Fees	10,930.00
	1021	Parking Fees	1,00,69,443.00
	1024	Private Market Fees	-
	1025	Advertisement Fees	12,602.00
	1026	Fees for Bays and other receipts in the Bus Sta	56,66,830.00
	1029	Survey Fees	1,55,415.00
	1032	Fees for fishery Rights	-
	1039	Fees on pay and use toilets	1,15,78,384.00
	1044	Other fees	12,12,014.00
	1054	Copy Application Fees	3,05,905.00
	1064	Receipts From Hospitals and Dispensaries	93,990.00
	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	-
	1086	Sewerage connection charges	-
		Total	5,46,25,609.00

		F. GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	-
	1052	Grants for Scheme Implementation	1,59,42,984.00
	1072	I.P.P (V) -Grant	-
	1087	Specific maintenance grant/ Contribution for W	-
			1,59,42,984.00
		G. SALE AND HIRE CHARGES	
	1057	Profit in Sale of Asstes	15,17,229.00
	1058	Hire charges	-
	1059	Sale of Rubbish/Debris/Silt	-
	1060	Sale of Compost Manurs	-
	1061	Sale of Unserviceable stock and stores	-
	1062	Sale of Scraps	-
	1063	Sale of Products	-
		Total	15,17,229.00
		H. OTHER INCOME	
	1022	Market fees- Daily Market	2,25,30,132.00
	1023	Market fees- Weekly Market	-
	1027	Fees for slaughter house	4,54,721.00
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	37,32,000.00
	1030	Income From Cinema	-
	1031	Development Charges	1,09,12,385.00
	1033	Rent on and Lease of Lands	27,23,275.00
	1034	Income from ferries	1,50,000.00
	1035	income from Fairs and Festivals	-
	1036	Rent on Shopping Complex	4,28,72,745.00
	1037	Rent on community Hall	16,10,016.00
	1038	rent on Buildings	24,49,971.00
	1040	Rent from Travellers Bungalows and Rest Hous	10,10,000.00
	1041	Road cut Restoration charges	10,47,416.00
	1042	Avenue Receipts	21,600.00
	1043	Demolition charges for unauthorised constructi	57,01,033.00
	1045	Other Income	7,53,22,468.20
	1055	Penalty and Bank Charges for Dishonored Che	55,930.00
	1056	Law charges and Court Cost Recoveries	-
	1065	Pension and Leave salary contribution	1,44,000.00
	1066	Miscellaneous recoveries	10,13,344.00
	1067	Interest on Investments	4,95,34,478.53
	1068	Interest from Bank	6,56,942.82
	1069	Project overhead Appropriation- expenses	6,04,98,298.00
	1070	Project overhead Appropriation- Interest	-
	1071	Interest on staff advances	-
	1073	Deposits Forfeited	-
	1074	Deposits-Lapsed	-
	1075	Dividend on shares	30,000.00
	1076	Insurance Claim Amount	28,000.00
	1077	Rent on Bunk stalls	-
	1078	Garden/Park Receipts	30,34,700.00
	1079	Income from Road Margin	1,11,358.00
	1100	Cable TV Income	51,63,481.00
		Total	29,08,08,294.55