

COIMBATORE CORPORATION: COIMBATORE					COIMBATORE CORPORATION: COIMBATORE				
WATER SUPPLY AND DRAINAGE FUND					WATER SUPPLY AND DRAINAGE FUND				
Accounts for the year ended on 31.03.2009					Accounts for the year ended on 31.03.2009				
ABSTRACT					ABSTRACT				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009									
EXPENDITURE					INCOME				
ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND	ACTUALS PREVIOUS YEAR	CODE NO	ACCOUNT HEAD	REVISED BUDGET ESTIMATE	WATER SUPPLY AND DRAINAGE FUND
	A.	PERONNEL COST				A	PROPERTY TAX		28,39,94,593.60
		(i) Salaries		4,89,78,705.00		B	OTHER TAXES		-
		(ii) Others		17,172.00		C	ASSIGNED REVENUE		-
	B.	TERMINAL AND RETIREMENT BENEFITS		-		D	DEVOLUTION FUND		-
	C	OPERATING EXPENSES		4,07,23,549.00		E	SERVICE CHARGES AND FEES		20,52,60,706.00
	D.	REPAIRS AND MAINTENANCE		17,91,40,391.00		F	GRANTS AND CONTRIBUTION		-
	E.	PROGRAMME EXPENSES		-		G	SALE AND HIRE CHARGES		-
	F.	ADMINISTRATIVE EXPENSES		4,11,19,584.00		H	OTHER INCOME		1,70,02,534.20
	G	FINANCE EXPENSES		41,73,463.18					
	H.	DEPRECIATION		6,65,60,053.00					
		TOTAL		38,07,12,917.18			TOTAL		50,62,57,833.80
	I	ACCUMULATED SURPLUS		12,55,44,916.62					
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Accounts for the year ended on 31.03.2009					Accounts for the year ended on 31.03.2009				
ABSTRACT					ABSTRACT				
INCOME AND EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2009									
EXPENDITURE					INCOME				
	4001	B/f				4001	B/f	(5,22,64,824.62)	
	2041	PRIOR YEAR EXPENSES		9,52,33,725.00		4002	NET SURPLUS	12,55,44,916.62	
	4001	NET SURPLUS CARRIED OVER TO B/S		3,77,50,648.19		1088	PRIOR YEAR INCOME	5,97,04,281.19	
						4001	NET SURPLUS CARRIED OVER TO B/S		
				13,29,84,373.19				13,29,84,373.19	