

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 2008			
EXPENDITURE			
			WATER SUPPLY AND DRAINAGE FUND
			RS
		A. PERSONNEL COST:	
		i) SALARIES	
	2001	Pay including Personal Pay	3,09,45,003.00
	2002	Special pay	-
	2003	D.A	1,55,47,880.00
	2004	Interim Relief	-
	2005	H.R.A	16,54,311.00
	2006	C.C.A	4,69,703.00
	2007	Cash Allowance	-
	2008	Conveyance Allowance	-
	2009	Medical Allowance	2,11,977.00
	2010	Other Allowance	1,47,331.00
	2011	Ex-Gratia/Bonus	2,500.00
		Total	4,89,78,705.00
		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	17,172.00
	2051	Training Programme-Expenses	-
	2055	Staff Welfare expenses	-
		Total	17,172.00
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc./ Family Pension/A	-
		Total	-
		C. OPERATING EXPENSES	
	2086	Power charges for sewerage system / pumping Stations	39,50,454.00
	2087	Power charges for Head Water works, Pumping stations/Booster	2,77,81,739.00
	2089	Maintenace expenses for Street Lights	-
	2130	Hire charges for supply of waters through private Lorries / Tanker	89,91,356.00
		Total	4,07,23,549.00
		D.REPAIRS AND MAINTENACE	
	2046	Books and Periodicals and Magazines	-
	2050	Repairs and Maintenance of Office Tools and Plants	-
	2070	Heavy Vehicles- Maintenance	9,73,787.00
	2073	Repairs and Building - Buildings	-
	2076	Repairs and Maintenance -Storm Water Drains,Open Drains and	88,37,203.00
	2077	Repairs and Maintenance- Instruments, Plkant and Machinery	-
	2078	Restoration of Road Cuts	1,31,600.00
	2090	Wages	1,55,220.00
	2092	Petrol / Diesel Evaporation	-
	2101	Expenses on Sanitary Materials	-
	2125	Maintenance expenses- Water supply / Sewerage Works	1,98,80,607.00

	2128	Royalty	-
	2129	Maintenance Charges to TWAD Board/ Metr Wat Brd/ Water ces	14,91,61,974.00
		Total	17,91,40,391.00
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	-
		Total	-
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	81,078.00
	2016	Light Vehicles-Maintenance	1,622.00
	2018	Stationery And printing	19,245.00
	2019	Advertisement Charges	-
	2020	Other Expenses	32,305.00
	2022	Provision for Doubtful Collection of Revenue Items	4,06,58,320.00
	2026	Computer Operational Expenses	-
	2036	Audit Fees	3,27,014.00
	2047	Postage and Telegrams and fax Charges	-
	2053	Pension and Leave Salary Contribution	-
		Total	4,11,19,584.00
		G. FINANCE EXPENSES	
	2028	Bank Charges	4,848.18
	2029	Interest on Loans /ways and Means Advance / Overdraft	41,68,615.00
		Total	41,73,463.18
		H. DEPRECIATION	
	2038	Depreciation	6,65,60,053.00
		Total	6,65,60,053.00

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INCOME			
		A. PROPERTY TAX	
	1002	Water supply and Drainage tax	28,39,94,593.60
	1005	Excess Remittance-(Excess collection) Property tax and other rev	-
		Total	28,39,94,593.60
		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	20,574.00
	1081	Initial Amount for New water supply and drainages connection	3,63,64,498.00
	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	1,11,20,656.00
	1082(1)	Water supply connection charges	-
	1082(2)	Water supply connection charges	-
	1083	Metered/ tap water charges	14,43,74,798.00
	1084	Charges for water supply through Lorries/ tankers	32,67,690.00
	1085	Septic tank cleaning charges	49,032.00
	1086	Sewerage connection charges	1,00,63,458.00
	1086(1)	Sewerage connection charges-Dep	-
	1086(UGD)	Sewerage connection charges-UGD	-
	1087	Specific maintenance grant/ Contribution for Water supply and Dr	-
		Total	20,52,60,706.00
		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	-
	1033	Rent on and Lease of Lands	-
	1038	rent on Buildings	1,65,445.00
	1041	Road cut Restoration charges	-
	1045	Other Income	76,23,878.00
	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		21,100.00
	1067	Interest on Investments	-
	1068	Interest from Bank	7,57,143.00
	1069	Project overhead Appropriation- expenses	84,34,968.20
		Total	1,70,02,534.20