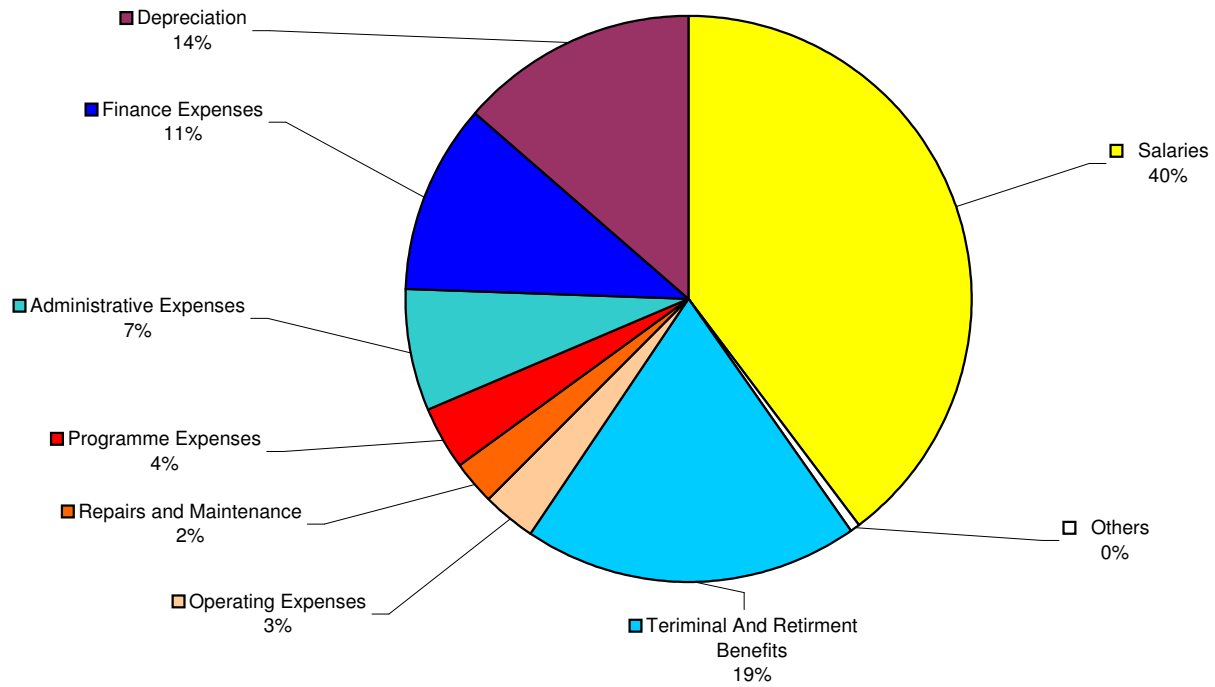
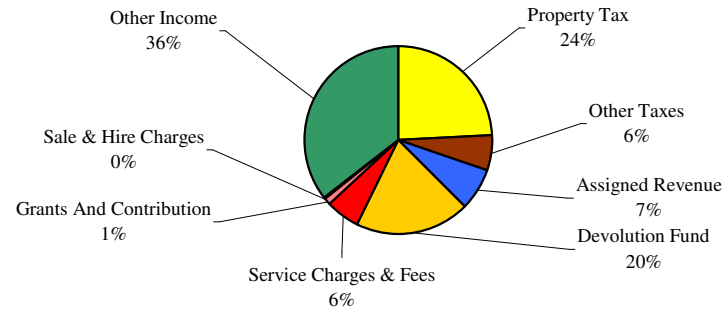


MADURAI CORPORATION EXPENDITURE 2001-02



MADURAI CORPORATION INCOME 2001-02



MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.03

INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	121,346,119.80
B	Other Taxes	29,947,031.00
C	Assigned Revenue	151,903,885.00
D	Devolution Fund	197,248,513.00
E	Service Charges & Fees	30,729,264.00
F	Grants And Contribution	20,047,419.00
G	Sale & Hire Charges	13,725.00
H	Other Income	176,251,886.60
	Total	727,487,843.40

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.03 EXPENDITURE Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	254,489,357.00
	ii) Others	2,349,064.00
B	Teriminal And Retirment Benefits	125,602,172.65
C	Operating Expenses	65,357,188.00
D	Repairs and Maintenance	14,824,625.00
E	Programme Expenses	3,980,958.00
F	Administrative Expenses	57,320,632.50
G	Finance Expenses	71,866,690.50
H	Depreciation	80,924,009.00
	Total	676,714,696.65

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.03

EXPENDITURE
ABSTRACT

Code No.	Particulars	Debit
A	Personnel Cost	
	i) Salaries	
2001	Basic Pay	167576936.00
2002	Special Pay	2577231.00
2003	D.A.	68692160.00
2004	Interim Relief	9779.00
2005	H.R.A.	9034759.00
2006	C.C.A.	2865278.00
2007	Cash Allowance	325.00
2008	Conveyance Allowance	266375.00
2009	Medical Allowance	2093554.00
2010	Other Allowance	1327173.00
2011	Ex-Gratia Bonus	45787.00
	Total	254489357.00
	ii) Others	
2012	Travel Expenses	364064.00
2014	Supply of uniforms	1943958.00
2051	Training programme expences	30122.00
2055	Staff welfare expenses	10920.00
	Total	2349064.00
B	Teriminal And Retirment Benefits	
2031	Pension	88947633.65
2032	Commuted value pension	14701654.00
2034	SPF Contricbution	625000.00
2033	Death cum retirement Gratuity	18816991.00
2035	GIS Managment Contribution.	1950960.00
2053	Pension and leave salary contribution	559934.00
	Total	125602172.65
C	Operating Expenses	
2043	Expenditure on food sampling	1948.00
2084	Maintenance of Garden /Park	11163.00
2088	Power Charges for Street Lights.	29172141.00
2089	Maintenance Expenses for Street Lights	4718440.00
2090	Wages	7667031.00
2100	Sanitary / Conservancy Expenses	22551085.00
2101	Sanitary / Conservancy Purchase	86803.00
2107	Cost of medicine	1039778.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.03

EXPENDITURE
ABSTRACT

Code No.	Particulars	Debit
2109	Hospital expenses other than medicine	108799.00
	Total	65357188.00
D	Repairs and Maintenance	
2016	Light Vehicles - Maintenance	4051128.00
2049	Maintenance of office building	27457.00
2050	Repairs & Maintenance of office Tools and Plants	268033.00
2070	Heavy Vehicles - Maintenance	5974632.00
2072	Repairs and maintenance -BT road	555042.00
2073	Repairs Maintenance Building	951437.00
2077	Repairs, Plant and Machinery	45870.00
2079	Maintenance of Nutritious meal centre	2835855.00
2122	Maintenance of Lodging house	52579.00
2126	Maintenance of school	62592.00
	Total	14824625.00
E	Programme Expenses	
2052	Professional charges	212520.00
2056	Exhibition Expenses	74840.00
2065	Election Expenses	1989825.00
2103	Fairs and Festivals	85190.00
2106	Anti malaria	1618583.00
	Total	3980958.00
F	Administrative Expenses	
2015	Telephone Charges	1201108.50
2017	Legal Expenses	1835560.00
2018	Stationery & Printing Expenses	1051115.00
2019	Advertisement Charges	689714.00
2020	Other Expenses	1651015.00
2026	Computer operational expenses	209053.00
2040	Corporation Contribution to capital works	44245565.00
2042	Reimbursement medical expenses	21104.00
2054	Contributions	5068380.00
2046	Books, Periodicals and Magazine - Expenses	28371.00
2047	Postage, Telegrams and Fax Charges	215217.00
2048	E.B. Charges for Office Building	600566.00
2061	Sitting Fees For Councillors	479864.00
2063	Expenses on hospitality	24000.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.03
EXPENDITURE
ABSTRACT

Code No.	Particulars	Debit
	Total	57320632.50
G	Finance Expenses	
2022	Provision for doubtful collection of revenue item	6726614.00
0	0	0.00
2028	Bank Charges	47200.50
2029	Interest of Loans	28341566.00
2030	Lapsed Deposit	78150.00
2036	Audit fees	2303453.00
2150	Interest on Bond Holders	34369207.00
2503	Land Tax	500.00
	Total	71866690.50
H	Depreciation	
2038	Depreciation	80924009.00
	Total	80924009.00
	Grand Total	676714696.65

MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.03****INCOME****ABSTRACT**

A	Property Tax	Amount (Rs)
1001	Property Tax	116031480.24
1005	Excess Remittance	5314639.56
	Total	121346119.80
B	Other Taxes	
1006	Profession Tax	26844552.50
1011	Advertisement Tax	3102478.50
	Total	29947031.00
C	Assigned Revenue	
1046	Duty on Transfer of Property	124545482.00
1047	Entertainment Tax	27358403.00
	Total	151903885.00
D	Devolution Fund	
1053	Devolution Fund	197248513.00
	Total	197248513.00
E	Service Charges & Fees	
1012	Swimming Pool Collection	881300.00
1013	Rent on Land	2208564.00
1014	Rent on Land	5091420.00
1017	Trade Licence Fees	7647363.00
1018	Licence Fees Under PFA Act	227600.00
1019	Building Licence Fees	5809672.00
1020	Encroachment fees	4452945.00
1025	Advertisement Fees	712415.00
1026	Fees for Bays and other Receipts in the Bus stand	1864787.00
1038	Rent on Buildings	891619.00
1043	Demolition charges for unauthorised construction	803282.00
1054	Copy Application Fees	135297.00
1063	Sale of product	3000.00
	Total	30729264.00
F	Grants And Contribution	
1052	Grant for scheme implementation	5210024.00
1072	I.P.P.(V) - Grant	14837395.00
	Total	20047419.00

MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.03****INCOME****ABSTRACT**

G	Sale & Hire Charges	
1057	Profit in sale of asset	775.00
1058	Hire charges	11300.00
1061	Sales of Unservice able Stock and Stores	1650.00
	Total	13725.00
H	Other Income	
1016	Fees Under Places of Puplic Resorts Act	26003.00
1021	Parking Fees	1064589.00
1022	Market Fees - Daily Market	9340039.00
1023	Market Fees - Weekly Market	679758.00
1027	Fees for Slaughter Houses	1054670.00
1028	Cycle stand fees	5552714.00
1031	Development Charges	5418608.00
1033	Rent on Lease of Lands	341436.00
1036	Rent on Shopping Complex	32349405.50
1037	Rent on community hall	3106357.00
1039	Fees on Pay & Use Toilets	7177632.00
1040	Rent from Travellers bunglow	3149393.00
1041	Road cut restoration charges	9232604.00
1042	Avenue Receipts	14965.00
1044	Other Receipts	2438458.50
1045	Other Income	5462994.74
1064	Receipts From Hospital and Dispensaries	248717.00
1066	Miscellaneous recoveries	2184784.00
1067	Interest on Investment	10831883.70
1068	Interest from Bank	932780.16
1069	Projects - Overhead - Appropriation Expenses	6535362.00
1071	Interest on Staff advance	200.00
1075	Dividend on Shares	20000.00
1074	Deposit Lapsed.	5461295.00
1077	Rent on Bunk stall	5225794.00
1078	Park receipt	1182850.00
1085	Septic tank cleaning charges	1880.00
1101	Toll collection (Ring road)	56403714.00
1200	Receipts From Solid Waste Management	813000.00
	Total	176251886.60
	Grand Total	727487843.40

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	116031480.24
1005	Excess Remittance	0.00	5314639.56
1006	Profession Tax	0.00	26844552.50
1011	Advertisement Tax	0.00	3102478.50
1012	Swimming Pool Collection	0.00	881300.00
1013	Rent on Land	0.00	2208564.00
1014	Rent on Land	0.00	5091420.00
1016	Fees Under Places of Puplic Resorts Act	0.00	26003.00
1017	Trade Licence Fees	0.00	7647363.00
1018	Licence Fees Under PFA Act	0.00	227600.00
1019	Building Licence Fees	0.00	5809672.00
1020	Encroachment fees	0.00	4452945.00
1021	Parking Fees	0.00	1064589.00
1022	Market Fees - Daily Market	0.00	9340039.00
1023	Market Fees - Weekly Market	0.00	679758.00
1025	Advertise ment Fees	0.00	712415.00
1026	Fees for Bays and other Reciepts in the Bus stand	0.00	1864787.00
1027	Fees for Slaughter Houses	0.00	1054670.00
1028	Cycle stand fees	0.00	5552714.00
1031	Development Charges	0.00	5418608.00
1033	Rent on Lease of Lands	0.00	341436.00
1036	Rent on Shopping Complex	0.00	32349405.50
1037	Rent on community hall	0.00	3106357.00
1038	Rent on Buildings	0.00	891619.00
1039	Fees on Pay & Use Toilets	0.00	7177632.00
1040	Rent from Travellers bunglow	0.00	3149393.00
1041	Road cut restoration charges	0.00	9232604.00
1042	Avenue Receipts	0.00	14965.00
1043	Demolition charges for unauthorised construction	0.00	803282.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
1044	Other Receipts	0.00	2438458.50

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
1045	Other Income	0.00	5462994.74
1046	Duty on Transfer of Property	0.00	124545482.00
1047	Entertainment Tax	0.00	27358403.00
1052	Grant for scheme implementation	0.00	5210024.00
1053	Devolution Fund	0.00	197248513.00
1054	Copy Application Fees	0.00	135297.00
1057	Profit in sale of asset	0.00	775.00
1058	Hire charges	0.00	11300.00
1061	Sales of Unservice able Stock and Stores	0.00	1650.00
1063	Sale of product	0.00	3000.00
1064	Receipts From Hospital and Dispensaries	0.00	248717.00
1066	Miscellaneous recoveries	0.00	2184784.00
1067	Interest on Investment	0.00	10831883.70
1068	Interest from Bank	0.00	932780.16
1069	Projects - Overhead - Appropriation Expenses	0.00	6535362.00
1071	Interest on Staff advance	0.00	200.00
1072	I.P.P.(V) - Grant	0.00	14837395.00
1074	Deposit Lapsed.	0.00	5461295.00
1075	Dividend on Shares	0.00	20000.00
1077	Rent on Bunk stall	0.00	5225794.00
1078	Park receipt	0.00	1182850.00
1085	Septic tank cleaning charges	0.00	1880.00
1088	Prior Year Income	0.00	11741793.38
1101	Toll collection (Ring road)	0.00	56403714.00
1200	Receipts From Solid Waste Management	0.00	813000.00
2001	Basic Pay	167576936.00	0.00
2002	Special Pay	2577231.00	0.00
2003	D.A.	68692160.00	0.00
2004	Interim Relief	9779.00	0.00
2005	H.R.A.	9034759.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
2006	C.C.A.	2865278.00	0.00
2007	Cash Allowance	325.00	0.00
2008	Conveyance Allowance	266375.00	0.00
2009	Medical Allowance	2093554.00	0.00
2010	Other Allowance	1327173.00	0.00
2011	Ex-Gratia Bonus	45787.00	0.00
2012	Travel Expenses	364064.00	0.00
2014	Supply of uniforms	1943958.00	0.00
2015	Telephone Charges	1201108.50	0.00
2016	Light Vehicles - Maintenance	4051128.00	0.00
2017	Legal Expenses	1835560.00	0.00
2018	Stationery & Printing Expenses	1051115.00	0.00
2019	Advertisement Charges	689714.00	0.00
2020	Other Expenses	1651015.00	0.00
2022	Provision for doubtful collection of revenue item	6726614.00	0.00
2026	Computer operational expenses	209053.00	0.00
2028	Bank Charges	47200.50	0.00
2029	Interest of Loans	28341566.00	0.00
2030	Lapsed Deposit	78150.00	0.00
2031	Pension	88947633.65	0.00
2032	Commuted value pension	14701654.00	0.00
2033	Death cum retirement Gratuity	18816991.00	0.00
2034	SPF Contribution	625000.00	0.00
2035	GIS Managment Contribution.	1950960.00	0.00
2036	Audit fees	2303453.00	0.00
2038	Depreciation	80924009.00	0.00
2040	Corporation Contribution to capital works	44245565.00	
2041	Prior Year Expenses	11123921.40	0.00
2042	Reimpursement medical expenses	21104.00	0.00
2043	Expenditure on food sampling	1948.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
2046	Books, Periodicals and Magazine - Expenses	28371.00	0.00
2047	Postage, Telegrams and Fax Charges	215217.00	0.00
2048	E.B. Charges for Office Building	600566.00	0.00
2049	Maintenance of office building	27457.00	0.00
2050	Repairs & Maintenance of office Tools and Plants	268033.00	0.00
2051	Training programme expences	30122.00	0.00
2052	Professional charges	212520.00	0.00
2053	Pension and leave salary contribution	559934.00	0.00
2054	Contributions	5068380.00	0.00
2055	Staff welfare expenses	10920.00	0.00
2056	Exhibition Expenses	74840.00	0.00
2061	Sitting Fees For Councillors	479864.00	0.00
2063	Expenses on hospitality	24000.00	0.00
2065	Election Expenses	1989825.00	0.00
2070	Heavy Vehicles - Maintenance	5974632.00	0.00
2072	Repairs and maintenance -BT road	555042.00	0.00
2073	Repairs Maintenance Building	951437.00	0.00
2077	Repairs, Plant and Machinery	45870.00	0.00
2079	Maintenance of Nutritious meal centre	2835855.00	0.00
2084	Maintenance of Garden /Park	11163.00	0.00
2088	Power Charges for Street Lights.	29172141.00	0.00
2089	Maintenance Expenses for Street Lights	4718440.00	0.00
2090	Wages	7667031.00	0.00
2100	Sanitary / Conservancy Expenses	22551085.00	0.00
2101	Sanitary / Conservancy Purchase	86803.00	0.00
2103	Fairs and Festivals	85190.00	0.00
2106	Anti malaria	1618583.00	0.00
2107	Cost of medicine	1039778.00	0.00
2109	Hospital expenses other than medicine	108799.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
2122	Maintenance of Lodging house	52579.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
2126	Maintenance of school	62592.00	0.00
2150	Interest on Bond Holders	34369207.00	0.00
2503	Land Tax	500.00	0.00
3001	Specific Stock Account	3085910.00	0.00
3002	Property Tax Recoverable - Current	36516867.90	0.00
3003	Property Tax Recoverable - Arrears	105114402.60	0.00
3005	Profession Tax Recoverable - Current	3516984.00	0.00
3006	Profession Tax Recoverable - Arrears	19246887.00	0.00
3012	Lease Amounts Recoverable - Arrear	130678.00	0.00
3025	Interest Accrued on Fixed Deposit	3439154.00	0.00
3028	Festival Advance	2723134.64	0.00
3029	Hand loom advance recovered Payable to Coptex	166.00	0.00
3033	Immediate relief Advance	58000.00	0.00
3037	Tour Advance	314737.37	0.00
3042	Cycle Advance	77695.00	0.00
3043	Motor Cycle Advance	801175.00	0.00
3045	Marriage Advance	500312.00	0.00
3047	Interest on Staff advance	2000.00	0.00
3051	Advance To supplies	78831340.78	0.00
3052	Advance To Contractors	929397.19	0.00
3053	Materials Supplied to Contractors	476026.00	0.00
3054	Advance Recoverable Expenses	11272907.03	0.00
3055	Other Advances - Recoverable	5319987.31	0.00
3056	Deposits - Recoverable	239349.22	0.00
3058	General Imprest Account	1103.00	0.00
3060	Collection Account Bank	6980189.49	0.00
3061	Collection Account Bank	190729.00	0.00
3064	Devolution fund account bank	209674.00	0.00
3065	Personel deposit account bank	5507547.65	0.00
3066	Payment account bank	8504074.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
3067	Payment account bank	1560697.66	0.00
3068	Old bank account	23371044.77	0.00
3069	ICICI Bank Sweeping Account	20016507.00	
3070	Fixed deposit	214141804.83	0.00
3072	Miscellaneous recoveries	53208.00	0.00
3090	SJSRY-NRY	5906868.09	0.00
3100	Inter Fund Transfer	95102180.49	0.00
3101	Land	4155773581.00	0.00
3102	Building	240789092.00	0.00
3103	Subway	101714.00	0.00
3104	Bridges And Flyovers	76036557.00	0.00
3105	Open Drains	42630439.00	0.00
3106	Heavy Vehicles	7480478.00	0.00
3107	Light Vehicles	2806314.00	0.00
3108	Other Vehicles	1949000.00	0.00
3109	Furniture, Fixtures and office equipments - Gross	15746605.00	0.00
3110	Electrical Installations - lamps - light fittings	11126310.00	0.00
3111	Electrical Installations - Others	1306114.00	0.00
3112	Plant and machineries - Gross Block	830576.00	0.00
3113	C.C. Road	53601042.00	0.00
3114	B.T. Road	184390654.00	0.00
3115	Metal Road	41883269.00	0.00
3117	Tools And Plant	436800.00	0.00
3121	Project In Progress	404565972.00	0.00
3122	Project In Progress	1934301.00	0.00
3123	Capital fund Bank	1779127.00	0.00
3124	Capital fund Bank	3553630.25	0.00
3125	Advance Tamilnadu construction	151532016.39	0.00
3126	MP fund Bank	4843390.00	0.00
3127	MLA fund Bank	5808537.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
3213	Rent on Land Recoverable - Current	479262.00	0.00
3214	Rent on Land Recoverable - Current	1580261.00	0.00
3222	Market Fees(Daily) Recoverable - Current	2118409.00	0.00
3223	Market Fees(Weekly) Recoverable - Current	142733.00	0.00
3225	Advertisement fees Recoverable - Current	156203.00	0.00
3227	Fees for Slaughter houses Recoverable - Current	240004.00	0.00
3228	Cycle stand fees Recoverable - Current	1356596.00	0.00
3236	Rent on Shopping Complex Recoverable - Current	18479510.50	0.00
3239	Fees on Pay and Use Toilet Recoverable - Current	2850919.50	0.00
3277	Rent on Bunk Stall Recoverable - Current	1928085.00	0.00
3313	Rent on Land Recoverable - Arrear	775432.00	0.00
3314	Rent on Land Recoverable - Arrear	4464335.76	0.00
3318	Rent on Building Recoverable - Arrear	3747058.00	0.00
3322	Market Fees(Daily) Recoverable - Arrear	9799171.31	0.00
3323	Market Fees(weekly) Recoverable - Arrear	572195.98	0.00
3325	Advertisement Fees Recoverable - Arrear	936089.00	0.00
3327	Fees for slaughter house recoverable -Arrear	3349727.00	0.00
3328	Cycle stand fees Recoverable - Arrear	5130757.00	0.00
3336	Rent on Shopping Complex Recoverable - Arrear	32953977.30	0.00
3337	Rent on Community hall Recoverable - Arrear	1199045.00	0.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	14162448.00	0.00
3340	Rent on from Travellers bungalow Recoverable - Arrear	4572012.63	0.00
3342	Avenue receipt Recoverable -Arrear	21903.00	0.00
3377	Rent on Bunk Stall Recoverable - Arrear	7590020.80	0.00
4001	Accumulated surplus	0.00	4425692099.76

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
4004	Loan From Government	0.00	103500000.00
4007	TNUDF Loan	0.00	154463047.00
4011	Corporation Contribution to capital works	0.00	133084438.00
40121	Private Parties Contribution	0.00	9258276.00
4013	Government Contribution	0.00	179893013.00
4014	Government Grant	0.00	33992484.00
4015	Advance collection of Property tax	0.00	240141.00
4016	Tender Deposits - Contractors	0.00	11418213.00
4017	Tender Deposits - Suppliers	0.00	508670.00
4018	Security deposits revenue (lease autions / Aids / Servicing etc)	0.00	20298157.50
4020	Deposits - Others	0.00	8580517.15
4021	PF Recoveries	0.00	144224177.00
4022	Co-Operative Society Recoveries	0.00	245925.00
4023	RD Recoveries	0.00	48490.00
4024	LIC Recoveries	0.00	817191.00
4025	SPF Recoveries	0.00	111441.00
4026	FBF / GIS Recoveries	0.00	294322.00
4028	GPF - Recoveries	52592.00	0.00
4029	Income Tax deduction at source From Employee	0.00	214028.00
4031	Court Recoveries	0.00	55993.00
4032	Subscription to HBA/FBF	0.00	420250.00
4033	Health fund Subscription	0.00	16235.00
4034	Recoveries payable to other municipality	0.00	9350.00
4035	Income Tax	0.00	2089836.00
4036	Other Recoveries	0.00	15123484.52
4037	Sales Tax and	0.00	61124.00
4038	Powercharges payable	0.00	20558.00
4039	Provision for doubtful collection of revenue item	0.00	98212386.28

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
4043	Library Cess - Payable	0.00	88401633.71
4045	Un paid Salaries	0.00	207578.50
4046	Account Payable Personel Claims	0.00	876089.00
4048	Accounts Payable Suppliers	0.00	337113.00
4050	Other Payable	0.00	16809.00
4051	Interest Payable	0.00	66922400.00
4052	GIS Managment Contribution.	0.00	22652399.00
4053	Contribution to the CMDA / LPA Payable	0.00	41172255.00
4054	Municipal contrbution to Specific Schemes	0.00	650000.00
4059	Hand loom advance recovered Payable to Coptex	0.00	4719.00
4060	Khadi advance recovered Payable to Khadi	0.00	12018.00
4061	Building - Accumulated Depreciation	0.00	30602817.00
4062	Subways - Acuumulated Depreciation	0.00	40717.00
4063	Bridges - Acuumulated Depreciation	0.00	14856907.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	0.00	17348465.00
4065	Heavy Vehicles - Account Depreciation	0.00	3738818.00
4066	Light Vehicles - Account Depreciation	0.00	1606504.00
4067	Other Vehicles - Acuumulated Depreciation	0.00	1693000.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation	0.00	8648964.00
4069	Light Fitting- Accumulated Depreciation	0.00	4915401.00
4070	Electrical Instalation Other - Acuumulated Depreciation	0.00	362227.00
4071	Plant & Machinery - Accumulated Depreciation	0.00	480177.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	0.00	22771002.00
4073	B.T. Roads -Accumulated Depreciation	0.00	124936858.00
4074	Metal Roads -Accumulated Depreciation	0.00	29365391.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
4077	Inter Zonal Transfer	0.00	9000000.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.03

Code No.	Account Head	Debit	Credit
4079	Tools And Plant- Accumulated Depreciation	0.00	191100.00
4088	Audit fees payable	0.00	15149442.00
4090	SJSRY NRY	0.00	5906868.09
4300	Bonds(Ring road)	0.00	274273663.00
40122	Vaigai River Contribution	0.00	1665421.20
40261	Family benefit Fund (Pensioners)	0.00	362333.00
40331	Health Fund (Pensioners)	0.00	253050.00
	TOTAL	6,871,545,623.49	6,871,545,623.49

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.03

INCOME

Code No.	Particulars	Amount
1001	Property Tax	116031480.24
1005	Excess Remittance	5314639.56
1006	Profession Tax	26844552.50
1011	Advertisement Tax	3102478.50
1012	Swimming Pool Collection	881300.00
1013	Rent on Land	2208564.00
1014	Rent on Land	5091420.00
1016	Fees Under Places of Puplic Resorts Act	26003.00
1017	Trade Licence Fees	7647363.00
1018	Licence Fees Under PFA Act	227600.00
1019	Building Licence Fees	5809672.00
1020	Encroachment fees	4452945.00
1021	Parking Fees	1064589.00
1022	Market Fees - Daily Market	9340039.00
1023	Market Fees - Weekly Market	679758.00
1025	Advertise ment Fees	712415.00
1026	Fees for Bays and other Reciepts in the Bus stand	1864787.00
1027	Fees for Slaughter Houses	1054670.00
1028	Cycle stand fees	5552714.00
1031	Development Charges	5418608.00
1033	Rent on Lease of Lands	341436.00
1036	Rent on Shopping Complex	32349405.50
1037	Rent on community hall	3106357.00
1038	Rent on Buildings	891619.00
1039	Fees on Pay & Use Toilets	7177632.00
1040	Rent from Travellers bungalow	3149393.00
1041	Road cut restoration charges	9232604.00
1042	Avenue Receipts	14965.00
1043	Demolition charges for unauthorised construction	803282.00
1044	Other Receipts	2438458.50
1045	Other Income	5462994.74
1046	Duty on Transfer of Property	124545482.00
1047	Entertainment Tax	27358403.00
1052	Grant for scheme implementation	5210024.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.03

INCOME

Code No.	Particulars	Amount
1053	Devolution Fund	197248513.00
1054	Copy Application Fees	135297.00
1057	Profit in sale of asset	775.00
1058	Hire charges	11300.00
1061	Sales of Unservice able Stock and Stores	1650.00
1063	Sale of product	3000.00
1064	Receipts From Hospital and Dispensaries	248717.00
1066	Miscellaneous recoveries	2184784.00
1067	Interest on Investment	10831883.70
1068	Interest from Bank	932780.16
1069	Projects - Overhead - Appropriation Expenses	6535362.00
1071	Interest on Staff advance	200.00
1072	I.P.P.(V) - Grant	14837395.00
1074	Deposit Lapsed.	5461295.00
1075	Dividend on Shares	20000.00
1077	Rent on Bunk stall	5225794.00
1078	Park receipt	1182850.00
1085	Septic tank cleaning charges	1880.00
1101	Toll collection (Ring road)	56403714.00
1200	Receipts From Solid Waste Management	813000.00
	Total	727487843.40

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.03		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2001	Basic Pay	167576936.00
2002	Special Pay	2577231.00
2003	D.A.	68692160.00
2004	Interim Relief	9779.00
2005	H.R.A.	9034759.00
2006	C.C.A.	2865278.00
2007	Cash Allowance	325.00
2008	Conveyance Allowance	266375.00
2009	Medical Allowance	2093554.00
2010	Other Allowance	1327173.00
2011	Ex-Gratia Bonus	45787.00
2012	Travel Expenses	364064.00
2014	Supply of uniforms	1943958.00
2015	Telephone Charges	1201108.50
2016	Light Vehicles - Maintenance	4051128.00
2017	Legal Expenses	1835560.00
2018	Stationery & Printing Expenses	1051115.00
2019	Advertisement Charges	689714.00
2020	Other Expenses	1651015.00
2022	Provision for doubtful collection of revenue item	6726614.00
2026	Computer operational expenses	209053.00
2028	Bank Charges	47200.50
2029	Interest of Loans	28341566.00
2030	Lapsed Deposit	78150.00
2031	Pension	88947633.65
2032	Commuted value pension	14701654.00
2033	Death cum retirement Gratuity	18816991.00
2034	SPF Contribution	625000.00
2035	GIS Managment Contribution.	1950960.00
2036	Audit fees	2303453.00
2038	Depreciation	80924009.00
2040	Corporation Contribution to capital works	44245565.00
2042	Reimbursement medical expenses	21104.00
2043	Expenditure on food sampling	1948.00
2046	Books, Periodicals and Magazine - Expenses	28371.00
2047	Postage, Telegrams and Fax Charges	215217.00
2048	E.B. Charges for Office Building	600566.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.03

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2049	Maintenance of office building	27457.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.03		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2050	Repairs & Maintenance of office Tools and Plants	268033.00
2051	Training programme expences	30122.00
2052	Professional charges	212520.00
2053	Pension and leave salary contribution	559934.00
2054	Contributions	5068380.00
2055	Staff welfare expenses	10920.00
2056	Exhibition Expenses	74840.00
2061	Sitting Fees For Councillors	479864.00
2063	Expenses on hospitality	24000.00
2065	Election Expenses	1989825.00
2070	Heavy Vehicles - Maintenance	5974632.00
2072	Repairs and maintenance -BT road	555042.00
2073	Repairs Maintenance Building	951437.00
2077	Repairs, Plant and Machinery	45870.00
2079	Maintenance of Nutritious meal centre	2835855.00
2084	Maintenance of Garden /Park	11163.00
2088	Power Charges for Street Lights.	29172141.00
2089	Maintenance Expenses for Street Lights	4718440.00
2090	Wages	7667031.00
2100	Sanitary / Conservancy Expenses	22551085.00
2101	Sanitary / Conservancy Purchase	86803.00
2103	Fairs and Festivals	85190.00
2106	Anti malaria	1618583.00
2107	Cost of medicine	1039778.00
2109	Hospital expenses other than medicine	108799.00
2122	Maintenance of Lodging house	52579.00
2126	Maintenance of school	62592.00
2150	Interest on Bond Holders	34369207.00
2503	Land Tax	500.00
4002	Surplus	50773146.75
	Total	727487843.40

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.03			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
Liabilities			
4004	Loan From Government		103500000.00
4007	TNUDF Loan		154463047.00
4300	Bonds(Ring road)		274273663.00
4011	Corporation Contribution to capital works		133084438.00
40121	Private Parties Contribution		9258276.00
40122	Vaigai River Contribution		1665421.20
4013	Government Contribution		179893013.00
4014	Government Grant		33992484.00
4061 - 4087	Accumulated Depreciation Account Schedule "A"		261,558,348.00
4001	Accumulated surplus	4425692099.76	
ADD:			
4002	Surplus	50773146.75	
1088	Prior Year Income	11,741,793.38	
LESS :			
2041	Prior Year Expenses	11123921.40	
			4,477,083,118.49
Current Liabilities			
4015	Advance collection of Property tax		240141.00
4016	Tender Deposits - Contractors		11418213.00
4017	Tender Deposits - Suppliers		508670.00
4018	Security deposits revenue (lease autions / Aids / Servicing e		20298157.50
4020	Deposits - Others		8580517.15
4021-4034	Recoveries from staff pay bills payable Schedule "B"		146,404,810.00
4043	Library Cess - Payable		88401633.71
4045	Un paid Salaries		207578.50

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.03			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4046	Account Payable Personel Claims		876089.00
4048	Accounts Payable Suppliers		337113.00
4050	Other Payable		16809.00
4051	Interest Payable		66922400.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		4719.00
4060	Khadi advance recovered Payable to Khadi		12018.00
at Standings			
4035	Income Tax		2089836.00
4036	Other Recoveries		15123484.52
4037	Sales Tax and		61124.00
4038	Powercharges payable		20558.00
4039	Provision for doubtful collection of revenue item		98212386.28
4052	GIS Managment Contribution.		22652399.00
4053	Contribution to the CMDA / LPA Payable		41172255.00
4088	Audit fees payable		15149442.00
4090	SJSRY NRY		5906868.09
40261	Family benefit Fund (Pensioners)		362333.00
40331	Health Fund (Pensioners)		253050.00
4077	Inter Zonal Transfer		9000000.00
	Total		6183654413.44

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.03		
Code No.	Assets	Amount
Fixed Assets		
3101	Land	4155773581.00
3102	Building	240789092.00
3103	Subway	101714.00
3104	Bridges And Flyovers	76036557.00
3105	Open Drains	42630439.00
3106	Heavy Vehicles	7480478.00
3107	Light Vehicles	2806314.00
3108	Other Vehicles	1949000.00
3109	Furniture, Fixtures and office equipments - Gross	15746605.00
3110	Electrical Installations - lamps - light fittings	11126310.00
3111	Electrical Installations - Others	1306114.00
3112	Plant and machineries - Gross Block	830576.00
3113	C.C. Road	53601042.00
3114	B.T. Road	184390654.00
3115	Metal Road	41883269.00
3117	Tools And Plant	436800.00
Current Assets		
3001	Specific Stock Account	3085910.00
3002	Property Tax Recoverable - Current	36516867.90
3003	Property Tax Recoverable - Arrears	105114402.60
3005	Profession Tax Recoverable - Current	3516984.00
3006	Profession Tax Recoverable - Arrears	19246887.00
3012	Lease Amounts Recoverable - Arrear	130678.00
3025	Interest Accrued on Fixed Deposit	3439154.00
3213	Rent on Land Recoverable - Current	479262.00
3214	Rent on Land Recoverable - Current	1580261.00
3222	Market Fees(Daily) Recoverable - Current	2118409.00
3223	Market Fees(Weekly) Recoverable - Current	142733.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.03		
Code No.	Assets	Amount
3225	Advertisement fees Recoverable - Current	156203.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.03		
Code No.	Assets	Amount
3227	Fees for Slaughter houses Recoverable - Current	240004.00
3228	Cycle stand fees Recoverable - Current	1356596.00
3236	Rent on Shopping Complex Recoverable - Current	18479510.50
3239	Fees on Pay and Use Toilet Recoverable - Current	2850919.50
3277	Rent on Bunk Stall Recoverable - Current	1928085.00
3313	Rent on Land Recoverable - Arrear	775432.00
3314	Rent on Land Recoverable - Arrear	4464335.76
3318	Rent on Building Recoverable - Arrear	3747058.00
3322	Market Fees(Daily) Recoverable - Arrear	9799171.31
3323	Market Fees(weekly) Recoverable - Arrear	572195.98
3325	Advertisement Fees Recoverable - Arrear	936089.00
3327	Fees for slaughter house recoverable -Arrear	3349727.00
3328	Cycle stand fees Recoverable - Arrear	5130757.00
3336	Rent on Shopping Complex Recoverable - Arrear	32953977.30
3337	Rent on Community hall Recoverable - Arrear	1199045.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	14162448.00
3340	Rent on from Travellers bungalow Recoverable - Arrear	4572012.63
3342	Avenue receipt Recoverable -Arrear	21903.00
3377	Rent on Bunk Stall Recoverable - Arrear	7590020.80
3028 - 3046	Staff Advance recoverable Schedule "C"	4,475,220.01
3047	Interest on Staff advance	2000.00
3051	Advance To supplies	78831340.78
3052	Advance To Contractors	929397.19
3053	Materials Supplied to Contractors	476026.00
3054	Advance Recoverable Expenses	11272907.03
3055	Other Advances - Recoverable	5319987.31
3056	Deposits - Recoverable	239349.22
3058	General Imprest Account	1103.00
3060	Collection Account Bank	6980189.49

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.03		
Code No.	Assets	Amount
3061	Collection Account Bank	190729.00
3064	Devolution fund account bank	209674.00
3065	Personel deposit account bank	5507547.65
3066	Payment account bank	8504074.00
3067	Payment account bank	1560697.66
3068	Old bank account	23371044.77
3069	ICICI Bank Sweeping Account	20016507.00
3070	Fixed deposit	214141804.83
3072	Miscellaneous recoveries	53208.00
3090	SJSRY-NRY	5906868.09
3100	Inter Fund Transfer	95102180.49
3121	Project In Progress	404565972.00
3122	Project In Progress	1934301.00
3123	Capital fund Bank	1779127.00
3124	Capital fund Bank	3553630.25
3125	Advance Tamilnadu construction	151532016.39
3126	MP fund Bank	4843390.00
3127	MLA fund Bank	5808537.00
Total		6,183,654,413.44

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Building - Accumulated Depreciation	30,602,817.00
4062	Subways - Accumulated Depreciation	40,717.00
4063	Bridges - Accumulated Depreciation	14,856,907.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	17,348,465.00
4065	Heavy Vehicles - Account Depreciation	3,738,818.00
4066	Light Vehicles - Account Depreciation	1,606,504.00
4067	Other Vehicles - Accumulated Depreciation	1,693,000.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation	8,648,964.00
4069	Light Fitting- Accumulated Depreciation	4,915,401.00
4070	Electrical Instalation Other - Accumulated Depreciation	362,227.00
4071	Plant & Machinery - Accumulated Depreciation	480,177.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	22,771,002.00
4073	B.T. Roads -Accumulated Depreciation	124,936,858.00
4074	Metal Roads -Accumulated Depreciation	29,365,391.00
4079	Tools And Plant- Accumulated Depreciation	191,100.00
	Total	261,558,348.00

SCHEDULE TO BALANCE SHEET - B
Recoveries From Staff Pay Bills - Payble

4021	PF Recoveries	144,224,177.00
4022	Co-Operative Society Recoveries	245,925.00
4023	RD Recoveries	48,490.00
4024	LIC Recoveries	817,191.00
4025	SPF Recoveries	111,441.00
4026	FBF / GIS Recoveries	294,322.00
4028	GPF - Recoveries	-52,592.00
4029	Income Tax deduction at source From Employee	214,028.00

MADURAI CORPORATION

4031	Court Recoveries	55,993.00
4032	Subscription to HBA/FBF	420,250.00
4033	Health fund Subscription	16,235.00
4034	Recoveries payable to other municipality	9,350.00
	Total	146,404,810.00

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	2723134.64
3029	Hand loom advance recovered Payable to Coptex	166.00
3033	Immediate relief Advance	58000.00
3037	Tour Advance	314737.37
3042	Cycle Advance	77695.00
3043	Motor Cycle Advance	801175.00
3045	Marriage Advance	500312.00
	Total	4,475,220.01

MADURAI CORPORATION

INVESTMENT ABSTRACT FOR 2002-03

Page No	Particulars	Opening Balance (Rs.)	New Investment (Rs.)	Interest on Reinvestment (Rs.)	Total (Rs.)	Investment Realised		Balance Amount (Rs.)	Remarks
						Principal (Rs.)	Interest (Rs.)		
	General Fund	500000.00			500000.00			500000.00	
	Sathamangalam	1500.00			1500.00			1500.00	
	ELS	95.00			95.00			95.00	
	Library Fund	10400.00			10400.00			10400.00	
	RMC	375037.00			375037.00			375037.00	
	KC	605394.50			605394.50			605394.50	
	S.D.Others	672317.80			672317.80			672317.80	
	Total	2164744.30		0.00	2164744.30			2164744.30	
54	General Fund	11392995.00	12500000.00	206477.00	24099472.00			24099472.00	
55	General Fund		30000000.00	100084.00	30100084.00			30100084.00	
56	General Fund		20000000.00	418844.00	20418844.00			20418844.00	
57	General Fund		49500000.00	170446.00	49670446.00			49670446.00	
58	General Fund			191649.00	191649.00			191649.00	
	Total	11392995.00	112000000.00	1087500.00	124480495.00			124480495.00	
60	ELS	14500442.00			14500442.00	9470337.00	2206588.00		
61	ELS	15289289.00		1010837.00	16300126.00			6040942.00	
62	ELS		11676925.00	3718341.00	15395266.00			30684555.00	
	Total	29789731.00	11676925.00	4729178.00	46195834.00	9470337.00	2206588.00	36725497.00	
65	Ring Road (Project)	18778895.00	5364842.00	174082.00	24317819.00	5276053.00	88789.00		
66	Ring Road (Project)		3000000.00	600363.00	3600363.00	1569554.00	9697.00		
67	Ring Road (Project)			526425.00	526425.00			21599000.00	
	Total	18778895.00	8364842.00	1300870.00	28444607.00	6845607.00	98486.00	21599000.00	
75	MLA&MP		10000000.00	219777.00	10219777.00	4172517.00	81732.00		
76	MLA&MP				0.00	6047260.00	46839.00		
	Total		10000000.00	219777.00	10219777.00	10219777.00	128571.00		
80	NNT		2000000.00	111508.00	2111508.00			2111508.00	
	Total		2000000.00	111508.00	2111508.00			2111508.00	
	Grand Total	62126365.30	144041767.00	7448833.00	213616965.30	26535721.00	2433645.00	187081244.30	
	Ring Road (Escrow)	18516517.53	50855611.00	371475.00	69743603.53	42683043.00	1336853.00	27060560.53	
	Total	18516517.53	50855611.00	371475.00	69743603.53	42683043.00	1336853.00	27060560.53	
	Grand Total	80642882.83	194897378.00	7820308.00	283360568.83	69218764.00	3770498.00	214141804.83	
	Total interest						11590806.00		
	Accrued Interest						3439154.00		
	Total interest						15029960.00		
	LESS:LAST YEAR ACC.INT						4198076.30		
	Total interest						10831883.70		

MADURAI CORPORATION - REVENUE FUND LOANS OUT STANDING LOANS AS ON 31.3.2002

Sl. No.	Details of Sanctioning	G.O.No. & Date	Purpose of Loan	Total Loan amount sanctioned	Rate of Interest %	No of Instalment	Due	Balance as on 1.4.2001	2001-2002 Repayment		Balance as on 31.3.02		Project Code No
									Principal	Interest	principal	Interest	
1	TNUDF	630MA&WS 20.9.89	Purchase of Road Roller	568918	12	22/30	Half Yearly	304204	47541	35121	256663		LLD0000083
2	TNUDF	201MA&WS 26.10.95	Improvement of Roads	42910000	15	11/30	Half Yearly	37834699	1650953	5615533	36183746		LLD0000650
3	TNUDF	201MA&WS 26.10.95	Improvement of Roads	36784300	15	10/30	Half Yearly	33068006	1316528	4912616	31751478		LD0000662
4	TNUDF	130MA&WS 22.5.97	Bridges (Kalpalam)	20000000	16.5	5/30	Half Yearly	19451265	445424	3191812	19005841		LLD0000788
5	TNUDF	PMG Proceedings no 89624/88/wb/29.9.93	Purchase of Power drawn Tiller	254175	13.5	16/16	Half Yearly	24788	24788	1674	0		LLD0000298
6	TNUDF	630MA&WS 20.9.89	Purchase of Excavator	2100000	13.5	16/16	Half Yearly				0		LLD0000252
7	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	693750	13.5	16/16	Half Yearly	67657	67657	4570	0		LLD0000271
8	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	806250	13.5	16/16	Half Yearly	152299	152299	15579	0		LLD0000320
9	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	675000	13.5	16/16	Half Yearly	127498	127498	13052	0		LLD0000352
10	TNUDF	132MA&WS 22.5.97	Inner Ring Road	20000000	15.5	30/30	Half Yearly	19616049	19616049		0		LLD0000800
11	TNUDF	132MA&WS 22.5.97	Inner Ring Road	35000000	15.5	30/30	Half Yearly	34328087	34328087	10205937	0		LLD0000801
12	TNUDF	132MA&WS 22.5.97	Inner Ring Road	55000000	15.5	30/30	Half Yearly	54491762	54491762		0		LLD0000802
13	TNUDF	132MA&WS 22.5.97	Inner Ring Road	50000000				50000000	50000000		0		LLD0000809
14	TNUDF	132MA&WS 22.5.97	Inner Ring Road	100000000				100000000	100000000		0		LLD0000813
15	TNUDF	234MA&WS 4.11.99	Improvement of Roads	27500000	15.5			27500000			27500000		LLD0000907
16	TNUDF	234MA&WS 4.11.99	Improvement of Roads	43770000	15.7			43770000			43770000		LLD0000908
	TNUDF A - Total			436062393				420736314	262268586	23995894	158467728	0	
1	Govt. Loan	209MA&WS 12.11.96	Basic Amenities					27500000			27500000		
2	Govt. Loan	106MA&WS 2.5.97	Basic Amenities					25000000			25000000		
3	Govt. Loan	101MA&WS 10.6.98	Basic Amenities					25000000			25000000		
4	Govt. Loan	148MA&WS 10.6.99	Basic Amenities					25000000		14862500	25000000	14862500	
5	Govt. Loan	674MA&WS 14.8.85	Electric Cremation					1000000		1798200	1000000	1798200	
	Govt. Loan B - Total							103500000	0	16660700	103500000	16660700	
	A+B TOTAL							524236314	262268586	40656594	261967728	16660700	

O.B INTEREST PAYABLE
C.B INTEREST PAYABLE

52562500
69223200

MADURAI CORPORATION

LEASE DCB 2002-03

Code	Account Head	Demand	Collection	Excess	Balance
CURRENT					
1012.00	Swimming Pool Collection	881300.00	881300.00		0.00
1026.00	Fees for Bays and other Receipts in the Bus stand	1864787.00	1864787.00		0.00
1078.00	Park receipt	1182850.00	1182850.00		0.00
3213.00	Rent On lands-current	2208564.00	1731205.00	1903.00	479262.00
3214.00	Rent On Shops-current	5091420.00	3550764.00	39605.00	1580261.00
3222.00	Market fees -Daily Market-Current	9340039.00	7538006.00	316376.00	2118409.00
3223.00	Market fees -Weekly Market-Current	679758.00	586120.00	49095.00	142733.00
3225.00	Advertisement Fees-Current	712415.00	561267.00	5055.00	156203.00
3227.00	Fees for Slaughter House -Current	1054670.00	814976.00	310.00	240004.00
3228.00	Cycle, Car,Lorry Stand Fees-Current	5552714.00	4454797.00	258679.00	1356596.00
3236.00	Rent On Shopping Complex-Current	32349405.50	14149882.00	279987.00	18479510.50
3239.00	Pay and use Toilet-Current	7177632.00	5191117.00	864404.50	2850919.50
3242.00	Avenue Receipt -current	14965.00	15556.00	591.00	0.00
3277.00	Rent on Bunk Stalls-Current	5225794.00	3602057.00	304348.00	1928085.00
	Total	73336313.50	46124684.00	2120353.50	29331983.00

ARREAR

3313.00	Rent On lands-Arrear	1181352.00	414822.00	8902.00	775432.00
3314.00	Rent On lands-Arrear	5693448.76	1299229.00	70116.00	4464335.76
3322.00	Market fees -Daily Market-Arrear	9799171.31			9799171.31
3323.00	Market fees -Weekly Market-Arrear	572195.98			572195.98
3325.00	Advertisement Fees-Arrear	1091090.00	155001.00		936089.00
3327.00	Fees for Slaughter House -Arrear	3349727.00			3349727.00
3328.00	Cycle, Car,Lorry Stand Fees-Arrear	5130757.00			5130757.00
3336.00	Rent On Shopping Complex-Arrear	40714293.30	8182342.00	422026.00	32953977.30
3339.00	Pay and use Toilet-Arrear	14162448.00			14162448.00
3342.00	Avenue Receipt -Arrear	21903.00			21903.00
3377.00	Rent on Bunk Stalls-Arrear	9221517.80	1839526.00	208029.00	7590020.80
	Total	90937904.15	11890920.00	709073.00	79756057.15
	GRAND TOTAL	164274217.65	58015604.00	2829426.50	109088040.15

MADURAI CORPORATION**ENDOMENT DCB 2001-02**

Code	Account Head	Demand	Collection	Excess	Balance
3240	RMC STALL RENT-CURRENT	1444476.00	826662.00	8084.00	625898.00
3240	RMC ROOM RENT-CURRENT	586775.00	586775.00		0.00
3240	KC STALL RENT-CURRENT	581160.00	437529.00		143631.00
3240	KC LAND -CURRENT	36195.00			36195.00
3240	KSC STALL RENT-CURRENT	505020.00	108977.00	526.00	396569.00
3240	KSC ROOM RENT-CURRENT	18174.00	18174.00		0.00
	TOTAL	3171800.00	1978117.00	8610.00	1202293.00
3340	RMC STALL RENT-ARREAR	1347424.00	747615.00	70.00	599879.00
3340	RC STALL RENT-ARREAR	132826.73	86180.00		46646.73
3340	KC LANDS -ARREAR	230399.00			230399.00
3340	KSC STALL RENT-CURRENT	2493673.90	879.00		2492794.90
	TOTAL	4204323.63	834674.00	70.00	3369719.63
	GRAND TOTAL	7376123.63	2812791.00	8680.00	4572012.63

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.03

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.02	Assets Value				Depreciation			
						Assets Created Upto 30.09.02	Assets Created 01.10.02 - 28.02.03	Assets Created from 01.03.03	Total	Opening Balance	Assets Created Upto 30.09.02	Assets Created 01.10.02 - 28.02.03	Total
1	Building	5%	223383783	19900527	203483256	5867947	9389179	2148183	240789092	10174163	293397	234729	10702290
2	Sub Ways	18%	101714	27327	74387				101714	13390	0	0	13390
3	Bridges	7%	76036557	10251987	65784570				76036557	4604920	0	0	4604920
4	Open Drains	18%	41313737	11961228	29352509		1153174	163528	42630439	5283452	0	103786	5387237
5	Heavy Vehicle	25%	7160169	2544983	4615186		320309		7480478	1153797	0	40039	1193835
6	Light Vehicle	25%	2798100	1207936	1590164		8214		2806314	397541	0	1027	398568
7	Other Vehicle	50%	1949000	1437000	512000				1949000	256000	0	0	256000
8	Furniture & Fittings	25%	15256037	6286459	8969578	470316	20252		15746605	2242395	117579	2532	2362505
9	Electrical Instalation Lamps	25%	9295747	3104385	6191362	679467	746468	404628	11126310	1547841	169867	93309	1811016
10	Electrical Instalation Others	14%	1095972	225676	870296		210142		1306114	121841	0	14710	136551
11	Plant And Machinery	25%	830576	363377	467199				830576	116800	0	0	116800
12	C.C. Road	25%	41837285	14202982	27634303	3858645	5558263	2346849	53601042	6908576	964661	694783	8568020
13	B.T. Road	40%	163296747	89637343	73659404	9740022	9698723	1655162	184390654	29463762	3896009	1939745	35299515
14	Metal Road	60%	31058769	19373929	11684840	2535219	4864756	3424525	41883269	7010904	1521131	1459427	9991462
16	Tools And Plant	25%	436800	109200	327600				436800	81900	0	0	81900
	Total		615850993	180634339	435216654	23151616	31969480	10142875	681114964	69377279	6962644.6	4584085	80924009