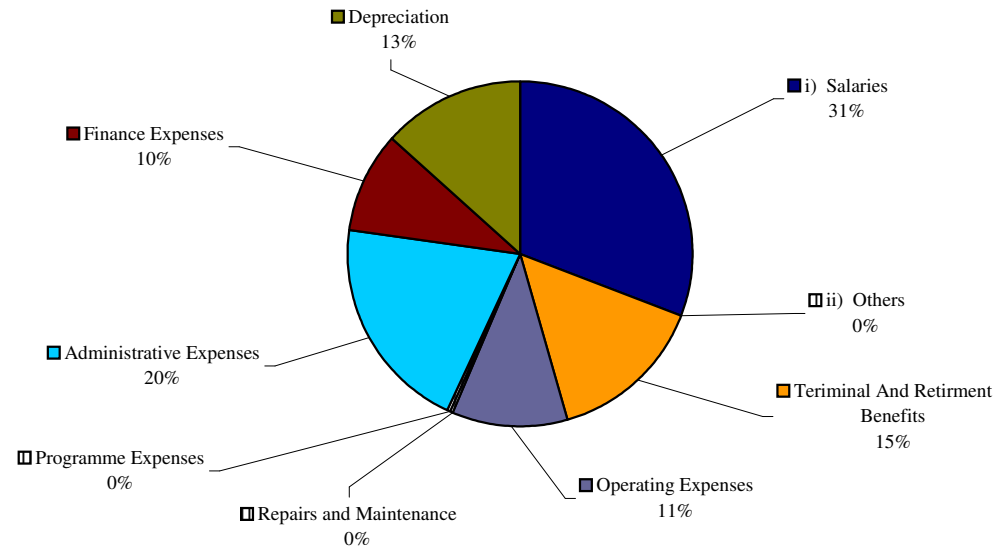
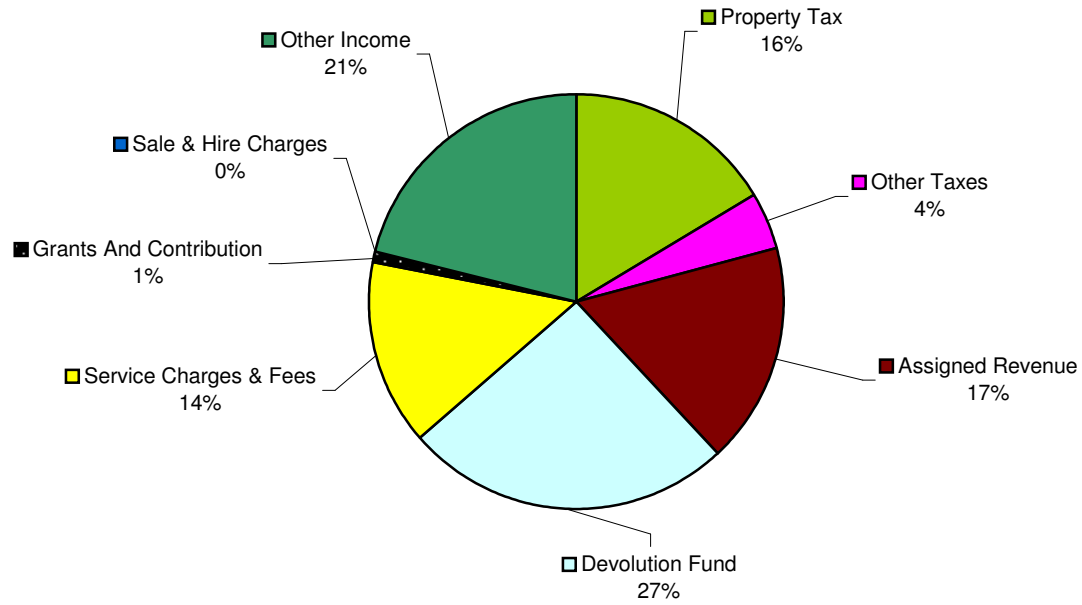


**MADURAI CORPORATION REVENUE FUND EXPENDITURE 2003-04**



**MADURAI CORPORATION REVENUE FUND INCOME 2003-04**



# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.04

### INCOME Abstract

<b>Code No.</b>	<b>Particulars</b>	<b>Debit</b>
A	Property Tax	120,639,861.46
B	Other Taxes	31,440,509.40
C	Assigned Revenue	127,697,892.00
D	Devolution Fund	187,094,756.00
E	Service Charges & Fees	104,670,365.62
F	Grants And Contribution	5,984,532.00
G	Sale & Hire Charges	743,387.00
H	Other Income	154,818,489.11
	<b>Total</b>	<b>733,089,792.59</b>

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.04

### EXPENDITURE

#### Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	244,777,605.00
	ii) Others	942,013.00
B	Teriminal And Retirment Benefits	116,528,768.00
C	Operating Expenses	86,157,799.00
D	Repairs and Maintenance	2,507,273.00
E	Programme Expenses	2,198,413.00
F	Administrative Expenses	160,835,393.49
G	Finance Expenses	76,185,040.70
H	Depreciation	105,392,816.00
	<b>Total</b>	<b>795,525,121.19</b>

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.04**

**EXPENDITURE**  
**ABSTRACT**

Code No.	Particulars	Amount
<b>A</b>	<b>Personnel Cost</b>	
	<b>i) Salaries</b>	
2001	Basic Pay	157402041.00
2002	Special Pay	140528.00
2003	D.A.	72808941.00
2004	Interim Relief	15191.00
2005	H.R.A.	8244785.00
2006	C.C.A.	2662263.00
2007	Cash Allowance	149.00
2008	Conveyance Allowance	309379.00
2009	Medical Allowance	1940234.00
2010	Other Allowance	1239371.00
2011	Ex-Gratia Bonus	14723.00
	<b>Total</b>	<b>244777605.00</b>
	<b>ii) Others</b>	
2012	Travel Expenses	255053.00
2013	Leave Travel Consession	6244.00
2014	Supply of uniforms	626613.00
2051	Training programme expences	46103.00
2055	Staff welfare expenses	8000.00
	<b>Total</b>	<b>942013.00</b>
<b>B</b>	<b>Teriminal And Retirment Benefits</b>	
2031	Pension	88968834.00
2032	Commuted value pension	9128955.00
2033	Death cum retirement Gratuity	15519772.00
2034	SPF Contricbution	563994.00
2035	GIS Management Contribution	1950960.00
2053	Pension and leave salary contribution	396253.00
	<b>Total</b>	<b>116528768.00</b>
<b>C</b>	<b>Operating Expenses</b>	
2043	Expenditure on food sampling	28481.00
2084	Maintenance of Garden /Park	33150.00
2087	Power Charges for Pumping Station	136161.00

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.04**

**EXPENDITURE**  
**ABSTRACT**

Code No.	Particulars	Amount
2088	Power Charges for Street Lights.	38245324.00
2089	Maintenance Expenses for Street Lights	2463124.00
2090	Wages	9670756.00
2096	Removal of Debries	118125.00
2100	Sanitary / Conservancy Expenses	30667778.00
2101	Sanitary / Conservancy Purchase	1078513.00
2107	Cost of medicine	3490467.00
2109	Hospital expenses other than medicine	225920.00
	<b>Total</b>	<b>86157799.00</b>
<b>D</b>	<b>Repairs and Maintenance</b>	
2016	Light Vehicles - Maintenance	842974.00
2049	Maintenance of office building	51208.00
2050	Repairs & Maintenance of office Tools and Plants	197358.00
2070	Heavy Vehicles - Maintenance	853295.00
2072	Repairs and maintenance -BT road	96911.00
2077	Repairs, Plant and Machinery	288163.00
2122	Maintenance of Lodging house	177364.00
	<b>Total</b>	<b>2507273.00</b>
<b>E</b>	<b>Programme Expenses</b>	
2065	Election Expenses	40993.00
2103	Fairs and Festivals	114795.00
2106	Anti malaria	1821334.00
2052	Professional charges	221291.00
	<b>Total</b>	<b>2198413.00</b>
<b>F</b>	<b>Administrative Expenses</b>	
2015	Telephone Charges	1158926.00
2017	Legal Expenses	873732.00
2018	Stationery & Printing Expenses	1497153.39
2019	Advertisement Charges	682641.00
2020	Other Expenses	5842505.10
2026	Computer operational expenses	244792.00
2040	Corporation Contribution to capital works	143314712.00
2042	Reimbursement medical expenses	7600.00
2046	Books, Periodicals and Magazine - Expenses	119508.00
2047	Postage, Telegrams and Fax Charges	173344.00

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.04**

**EXPENDITURE**  
**ABSTRACT**

Code No.	Particulars	Amount
2048	E.B. Charges for Office Building	856626.00
2054	Contributions	5487747.00
2061	Sitting Fees For Councillors	320078.00
2063	Expenses on hospitality	256029.00
	<b>Total</b>	<b>160835393.49</b>
<b>G</b>	<b>Finance Expenses</b>	
2022	Provision for doubtful collection of revenue item	12069583.00
2028	Bank Charges	46179.70
2029	Interest of Loans	28284227.00
2030	Lapsed Deposit	12148.00
2036	Audit fees	2453157.00
2150	Interest on Bond Holders	33319746.00
	<b>Total</b>	<b>76185040.70</b>
<b>H</b>	<b>Depreciation</b>	
2038	Depreciation	105392816.00
	<b>Total</b>	<b>105392816.00</b>
	<b>Grand Total</b>	<b>795525121.19</b>

<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.04</b>		
<b>INCOME</b>		
<b>ABSTRACT</b>		
<b>A</b>	<b>Property Tax</b>	<b>Amount (Rs)</b>
1001	Property Tax	117509125.09
1005	Excess Remittance	3130736.37
	<b>Total</b>	<b>120639861.46</b>
<b>B</b>	<b>Other Taxes</b>	
1006	Profession Tax	28911403.80
1007	Pilgrim Tax	270066.00
1011	Advertisement Tax	2259039.60
	<b>Total</b>	<b>31440509.40</b>
<b>C</b>	<b>Assigned Revenue</b>	
1047	Entertainment Tax	38021276.00
1046	Duty on Transfer of Property	89676616.00
	<b>Total</b>	<b>127697892.00</b>
<b>D</b>	<b>Devolution Fund</b>	
1053	Devolution Fund	187094756.00
	<b>Total</b>	<b>187094756.00</b>
<b>E</b>	<b>Service Charges &amp; Fees</b>	
1012	Swimming Pool Collection	814879.00
1013	Rent on Land	2208564.00
1014	Rent on Land	5091000.00
1016	Fees Under Places of Puplic Resorts Act	2091.00
1017	Trade Licence Fees	7216870.00
1018	Licence Fees Under PFA Act	117069.00
1019	Building Licence Fees	13819759.00
1020	Encroachment fees	4124024.97
1021	Parking Fees	232620.00
1025	Advertise ment Fees	106556.00
1026	Fees for Bays and other Reciepts in the Bus stand	2124596.50
1039	Fees on Pay & Use Toilets	8443182.00
1043	Demolition charges for unauthorised construction	1238718.00
1044	Other Receipts	1107969.10
1054	Copy Application Fees	130123.05
1064	Receipts From Hospital and Dispensaries	276250.00
1085	Septic tank cleaning charges	595.00
1101	Toll collection (Ring road)	57615499.00
	<b>Total</b>	<b>104670365.62</b>



<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.04</b>		
<b>INCOME</b>		
<b>ABSTRACT</b>		
<b>F</b>	<b>Grants And Contribution</b>	
1052	Grant for scheme implementation	576860.00
1072	I.P.P.(V) - Grant	5407672.00
	<b>Total</b>	<b>5984532.00</b>
<b>G</b>	<b>Sale &amp; Hire Charges</b>	
1057	Profit in sale of asset	10124.00
1058	Hire charges	13500.00
1061	Sales of Unservice able Stock and Stores	630454.00
1062	Sale of Scraps	89309.00
	<b>Total</b>	<b>743387.00</b>
<b>H</b>	<b>Other Income</b>	
1022	Market Fees - Daily Market	9756253.00
1023	Market Fees - Weekly Market	395804.00
1027	Fees for Slaughter Houses	910176.00
1028	Cycle stand fees	7887469.00
1031	Development Charges	3456331.00
1035	Income From Fairs ann Festival	1821840.00
1036	Rent on Shopping Complex	32795269.50
1037	Rent on community hall	1575323.00
1038	Rent on Buildings	703139.00
1040	Rent from Travellers bungalow	2999529.04
1041	Road cut restoration charges	42843160.00
1045	Other Income	5010163.80
1048	Magisterial Fines	82566.00
1055	Penalty and Bank Charges	25.00
1065	Pension and leave salary contribution	1386.00
1066	Miscellaneous recoveries	3552039.00
1067	Interest on Investment	7119171.00
1068	Interest from Bank	1779765.87
1069	Projects - Overhead - Appropriation Expenses	21935141.90
1071	Interest on Staff advance	640.00
1074	Lapsed Deposit	2232875.00

<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.04</b>		
<b>INCOME</b>		
<b>ABSTRACT</b>		
1077	Rent on Bunk stall	5902990.00
1078	Park receipt	1239182.00
1200	Receipts From Solid Waste Management	818250.00
	<b>Total</b>	<b>154818489.11</b>
<b>DEFICIT</b>		
<b>4002</b>	<b>Deficit</b>	<b>62435328.6</b>
	<b>Grand Total</b>	<b>795525121.19</b>

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1001	Property Tax		117509125.09
1005	Excess Remittance		3130736.37
1006	Profession Tax		28911403.80
1007	Pilgrim Tax		270066.00
1011	Advertisement Tax		2259039.60
1012	Swimming Pool Collection		814879.00
1013	Rent on Land		2208564.00
1014	Rent on Land		5091000.00
1016	Fees Under Places of Puplic Resorts Act		2091.00
1017	Trade Licence Fees		7216870.00
1018	Licence Fees Under PFA Act		117069.00
1019	Building Licence Fees		13819759.00
1020	Encroachment fees		4124024.97
1021	Parking Fees		232620.00
1022	Market Fees - Daily Market		9756253.00
1023	Market Fees - Weekly Market		395804.00
1025	Advertise ment Fees		106556.00
1026	Fees for Bays and other Reciepts in the Bus stand		2124596.50
1027	Fees for Slaughter Houses		910176.00
1028	Cycle stand fees		7887469.00
1031	Development Charges		3456331.00
1035	Income From Fairs ann Festival		1821840.00
1036	Rent on Shopping Complex		32795269.50
1037	Rent on community hall		1575323.00
1038	Rent on Buildings		703139.00
1039	Fees on Pay & Use Toilets		8443182.00
1040	Rent from Travellers bunglow		2999529.04
1041	Road cut restoration charges		42843160.00
1043	Demolition charges for unauthorised construction		1238718.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1044	Other Receipts		1107969.10
1045	Other Income		5010163.80
1046	Duty on Transfer of Property		89676616.00
1047	Entertainment Tax		38021276.00
1048	Magisterial Fines		82566.00
1052	Grant for scheme implementation		576860.00
1053	Devolution Fund		187094756.00
1054	Copy Application Fees		130123.05
1055	Penalty and Bank Charges		25.00
1057	Profit in sale of asset		10124.00
1058	Hire charges		13500.00
1061	Sales of Unservice able Stock and Stores		630454.00
1062	Sale of Scraps		89309.00
1064	Receipts From Hospital and Dispensaries		276250.00
1065	Pension and leave salary contribution		1386.00
1066	Miscellaneous recoveries		3552039.00
1067	Interest on Investment		7119171.00
1068	Interest from Bank		1779765.87
1069	Projects - Overhead - Appropriation Expenses		21935141.90
1071	Interest on Staff advance		640.00
1072	I.P.P.(V) - Grant		5407672.00
1074	Lapsed Deposit		2232875.00
1077	Rent on Bunk stall		5902990.00
1078	Park receipt		1239182.00
1085	Septic tank cleaning charges		595.00
1088	Prior Year Income		8847704.49
1101	Toll collection (Ring road)		57615499.00
1200	Receipts From Solid Waste Management		818250.00
2001	Basic Pay	157402041.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2002	Special Pay	140528.00	
2003	D.A.	72808941.00	
2004	Interim Relief	15191.00	
2005	H.R.A.	8244785.00	
2006	C.C.A.	2662263.00	
2007	Cash Allowance	149.00	
2008	Conveyance Allowance	309379.00	
2009	Medical Allowance	1940234.00	
2010	Other Allowance	1239371.00	
2011	Ex-Gratia Bonus	14723.00	
2012	Travel Expenses	255053.00	
2013	Leave Travel Consession	6244.00	
2014	Supply of uniforms	626613.00	
2015	Telephone Charges	1158926.00	
2016	Light Vehicles - Maintenance	842974.00	
2017	Legal Expenses	873732.00	
2018	Stationery & Printing Expenses	1497153.39	
2019	Advertisement Charges	682641.00	
2020	Other Expenses	5842505.10	
2022	Provision for doubtful collection of revenue item	12069583.00	
2026	Computer operational expenses	244792.00	
2028	Bank Charges	46179.70	
2029	Interest of Loans	28284227.00	
2030	Lapsed Deposit	12148.00	
2031	Pension	88968834.00	
2032	Commuted value pension	9128955.00	
2033	Death cum retirement Gratuity	15519772.00	
2034	SPF Contri contribution	563994.00	
2035	GIS Management Contribution	1950960.00	

MADURAI CORPORATION  
REVENUE AND CAPITAL FUND  
TRIAL BALANCE AS AT 31.03.04

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2036	Audit fees	2453157.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2038	Depreciation	105392816.00	
2040	Corporation Contribution to capital works	143314712.00	
2041	Prior Year Expenses	6488732.86	
2042	Reimbursement medical expenses	7600.00	
2043	Expenditure on food sampling	28481.00	
2046	Books, Periodicals and Magazine - Expenses	119508.00	
2047	Postage, Telegrams and Fax Charges	173344.00	
2048	E.B. Charges for Office Building	856626.00	
2049	Maintenance of office building	51208.00	
2050	Repairs & Maintenance of office Tools and Plants	197358.00	
2051	Training programme expences	46103.00	
2052	Professional charges	221291.00	
2053	Pension and leave salary contribution	396253.00	
2054	Contributions	5487747.00	
2055	Staff welfare expenses	8000.00	
2061	Sitting Fees For Councillors	320078.00	
2063	Expenses on hospitality	256029.00	
2065	Election Expenses	40993.00	
2070	Heavy Vehicles - Maintenance	853295.00	
2072	Repairs and maintenance -BT road	96911.00	
2077	Repairs, Plant and Machinery	288163.00	
2084	Maintenance of Garden /Park	33150.00	
2087	Power Charges for Pumping Station	136161.00	
2088	Power Charges for Street Lights.	38245324.00	
2089	Maintenance Expenses for Street Lights	2463124.00	
2090	Wages	9670756.00	
2096	Removal of Debries	118125.00	
2100	Sanitary / Conservancy Expenses	30667778.00	
2101	Sanitary / Conservancy Purchase	1078513.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2103	Fairs and Festivals	114795.00	
2106	Anti malaria	1821334.00	
2107	Cost of medicine	3490467.00	
2109	Hospital expenses other than medicine	225920.00	
2122	Maintenance of Lodging house	177364.00	
2150	Interest on Bond Holders	33319746.00	
3001	Specific Stock Account	22830673.00	
3002	Property Tax Recoverable - Current	41664615.07	
3003	Property Tax Recoverable - Arrears	117302373.82	
3005	Profession Tax Recoverable - Current	3907996.00	
3006	Profession Tax Recoverable - Arrears	20999773.00	
3012	Lease Amounts Recoverable - Arrear	130678.00	
3025	Interest Accrued on Fixed Deposit	2238449.06	
3028	Festival Advance	2698484.64	
3029	Hand loom advance recovered Payable to Contex	614.00	
3030	Khadi advance recovered Payable to Khadi	1000.00	
3033	Immediate relief Advance	53000.00	
3037	Tour Advance	324618.37	
3042	Cycle Advance	74570.00	
3043	Motor Cycle Advance	486917.00	
3045	Marriage Advance	346656.00	
3047	Interest on Staff advance	2000.00	
3051	Advance To supplies	79161427.78	
3052	Advance To Contractors	929397.19	
3053	Materials Supplied to Contractors		4155596.00
3054	Advance Recoverable Expenses	11176517.03	
3055	Other Advances - Recoverable	5447161.31	
3056	Deposits - Recoverable	293699.22	
3058	General Imprest Account		3662.00
3060	Collection Account Bank	11487422.51	



**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3061	Collection Account Bank	197625.00	
3064	Devolution fund account bank	25476.00	
3065	Personel deposit account bank	11519619.65	
3066	Payment account bank	23075054.00	
3067	Payment account bank	4338465.40	
3068	Old bank account	23437793.67	
3070	Fixed deposit	110547040.20	
3072	Miscellaneous recoveries	51108.00	
3090	SJSRY-NRY	7366666.00	
3100	Inter Fund Transfer	125630170.17	
3101	Land	4155807853.00	
3102	Building	293162979.00	
3103	Subway	734381.00	
3104	Bridges And Flyovers	77534757.00	
3105	Open Drains	68256613.00	
3106	Heavy Vehicles	7583478.00	
3107	Light Vehicles	2806314.00	
3108	Other Vehicles	1948950.00	
3109	Furniture, Fixtures and office equipments - Gross	17415129.00	
3110	Electrical Installations - lamps - light fittings	14186627.00	
3111	Electrical Installations - Others	4597917.00	
3112	Plant and machineries - Gross Block	2148926.00	
3113	C.C. Road	73969446.00	
3114	B.T. Road	276582168.00	
3115	Metal Road	64456785.00	
3117	Tools And Plant	436800.00	
3121	Project In Progress	409879326.00	
3122	Project In Progress	1934301.00	
3123	Capital fund Bank	429070.00	
3124	Capital fund Bank	3033198.25	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3125	Advance Tamilnadu construction	151532016.39	
3126	MP fund Bank	2809859.00	
3127	MLA fund Bank	17587781.00	
3213	Rent on Land Recoverable - Current	635839.00	
3214	Rent on shopRecoverable -Current	1844149.00	
3222	Market fees Recoverable-Current	1654950.00	
3225	Advertisement fees Recoverable - Current	24646.00	
3227	Fees for Slaughter houses Recoverable - Current	67000.00	
3228	Cycle stand fees Recoverable - Current	1557650.00	
3236	Rent on Shopping Complex Recoverable - Current	19118192.50	
3239	Fees on Pay and Use Toilet Recoverable - Current	1580690.00	
3277	Rent on Bunk Stall Recoverable - Current	2670678.00	
3313	Rent on Land Recoverable - Arrear	811695.00	
3314	Rent on Land Recoverable - Arrear	6338569.76	
3318	Rent on Building Recoverable - Arrear	3747058.00	
3322	Market Fees( Daily) Recoverable - Arrear	11906240.31	
3323	Market Fees( weekly) Recoverable - Arrear	699740.98	
3325	Advertisement Fees Recoverable - Arrear	1092292.00	
3327	Fees for slaughter house recoverable - Arrear	3589731.00	
3328	Cycle stand fees Recoverable - Arrear	6271893.00	
3336	Rent on Shopping Complex Recoverable - Arrear	42937455.80	
3337	Rent on Community hall Recoverable - Arrear	1199045.00	
3339	Fees on Pay and Use Toilet Recoverable - Arrear	16896197.50	
3340	Rent on from Travellers bungalow Recoverable - Arrear	4572012.63	

MADURAI CORPORATION  
REVENUE AND CAPITAL FUND  
TRIAL BALANCE AS AT 31.03.04

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3342	Avenue receipt Recoverable -Arrear	21903.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3377	Rent on Bunk Stall Recoverable - Arrear	8480569.80	
4001	Accumulated surplus		4477083118.49
4004	Loan From Government		103500000.00
4006	Loan From TUFIDCO		69379981.00
4007	TNUDF Loan		71270000.00
4010	Diversion from other Municipal Bank		255380.00
4011	Corporation Contribution to capital works		276799150.00
40121	Private Parties Contribution		1690421.20
4013	Government Contribution		197334515.00
4014	Government Grant		70999845.00
4015	Advance collection of Property tax		240141.00
4016	Tender Deposits - Contractors		16910702.00
4017	Tender Deposits - Suppliers		1729917.00
4018	Security deposits revenue ( lease autions / Aids / Servicing etc)		20333157.50
4020	Deposits - Others		10353105.15
4021	PF Recoveries		139494736.00
4022	Co-Operative Society Recoveries	436065.00	
4023	RD Recoveries		1588285.00
4024	LIC Recoveries		1443212.00
4025	SPF Recoveries	164040.00	
4026 1	FBF / GIS Recoveries		474322.00
4028	GPF - Recoveries	131669.00	
4029	Income Tax deduction at source From Employee		147722.00
4031	Court Recoveries		69473.00
4032	Subscription to HBA/FBF		372580.00
4033 1	Health fund Subscription		119765.00
4034	Recoveries payable to other municipality		9350.00
4035	Income Tax		2131511.00

MADURAI CORPORATION  
REVENUE AND CAPITAL FUND  
TRIAL BALANCE AS AT 31.03.04

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4036	Other Recoveries		15105559.52

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4037	Sales Tax and		394197.00
4038	Powercharges payable		20558.00
4039	Provision for doubtful collection of revenue item		107288333.06
4043	Library Cess - Payable		87840452.60
4044	Salaries Payable Current	214711.00	
4045	Un paid Salaries		216372.50
4046	Account Payable Personel Claims		5121058.00
4047	Account Payable Contractors		18623.00
4048	Accounts Payable Suppliers		1037869.00
4049	Accounts Payable Expenses	4528270.00	
4050	Other Payable		584792.00
4051	Interest Payable		53788564.00
4052	GIS Management Contribution		24603359.00
4053	Contribution to the CMDA / LPA Payable		45950002.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		8467.00
4060	Khadi advance recovered Payable to Khadi		12018.00
4061	Building - Accumulated Depreciation		42724984.00
4062	Subways - Acuumulated Depreciation		95750.00
4063	Bridges - Acuumulated Depreciation		19244357.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation		24342939.00
4065	Heavy Vehicles - Account Depreciation		4699983.00
4066	Light Vehicles - Account Depreciation		1906457.00
4067	Other Vehicles - Acuumulated Depreciation		1821000.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation		10672672.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4069	Light Fitting- Accumulated Depreciation		6890076.00
4070	Electrical Instalation Other - Acuumulated Depreciation		572975.00
4071	Plant & Machinery - Accumulated Depreciation		734864.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation		33757547.00
4073	B.T. Roads -Accumulated Depreciation		173871926.00
4074	Metal Roads -Accumulated Depreciation		45363109.00
4079	Tools And Plant- Accumulated Depreciation		252525.00
4088	Audit fees payable		17602599.00
4090	SJSRY NRY		7366666.00
4026 2	Family benefit Fund (Pensioners)		624933.00
4033 2	Health Fund (Pensioners)		306160.00
4300	Bonds(Ring road)		264891923.00
40122	Vaigai River Contribution		11577728.96
	<b>TOTAL</b>	<b>7,221,788,543.06</b>	<b>7,221,788,543.06</b>

**MADURAI CORPORATION****Detailed Income And Expenditure Account  
For The Year Ended 31.03.04****INCOME**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
1001	Property Tax	117509125.09
1005	Excess Remittance	3130736.37
1006	Profession Tax	28911403.80
1007	Pilgrim Tax	270066.00
1011	Advertisement Tax	2259039.60
1012	Swimming Pool Collection	814879.00
1013	Rent on Land	2208564.00
1014	Rent on Land	5091000.00
1016	Fees Under Places of Puplic Resorts Act	2091.00
1017	Trade Licence Fees	7216870.00
1018	Licence Fees Under PFA Act	117069.00
1019	Building Licence Fees	13819759.00
1020	Encroachment fees	4124024.97
1021	Parking Fees	232620.00
1022	Market Fees - Daily Market	9756253.00
1023	Market Fees - Weekly Market	395804.00
1025	Advertise ment Fees	106556.00
1026	Fees for Bays and other Reciepts in the Bus stand	2124596.50
1027	Fees for Slaughter Houses	910176.00
1028	Cycle stand fees	7887469.00
1031	Development Charges	3456331.00
1035	Income From Fairs ann Festival	1821840.00
1036	Rent on Shopping Complex	32795269.50
1037	Rent on community hall	1575323.00
1038	Rent on Buildings	703139.00
1039	Fees on Pay & Use Toilets	8443182.00
1040	Rent from Travellers bunglow	2999529.04
1041	Road cut restoration charges	42843160.00
1043	Demolition charges for unauthorised construction	1238718.00
1044	Other Receipts	1107969.10
1045	Other Income	5010163.80
1046	Duty on Transfer of Property	89676616.00
1047	Entertainment Tax	38021276.00
1048	Magisterial Fines	82566.00



**MADURAI CORPORATION****Detailed Income And Expenditure Account  
For The Year Ended 31.03.04****INCOME**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
1052	Grant for scheme implementation	576860.00
1053	Devolution Fund	187094756.00
1054	Copy Application Fees	130123.05
1055	Penalty and Bank Charges	25.00
1057	Profit in sale of asset	10124.00
1058	Hire charges	13500.00
1061	Sales of Unservice able Stock and Stores	630454.00
1062	Sale of Scraps	89309.00
1064	Receipts From Hospital and Dispensaries	276250.00
1065	Pension and leave salary contribution	1386.00
1066	Miscellaneous recoveries	3552039.00
1067	Interest on Investment	7119171.00
1068	Interest from Bank	1779765.87
1069	Projects - Overhead - Appropriation Expenses	21935141.90
1071	Interest on Staff advance	640.00
1072	I.P.P.(V) - Grant	5407672.00
1074	Lapsed Deposit	2232875.00
1077	Rent on Bunk stall	5902990.00
1078	Park receipt	1239182.00
1085	Septic tank cleaning charges	595.00
1101	Toll collection (Ring road)	57615499.00
1200	Receipts From Solid Waste Management	818250.00
4002	Deficit	62435328.60
	<b>Total</b>	<b>795525121.19</b>

<b>MADURAI CORPORATION</b>		
Detailed Income And Expenditure Account For The Year Ended 31.03.04		
<b>EXPENDITURE</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2001	Basic Pay	157402041.00
2002	Special Pay	140528.00
2003	D.A.	72808941.00
2004	Interim Relief	15191.00
2005	H.R.A.	8244785.00
2006	C.C.A.	2662263.00
2007	Cash Allowance	149.00
2008	Conveyance Allowance	309379.00
2009	Medical Allowance	1940234.00
2010	Other Allowance	1239371.00
2011	Ex-Gratia Bonus	14723.00
2012	Travel Expenses	255053.00
2013	Leave Travel Consession	6244.00
2014	Supply of uniforms	626613.00
2015	Telephone Charges	1158926.00
2016	Light Vehicles - Maintenance	842974.00
2017	Legal Expenses	873732.00
2018	Stationery & Printing Expenses	1497153.39
2019	Advertisement Charges	682641.00
2020	Other Expenses	5842505.10
2022	Provision for doubtful collection of revenue item	12069583.00
2026	Computer operational expenses	244792.00
2028	Bank Charges	46179.70
2029	Interest of Loans	28284227.00
2030	Lapsed Deposit	12148.00
2031	Pension	88968834.00
2032	Commuted value pension	9128955.00
2033	Death cum retirement Gratuity	15519772.00
2034	SPF Contricbution	563994.00
2035	GIS Management Contribution	1950960.00
2036	Audit fees	2453157.00
2038	Depreciation	105392816.00
2040	Corporation Contribution to capital works	143314712.00
2042	Reimbursement medical expenses	7600.00
2043	Expenditure on food sampling	28481.00
2046	Books, Periodicals and Magazine - Expenses	119508.00
2047	Postage, Telegrams and Fax Charges	173344.00

**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.04

**EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2048	E.B. Charges for Office Building	856626.00

<b>MADURAI CORPORATION</b>		
<b>Detailed Income And Expenditure Account For The Year Ended 31.03.04</b>		
<b>EXPENDITURE</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2049	Maintenance of office building	51208.00
2050	Repairs & Maintenance of office Tools and Plants	197358.00
2051	Training programme expences	46103.00
2052	Professional charges	221291.00
2053	Pension and leave salary contribution	396253.00
2054	Contributions	5487747.00
2055	Staff welfare expenses	8000.00
2061	Sitting Fees For Councillors	320078.00
2063	Expenses on hospitality	256029.00
2065	Election Expenses	40993.00
2070	Heavy Vehicles - Maintenance	853295.00
2072	Repairs and maintenance -BT road	96911.00
2077	Repairs, Plant and Machinery	288163.00
2084	Maintenance of Garden /Park	33150.00
2087	Power Charges for Pumping Station	136161.00
2088	Power Charges for Street Lights.	38245324.00
2089	Maintenance Expenses for Street Lights	2463124.00
2090	Wages	9670756.00
2096	Removal of Debries	118125.00
2100	Sanitary / Conservancy Expenses	30667778.00
2101	Sanitary / Conservancy Purchase	1078513.00
2103	Fairs and Festivals	114795.00
2106	Anti malaria	1821334.00
2107	Cost of medicine	3490467.00
2109	Hospital expenses other than medicine	225920.00
2122	Maintenance of Lodging house	177364.00
2150	Interest on Bond Holders	33319746.00
	<b>Total</b>	<b>795525121.19</b>

**MADURAI CORPORATION  
REVNUE AND CAPITAL FUND**

**Final Appropriation Account for code 4001**

ACCUMULATED SURPLUS AS ON 31.3.04 AS PER TRIAL BALANCE		4477083118.49
ADD : AC NO 1088 PRIOR YEAR INCOME	8847704.49	
		8847704.49
LESS:		
AC NO 4002 EXCESS EXPENDITURE OVER INCOME	62435328.60	
1. PRIOR YEAR EXPENDITURE 2041	6488732.86	68924061.46
<b>CLOSING BALANCE AS ON 31.3.04</b>		<b>4417006761.52</b>

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.04			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
<b>(A) Liabilities</b>			
4004	Loan From Government		103500000.00
4006	Loan From TUFIDCO		69379981.00
4007	TNUDF Loan		71270000.00
4011	Corporation Contribution to capital works		276799150.00
40121	Private Parties Contribution		1690421.20
40122	Vaigai River Contribution		11577728.96
4013	Government Contribution		197334515.00
4014	Government Grant		70999845.00
4300	Bonds(Ring road)		264891923.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"		366,951,164.00
4001	Accumulated surplus		4,417,006,761.52
<b>TOTAL (A)</b>			<b>5,851,401,489.68</b>
<b>(B) Current Liabilities</b>			
4010	Diversion from other Municipal Bank		255380.00
4015	Advance collection of Property tax		240141.00
4016	Tender Deposits - Contractors		16910702.00
4017	Tender Deposits - Suppliers		1729917.00
4018	Security deposits revenue ( lease autions / Aids / Serv		20333157.50
4020	Deposits - Others		10353105.15
4021-4034	Recoveries from staff pay bills payable Schedule "B"		143,918,764.00
4043	Library Cess - Payable		87840452.60
4044	Salaries Payable Current		-214711.00
4045	Un paid Salaries		216372.50
4046	Account Payable Personel Claims		5121058.00
4047	Account Payable Contractors		18623.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>BALANCE SHEET AS AT 31.03.04</b>			
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
4048	Accounts Payable Suppliers		1037869.00
4049	Accounts Payable Expenses		-4528270.00
4050	Other Payable		584792.00
4051	Interest Payable		53788564.00
4052	GIS Management Contribution		24603359.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		8467.00
4060	Khadi advance recovered Payable to Khadi		12018.00
<b>TOTAL (B)</b>			<b>362879760.75</b>
<b>(C) Out Standings</b>			
4035	Income Tax		2131511.00
4036	Other Recoveries		15105559.52
4037	Sales Tax and		394197.00
4038	Powercharges payable		20558.00
4039	Provision for doubtful collection of revenue item		107288333.06
4053	Contribution to the CMDA / LPA Payable		45950002.00
4088	Audit fees payable		17602599.00
4090	SJSRY NRY		7366666.00
<b>Total (C)</b>			<b>195859425.58</b>
<b>Grand Total (A)+(B)+(C)</b>			<b>6410140676.01</b>

MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.04		
Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
3101	Land	4155807853.00
3102	Building	293162979.00
3103	Subway	734381.00
3104	Bridges And Flyovers	77534757.00
3105	Open Drains	68256613.00
3106	Heavy Vehicles	7583478.00
3107	Light Vehicles	2806314.00
3108	Other Vehicles	1948950.00
3109	Furniture, Fixtures and office equipments - Gross	17415129.00
3110	Electrical Installations - lamps - light fittings	14186627.00
3111	Electrical Installations - Others	4597917.00
3112	Plant and machineries - Gross Block	2148926.00
3113	C.C. Road	73969446.00
3114	B.T. Road	276582168.00
3115	Metal Road	64456785.00
3117	Tools And Plant	436800.00
	<b>Total (A)</b>	<b>5061629123.00</b>
<b>(B) Current Assets</b>		
3001	Specific Stock Account	22830673.00
3002	Property Tax Recoverable - Current	41664615.07
3003	Property Tax Recoverable - Arrears	117302373.82
3005	Profession Tax Recoverable - Current	3907996.00
3006	Profession Tax Recoverable - Arrears	20999773.00
3012	Lease Amounts Recoverable - Arrear	130678.00
3025	Interest Accrued on Fixed Deposit	2238449.06
3213	Rent on Land Recoverable - Current	635839.00
3214	Rent on shop Recoverable -Current	1844149.00
3222	Market fees Recoverable-Current	1654950.00
3225	Advertisement fees Recoverable - Current	24646.00



MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.04		
Code No.	Assets	Amount
3227	Fees for Slaughter houses Recoverable - Current	67000.00
3228	Cycle stand fees Recoverable - Current	1557650.00
3236	Rent on Shopping Complex Recoverable - Current	19118192.50
3239	Fees on Pay and Use Toilet Recoverable - Current	1580690.00
3277	Rent on Bunk Stall Recoverable - Current	2670678.00
3313	Rent on Land Recoverable - Arrear	811695.00
3314	Rent on Land Recoverable - Arrear	6338569.76
3318	Rent on Building Recoverable - Arrear	3747058.00
3322	Market Fees( Daily) Recoverable - Arrear	11906240.31
3323	Market Fees( weekly) Recoverable - Arrear	699740.98
3325	Advertisement Fees Recoverable - Arrear	1092292.00
3327	Fees for slaughter house recoverable -Arrear	3589731.00
3328	Cycle stand fees Recoverable - Arrear	6271893.00
3336	Rent on Shopping Complex Recoverable - Arrear	42937455.80
3337	Rent on Community hall Recoverable - Arrear	1199045.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	16896197.50
3340	Rent on from Travellers bungalow Recoverable -	4572012.63
3342	Avenue receipt Recoverable -Arrear	21903.00
3377	Rent on Bunk Stall Recoverable - Arrear	8480569.80
3028 - 3046	Staff Advance recoverable Schedule "C"	3,985,860.01
3047	Interest on Staff advance	2000.00
3051	Advance To supplies	79161427.78
3052	Advance To Contractors	929397.19
3053	Materials Supplied to Contractors	-4155596.00
3054	Advance Recoverable Expenses	11176517.03
3055	Other Advances - Recoverable	5447161.31
3056	Deposits - Recoverable	293699.22
3058	General Imprest Account	-3662.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.04		
Code No.	Assets	Amount
3060	Collection Account Bank	11487422.51
3061	Collection Account Bank	197625.00
3064	Devolution fund account bank	25476.00
3065	Personel deposit account bank	11519619.65
3066	Payment account bank	23075054.00
3067	Payment account bank	4338465.40
3068	Old bank account	23437793.67
3070	Fixed deposit	110547040.20
3072	Miscellaneous recoveries	51108.00
3090	SJSRY-NRY	7366666.00
3100	Inter Fund Transfer	125630170.17
3121	Project In Progress	409879326.00
3122	Project In Progress	1934301.00
3123	Capital fund Bank	429070.00
3124	Capital fund Bank	3033198.25
3125	Advance Tamilnadu construction	151532016.39
3126	MP fund Bank	2809859.00
3127	MLA fund Bank	17587781.00
	<b>Total (B)</b>	<b>1348511553.01</b>
	<b>Grand Total(A)+(B)</b>	<b>6,410,140,676.01</b>

**MADURAI CORPORATION**  
**SCHEDULE TO BALANCE SHEET - A**

Code No.	Particulars	Amount
4061	Building - Accumulated Depreciation	42,724,984.00
4062	Subways - Acuumulated Depreciation	95,750.00
4063	Bridges - Acuumulated Depreciation	19,244,357.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	24,342,939.00
4065	Heavy Vehicles - Account Depreciation	4,699,983.00
4066	Light Vehicles - Account Depreciation	1,906,457.00
4067	Other Vehicles - Acuumulated Depreciation	1,821,000.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation	10,672,672.00
4069	Light Fitting- Accumulated Depreciation	6,890,076.00
4070	Electrical Instalation Other - Acuumulated Depreciation	572,975.00
4071	Plant & Machinery - Accumulated Depreciation	734,864.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	33,757,547.00
4073	B.T. Roads -Accumulated Depreciation	173,871,926.00
4074	Metal Roads -Accumulated Depreciation	45,363,109.00
4079	Tools And Plant- Accumulated Depreciation	252,525.00
	<b>Total</b>	<b>366,951,164.00</b>

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

4021	PF Recoveries	139494736.00
4022	Co-Operative Society Recoveries	-436065.00
4023	RD Recoveries	1588285.00
4024	LIC Recoveries	1443212.00
4025	SPF Recoveries	-164040.00
4026 1	FBF / GIS Recoveries	474322.00
4026 2	Family benefit Fund (Pensioners)	624933.00
4028	GPF - Recoveries	-131669.00
4029	Income Tax deduction at source From Employee	147722.00
4031	Court Recoveries	69473.00
4032	Subscription to HBA/FBF	372580.00
4033 1	Health fund Subscription	119765.00
4033 2	Health Fund (Pensioners)	306160.00
4034	Recoveries payable to other municipality	9350.00
	<b>Total</b>	<b>143,918,764.00</b>

**MADURAI CORPORATION**  
**SCHEDULE TO BALANCE SHEET - C**  
**Staff Advances**

3028	Festival Advance	2698484.64
3029	Hand loom advance recovered Payable to Coptex	614.00
3030	Khadi advance recovered Payable to Khadi	1000.00
3033	Immediate relief Advance	53000.00
3037	Tour Advance	324618.37
3042	Cycle Advance	74570.00
3043	Motor Cycle Advance	486917.00
3045	Marriage Advance	346656.00
	<b>Total</b>	<b>3,985,860.01</b>

**MADURAI CORPORATION**

**INVESTMENT ABSTRACT FOR 2003-04**

Page No	Particulars	Opening Balance (Rs.)	New Investment (Rs.)	Interest on Reinvestment (Rs.)	Total (Rs.)	Investment Realised		Balance Amount (Rs.)	Remarks
						Principal	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	
	<b>Total</b>	<b>2164744.30</b>		<b>0.00</b>	<b>2164744.30</b>			<b>2164744.30</b>	
6	General Fund	45081918.00		66344.00	45148262.00	40081918.00	2271562.41		
7	General Fund	53180246.00		584277.00	53764523.00	12500000.00	171318.80		
8	General Fund	26218331.00	30000000.00	277942.00	56496273.00	80404357.00	836489.20		
9	General Fund		30000000.00	156067.00	30156067.00	40228208.00	484809.55		
10	General Fund			80182.00	80182.00			12430824.00	
	<b>Total</b>	<b>124480495.00</b>	<b>60000000.00</b>	<b>1164812.00</b>	<b>185645307.00</b>	<b>173214483.00</b>	<b>3764179.96</b>	<b>12430824.00</b>	
21	ELS	36725497.00			36725497.00	11851599.00	117817.88	24873898.00	
22	ELS		10000000.00	250865.10	10250865.10			10250865.10	
	<b>Total</b>	<b>36725497.00</b>	<b>10000000.00</b>	<b>250865.10</b>	<b>46976362.10</b>	<b>11851599.00</b>	<b>117817.88</b>	<b>35124763.10</b>	
25	Ring Road (Project)	21599000.00		580942.00	22179942.00				
26	Ring Road (Project)			473276.00	473276.00				
27	Ring Road (Project)				0.00			22653218.00	
	<b>Total</b>	<b>21599000.00</b>	<b>0.00</b>	<b>1054218.00</b>	<b>22653218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22653218.00</b>	
33	NNT	2111508.00		92874.00	2204382.00			2204382.00	
	<b>Total</b>	<b>2111508.00</b>	<b>0.00</b>	<b>92874.00</b>	<b>2204382.00</b>			<b>2204382.00</b>	
	<b>Grand Total</b>	<b>187081244.30</b>	<b>70000000.00</b>	<b>2562769.10</b>	<b>259644013.40</b>	<b>185066082.00</b>	<b>3881997.84</b>	<b>74577931.40</b>	
	Ring Road (Escrow)	27060560.53	57198666.33		84259226.86	49329885.06	1835342.00	34929341.80	
	Ring Road (PAYMENT)		1000000.00	39767.00	1039767.00			1039767.00	
	<b>Total</b>	<b>27060560.53</b>	<b>58198666.33</b>	<b>39767.00</b>	<b>84259226.86</b>	<b>49329885.06</b>	<b>1835342.00</b>	<b>35969108.80</b>	
	<b>Grand Total</b>	<b>214141804.83</b>	<b>128198666.33</b>	<b>2602536.10</b>	<b>343903240.26</b>	<b>234395967.06</b>	<b>5717339.84</b>	<b>110547040.20</b>	
	<b>Interest</b>						<b>8319875.94</b>		
	<b>Add:Accrued Interest</b>						<b>2238449.06</b>		
	<b>Less:last year acc.int</b>						<b>3439154.00</b>		
	<b>Total interest</b>						<b>7119171.00</b>		

**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
	<b>TNUDF A - Total</b>			<b>436062393</b>				<b>420736314</b>	<b>262268586</b>	<b>23995894</b>	<b>158467728</b>	<b>0</b>	
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	
	<b>Govt. Loan B - Total</b>							<b>103500000</b>	<b>0</b>	<b>16660700</b>	<b>103500000</b>	<b>16660700</b>	
	<b>A+B TOTAL</b>							<b>524236314</b>	<b>262268586</b>	<b>40656594</b>	<b>261967728</b>	<b>16660700</b>	

O.B INTEREST PAYABLE  
C.B INTEREST PAYABLE

**52562500**  
**69223200**

<b>MADURAI CORPORATION</b>					
<b>LEASE DCB 2003-04</b>					
<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Excess</b>	<b>Balance</b>
<b>CURRENT</b>					
1012	Swimming Pool Collection				0.00
1026	Fees for Bays and other Reciepts in the Bus stand				0.00
1078	Park receipt				0.00
3213	Rent On lands-current	2208564.00	1586558.00	13833.00	635839.00
3214	Rent On Shops-current	5091000.00	3276694.00	29843.00	1844149.00
3222	Market fees -Daily Market-Current	9756253.00	8101303.00		1654950.00
3223	Market fees -Weekly Market-Current	395804.00	395804.00		0.00
3225	Advertisement Fees-Current	106556.00	81910.00		24646.00
3227	Fees for Slaughter House -Current	910176.00	843176.00		67000.00
3228	Cycle, Car,Lorry Stand Fees-Current	7887469.00	6329819.00		1557650.00
3236	Rent On Shopping Complex-Current	32795269.50	13799340.00	122263.00	19118192.50
3239	Pay and use Toilet-Current	8443182.00	6864592.00	2100.00	1580690.00
3242	Avenue Receipt -current				0.00
3277	Rent on Bunk Stalls-Current	5902990.00	3272523.00	40211.00	2670678.00
	<b>Total</b>	<b>73497263.50</b>	<b>44551719.00</b>	<b>208250.00</b>	<b>29153794.50</b>
<b>ARREAR</b>					
3313	Rent On lands-Arrear	1300694.00	506982.00	17983.00	811695.00
3314	Rent On lands-Arrear	7366000.76	1134788.00	107357.00	6338569.76
3322	Market fees -Daily Market-Arrear	11917580.31	11340.00		11906240.31
3323	Market fees -Weekly Market-Arrear	714928.98	15188.00		699740.98
3325	Advertisement Fees-Arrear	1092292.00			1092292.00
3327	Fees for Slaughter House -Arrear	3589731.00			3589731.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	6487353.00	215460.00		6271893.00
3336	Rent On Shopping Complex-Arrear	51028078.80	8392907.00	302284.00	42937455.80
3339	Pay and use Toilet-Arrear	17013367.50	117170.00		16896197.50
3342	Avenue Receipt -Arrear	21903.00			21903.00
3377	Rent on Bunk Stalls-Arrear	9541362.80	1083783.00	22990.00	8480569.80
	<b>Total</b>	<b>110073292.15</b>	<b>11477618.00</b>	<b>450614.00</b>	<b>99046288.15</b>
	<b>GRAND TOTAL</b>	<b>183570555.65</b>	<b>56029337.00</b>	<b>658864.00</b>	<b>128200082.65</b>

**MADURAI CORPORATION****ENDOMENT DCB 2001-02**

<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Excess</b>	<b>Balance</b>
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
	<b>TOTAL</b>	<b>3171800.00</b>	<b>1978117.00</b>	<b>8610.00</b>	<b>1202293.00</b>
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
	<b>TOTAL</b>	<b>4204323.63</b>	<b>834674.00</b>	<b>70.00</b>	<b>3369719.63</b>
	<b>GRAND TOTAL</b>	<b>7376123.63</b>	<b>2812791.00</b>	<b>8680.00</b>	<b>4572012.63</b>



**MADURAI CORPORATION**  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.04**

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.04	Assets Value				Depreciation			
						Assets Created Upto 30.09.03	Assets Created 01.10.03 - 28.02.04	Assets Created from 01.03.04	Total	Opening Balance	Assets Created 01.10.03 - 28.02.04	Assets Created from 01.03.04	Total
1	Building	5%	240789092	30,602,817	210186275	23089122	18335892	10948873	293162979	10509314	1154456	458397	12122167
2	Sub Ways	18%	101714	40,717	60997		489489	173178	764381	10979	0	44054	55033
3	Bridges	7%	76036557	14,856,907	61179650	1498200			77534757	4282576	104874	0	4387450
4	Open Drains	18%	42630439	17,348,465	25281974	7357952	12436527	5831695	68256613	4550755	1324431	1119287	6994474
5	Heavy Vehicle	25%	7480478	3,738,818	3741660	103000			7583478	935415	25750	0	961165
6	Light Vehicle	25%	2806314	1,606,504	1199810				2806314	299953	0	0	299953
7	Other Vehicle	50%	1949000	1,693,000	256000				1949000	128000	0	0	128000
8	Furniture & Fittings	25%	15746605	8,648,964	7097641	370661	1253058	45305	17415629	1774410	92665	156632	2023708
9	Electrical Instalation Lamps	25%	11126310	4,915,401	6210909	1114043	1147499	798775	14186627	1552727	278511	143437	1974675
10	Electrical Instalation Others	14%	1306114	362,227	943887	33350	1056214	2202239	4597917	132144	4669	73935	210748
11	Plant And Machinery	25%	830576	480,177	350399	18350	1300000		2148926	87600	4588	162500	254687
12	C.C. Road	25%	53601042	22,771,002	30830040	8541828	9148622	2677954	73969446	7707510	2135457	1143578	10986545
13	B.T. Road	40%	184390654	124,936,858	59453796	51245174	23277400	17668940	276582168	23781518	20498070	4655480	48935068
14	Metal Road	60%	41883269	29,365,391	12517878	11662582	4964808	5946126	64456785	7510727	6997549	1489442	15997718
16	Tools And Plant	25%	436800	191,100	245700				436800	61425	0	0	61425
	<b>Total</b>		<b>681114964</b>	<b>261558348</b>	<b>419556616</b>	<b>105034262</b>	<b>73409509</b>	<b>46293085</b>	<b>905851820</b>	<b>63325053</b>	<b>32621020</b>	<b>9446743</b>	<b>105392816</b>

112499686

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**TRIAL BALANCE AS AT 31.03.04**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1003	Education tax	0.00	47165534.86
1005	Excess Remittance		899109.32
1068	Interest from Bank	0.00	20222.71
1088	Prior year Income		1582387.42
2001	Basic Pay	182345.00	0.00
2005	H.R.A.	10454.00	0.00
2006	C.C.A.	5226.00	0.00
2022	Provision for doubtful collection of revenue item	2306616.00	
2028	Bank Charges	330.00	0.00
2031	Pension	14635199.04	0.00
2032	Commuted value of Pension	116692.00	0.00
2033	Death cum retirement Gratuity	111295.00	0.00
2038	Depreciation	388148.00	0.00
2041	Prior year Expenses	577598.00	
2048	Electricity consumption Charges for Office Buildings	49120.00	0.00
2108	Rent for Building	182448.00	0.00
3016	Education Tax Recoverable - Current	16616833.08	0.00
3020	Education Tax Recoverable - Arrear	44842336.52	0.00
3028	Festival Advance	355050.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00
3050	Khadi advance	1352.00	0.00
3054	Advance Recoverable Expenses	2000.00	0.00
3055	Other Advances - Recoverable	827965.66	0.00
3060	Elementary Education Fund Bank	13561854.49	