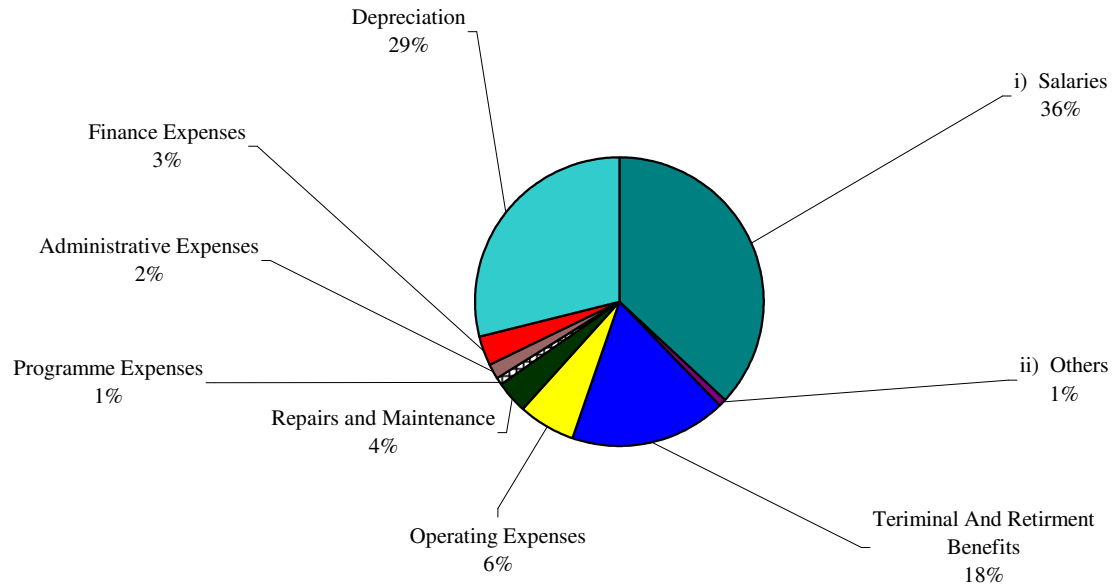
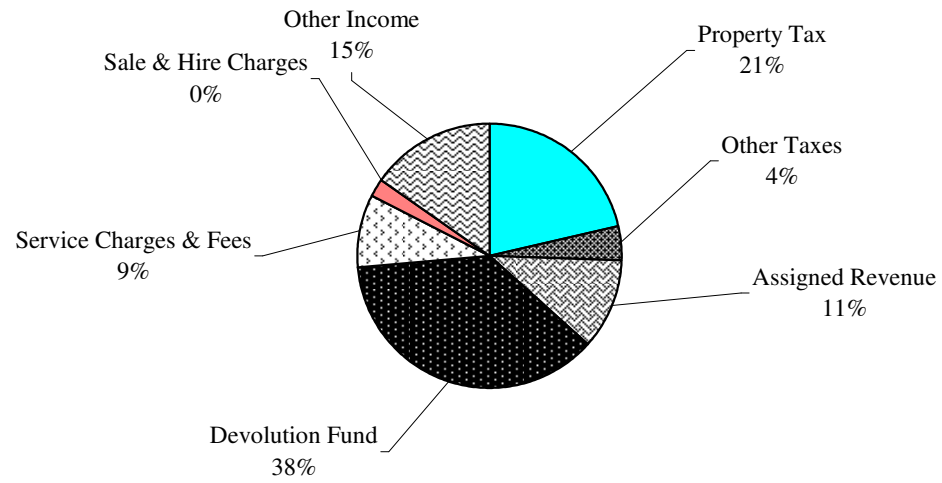


Madurai Corporation - Expenditure 2008-09



Madurai Corporation - Income 2008-09



MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.09

EXPENDITURE Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	455,417,848.00
	ii) Others	8,354,509.00
B	Teriminal And Retirment Benefits	216,810,771.00
C	Operating Expenses	77,978,282.00
D	Repairs and Maintenance	45,538,697.00
E	Programme Expenses	8,201,912.00
F	Administrative Expenses	22,121,651.75
G	Finance Expenses	39,212,139.62
H	Depreciation	356,611,407.00
	Total	1,230,247,217.37

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.09

INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	215,609,464.90
B	Other Taxes	43,637,864.06
C	Assigned Revenue	111,004,616.00
D	Devolution Fund	373,272,477.00
E	Service Charges & Fees	90,871,469.00
F	Grants And Contribution	22,059,565.00
G	Sale & Hire Charges	141,572.00
H	Other Income	153,863,359.55
I	Deficit	219,786,829.86
	Total	1,230,247,217.37

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

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Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	214726759.02
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	882705.88
1006	Profession Tax	0.00	42995159.00
1007	Pilgrim Tax	0.00	290145.00
1011	Advertisement Tax	0.00	352560.06
1012	Swimming Pool Collection	0.00	939780.00
1013	Rent on Land	0.00	32250468.00
1014	Rent on Land	0.00	7624284.00
1016	Fees under Places of Public Resorts Act	0.00	3124.00
1017	Trade Licence Fees	0.00	11575387.00
1018	Licence Fees under PFA Act	0.00	121155.00
1019	Building Licence Fees	0.00	13137193.00
1020	Encroachment Fees	0.00	9121443.00
1022	Market Fees - Daily (Annual Lease) Market	0.00	7633537.00
1023	Market Fees - Weekly (Annual Lease) Market	0.00	138885.00
1025	Advertisement Fees	0.00	114810.00
1026	Fees for bays in Bus Stand	0.00	1393135.00
1027	Fees for Slaughter Houses	0.00	621035.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	0.00	7665100.00
1029	Survey Fees	0.00	6046.00
1031	Development Charges	0.00	6631902.00
1033	Rent on and Lease of Lands	0.00	1260672.00
1036	Rent on Shopping Complex	0.00	36393899.00
1037	Rent for Community Hall	0.00	3432342.00
1038	Rent on Buildings	0.00	2600768.50
1039	Fees on pay & use Toilets (Annual Lease)	0.00	8043476.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	3739904.00
1041	Road cut restoration Charges	0.00	14332733.00
1043	Demolition Charges for unauthorised Constructions and	0.00	1746363.00
1044	Other Fees	0.00	6434768.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

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Code No.	Account Head	Debit	Credit
1045	Other Income	0.00	9775077.92
1046	Duty on Transfer of Property	0.00	108388616.00
1047	Entertainment Tax	0.00	2616000.00
1052	Grants for Schemes Implementation	0.00	400170.00
1053	Devolution Fund	0.00	373272477.00
1054	Copy Application Fees	0.00	105900.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	1558.00
1058	Hire Charges	0.00	28260.00
1060	Sale of Compost Manure	0.00	4112.00
1061	Sale of Stock & Stores	0.00	109200.00
1064	Receipts from Hospital and Dispensaries	0.00	500.00
1066	Miscellaneous Recoveries	0.00	6188872.00
1068	Interest from Banks	0.00	1639176.13
1069	Project Overhead Appropriation Expenses	0.00	38861033.00
1071	Interest on Staff Advances	0.00	410.00
1072	I.P.P - V Grant	0.00	21659395.00
1077	Rent on bunk stalls	0.00	4883746.00
1078	Garden / Park - Receipts	0.00	3961098.00
1088	Prior Year Income	0.00	80626479.52
1100	Cable tv Rent	0.00	1136948.00
1200	Periodical Fees	0.00	1218300.00
2001	Pay including Personal Pay	310216772.00	0.00
2002	Special Pay	413837.00	0.00
2003	D.A	106051195.00	0.00
2004	Interim Relief	18617246.00	0.00
2005	HRA	13180552.00	0.00
2006	CCA	3936495.00	0.00
2007	Cash Allowance	31830.00	0.00
2008	Conveyance Allowance	189557.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
2009	Medical Allowance	1678792.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
2010	Other Allowance	1101572.00	0.00
2011	Ex-gratia/Bonus	5608335.00	0.00
2012	Travel Expenses	707917.00	0.00
2014	Supply of Uniforms	1867571.00	0.00
2015	Telephone Charges	2665049.00	0.00
2016	Light Vehicle Maintenance	130025.00	0.00
2017	Legal Expenses	1531391.00	0.00
2018	Stationery & Printing	3668070.00	0.00
2019	Advertisement Charges	2941580.00	0.00
2020	Other Expenses	1874286.75	0.00
2021	Property Tax Vacancy Remission	13250.00	0.00
2026	Computer operational Expenses	831586.00	0.00
2028	Bank Charges	66818.62	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	35419061.00	0.00
2031	Pension (Super annuation etc)	141682781.00	0.00
20311	Interim Relief for Pensioners	22336920.00	0.00
2032	Commuted Value of Pension	13333801.00	0.00
2033	Death Cum Retirement Gratituty	15979193.00	0.00
2034	Spl PF cum Gratituity Scheme - Management	2225000.00	0.00
2035	Group Insurance - Management Contribution	20308674.00	0.00
2036	Audit Fees	3713010.00	0.00
2038	Depreciation	356611407.00	0.00
2039	Pension Contribution to Municipal Employers	211470.00	0.00
2041	Prior Year Expenses	7021271.08	0.00
2043	Expenses on food Sampling	14595.00	0.00
2046	Books / Periodicals / Magazines	26815.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	113429.00	0.00
2048	Electricity Consumption Charges for Office Buildings	1683446.00	0.00
2049	Office Building Maintenance	155642.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	925788.00	0.00
2051	Training Programme Expenses	130477.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
2052	Professional Charges	396173.00	0.00
2053	Pension & Leave Salary Contribution	732932.00	0.00
2054	Contributions	5952380.00	0.00
2055	Staff Welfare Expenses	40209.00	0.00
2056	Exhibition Expenses	27200.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	511400.00	0.00
2062	Council Department Travel Expenses	56251.00	0.00
2063	Hospitality & Entertainment Expenses	265968.00	0.00
2064	Opening Ceremonies - Expenses	22670.00	0.00
2065	Election Expenses	76739.00	0.00
2070	Heavy Vehicles Maintenance	25600921.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Top	109880.00	0.00
2073	Repairs & Maint. Buildings	616250.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains	17638503.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	309496.00	0.00
2084	Maintenance of Gardens / Parks	1460813.00	0.00
2088	Power Charges for Street Lights	1571441.00	0.00
2089	Street Light Maintenance	16349926.00	0.00
2090	Wages	34029820.00	0.00
2100	Sanitary/Conservancy Expenses	21796755.00	0.00
2101	Expenses on Sanitary Materials	2457360.00	0.00
2103	Fairs & Festivals	1533453.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	6145677.00	0.00
2107	Cost of Medicines	35017.00	0.00
2109	Hospital expenses	262555.00	0.00
2122	Maintenance of lodging houses / rest houses, TB, IB	2900.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls	49292.00	0.00
3001	Stock Account	72745508.00	0.00
3002	Property Tax Recoverable - Current	94958767.32	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
3003	Property Tax Recoverable - Arrears	167498873.26	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	5731836.00	0.00
3006	Profession Tax Recoverable - Arrears	25938516.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	67650.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	1499040.00	0.00
3021	Sale of Property - Receivable	3236428.00	0.00
3025	Interest due on Fixed Deposit	369519.00	0.00
3028	Festival Advance	5446182.64	0.00
3030	Khadi Advance	52500.00	0.00
3032	Flood Advance	255558.00	0.00
3033	Immediate releif Advance	155989.00	0.00
3037	Tour Advance	1421832.37	0.00
3043	Motor Cycle Advance	454670.00	0.00
3044	Car Advance	1096486.00	0.00
3045	Marriage Advance	0.00	430450.00
3047	Interest on Staff Adv. - Recoverable	1500.00	0.00
3050	Interest on Staff Adv. - Recoverable	400000.00	0.00
3051	Advance to the Suppliers	119380800.78	0.00
3052	Advance to Contractors	1729823.19	0.00
3054	Advances Recoverable-Expenses	17916976.03	0.00
3055	Other Advances - Recoverable	19665490.31	0.00
3056	Deposits Recoverable	324229.22	0.00
3057	Prepaid Expenses	414017.00	0.00
3058	General Imprest Account	25000.00	0.00
30601	Revenue Fund Receipt A/c (Main)	41164159.74	0.00
306011	Revenue Fund Receipt A/c (East)	539809.50	0.00
306012	Revenue Fund Receipt A/c (West)	266750.00	0.00
306013	Revenue Fund Receipt A/c (South)	2177305.66	0.00
306014	Revenue Fund Receipt A/c (North)	1957398.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
306015	Andhra Bank Online Collection	3496.00	0.00
306016	City Union Bank Online Collection	330962.04	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
30602	Vaigai (Central)	2899161.00	0.00
306021	Vaigai (East)	35600.00	0.00
306022	Vaigai (West)	24653.00	0.00
306023	Vaigai (South)	53427.00	0.00
306024	Vaigai (North)	23263.00	0.00
30603	Receipt Account / SBI (TKL)	178760.00	0.00
30605	ICICI Bank - (Credit Card Collection)	323413.91	0.00
30607	Small Savings Scheme (Post Office)	0.00	158949.00
30608	Receipt Old (251501)	226792.00	0.00
3061	Liberary Cess (Central)	15535961.68	0.00
306111	Library Cess (East)	94943.00	0.00
306112	Library Cess (West)	98794.00	0.00
306113	Library Cess (South)	140405.00	0.00
306114	Library Cess (North)	95576.00	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Devolution Fund A/C - Bank	28101.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	149604.00	0.00
306611	Payment A/c (East)	1326145.48	0.00
306612	Payment A/c (West)	3701969.00	0.00
306613	Payment A/c (South)	710135.00	0.00
306614	Payment A/c (North)	0.00	406759.00
30662	Deposit Account	1902595.00	0.00
30663	IPP V	3120841.97	0.00
30664	Council Election	1322335.00	0.00
3067	Noon Meals Bank A/c	422928.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

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Code No.	Account Head	Debit	Credit
30681	Central Bus Stand	436486.00	0.00
306810	Expenditure Bank A/c	3588.00	0.00
30682	Market	215152.00	0.00
30683	Post Office Bank A/c	19409.45	0.00
30684	MDCC Bank A/c	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00
30686	RDCC Bank A/C	7264.37	0.00
30687	Tamukkam Excrow A/C	1484.00	0.00
30688	Escrow Bank A/C	100.00	0.00
30689	Old Bank A/C No. (2,00,000)	20340924.79	0.00
3070	Fixed Deposit	91884366.10	0.00
3090	SJSRY/NRY Bank Accounts	20328325.78	0.00
3100	Inter Fund Transfer	0.00	119507603.29
3101	Land - Gross Block	4149420047.00	0.00
3102	Buildings Gross Block	652739208.00	0.00
3103	Subways & Cause Ways - Gross Block	2896402.00	0.00
3104	Bridges & Flyovers - Gross Block	80444911.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Bl	203270940.00	0.00
3106	Heavy Vehicles - Gross Block	12787531.00	0.00
3107	Light Vehicles - Gross Block	27995500.00	0.00
3108	Other Vehicles - Gross Block	2610200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	62924993.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	72257688.00	0.00
3111	Elect.Instlln Others - Gross Block	10223500.00	0.00
3112	Plant & Machinerics - Gross Block	4632236.00	0.00
3113	Roads & Pavements Concrete - Gross Block	479917065.00	0.00
3114	Roads & Pavements Black topped -Gross Block	1065203657.00	0.00
3115	Roads & Pavements others - Gross Block	186433944.00	0.00
3117	Tools and plant - Gross block	3265857.00	0.00
3118	Public Fountains - Gross Block	1440993.00	0.00
3121	Projects in Progress Account	446207348.00	0.00
3122	Projects in progress - Govt Grants	2029881.00	0.00
31231	Works (Main Account)	0.00	1235236.50
31232	Escrow TUFIDCO	463177.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
31233	Tamukkam Improvement	30044.00	0.00
31234	Road	6871.00	0.00
31235	TOURISUM DEVELOPMENT BANK A/C	73327.00	0.00
3124	NNT Account	3183996.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	135217577.40	0.00
3126	M.P Fund	546361.00	0.00
31271	MLA (East)	0.00	193552.00
31272	MLA (West)	2199481.00	0.00
31273	MLA(TPK)	389797.00	0.00
31274	MLA (Central)	432679.00	0.00
31275	MLA (Samayanallur)	226683.00	0.00
31276	MLA (OLD)	46431.00	0.00
3130	National Slum Development Program	0.00	87336.00
3138	Other Items	7700.00	0.00
3151	XII Finance Commission Fund	2783166.00	0.00
3152	Decentralised District plan	613168.00	0.00
3225	Advertisement Charges Recoverable - Current	62500.00	0.00
3228	Cycle stand fees Recoverable - Current	5012675.00	0.00
3233	Rent on Land - Guniya Grass (Current)	387664.00	0.00
3236	Rent on Shopping Complex Recoverable - Current	17984102.56	0.00
3239	Fees on Pay and Use Toilet Recoverable - Current	4482007.00	0.00
3240	Rent on Lodge (Travellers Bungalow - Cur)	3055584.00	0.00
3322	Market (Daily) fees Recoverable - Arrear	17070225.31	0.00
3323	Market (Weekly) fees Recoverable - Arrear	938498.98	0.00
3325	Advertisement fees Recoverable - Arrear	1998640.00	0.00
3327	Fees for slaughter house recoverable -Arrear	962957.00	0.00
3328	Cycle stand fees Recoverable - Arrear	15213722.00	0.00
3333	Rent on Lease of Land Recoverable - Arrear	644439.00	0.00
3336	Rent on Shopping Complex Recoverable - Arrear	110839059.56	0.00
3337	Rent on Community Hall Recoverable - Arrear	1199045.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
3338	Rent on Building Recoverable - Arrear	191659.00	0.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	32147706.50	0.00
3340	Rent on from Travellers bungalow Recoverable - Arrear	6420566.63	0.00
3342	Avenue receipt Recoverable -Arrear	21903.00	0.00
3377	Rent on Bunk Stall Recoverable - Arrear	3854589.15	0.00
4001	Accumulated Surplus/Deficit	0.00	2948063170.02
40061	Loans from TUFIDCO -TRP-01	0.00	113250000.00
40062	Loans from TUFIDCO -TRP-43	0.00	115633375.00
40064	Loans from TUFIDCO -TRP-50	0.00	4342800.00
40065	Loans from TUFIDCO-TK-02	0.00	67423159.00
40071	Loan from TUFIDCO SWM Scheme Account	0.00	22743847.00
40072	Loan from TNUDF - LLD0001267	0.00	35000000.00
40073	Loan From TNUDF - LLD0001276	0.00	50000000.00
40074	Loan From TNUDF - LLS0001293	0.00	75000000.00
40075	Loan From TNUDF - LLD0001370	0.00	50000000.00
40076	Loan from TNUDF - LLD0001409	0.00	30000000.00
40077	Lan from TNUDF - LLD0001455 Account	0.00	27000000.00
4010	Diversion from Municipal Fund	0.00	245075.00
4011	Contribution from Municipal Fund	0.00	1267846453.00
4012	Contribution from Private Parties	0.00	1674669.00
40122	Vaigai Deposit	0.00	15739582.36
4013	Contributions from the Govt	0.00	1088700062.00
4014	Grants from the Govt	0.00	48215152.00
4015	Advance Collection of Property Tax	0.00	10097098.00
4016	Tender Deposit - Contractors	0.00	108594394.00
4017	Tender Deposit - Suppliers	0.00	2723151.00
4018	Security Deposit - Revenue	0.00	45654183.50

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
4019	Security Deposit - Staff	0.00	53080.00
4020	Deposit - Others	0.00	14544075.15
4021	Provident Fund Recoveries	0.00	75643852.00
4022	Cooperative Society Loans Recoveries	0.00	5073690.00
4023	RD / CTD Recoveries	0.00	2559461.00
4024	LIC Policy Premium Recoveries	0.00	222306.00
4025	Spl PF cum Gratituty Scheme	0.00	111922.00
4026	FBF Group Insurance - Recoveries	0.00	501045.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - PENSIONERS	0.00	4281951.00
4027	External Housing Loan Recoveries	0.00	81584.00
4028	Deputationist Recoveries	0.00	10892.00
4029	IT deduction at source from Employees -TDS	0.00	377357.00
4030	Recoveries towards loans from Banks	0.00	133126.00
40301	Loan recovery (TAICO BANK)	0.00	15000.00
4031	Court Recoveries	0.00	92070.00
4032	HBA, Spl FBF Subscription	0.00	405032.00
4033	Health fund Subscription	0.00	431435.00
40332	Health fund Subscription pensioner	0.00	1880585.00
4034	Recoveries Payable to other Municipalities / Corporation	0.00	10891.00
4035	IT Deductions Contractors	0.00	11386815.00
4036	Other Recoveries	0.00	16336931.52
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	10690893.00
4038	Power Charges - Street Light - Payable	0.00	529439.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	117037063.70

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
4040	Survey Charges Payable	0.00	2258111.00
4043	Library Cess Payable	0.00	158200819.24
4044	Salaries Payable	0.00	3072.00
4045	Unpaid Salaries / Pension	0.00	261707.50
4046	Accounts Payable - Personal Claims	0.00	16129245.00
4047	Accounts Payable Contractors	0.00	2639279.00
4048	Accounts Payable Suppliers	0.00	17209905.00
4050	Other Payables including L.W.F.	0.00	954870.00
4052	Group Ins.Scheme Mgmtnt Contbn - Payable	0.00	56200000.00
4053	Contribution to the CMDA / LPA Payable	0.00	55717698.00
4054	Municipal Contribns to Specific Scheme	0.00	650000.00
4058	Royalty Payable	0.00	15798.00
4061	Buildings Accumulated Depreciation	0.00	143953695.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1329589.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	37284641.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	106414705.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	9283787.00
4066	Light Vehicles Accumul. Depreciation	0.00	14763414.00
4067	Other Vehicles Accumul. Depreciation	0.00	2644007.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	39194266.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	37767720.00
4070	Elect. Installn others Accum. Deprecn	0.00	5299988.00
4071	Plant & Machinery Accumulated Deprn	0.00	3336455.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	236191811.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	797929903.00
4074	Roads & Pavements others Acc. Deprecn	0.00	137051357.00
4077	Inter Zonal Transfer Account	0.00	29239283.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1696052.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
4088	Audit Fees Payable	0.00	30548934.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.09

Code No.	Account Head	Debit	Credit
4090	SJSRY / NRY Bank Account	0.00	20328325.78
4100	Capital Reserve	0.00	616486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drainage Maintenance Charges	0.00	382986.00
4300	Bonds - Ring Road	0.00	254325724.00
4500	Vaigai River Contribution	0.00	4063088.20
	TOTAL	9827881840.79	9827881840.79

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.09		
INCOME		
ABSTRACT		
A	Property Tax	
1001	Property Tax	214726759.02
1005	Excess Remittance - Prop.Tax & other Revenue items	882705.88
	Total	215609464.90
B	Other Taxes	
1006	Profession Tax	42995159.00
1007	Pilgrim Tax	290145.00
1011	Advertisement Tax	352560.06
	Total	43637864.06
C	Assigned Revenue	
1046	Duty on Transfer of Property	108388616.00
1047	Entertainment Tax	2616000.00
	Total	111004616.00
D	Devolution Fund	
1053	Devolution Fund	373272477.00
	Total	373272477.00
E	Service Charges & Fees	
1012	Swimming Pool Collection	939780.00
1013	Rent on Land	32250468.00
1014	Rent on Land	7624284.00
1016	Fees under Places of Public Resorts Act	3124.00
1017	Trade Licence Fees	11575387.00
1018	Licence Fees under PFA Act	121155.00
1019	Building Licence Fees	13137193.00
1020	Encroachment Fees	9121443.00
1025	Advertisement Fees	114810.00
1026	Fees for bays in Bus Stand	1393135.00
1029	Survey Fees	6046.00
1039	Fees on pay & use Toilets (Annual Lease)	8043476.00
1044	Other Fees	6434768.00
1054	Copy Application Fees	105900.00
1064	Receipts from Hospital and Dispensaries	500.00
	Total	90871469.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.09		
INCOME		
ABSTRACT		
F	Grants And Contribution	
1052	Grants for Schemes Implementation	400170.00
1072	I.P.P - V Grant	21659395.00
	Total	22059565.00
G	Sale & Hire Charges	
1058	Hire Charges	28260.00
1060	Sale of Compost Manure	4112.00
1061	Sale of Stock & Stores	109200.00
	Total	141572.00
H	Other Income	
1022	Market Fees - Daily (Annual Lease) Market	7633537.00
1023	Market Fees - Weekly (Annual Lease) Market	138885.00
1027	Fees for Slaughter Houses	621035.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	7665100.00
1031	Development Charges	6631902.00
1033	Rent on and Lease of Lands	1260672.00
1036	Rent on Shopping Complex	36393899.00
1037	Rent for Community Hall	3432342.00
1038	Rent on Buildings	2600768.50
1040	Rent from Travellers Bungalows & Rest Houses	3739904.00
1041	Road cut restoration Charges	14332733.00
1043	Demolition Charges for unauthorised Constructions and Building Service Charges	1746363.00
1045	Other Income	9775077.92
1055	Penalty and Bank Charges for Dishonoured Cheques	1558.00
1066	Miscellaneous Recoveries	6188872.00
1068	Interest from Banks	1639176.13
1069	Project Overhead Appropriation Expenses	38861033.00
1071	Interest on Staff Advances	410.00
1077	Rent on bunk stalls	4883746.00
1078	Garden / Park - Receipts	3961098.00
1100	Cable tv Rent	1136948.00
1200	Periodical Fees	1218300.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.09		
INCOME		
ABSTRACT		
	Total	153863360
I	Deficit	
4002	Deficit	219786830
	Grand Total	1230247217

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.09		
INCOME		
Code No.	Particulars	Amount
1001	Property Tax	214726759.02
1005	Excess Remittance - Prop.Tax & other Reve	882705.88
1006	Profession Tax	42995159.00
1007	Pilgrim Tax	290145.00
1011	Advertisement Tax	352560.06
1012	Swimming Pool Collection	939780.00
1013	Rent on Land	32250468.00
1014	Rent on Land	7624284.00
1016	Fees under Places of Public Resorts Act	3124.00
1017	Trade Licence Fees	11575387.00
1018	Licence Fees under PFA Act	121155.00
1019	Building Licence Fees	13137193.00
1020	Encroachment Fees	9121443.00
1022	Market Fees - Daily (Annual Lease) Marke	7633537.00
1023	Market Fees - Weekly (Annual Lease) Mar	138885.00
1025	Advertisement Fees	114810.00
1026	Fees for bays in Bus Stand	1393135.00
1027	Fees for Slaughter Houses	621035.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Tax	7665100.00
1029	Survey Fees	6046.00
1031	Development Charges	6631902.00
1033	Rent on and Lease of Lands	1260672.00
1036	Rent on Shopping Complex	36393899.00
1037	Rent for Community Hall	3432342.00
1038	Rent on Buildings	2600768.50
1039	Fees on pay & use Toilets (Annual Lease)	8043476.00
1040	Rent from Travellers Bungalows & Rest Ho	3739904.00
1041	Road cut restoration Charges	14332733.00
1043	Demolition Charges for unauthorised Const	1746363.00
1044	Other Fees	6434768.00
1045	Other Income	9775077.92
1046	Duty on Transfer of Property	108388616.00
1047	Entertainment Tax	2616000.00
1052	Grants for Schemes Implementation	400170.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.09		
INCOME		
Code No.	Particulars	Amount
1053	Devolution Fund	373272477.00
1054	Copy Application Fees	105900.00
1055	Penalty and Bank Charges for Dishonoured	1558.00
1058	Hire Charges	28260.00
1060	Sale of Compost Manure	4112.00
1061	Sale of Stock & Stores	109200.00
1064	Receipts from Hospital and Dispensaries	500.00
1066	Miscellaneous Recoveries	6188872.00
1068	Interest from Banks	1639176.13
1069	Project Overhead Appropriation Expenses	38861033.00
1071	Interest on Staff Advances	410.00
1072	I.P.P - V Grant	21659395.00
1077	Rent on bunk stalls	4883746.00
1078	Garden / Park - Receipts	3961098.00
1100	Cable tv Rent	1136948.00
1200	Periodical Fees	1218300.00
4002	deficit	219786829.86
	Total	1230247217.37

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Pay including Personal Pay	310216772.00
2002	Special Pay	413837.00
2003	D.A	106051195.00
2004	Interim Relief	18617246.00
2005	HRA	13180552.00
2006	CCA	3936495.00
2007	Cash Allowance	31830.00
2008	Conveyance Allowance	189557.00
2009	Medical Allowance	1678792.00
2010	Other Allowance	1101572.00
	Total	455417848.00
	ii) Others	
2011	Ex-gratia/Bonus	5608335.00
2012	Travel Expenses	707917.00
2014	Supply of Uniforms	1867571.00
2051	Training Programme Expenses	130477.00
2055	Staff Welfare Expenses	40209.00
	Total	8354509.00
	B Teriminal And Retirment Benefits	
2031	Pension (Super annuation etc)	141682781.00
20311	Interim Relief for Pensioners	22336920.00
2032	Commuted Value of Pension	13333801.00
2033	Death Cum Retirement Gratituty	15979193.00
2034	Spl PF cum Gratituity Scheme - Management	2225000.00
2035	Group Insurance - Management Contribution	20308674.00
2039	Pension Contribution to Municipal Employers	211470.00
2053	Pension & Leave Salary Conribution	732932.00
	Total	216810771.00
	C Operating Expenses	
2043	Expenses on food Sampling	14595.00
2084	Maintenance of Gardens / Parks	1460813.00
2088	Power Charges for Street Lights	1571441.00
2089	Street Light Maintenance	16349926.00
2090	Wages	34029820.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
2100	Sanitary/Conservancy Expenses	21796755.00
2101	Expenses on Sanitary Materials	2457360.00
2107	Cost of Medicines	35017.00
2109	Hospital expenses	262555.00
	Total	77978282.00
D	Repairs and Maintenance	
2016	Light Vehicle Maintenance	130025.00
2049	Office Building Maintenance	155642.00
2050	Repairs and Maintenance of Office Furniture etc.	925788.00
2070	Heavy Vehicles Maintenance	25600921.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	109880.00
2073	Repairs & Maint. Buildings	616250.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	17638503.00
2077	Repairs & Maint. Plant & Machinery/Instruments	309496.00
2122	Maintenance of lodging houses / rest houses, TB, IB	2900.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	49292.00
	Total	45538697.00
E	Programme Expenses	
2052	Professional Charges	396173.00
2056	Exhibition Expenses	27200.00
2064	Opening Ceremonies - Expenses	22670.00
2065	Election Expenses	76739.00
2103	Fairs & Festivals	1533453.00
2106	Anti - Filaria /Anti Malaria Operations	6145677.00
	Total	8201912.00
F	Administrative Expenses	
2015	Telephone Charges	2665049.00
2017	Legal Expenses	1531391.00
2018	Stationery & Printing	3668070.00
2019	Advertisement Charges	2941580.00
2020	Other Expenses	1874286.75
2026	Computer operational Expenses	831586.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.07
EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
2046	Books / Periodicals / Magazines	26815.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2047	Postage & Telegrams and Fax Charges / Courier Charges	113429.00
2048	Electricity Consumption Charges for Office Buildings	1683446.00
2054	Contributions	5952380.00
2061	Sitting fees for the Councillors and Meeting Expenses	511400.00
2062	Council Department Travel Expenses	56251.00
2063	Hospitality & Entertainment Expenses	265968.00
	Total	22121651.75
G	Finance Expenses	
2021	Property Tax Vacancy Remission	13250.00
2028	Bank Charges	66818.62
2029	Interest on Loans/Ways & Means Adv/Overdraft	35419061.00
2036	Audit Fees	3713010.00
	Total	39212139.62
H	Depreciation	
2038	Depreciation	356611407.00
	Total	356611407.00
	Grand Total	1230247217.37

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.09		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	310216772.00
2002	Special Pay	413837.00
2003	D.A	106051195.00
2004	Interim Relief	18617246.00
2005	HRA	13180552.00
2006	CCA	3936495.00
2007	Cash Allowance	31830.00
2008	Conveyance Allowance	189557.00
2009	Medical Allowance	1678792.00
2010	Other Allowance	1101572.00
2011	Ex-gratia/Bonus	5608335.00
2012	Travel Expenses	707917.00
2014	Supply of Uniforms	1867571.00
2015	Telephone Charges	2665049.00
2016	Light Vehicle Maintenance	130025.00
2017	Legal Expenses	1531391.00
2018	Stationery & Printing	3668070.00
2019	Advertisement Charges	2941580.00
2020	Other Expenses	1874286.75
2021	Property Tax Vacancy Remission	13250.00
2026	Computer operational Expenses	831586.00
2028	Bank Charges	66818.62
2029	Interest on Loans/Ways & Means Adv/Overdraft	35419061.00
2031	Pension (Super annuation etc)	141682781.00
20311	Interim Relief for Pensioners	22336920.00
2032	Commuted Value of Pension	13333801.00
2033	Death Cum Retirement Gratuity	15979193.00
2034	Spl PF cum Gratuity Scheme - Management	2225000.00
2035	Group Insurance - Management Contribution	20308674.00
2036	Audit Fees	3713010.00
2038	Depreciation	356611407.00
2039	Pension Contribution to Municipal Employers	211470.00
2043	Expenses on food Sampling	14595.00
2046	Books / Periodicals / Magazines	26815.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	113429.00
2048	Electricity Consumption Charges for Office Buildings	1683446.00
2049	Office Building Maintenance	155642.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.09

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2050	Repairs and Maintenance of Office Furniture etc.	925788.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.09		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2051	Training Programme Expenses	130477.00
2052	Professional Charges	396173.00
2053	Pension & Leave Salary Contribution	732932.00
2054	Contributions	5952380.00
2055	Staff Welfare Expenses	40209.00
2056	Exhibition Expenses	27200.00
2061	Sitting fees for the Councillors and Meeting Expenses	511400.00
2062	Council Department Travel Expenses	56251.00
2063	Hospitality & Entertainment Expenses	265968.00
2064	Opening Ceremonies - Expenses	22670.00
2065	Election Expenses	76739.00
2070	Heavy Vehicles Maintenance	25600921.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	109880.00
2073	Repairs & Maint. Buildings	616250.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	17638503.00
2077	Repairs & Maint. Plant & Machinery/Instruments	309496.00
2084	Maintenance of Gardens / Parks	1460813.00
2088	Power Charges for Street Lights	1571441.00
2089	Street Light Maintenance	16349926.00
2090	Wages	34029820.00
2100	Sanitary/Conservancy Expenses	21796755.00
2101	Expenses on Sanitary Materials	2457360.00
2103	Fairs & Festivals	1533453.00
2106	Anti - Filaria /Anti Malaria Operations	6145677.00
2107	Cost of Medicines	35017.00
2109	Hospital expenses	262555.00
2122	Maintenance of lodging houses / rest houses, TB, IB	2900.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	49292.00
	Total	1230247217.37

MADURAI CORPORATION
REVENUE AND CAPITAL FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.09 AS PER TRIAL BALANCE		2948063170.02
ADD : AC NO 1088 PRIOR YEAR INCOME	80626479.52	
LESS: AC NO 4002 EXCESS EXPENDITURE OVER EXPENDITURE	219786829.86	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	7021271.08	
CLOSING BALANCE AS ON 31.3.09		2801881548.60

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.09			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
(A) Liabilities			
40061	Loans from TUFIDCO -TRP-01		113250000.00
40062	Loans from TUFIDCO -TRP-43		115633375.00
40064	Loans from TUFIDCO -TRP-50		4342800.00
40065	Loans from TUFIDCO-TK-02		67423159.00
40071	Loan from TUFIDCO SWM Scheme Account		22743847.00
40072	Loan from TNUDF - LLD0001267		35000000.00
40073	Loan From TNUDF - LLD0001276		50000000.00
40074	Loan From TNUDF - LLS0001293		75000000.00
40075	Loan From TNUDF - LLD0001370		50000000.00
40076	Loan from TNUDF - LLD0001409		30000000.00
40077	Lan from TNUDF - LLD0001455 Account		27000000.00
4010	Diversion from Municipal Fund		245075.00
4011	Contribution from Municipal Fund		1267846453.00
4012	Contribution from Private Parties		1674669.00
40122	Vaigai Deposit		15739582.36
4013	Contributions from the Govt		1088700062.00
4014	Grants from the Govt		48215152.00
4015	Advance Collection of Property Tax		10097098.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"		1574278303.00
4001	Accumulated Surplus/Deficit		2801881548.60
TOTAL (A)			7399071123.96
(B) Current Liabilities			
4016	Tender Deposit - Contractors		108594394.00
4017	Tender Deposit - Suppliers		2723151.00
4018	Security Deposit - Revenue		45654183.50

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.09			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4019	Security Deposit - Staff		53080.00
4020	Deposit - Others		14544075.15
4021-4034	Recoveries from staff pay bills payable Schedule "B"		91857375.00
4035	IT Deductions Contractors		11386815.00
4036	Other Recoveries		16336931.52
4037	Sales Tax & Surchg. on Sales Tax Payable		10690893.00
4038	Power Charges - Street Light - Payable		529439.00
4039	Prvision for Doubtful Colln of Rev. Item		117037063.70
4040	Survey Charges Payable		2258111.00
TOTAL (B)			421665511.87
(C) Out Standings			
4043	Library Cess Payable		158200819.24
4044	Salaries Payable		3072.00
4045	Unpaid Salaries / Pension		261707.50
4046	Accounts Payable - Personal Claims		16129245.00
4047	Accounts Payable Contractors		2639279.00
4048	Accounts Payable Suppliers		17209905.00
4050	Other Payables including L.W.F.		954870.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable		56200000.00
4053	Contribution to the CMDA / LPA Payable		55717698.00
4054	Municipal Contribns to Specific Scheme		650000.00
4058	Royalty Payable		15798.00
4077	Inter Zonal Transfer Account		29239283.00
4088	Audit Fees Payable		30548934.00
4090	SJSRY / NRY Bank Account		20328325.78

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.09			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4100	Capital Reserve		616486.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.09			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4101	Provision for Encroachments		369610.00
4110	Drainage Maintenance Charges		382986.00
4300	Bonds - Ring Road		254325724.00
4500	Vaigai River Contribution		4063088.20
	Total (C)		647856830.72
	Grand Total (A)+(B)+(C)		8468593466.55

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
(A) Fixed Assets		
3101	Land - Gross Block	4149420047.00
3102	Buildings Gross Block	652739208.00
3103	Subways & Cause Ways - Gross Block	2896402.00
3104	Bridges & Flyovers - Gross Block	80444911.00
3105	Storm Water Drains Open, Drains & Culverts -	203270940.00
3106	Heavy Vehicles - Gross Block	12787531.00
3107	Light Vehicles - Gross Block	27995500.00
3108	Other Vehicles - Gross Block	2610200.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	62924993.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	72257688.00
3111	Elect.Instlln Others - Gross Block	10223500.00
3112	Plant & Machineries - Gross Block	4632236.00
3113	Roads & Pavements Concrete - Gross Block	479917065.00
3114	Roads & Pavements Black topped -Gross Block	1065203657.00
3115	Roads & Pavements others - Gross Block	186433944.00
3117	Tools and plant - Gross block	3265857.00
3118	Public Fountains - Gross Block	1440993.00
	Total (A)	7018464672.00
(B) Current Assets		
3001	Stock Account	72745508.00
3002	Property Tax Recoverable - Current	94958767.32
3003	Property Tax Recoverable - Arrears	167498873.26
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	5731836.00
3006	Profession Tax Recoverable - Arrears	25938516.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	67650.00
3012	Lease amounts Recoverable - Arrears	184678.00
3017	Rent on Buildings - Recoverable Current	1499040.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
3021	Sale of Property - Receivable	3236428.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
3025	Interest due on Fixed Deposit	369519.00
3028	Festival Advance	5446182.64
3030	Khadi Advance	52500.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	155989.00
3037	Tour Advance	1421832.37
3043	Motor Cycle Advance	454670.00
3044	Car Advance	1096486.00
3045	Marriage Advance	-430450.00
3047	Interest on Staff Adv. - Recoverable	1500.00
3050	Interest on Staff Adv. - Recoverable	400000.00
3051	Advance to the Suppliers	119380800.78
3052	Advance to Contractors	1729823.19
3054	Advances Recoverable-Expenses	17916976.03
3055	Other Advances - Recoverable	19665490.31
3056	Deposits Recoverable	324229.22
3057	Prepaid Expenses	414017.00
3058	General Imprest Account	25000.00
30601	Revenue Fund Receipt A/c (Main)	41164159.74
306011	Revenue Fund Receipt A/c (East)	539809.50
306012	Revenue Fund Receipt A/c (West)	266750.00
306013	Revenue Fund Receipt A/c (South)	2177305.66
306014	Revenue Fund Receipt A/c (North)	1957398.00
306015	Andhra Bank Online Collection	3496.00
306016	City Union Bank Online Collection	330962.04
306017	Dhanalakshmi Bank Online Collection	192428.92
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central)	2899161.00
306021	Vaigai (East)	35600.00
306022	Vaigai (West)	24653.00
306023	Vaigai (South)	53427.00
306024	Vaigai (North)	23263.00
30603	Receipt Account / SBI (TKL)	178760.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
30605	ICICI Bank - (Credit Card Collection)	323413.91

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
30607	Small Savings Scheme (Post Office)	-158949
30608	Receipt Old (251501)	226792.00
3061	Liberary Cess (Central)	15535961.68
306111	Library Cess (East)	94943.00
306112	Library Cess (West)	98794.00
306113	Library Cess (South)	140405.00
306114	Library Cess (North)	95576.00
3062	Collection Account Bank	1636052.78
3064	Devolution Fund A/C - Bank	28101.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	149604.00
306611	Payment A/c (East)	1326145.48
306612	Payment A/c (West)	3701969.00
306613	Payment A/c (South)	710135.00
306614	Payment A/c (North)	-406759.00
30662	Deposit Account	1902595.00
30663	IPP V	3120841.97
30664	Council Election	1322335.00
3067	Noon Meals Bank A/c	422928.00
30681	Central Bus Stand	436486.00
306810	Expenditure Bank A/c	3588.00
30682	Market	215152.00
30683	Post Office Bank A/c	19409.45
30684	MDCC Bank A/c	36237.81
30685	SBI Bank A/C	20358.50
30686	RDCC Bank A/C	7264.37
30687	Tamukkam Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.79

MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
3070	Fixed Deposit	91884366.10
3090	SJSRY/NRY Bank Accounts	20328325.78
3100	Inter Fund Transfer	-119507603.29
3121	Projects in Progress Account	446207348.00
3122	Projects in progress - Govt Grants	2029881.00
31231	Works (Main Account)	-1235236.50
31232	Escrow TUFIDCO	463177.00
31233	Tamukkam Improvement	30044.00
31234	Road	6871.00
31235	TOURISUM DEVELOPMENT BANK A/C	73327.00
3124	NNT Account	3183996.00
3125	Adv to PWD / Highways / TN Constn Corpn etc	135217577.40
3126	M.P Fund	546361.00
31271	MLA (East)	-193552.00
31272	MLA (West)	2199481.00
31273	MLA(TPK)	389797.00
31274	MLA (Central)	432679.00
31275	MLA (Samayanallur)	226683.00
31276	MLA (OLD)	46431.00
3130	National Slum Development Program	-87336.00
3138	Other Items	7700.00
3151	XII Finance Commission Fund	2783166.00
3152	Decentralised District plan	613168.00
3225	Advertisement Charges Recoverable - Current	62500.00
3228	Cycle stand fees Recoverable - Current	5012675.00
3233	Rent on Land - Guniya Grass (Current)	387664.00
3236	Rent on Shopping Complex Recoverable - Current	17984102.56
3239	Fees on Pay and Use Toilet Recoverable - Current	4482007.00
3240	Rent on Lodge (Travellers Bungalow - Cur)	3055584.00
3322	Market (Daily) fees Recoverable - Arrear	17070225.31
3323	Market (Weekly) fees Recoverable - Arrear	938498.98
3325	Advertisement fees Recoverable - Arrear	1998640.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.09		
Code No.	Assets	Amount
3327	Fees for slaughter house recoverable -Arrear	962957.00
3328	Cycle stand fees Recoverable - Arrear	15213722.00
3333	Rent on Lease of Land Recoverable - Arrear	644439.00
3336	Rent on Shopping Complex Recoverable - Arrear	110839059.56
3337	Rent on Community Hall Recoverable - Arrear	1199045.00
3338	Rent on Building Recoverable - Arrear	191659.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	32147706.50
3340	Rent on from Travellers bungalow Recoverable - Arrear	6420566.63
3342	Avenue receipt Recoverable -Arrear	21903.00
3377	Rent on Bunk Stall Recoverable - Arrear	3854589.15
	Total (B)	1450128794.55
	Grand Total(A)+(B)	8468593466.55

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	143953695.00
4062	Subways & Causeways Accumul. Depreciatn	1329589.00
4063	Bridges & Flyovers - Accumul. Depreciatn	37284641.00
4064	Drains & Culverts - Accumul. Depreciatn	106414705.00
4065	Heavy Vehicle Accumul. Depreciation	9283787.00
4066	Light Vehicles Accumul. Depreciation	14763414.00
4067	Other Vehicles Accumul. Depreciation	2644007.00
4068	Furniture Fixture & off. Equip. Acc.Depn	39194266.00
4069	Electr. Instlln Lamps fittings Acc. Depn	37767720.00
4070	Elect. Installn others Accum. Deprecn	5299988.00
4071	Plant & Machinery Accumulated Depn	3336455.00
4072	Roads & Pavements Concrete - Acc.Depn	236191811.00
4073	Roads & Pavements Black Top-Acc.Depn	797929903.00
4074	Roads & Pavements others Acc. Deprecn	137051357.00
4079	Tools & Plant - Accumulated Depreciation	1696052.00
4087	Other Items-Accumulated Depreciation	136913.00
	Total	1574278303.00

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

4021	Provident Fund Recoveries	75643852.00
4022	Cooperative Society Loans Recoveries	5073690.00
4023	RD / CTD Recoveries	2559461.00
4024	LIC Policy Premium Recoveries	222306.00
4025	Spl PF cum Gratituty Scheme	111922.00
4026	FBF Group Insurance - Recoveries	501045.00
40261	FBS - STAFF	25176.00
40262	FSF - PENSIONERS	4281951.00

MADURAI CORPORATION

4027	External Housing Loan Recoveries	81584.00
4028	Deputationist Recoveries	10892.00
4029	IT deduction at source from Employees -TDS	377357.00
4030	Recoveries towards loans from Banks	133126.00
40301	Loan recovery (TAICO BANK)	15000.00
4031	Court Recoveries	92070.00
4032	HBA, Spl FBF Subscription	405032.00
4033	Health fund Subscription	431435.00
40332	Health fund Subscription pensioner	1880585.00
4034	Recoveries Payable to other Municipalities / Corporations	10891.00
	Total	91857375.00

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

3028	Festival Advance	5446182.64
3030	Khadi Advance	52500.00
3032	Flood Advance	255558.00
3033	Immediate relief Advance	155989.00
3037	Tour Advance	1421832.37
3043	Motor Cycle Advance	454670.00
3044	Car Advance	1096486.00
3045	Marriage Advance	-430450.00
3047	Interest on Staff Adv. - Recoverable	1500.00
3050	Interest on Staff Adv. - Recoverable	400000.00
3051	Advance to the Suppliers	119380800.78
3052	Advance to Contractors	1729823.19
3054	Advances Recoverable-Expenses	17916976.03
3055	Other Advances - Recoverable	19665490.31

MADURAI CORPORATION

	Total	167547358.32
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Madurai Corporation				
Revenue And Capital Fund				
Sources and application of Funds for the year 2008-09				
Rs.in Crores				
Sl.No	Particulars	2007-08	2008-09	Net Difference
SOURCE				
1	Loan	81.90	59.04	-22.86
2	Corporatin Contribution	126.78	126.78	0.00
3	Puplic Contribution	1.74	2.15	0.41
4	Government Contribution	101.83	113.69	11.86
5	Deposits	15.00	17.16	2.16
6	Other Payables	49.61	78.72	29.11
7	Accumlated Surplus	294.81	280.19	-14.62
	Total	671.67	677.73	6.06
APPLICATION				
1	Fixed assets	662.06	701.85	39.79
2	Work in Progress	44.81	44.82	0.01
Less	Accumulated Depreciation	121.76	157.43	35.67
3	Net Assets	585.11	589.24	4.13
4	Stock	7.27	7.27	0.00
5	Taxes And Fees Recoverable	38.02	52.18	14.16
Less	Provision for Doubtful Collection	-11.7	-11.70	0.00
6	Advances	14.58	30.28	15.70
7	Cash Balance	35.92	13.19	-22.73
8	Investments	8.93	9.23	0.30
9	Fund Transfer	-6.46	-11.95	-5.49
	Total	671.67	677.73	6.06

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.09

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.08	Assets Value				Depreciation			
						Assets Created Upto 30.09.08	Assets Created 01.10.08 - 28.02.09	Assets Created from 01.03.09	Total	Opening Balance	Assets Created Upto 30.09.08	Assets Created 01.10.08 - 28.02.09	Total
1	Building	5%	576178507	118331531	457846976	42468400	24255791	9836510	76560701	22892349	2123420	606395	25622164
2	Sub Ways	18%	2679949	985655	1694294	216453			216453	304973	38962	0	343934
3	Bridges	7%	80444911	34036019	46408892				0	3248622	0	0	3248622
4	Open Drains	18%	189074089	85153580	103920509	14196851			14196851	18705692	2555433	0	21261125
5	Heavy Vehicle	25%	11381397	8073456	3307941	1533384			1533384	826985	383346	0	1210331
6	Light Vehicle	25%	27995500	10352718	17642782				0	4410696	0	0	4410696
7	Other Vehicle	50%	2610200	2644007					0	0	0	0	0
8	Furniture & Fittings	25%	61283282	31417856	29865426	838715	802996		1641711	7466357	209679	100375	7776410
9	Electrical Instalation Lamps	25%	59731364	27776668	31954696	4691104	6213809	1621411	12526324	7988674	1172776	776726	9938176
10	Electrical Instalation Others	14%	10125480	4506464	5619016		98020		98020	786662	0	6861	793524
11	Plant And Machinery	25%	4632236	2904528	1727708				0	431927	0	0	431927
12	C.C. Road	25%	373138438	163190779	209947659	61248260	42704967	2825400	106778627	52486915	15312065	5338121	73137101
13	B.T. Road	40%	965441418	641105017	324336401	38961886	57527858	3272495	99762239	129734560	15584754	11505572	156824886
14	Metal Road	60%	102338683	85962115	16376568	55513422	26517494	2064345	84095261	9825941	33308053	7955248	51089242
16	Tools And Plant	25%	2711967	1172783	1539184	553890			553890	384796	138473	0	523269
	Total		2469767421	1217613176	1252188052	220222365	158120935	19620161	397963461	259495148.2	0	26289297	356611406

MADURAI CORPORATION			
PROFESSION TAX DCB STATEMENT FOR 2008-09			
CURRENT			
PARTICILARS	DMAND	COLLECTION	BALANCE
NORTH	11374979	10565630	809349
EAST	2049577	814905	1234672
WEST	6063296	5329934	733362
SOUTH	7585890	4631437	2954453
CENTRAL	15921417	15921417	0
TOTAL	42995159	37263323	5731836

MADURAI CORPORATION			
PROFESSION TAX DCB STATEMENT FOR 2008-09			
ARREAR			
PARTICILARS	DMAND	COLLECTION	BALANCE
NORTH	8147756	2465067	5682689
EAST	5396657	392060	5004597
WEST	7636390	5013133	2623257
SOUTH	13713899	1085926	12627973
TOTAL	34894702	8956186	25938516

MADURAI CORPORATION			
PROFESSION TAX DCB STATEMENT FOR 2001-02			
TOTAL			
PARTICILARS	DEMAND	COLLECTION	BALANCE
NORTH	19522735	13030697	6492038
EAST	7446234	1206965	6239269
WEST	13699686	10343067	3356619
SOUTH	21299789	5717363	15582426
TOTAL	77889861	46219509	31670352

MADURAI CORPORATION									
INVESTMENT ABSTRACT FOR 2008-09									
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	0.00	2164744.30	0.00	0.00	2164744.30	
65	TUFISIL	9690000			9690000.00			9690000.00	
75	TUFISIL	10981270			10981270.00			10981270.00	
65	TUFISIL		2600000.00		2600000.00			2600000.00	
	Total	20671270.00	2600000.00	0.00	23271270.00	0.00	0.00	23271270.00	
50	Ring Road (Project)	11968005			11968005.00			11968005.00	
		11968005.00	0.00	0.00	11968005.00	0.00	0.00	11968005.00	
66	NNT	2605752			2605752.00			2605752.00	
	Auto sweep a/c	125000			125000.00			125000.00	
	Total	2730752.00	0.00	0.00	2730752.00	0.00	0.00	2730752.00	
	Grand Total		2600000.00	0.00	40134771.30	0.00	0.00	40134771.30	
	Ring Road (Escrow)	51749588.80			51749588.80			51749588.80	
	Total	51749588.80	0.00	0.00	51749588.80	0.00	0.00	51749588.80	
	Grand Total	89284360.10	2600000.00	0.00	91884360.10	0.00	0.00	91884360.10	

MADURAI CORPORATION

REVENUE & CAPITAL FUND LOAN STATEMENT FOR THE YEAR 2008-09

Sl. No.	A/c Head	Loan Details	OB	Loan Received	Total	Principle Repayment	Interest Due	Interest Paid	Principle Balance	Interest Balance	Total Balance
1	2	3	4	5	6	7	8	9	10	11	12
										0	0
1	40061	Loan From Tufidco TRP - 01 A/c	135900000	0	135900000	22650000			113250000	0	113250000
2	40062	Loan From Tufidco TRP - 43 A/c	120667175	0	120667175	5033800			115633375	0	115633375
3	40064	Loan from Tufidco - TRP 50 A/c	5624000	0	5624000	1281200	10251257	10251257	4342800	0	4342800
4	40065	Loan From Tufidco - TK 02 A/c	67423159	0	67423159	0			67423159	0	67423159
5	40071	Loan from Tufidco SWM Scheme A/c	25099064	0	25099064	2355217			22743847	0	22743847
6	40072	Loan from TNUDF - LLD0001267 A/c	35000000	0	35000000	0			35000000	0	35000000
7	40073	Loan From TNUDF - LLD0001276 A/c	50000000	0	50000000	0			50000000	0	50000000
8	40074	Loan From TNUDF - LLS0001293 A/c	75000000	0	75000000	0	19799054	19799054	75000000	0	75000000
9	40075	Loan From TNUDF - LLD0001370 A/c	50000000	0	50000000	0			50000000	0	50000000
10	40076	Loan from TNUDF - LLD0001409 A/c		30000000	30000000	0			30000000	0	30000000
11	40077	Lan from TNUDF - LLD0001455 A/c	0	27000000	27000000	0			27000000	0	27000000
		TOTAL	564713398	57000000	621713398	31320217	30050311	30050311	590393181	0	590393181

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MADURAI CORPORATION			
LEASE DCB 2008-09			
Code	Account Head	Demand	Balance
CURRENT			
3213	Rent On lands-current	32250468.00	0.00
3214	Rent On lands-current	7624284.00	0.00
3222	Market fees -Daily Market-Current	7633537.00	0.00
3223	Market fees -Weekly Market-Current	138885.00	0.00
3225	Advertisement Fees-Current	62500.00	62500.00
3226	Fees for bays in Bus Stand-current	1392095.00	0.00
3227	Fees for Slaughter House -Current	621035.00	0.00
3228	Cycle, Car,Lorry Stand Fees-Current	7665100.00	5012675.00
3233	Rent On Shops-current	1202875.00	387664.00
3236	Rent On Shopping Complex-Current	36393899.00	17984102.56
3237	Rent on Community hall-current	423571.00	0.00
3238	Rent on Building-current	1972356.00	0.00
3239	Pay and use Toilet-Current	8043476.00	4482007.00
3240	Rent on shop-current	3739904.00	3055584.00
3277	Rent on Bunk Stalls-Current	4883746.00	0.00
3278	Garden / Park - Receipts	3961098.00	0.00
	Total	118008829.00	30984532.56
ARREAR			
3313	Rent On lands-Arrear	14351624.56	0.00
3314	Rent On lands-Arrear	374362.00	0.00
3322	Market fees -Daily Market-Arrear	17107273.31	17070225.31
3323	Market fees -Weekly Market-Arrear	938498.98	938498.98
3325	Advertisement Fees-Arrear	1998640.00	1998640.00
3327	Fees for Slaughter House -Arrear	1146810.00	962957.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	15213722.00	15213722.00
3333	Rent on lease of land recoverable-Arrear	644439.00	644439.00
3336	Rent On Shopping Complex-Arrear	112214415.56	110839059.56
3337	Rent on Community hall-Arrear	1199045.00	1199045.00
3338	Rent on Building-Arrear	2847388.00	191659.00
3339	Pay and use Toilet-Arrear	32147706.50	32147706.50
3340	Rent on Lodge -Arrear	6428926.63	6420566.63
3342	Avenue Receipt -Arrear	21903.00	21903.00
3377	Rent on Bunk Stalls-Arrear	7667329.15	3854589.15
	Total	214302083.69	191503011.13
	GRAND TOTAL	332310912.69	222487543.69

MADURAI CORPORATION**ENDOWMENT 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