

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	411809862.34
1006	Profession Tax	0.00	148720258.00
1011	Advertisement Tax	0.00	2477446.00
1012	Swimming pool	0.00	372000.00
1016	Fees under Places of Public Resorts Act	0.00	2484.00
1017	Trade Licence Fees	0.00	16581815.00
1018	Licence Fees under PFA Act	0.00	8423.00
1019	Building Licence Fees	0.00	32177376.00
1020	Encroachment Fees	0.00	21164890.00
1022	Market Fees - Daily (Annual Lease) Market	0.00	26063574.00
1023	Market Fees - Weekly (Annual Lease) Market	0.00	1887512.00
1025	Advertisement Fees	0.00	6044434.00
1026	Fees for bays in Bus Stand	0.00	676020.00
1027	Fees for Slaughter Houses	0.00	1552265.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	0.00	22943627.00
1031	Development Charges	0.00	2104604.00
1033	Rent on and Lease of Lands	0.00	10866479.00
1035	Income from Fairs and Festivals	0.00	4373996.00
1036	Rent on Shopping Complex	0.00	77664642.00
1037	Rent for Community Hall	0.00	659862.00
1038	Rent on Buildings	0.00	7275947.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	7189022.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	1186458.00
1041	Road cut restoration Charges	0.00	62911903.00
1043	Demolition Charges for unauthorised Constructions and Building Service C	0.00	2345692.00
1044	Other Fees	0.00	10036857.00
1045	Other Income	0.00	15061834.56
1046	Duty on Transfer of Property	0.00	128066826.00
1050	Assigned Revenue	0.00	668470.00
1052	Grants for Schemes Implementation	0.00	69000.00
1053	Devolution Fund	0.00	1161919600.00
1054	Copy Application Fees	0.00	273262.00

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TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	83801.00
1058	Hire Charges	0.00	961549.00
1064	Receipts from Hospital and Dispensaries	0.00	295000.00
1066	Miscellaneous Recoveries	0.00	31201513.00
1067	Interest from Investments/Fixed Deposits	0.00	34083653.00
1068	Interest from Banks	0.00	17267453.00
1069	Project Overhead Appropriation Expenses	0.00	95565161.00
1071	Interest on Staff Advances	0.00	1300.00
1072	I.P.P - V Grant	0.00	3393387.00
1077	Rent on bunk stalls	0.00	9351356.00
1078	Garden / Park - Receipts	0.00	3781796.00
10811	Intial amount for Market shops	0.00	113530000.00
1088	Prior Year Income	0.00	228591237.89
1093	Scrutiny Fee for Building Plan License	0.00	5559000.00
1100	Cable TV Rent	0.00	7908515.00
1200	Periodical Fees	0.00	180000.00
1300	Amma Unavagam - Receipts	0.00	13144658.00
2001	Pay including Personal Pay	878191921.00	0.00
2002	Special Pay	9960.00	0.00
2003	D.A	138973633.00	0.00
2005	HRA	7186919.00	0.00
2006	CCA	1828497.00	0.00
2008	Conveyance Allowance	109886.00	0.00
2009	Medical Allowance	904429.00	0.00
2010	Other Allowance	419481.00	0.00
2011	Ex-gratia/Bonus	9930151.00	0.00
2012	Travel Expenses	1452646.00	0.00
2014	Supply of Uniforms	33685.00	0.00
2015	Telephone Charges	4027237.00	0.00
2016	Light Vehicle Maintenance	2298829.00	0.00
2017	Legal Expenses	6664240.00	0.00
2018	Stationery & Printing	12572364.00	0.00

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TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
2019	Advertisement Charges	5565844.00	0.00
2020	Other Expenses	10479462.00	0.00
2023	Irrecoverable Revenue Items - Written off	3302402.91	0.00
2026	Computer operational Expenses	645714.00	0.00
2028	Bank Charges	372319.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629.00	0.00
2030	Lapsed Deposit Refund	140000.00	0.00
2031	Pension (Super annuation etc)	362945810.00	0.00
2032	Commuted Value of Pension	30734526.00	0.00
2033	Death Cum Retirement Gratituty	85153032.00	0.00
2034	Spl PF cum Gratituty Scheme - Management	850000.00	0.00
2035	Group Insurance - Management Contribution	1991055.00	
2036	Audit Fees	9561334.00	0.00
2038	Depreciation	779384570.00	0.00
2039	Pension Contribution to Municipal Employers	5174038.00	0.00
20391	CPS Management Contribution	15342177.00	0.00
2041	Prior Year Expenses	259798470.00	0.00
2042	HospitalStoppages/Reimbursement of Medical Expenses	8143460.00	0.00
2045	Postage and Telegrams	200000.00	0.00
2046	Books / Periodicals / Magazines	66628.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085.00	0.00
2048	Electricity Consumption Charges for Office Buildings	25526331.00	0.00
2049	Office Building Maintenance	483700.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	304960.00	0.00
2051	Training Programme Expenses	1382000.00	0.00
2052	Professional Charges	3110097.00	0.00
2053	Pension & Leave Salary Contribution	1234347.00	0.00
2054	Contributions	3220000.00	0.00
20541	LPA Contribution	10397597.00	
2061	Sitting fees for the Councillors and Meeting Expenses	552000.00	0.00
2063	Hospitality & Entertainment Expenses	1001668.00	0.00
2064	Opening Ceremonies - Expenses	383830.00	0.00

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Code No.	Account Head	Debit	Credit
2065	Election Expenses	2701544.00	0.00
2070	Heavy Vehicles Maintenance	72746208.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00	0.00
2073	Repairs & Maint. Buildings	6149839.00	0.00
2074	Repairs & Maint Subways & Causeways	113110.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	5513578.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00	0.00
2078	Restoration of Road cuts	998836.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00	0.00
2088	Power Charges for Street Lights	50850417.00	0.00
2089	Street Light Maintenance	7958276.00	0.00
2090	Wages	329485159.00	0.00
2100	Sanitary/Conservancy Expenses	6728297.00	0.00
2101	Expenses on Sanitary Materials	22132091.00	0.00
2103	Fairs & Festivals	1466574.00	0.00
2104	Flood Relief expenses	231200.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00	0.00
2107	Cost of Medicines	2850000.00	0.00
2109	Hospital expenses	5857438.00	0.00
2112	Amma Thittam Expenses	42773136.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00	0.00
3002	Property Tax Recoverable - Current	85278116.33	0.00
3003	Property Tax Recoverable - Arrears	249088762.64	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	17778982.00	0.00
3006	Profession Tax Recoverable - Arrears	72572122.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	356985.00	0.00
3011	Lease Amounts Recoverable - Current	1653300.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	102280.00	0.00

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Code No.	Account Head	Debit	Credit
3018	Rent on Buildings Recoverable _ Arrears	686351.00	0.00
3020	Education Tax	14745.00	0.00
3021	Sale of Property - Receivable	3286428.00	0.00
3023	Specific Grant Receivable	12250.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4963629.27	0.00
3029	Handloom Advance	2359.00	0.00
3030	Khadi Advance	0.00	90147.00
3031	Education Advance	0.00	3930.00
3032	Flood Advance	255558.00	0.00
3033	Immediate releif Advance	162989.00	0.00
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	774450.37	0.00
3038	Advance of pay & TA on transfer	19200.00	0.00
3040	Calulator Advance	0.00	55479.00
3042	Bicycle Advance	0.00	441435.00
3043	Motor Cycle Advance	0.00	1773275.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	88015.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00	0.00
3048	Wages to Technical Assistants - Petty Supervision Chargs	1244021.00	0.00
3050	Interest on Staff Advance - recoverable	2213756.00	0.00
3051	Advance to the Suppliers	85485083.00	0.00
3053	Materials Cost Recoverable Accounts Contractors	0.00	1342.00
3054	Advances Recoverable-Expenses	5314321.00	0.00
3055	Other Advances - Recoverable	2391891.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	454437.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	17684230.30	0.00
306011	Revenue Fund Receipt A/c (East)	1768281.00	0.00

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Code No.	Account Head	Debit	Credit
306012	Revenue Fund Receipt A/c (West)	1550997.48	0.00
306013	Revenue Fund Receipt A/c (South)	3003613.41	0.00
306014	Revenue Fund Receipt A/c (North)	7977418.38	0.00
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) Canara Bank A/c No. 3041101253027	7788327.00	0.00
306021	Vaigai (East)	26432.00	0.00
306022	Vaigai (West)	3974.00	0.00
306023	Vaigai (South)	1144.00	0.00
306024	Vaigai (North)	1389.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	80756.00
306041	Amma Unavagam - East	12956.58	0.00
306042	Amma Unavagam - West	3731716.00	0.00
306043	Amma Unavagam - South	431423.00	0.00
306044	Amma Unavagam - North	12565.00	0.00
30605	ICICI Bank - (Credit Card Collection)	3633892.89	0.00
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01	0.00
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00	0.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66	0.00
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21	0.00
306063	Vaigai Collection Centre (South)	5032.00	0.00
30607	Small Savings Scheme	27284.00	0.00
30608	Revenue Fund All staffs Salary Account	13963100.30	0.00
3061	Liberary Cess (Central)	12518578.68	0.00
306111	Library Cess (East)	52448.00	0.00
306112	Library Cess (West)	27609.00	0.00
306113	Library Cess (South)	40714.00	0.00
306114	Library Cess (North)	37405.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00

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Code No.	Account Head	Debit	Credit
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	1626731.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	9400022.00	0.00
306611	Payment A/c (East)	71829.98	0.00
306612	Payment A/c (West)	258500.97	0.00
306613	Payment A/c (South)	0.00	2274753.00
306614	Payment A/c (North)	2982274.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	104194218.50	0.00
30663	IPP V	68904400.97	0.00
30664	Council Election	13695.00	0.00
30668	Diesel Purchase A/c	235992.00	0.00
30669	Amma Thittam - Bank A/c	570324.17	0.00
3067	Noon Meals Bank A/c	422928.00	0.00
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)	20340924.00	0.00
3070	Fixed Deposit	115903382.00	0.00
3072	Misc. Recoveries - receivable	631883.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	347408808.46
31001	Fund Transfer to JnNURM	1383942183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00

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REVENUE AND CAPITAL FUND**TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
3102	Buildings Gross Block	1845250407.20	0.00
3103	Subways & Cause Ways - Gross Block	84928614.00	0.00
3104	Bridges & Flyovers - Gross Block	115085552.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	437909702.00	0.00
3106	Heavy Vehicles - Gross Block	93090161.00	0.00
3107	Light Vehicles - Gross Block	33414396.00	0.00
3108	Other Vehicles - Gross Block	2630509.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114309847.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	356622837.00	0.00
3111	Elect.Instlln Others - Gross Block	16771595.00	0.00
3112	Plant & Machineries - Gross Block	70894959.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1298373539.00	0.00
3114	Roads & Pavements Black topped -Gross Block	3658551179.00	0.00
3115	Roads & Pavements others - Gross Block	939020480.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	2340270.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of Com	187751861.00	0.00
312311	Works A/c (East)	298889.00	0.00
312312	Works A/c (West)	46979.00	0.00
312313	Works A/c (South)	3721.00	0.00
312314	Works A/c (North)	6106430.00	0.00
312315	Challange Fund A/c No.9700101003488 - Corporation Bank	674792.00	0.00
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Karupp	3030254.00	0.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2529878.00	0.00
31232	Escrow TUFIDCO	213102.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	51230.00	0.00
31234	Road - Nil Not operated	6871.00	0.00
31235	Tourisum Development Bank A/c	2943692.50	0.00
31236	Indian Bank - Special Road Programme	32288592.00	0.00
31238	IUDM Road Project Scheme	2414532.71	0.00
31239	FLOOD RELIEF	1498273.00	0.00
3124	NNT Account	576311.00	0.00

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REVENUE AND CAPITAL FUND**TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00	0.00
3126	M.P Fund	7021054.00	0.00
31271	MLA (East)	2083682.00	0.00
31272	MLA (West)	3162441.00	0.00
31273	MLA(TPK)	392572.00	0.00
31274	MLA (Central)	2122778.00	0.00
31275	MLA (Samayanallur)	346001.00	0.00
31276	O & M Gap Filling Fund	2121731.00	0.00
31277	MLA(SOUTH)	5953465.00	0.00
31278	Mega Tourism Fund	177356.00	0.00
31279	TURIF SCHEME	4862386.00	0.00
31280	MLA (North)	3205765.00	0.00
31281	IUDM (Solid Waste Management)	67182.00	0.00
31282	IUDM - Street Light project	10007170.00	0.00
31283	Drought Scheme A/c	733615.00	0.00
3130	National Slum Development Program	6104.00	0.00
3131	Advance to TWAD & Metro Water Board	147959058.00	0.00
3151	XII Finance Commission Fund	74568.00	0.00
3152	Decentralised District plan	4022412.00	0.00
32100	Track Rent recoverable current	2562164.00	0.00
3222	Daily Market Collection - Current	3719390.00	0.00
3225	Advertisement CHARGES	6019500.00	0.00
3227	Slaughter House - Current	37432.00	0.00
3228	Vehicle / Taxi / Taxi Stand - Current	2752.00	0.00
3233	Rent on Land - Guniya Grass - Current	2628591.00	0.00
3236	Rent on Shopping Complex - Current	8513155.00	0.00
3237	Rent on Community Hall Recovery - Current	267486.00	0.00
3238	Rent on Building - Quarters - Current	321963.00	0.00
3239	Pay and Use Toilets - Current	13800.00	0.00
3240	Rent on Lodge - Travellers Bungalow - Current	73467.00	0.00
3277	Rent on Bunk Stalls - Current	775066.00	0.00
33100	Track rent recoverable arrear	36878243.00	0.00

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Code No.	Account Head	Debit	Credit
3312	Swmiingpool collection Arrear	773740.00	0.00
3322	Daily Market Collection - Arrears	25480443.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00	0.00
3336	Rent on Shopping Complex - Arrear	85129280.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00	0.00
3338	Rent on Building - Quarters - Arrears	1941103.00	0.00
3339	Pay and use Toilets - Arrear	1972023.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	10398089.00	0.00
3390	Battary Car Recovery Arrear	15096.00	0.00
3402	Anaiyur - Canara Bank	40620.00	0.00
3404	Anaiyur - Post Office - 1397035	39920.85	0.00
3405	Anaiyur - Post Office - 1396667	2172.20	0.00
3406	Anaiyur - Post Office 784013	5412.10	0.00
3407	Anaiyur - Canara Bank - 31935	6090.00	0.00
3411	Anaiyur - Treasury II - 108968910131	14245.60	0.00
3412	Anaiyur - Treasury III - 108968910142	2798.65	0.00
3413	Anaiyur - SBI - WSIS - 24250	141093.00	0.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74	0.00
3421	TPK - Canara Bank - 29856	35002.00	0.00
3423	TPK - Union Bank of India - Water Supply - 335302010006016	760843.07	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00

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Code No.	Account Head	Debit	Credit
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00	0.00
3447	Thirunagar - Canara Bank - 1346101016822	2789219.00	0.00
3448	Thirunagar - Union Bank of India, TPK - 335302010009123	2171292.00	0.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I - 11194556804	75937.00	0.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 - 11194556815	2545.00	0.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 - 11194556826	6863.00	0.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55	0.00
3461	Vilangudi - Post Office - 2121187	414.01	0.00
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65	0.00
3467	Harvey Patti - Canara Bank, Thirunagar - 134610106869	1734682.70	0.00
3468	Harvey Patti - Canara Bank, Thirunagar - 1346101029209	428140.00	0.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00	0.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	0.00
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	755595.00	0.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556882	21642.94	0.00
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556893	2868.70	0.00
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13	0.00
3478	Chinna Anupanady - Co-operative Bank Chinthamani - 262	47195.00	0.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam - 527281732	30539.00	0.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00	0.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00	0.00
3497	Naganakulam - IOB Narayanapuram - 166301000000321	8324.00	0.00
3498	Naganakulam - IOB Narayanapuram - 166301000000320	5360.50	0.00
3499	Thiruppalai - Canara Bank Tallakulam - 1012101021907	1657285.00	0.00
3500	Thiruppalai - Canara Bank Tallakulam - 1012101040048	191326.00	0.00
3501	Vandiyur - Canara Bank - 1010101021387	275801.56	0.00
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00

MADURAI CORPORATION**REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
3508	TPF-I	9115.65	0.00
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	0.00	196005743.24
40041	Loan From Govt. TPK	0.00	2361173.00
40042	Loan from Govt. Harveypatti	0.00	1352476.00
40043	Loans from the Govt. Avaniapuram	0.00	40449000.00
400613	Loan from TUFIDCO - Thirunagar	0.00	1213172.00
400621	Loan Tufidco JNS0607-0001	0.00	55069245.00
400622	Loan Tufidco JNS0607-0007	0.00	80974810.00
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	5065712.00
400627	Loan Tufidco JNS0607-054A	0.00	55312639.00
400629	Loan Tufidco JNS0607-0055C	0.00	6506574.00
400630	Loan from Tufidco JNS0607-0004	0.00	5432202.00
400631	Loan from Tufidco JNS0607-0055B	0.00	19578926.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	0.00	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	0.00	2108979.00
400712	Loan from TNUDF - Vilangudi	0.00	1367370.00
400713	Loans from the TNUDF - Avaniapuram	0.00	22964658.00
40072	Loan from TNUDF - LLD0001307	0.00	19494291.00
40073	Loan From TNUDF - LLD0001316	0.00	27848974.00
40074	Loan From TNUDF - LLD0001333	0.00	44698253.00
40075	Loan From TNUDF - LLD0001370	0.00	31668387.00
40076	Loan from TNUDF - LLD0001409	0.00	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	20228321.00
40081	Loan from Bank - Anaiyur	0.00	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	12659628.00
40083	Loan from Bank - Vilangudi	0.00	400000.00
4010	Diversion from Municipal Fund	0.00	246325.00
4011	Contribution from Municipal Fund	0.00	1528987164.00

MADURAI CORPORATION**REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
4012	Contribution from Private Parties	0.00	3347968.00
4013	Contributions from the Govt	0.00	5835877531.99
4014	Grants from the Govt	0.00	393304354.21
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	373445120.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	142405365.00
4019	Security Deposit - Staff	0.00	236055.00
4020	Deposit - Others	0.00	24139972.13
4021	Provident Fund Recoveries	0.00	40163691.00
4022	Cooperative Society Loans Recoveries	28127246.00	0.00
4023	RD / CTD Recoveries	0.00	2670166.00
4024	LIC Policy Premium Recoveries	578780.00	0.00
4025	Spl PF cum Gratituty Scheme	626695.00	0.00
4026	FBF Group Insurance - Recoveries	730279.00	0.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - Pensioners	0.00	9512548.00
40263	PFBSF	0.00	365050.00
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	986175.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2266296.00
4030	Recoveries towards loans from Banks	137761.00	0.00
40301	Loan Recovery (Taico Bank)	1608863.00	0.00
4031	Court Recoveries	0.00	699777.00
4032	HBA, Spl FBF Subscription	0.00	2302367.00
40321	HBA for Commissioner	0.00	22200.00
40322	HBA Interest 1% for Commissioner	0.00	222.00
4033	Health fund Subscription	28364361.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	10159726.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	248334.00
4035	IT Deductions Contractors	0.00	2833789.00

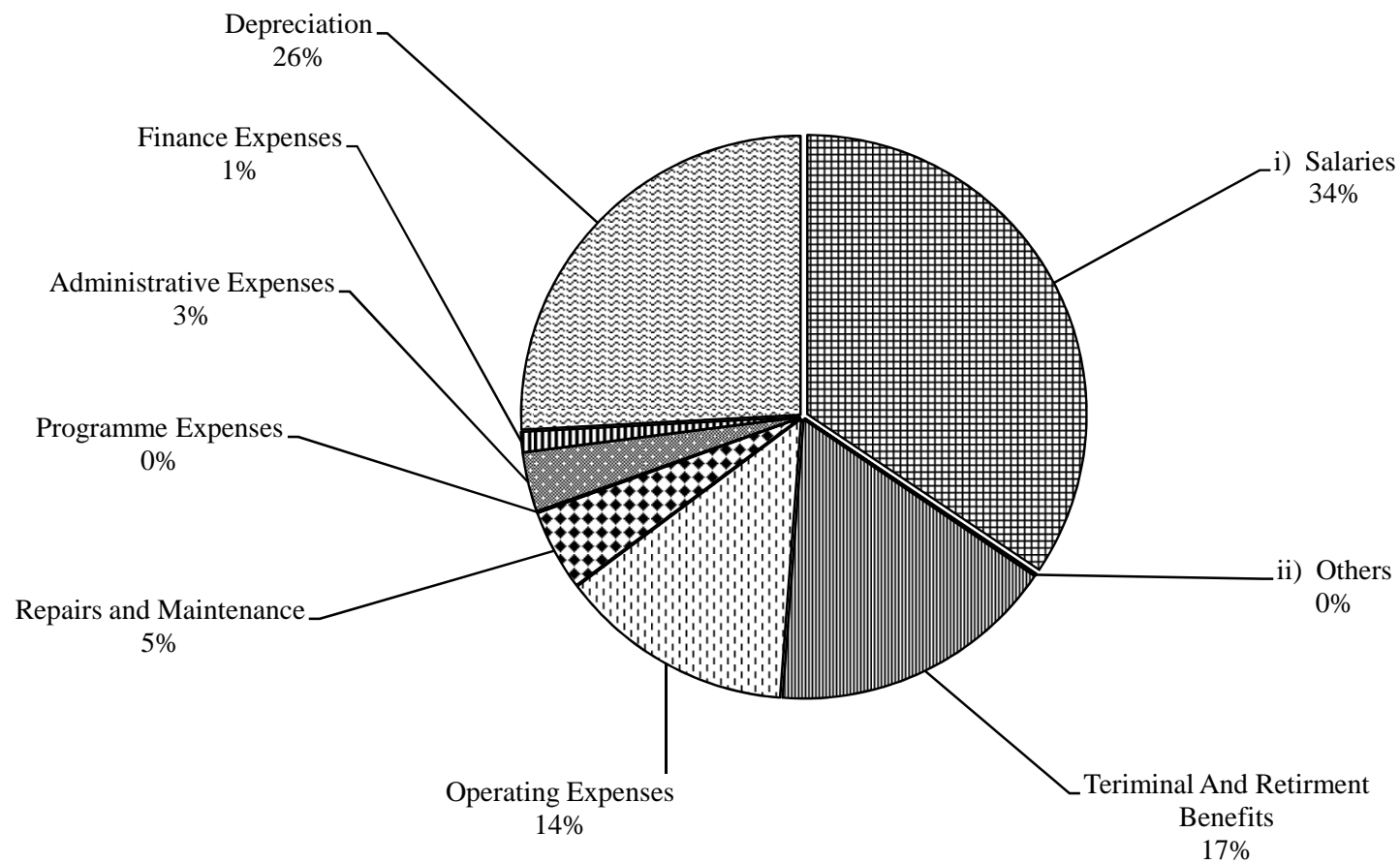
MADURAI CORPORATION**REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
4036	Other Recoveries	0.00	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	5652602.00
4038	Power Charges - Street Light - Payable	0.00	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4040	Survey Charges Payable	0.00	1026799.00
4043	Library Cess Payable	0.00	311913120.07
4044	Salaries Payable	0.00	10210167.00
4045	Unpaid Salaries / Pension	0.00	212567.50
4046	Accounts Payable - Personal Claims	0.00	7392537.00
4047	Accounts Payable Contractors	0.00	6613288.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	0.00	8054977.00
4050	Other Payables including L.W.F.	0.00	31177863.00
40501	Service Tax	0.00	1943010.30
4051	Interest Payable	0.00	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	75704075.00
4053	Contribution to the CMDA / LPA Payable	0.00	108368881.00
4054	Municipal Contribns to Specific Scheme	0.00	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	0.00	1319.00
4056	Road Cut Restoration Deposit - Others	0.00	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPC	0.00	91708.00
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	0.00	4158.00
4061	Buildings Accumulated Depreciation	0.00	485419988.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	11161115.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	55071067.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	281509731.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	59702341.00
4066	Light Vehicles Accumul. Depreciation	0.00	29162159.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	86807446.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	198699698.00

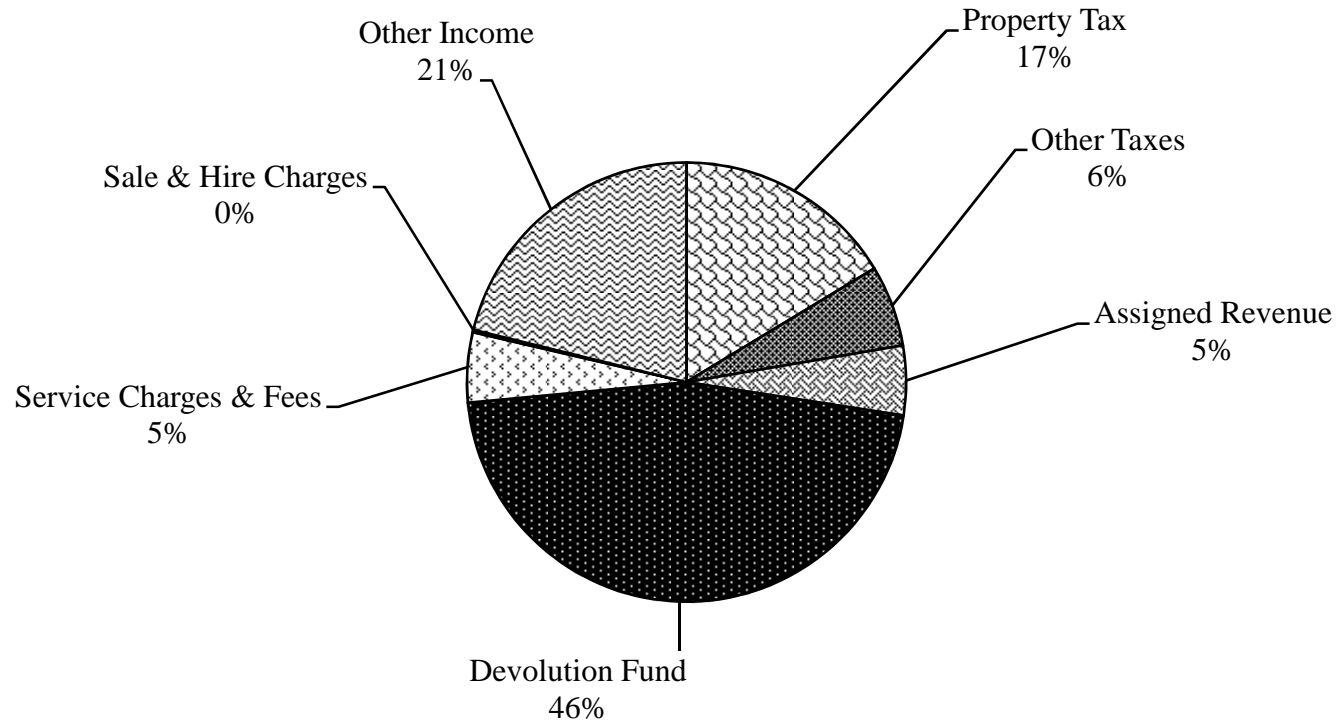
MADURAI CORPORATION**REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
4070	Elect. Installn others Accum. Deprecn	0.00	9660958.00
4071	Plant & Machinery Accumulated Deprn	0.00	46970213.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	996190698.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	2932801536.00
4074	Roads & Pavements others Acc. Deprecn	0.00	847545037.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3265861.00
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	67094187.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	2595133.00
40911	CPS Management Contribution Payable	0.00	2514133.00
4100	Capital Reserve	0.00	466486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drianage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27594554.32
	Total	20031650194.54	20031650194.54

Madurai Corporation - Expenditure 2015-16



Madurai Corporation - Income 2015-16



MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.16****EXPENDITURE****Abstract**

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	1,03,75,54,877.00
	ii) Others	28,68,331.00
B	Teriminal And Retirment Benefits	50,34,24,985.00
C	Operating Expenses	40,96,98,214.00
D	Repairs and Maintenance	14,10,51,651.00
E	Programme Expenses	27,75,926.00
F	Administrative Expenses	10,31,79,995.00
G	Finance Expenses	3,52,49,684.91
H	Depreciation	77,93,84,570.00
	Total	3,01,51,88,233.91

MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.16****INCOME****Abstract**

Code No.	Particulars	Debit
A	Property Tax	41,18,09,862.34
B	Other Taxes	15,11,97,704.00
C	Assigned Revenue	12,87,35,296.00
D	Devolution Fund	1,16,19,19,600.00
E	Service Charges & Fees	12,94,74,420.00
F	Grants And Contribution	34,62,387.00
G	Sale & Hire Charges	9,61,549.00
H	Other Income	53,39,03,764.56
I	Deficit	49,37,23,651.01
	Total	3,01,51,88,233.91

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Pay including Personal Pay	878191921
2002	Special Pay	9960
2003	D.A	138973633
2005	HRA	7186919
2006	CCA	1828497
2008	Conveyance Allowance	109886
2009	Medical Allowance	904429
2010	Other Allowance	419481
2011	Ex-gratia/Bonus	9930151
	Total	1037554877.00
	ii) Others	
2012	Travel Expenses	1452646
2014	Supply of Uniforms	33685
2051	Training Programme Expenses	1382000
	Total	2868331.00
B	Teriminal And Retirment Benefits	
2031	Pension (Super annuation etc)	362945810
2032	Commuted Value of Pension	30734526
2033	Death Cum Retirement Gratituty	85153032
2034	Spl PF cum Gratituty Scheme - Management	850000
2035	Group Insurance - Management Contribution	1991055
2039	Pension Contribution to Municipal Employers	5174038.00
20391	CPS Management Contribution	15342177
2053	Pension & Leave Salary Conribution	1234347
	Total	503424985.00
C	Operating Expenses	
2086	Power Charges for sewerage system/Pumping Stations	500000
2087	Power Charges for Head water works/Pumping Stations / Booster	2250

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2088	Power Charges for Street Lights	50850417
2090	Wages	329485159
2100	Sanitary/Conservancy Expenses	6728297
2101	Expenses on Sanitary Materials	22132091
	Total	409698214.00
D	Repairs and Maintenance	
2016	Light Vehicle Maintenance	2298829
2026	Computer operational Expenses	645714
2049	Office Building Maintenance	483700
2050	Repairs and Maintenance of Office Furniture etc.	304960
2070	Heavy Vehicles Maintenance	72746208
2072	Repair and Maintenance - Road Pavements - Black Topping and	815969
2073	Repairs & Maint. Buildings	6149839
2074	Repairs & Maint Subways & Causeways	113110
2076	Repairs & Maintenance Storm Water Drains, open drains and	5513578
2077	Repairs & Maint. Plant & Machinery/Instruments	69496
2078	Restoration of Road cuts	998836
2089	Street Light Maintenance	7958276.00
2112	Amma Thittam Expenses	42773136
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai	180000
	Total	141051651.00
E	Programme Expenses	
2064	Opening Ceremonies - Expenses	383830
2103	Fairs & Festivals	1466574
2104	Flood Relief expenses	231200
2106	Anti - Filaria /Anti Malaria Operations	694322
	Total	2775926.00
F	Administrative Expenses	
2015	Telephone Charges	4027237
2017	Legal Expenses	6664240
2018	Stationery & Printing	12572364

MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.16****EXPENDITURE****ABSTRACT**

Code No.	Particulars	Amount
2019	Advertisement Charges	5565844
2020	Other Expenses	10479462
2042	Hospital Stoppages/Reimbursement of Medical Expenses	8143460
2045	Postage and Telegrams	200000
2046	Books / Periodicals / Magazines	66628
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085
2048	Electricity Consumption Charges for Office Buildings	25526331
2052	Professional Charges	3110097
2054	Contributions	3220000
20541	LPA Contribution	10397597
2061	Sitting fees for the Councillors and Meeting Expenses	552000
2063	Hospitality & Entertainment Expenses	1001668
2065	Election Expenses	2701544
2107	Cost of Medicines	2850000
2109	Hospital expenses	5857438
	Total	103179995.00
G	Finance Expenses	
2028	Bank Charges	372319
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629
2023	Irrecoverable Revenue Items - Written off	3302402.91
2036	Audit Fees	9561334
2030	Lapsed Deposit Refund	140000
	Total	35249684.91
H	Depreciation	
2038	Depreciation	779384570
	Total	779384570.00
	Grand Total	3015188233.91

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	878191921.00
2002	Special Pay	9960.00
2003	D.A	138973633.00
2005	HRA	7186919.00
2006	CCA	1828497.00
2008	Conveyance Allowance	109886.00
2009	Medical Allowance	904429.00
2010	Other Allowance	419481.00
2011	Ex-gratia/Bonus	9930151.00
2012	Travel Expenses	1452646.00
2014	Supply of Uniforms	33685.00
2015	Telephone Charges	4027237.00
2016	Light Vehicle Maintenance	2298829.00
2017	Legal Expenses	6664240.00
2018	Stationery & Printing	12572364.00
2019	Advertisement Charges	5565844.00
2020	Other Expenses	10479462.00
2023	Irrecoverable Revenue Items - Wriiten off	3302402.91
2026	Computer operational Expenses	645714.00
2028	Bank Charges	372319.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629.00
2030	Lapsed Deposit Refund	140000.00
2031	Pension (Super annuation etc)	362945810.00
2032	Commuted Value of Pension	30734526.00
2033	Death Cum Retirement Gratituty	85153032.00
2034	Spl PF cum Gratuity Scheme - Management	850000.00
2035	Group Insurance - Management Contribution	1991055.00
2036	Audit Fees	9561334.00
2038	Depreciation	779384570.00
2039	Pension Contribution to Municipal Employers	5174038.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
20391	CPS Management Contribution	15342177.00
2042	HospitalStoppages/Reimbursement of Medical Expenses	8143460.00
2045	Postage and Telegrams	200000.00
2046	Books / Periodicals / Magazines	66628.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085.00
2048	Electricity Consumption Charges for Office Buildings	25526331.00
2049	Office Building Maintenance	483700.00
2050	Repairs and Maintenance of Office Furniture etc.	304960.00
2051	Training Programme Expenses	1382000.00
2052	Professional Charges	3110097.00
2053	Pension & Leave Salary Contribution	1234347.00
2054	Contributions	3220000.00
20541	LPA Contribution	10397597.00
2061	Sitting fees for the Councillors and Meeting Expenses	552000.00
2063	Hospitality & Entertainment Expenses	1001668.00
2064	Opening Ceremonies - Expenses	383830.00
2065	Election Expenses	2701544.00
2070	Heavy Vehicles Maintenance	72746208.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00
2073	Repairs & Maint. Buildings	6149839.00
2074	Repairs & Maint Subways & Causeways	113110.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	5513578.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00
2078	Restoration of Road cuts	998836.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00
2088	Power Charges for Street Lights	50850417.00
2089	Street Light Maintenance	7958276.00
2090	Wages	329485159.00
2100	Sanitary/Conservancy Expenses	6728297.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2101	Expenses on Sanitary Materials	22132091.00
2103	Fairs & Festivals	1466574.00
2104	Flood Relief expenses	231200.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00
2107	Cost of Medicines	2850000.00
2109	Hospital expenses	5857438.00
2112	Amma Thittam Expenses	42773136.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00
	Total	3015188233.91

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Pay including Personal Pay	878191921
2002	Special Pay	9960
2003	D.A	138973633
2005	HRA	7186919
2006	CCA	1828497
2008	Conveyance Allowance	109886
2009	Medical Allowance	904429
2010	Other Allowance	419481
2011	Ex-gratia/Bonus	9930151
	Total	1037554877.00
	ii) Others	
2012	Travel Expenses	1452646
2014	Supply of Uniforms	33685
2051	Training Programme Expenses	1382000
	Total	2868331.00
B	Teriminal And Retirment Benefits	
2031	Pension (Super annuation etc)	362945810
2032	Commuted Value of Pension	30734526
2033	Death Cum Retirement Gratituty	85153032
2034	Spl PF cum Gratituty Scheme - Management	850000
2035	Group Insurance - Management Contribution	1991055
2039	Pension Contribution to Municipal Employers	5174038.00
20391	CPS Management Contribution	15342177
2053	Pension & Leave Salary Conribution	1234347
	Total	503424985.00
C	Operating Expenses	
2086	Power Charges for sewerage system/Pumping Stations	500000
2087	Power Charges for Head water works/Pumping Stations / Booster	2250

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2088	Power Charges for Street Lights	50850417
2090	Wages	329485159
2100	Sanitary/Conservancy Expenses	6728297
2101	Expenses on Sanitary Materials	22132091
	Total	409698214.00
D	Repairs and Maintenance	
2016	Light Vehicle Maintenance	2298829
2026	Computer operational Expenses	645714
2049	Office Building Maintenance	483700
2050	Repairs and Maintenance of Office Furniture etc.	304960
2070	Heavy Vehicles Maintenance	72746208
2072	Repair and Maintenance - Road Pavements - Black Topping and	815969
2073	Repairs & Maint. Buildings	6149839
2074	Repairs & Maint Subways & Causeways	113110
2076	Repairs & Maintenance Storm Water Drains, open drains and	5513578
2077	Repairs & Maint. Plant & Machinery/Instruments	69496
2078	Restoration of Road cuts	998836
2089	Street Light Maintenance	7958276.00
2112	Amma Thittam Expenses	42773136
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai	180000
	Total	141051651.00
E	Programme Expenses	
2064	Opening Ceremonies - Expenses	383830
2103	Fairs & Festivals	1466574
2104	Flood Relief expenses	231200
2106	Anti - Filaria /Anti Malaria Operations	694322
	Total	2775926.00
F	Administrative Expenses	
2015	Telephone Charges	4027237
2017	Legal Expenses	6664240
2018	Stationery & Printing	12572364

MADURAI CORPORATION**Income And Expenditure Account For The Year Ended 31.03.16****EXPENDITURE****ABSTRACT**

Code No.	Particulars	Amount
2019	Advertisement Charges	5565844
2020	Other Expenses	10479462
2042	Hospital Stoppages/Reimbursement of Medical Expenses	8143460
2045	Postage and Telegrams	200000
2046	Books / Periodicals / Magazines	66628
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085
2048	Electricity Consumption Charges for Office Buildings	25526331
2052	Professional Charges	3110097
2054	Contributions	3220000
20541	LPA Contribution	10397597
2061	Sitting fees for the Councillors and Meeting Expenses	552000
2063	Hospitality & Entertainment Expenses	1001668
2065	Election Expenses	2701544
2107	Cost of Medicines	2850000
2109	Hospital expenses	5857438
	Total	103179995.00
G	Finance Expenses	
2028	Bank Charges	372319
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629
2023	Irrecoverable Revenue Items - Written off	3302402.91
2036	Audit Fees	9561334
2030	Lapsed Deposit Refund	140000
	Total	35249684.91
H	Depreciation	
2038	Depreciation	779384570
	Total	779384570.00
	Grand Total	3015188233.91

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	878191921.00
2002	Special Pay	9960.00
2003	D.A	138973633.00
2005	HRA	7186919.00
2006	CCA	1828497.00
2008	Conveyance Allowance	109886.00
2009	Medical Allowance	904429.00
2010	Other Allowance	419481.00
2011	Ex-gratia/Bonus	9930151.00
2012	Travel Expenses	1452646.00
2014	Supply of Uniforms	33685.00
2015	Telephone Charges	4027237.00
2016	Light Vehicle Maintenance	2298829.00
2017	Legal Expenses	6664240.00
2018	Stationery & Printing	12572364.00
2019	Advertisement Charges	5565844.00
2020	Other Expenses	10479462.00
2023	Irrecoverable Revenue Items - Wriiten off	3302402.91
2026	Computer operational Expenses	645714.00
2028	Bank Charges	372319.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629.00
2030	Lapsed Deposit Refund	140000.00
2031	Pension (Super annuation etc)	362945810.00
2032	Commuted Value of Pension	30734526.00
2033	Death Cum Retirement Gratituty	85153032.00
2034	Spl PF cum Gratuity Scheme - Management	850000.00
2035	Group Insurance - Management Contribution	1991055.00
2036	Audit Fees	9561334.00
2038	Depreciation	779384570.00
2039	Pension Contribution to Municipal Employers	5174038.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
20391	CPS Management Contribution	15342177.00
2042	HospitalStoppages/Reimbursement of Medical Expenses	8143460.00
2045	Postage and Telegrams	200000.00
2046	Books / Periodicals / Magazines	66628.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085.00
2048	Electricity Consumption Charges for Office Buildings	25526331.00
2049	Office Building Maintenance	483700.00
2050	Repairs and Maintenance of Office Furniture etc.	304960.00
2051	Training Programme Expenses	1382000.00
2052	Professional Charges	3110097.00
2053	Pension & Leave Salary Contribution	1234347.00
2054	Contributions	3220000.00
20541	LPA Contribution	10397597.00
2061	Sitting fees for the Councillors and Meeting Expenses	552000.00
2063	Hospitality & Entertainment Expenses	1001668.00
2064	Opening Ceremonies - Expenses	383830.00
2065	Election Expenses	2701544.00
2070	Heavy Vehicles Maintenance	72746208.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00
2073	Repairs & Maint. Buildings	6149839.00
2074	Repairs & Maint Subways & Causeways	113110.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	5513578.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00
2078	Restoration of Road cuts	998836.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00
2088	Power Charges for Street Lights	50850417.00
2089	Street Light Maintenance	7958276.00
2090	Wages	329485159.00
2100	Sanitary/Conservancy Expenses	6728297.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2101	Expenses on Sanitary Materials	22132091.00
2103	Fairs & Festivals	1466574.00
2104	Flood Relief expenses	231200.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00
2107	Cost of Medicines	2850000.00
2109	Hospital expenses	5857438.00
2112	Amma Thittam Expenses	42773136.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00
	Total	3015188233.91

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE		196005743.24
ADD : AC NO 1088 PRIOR YEAR INCOME		228591237.89
Less AC NO 4002 Deficit	493723651.01	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	259798470.00	
CLOSING BALANCE AS ON 31.3.16		-328925139.88

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
(A) Liabilities		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400613	Loan from TUFIDCO - Thirunagar	1213172.00
400621	Loan Tufidco JNS0607-0001	55069245.00
400622	Loan Tufidco JNS0607-0007	80974810.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	5065712.00
400627	Loan Tufidco JNS0607-054A	55312639.00
400629	Loan Tufidco JNS0607-0055C	6506574.00
400630	Loan from Tufidco JNS0607-0004	5432202.00
400631	Loan from Tufidco JNS0607-0055B	19578926.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	2108979.00
400712	Loan from TNUDF - Vilangudi	1367370.00
400713	Loans from the TNUDF - Avaniapuram	22964658.00
40072	Loan from TNUDF - LLD0001307	19494291.00
40073	Loan From TNUDF - LLD0001316	27848974.00
40074	Loan From TNUDF - LLD0001333	44698253.00
40075	Loan From TNUDF - LLD0001370	31668387.00
40076	Loan from TNUDF - LLD0001409	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	20228321.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	12659628.00
40083	Loan from Bank - Vilangudi	400000.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3347968.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	393304354.21
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6046753880.00
TOTAL (A)		15266879042.20

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
(B) Current Liabilities		
4016	Tender Deposit - Contractors	373445120.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142405365.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	24139972.13
4021	Provident Fund Recoveries	40163691.00
4022	Cooperative Society Loans Recoveries	-28127246.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-578780.00
4025	Spl PF cum Gratituty Scheme	-626695.00
4026	FBF Group Insurance - Recoveries	-730279.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	9512548.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-986175.00
4029	IT deduction at source from Employees -TDS	2266296.00
4030	Recoveries towards loans from Banks	-137761.00
40301	Loan Recovery (Taico Bank)	-1608863.00
4031	Court Recoveries	699777.00
4032	HBA, Spl FBF Subscription	2302367.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	222.00
4033	Health fund Subscription	-28364361.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	10159726.00
4034	Recoveries Payable to other Municipalities / Corporations	248334.00
TOTAL (B)		551104995.13
(C) Out Standings		
4035	IT Deductions Contractors	2833789.00
4036	Other Recoveries	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	5652602.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
4040	Survey Charges Payable	1026799.00
4043	Library Cess Payable	311913120.07
4044	Salaries Payable	10210167.00
4045	Unpaid Salaries / Pension	212567.50
4046	Accounts Payable - Personal Claims	7392537.00
4047	Accounts Payable Contractors	6613288.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	8054977.00
4050	Other Payables including L.W.F.	31177863.00
40501	Service Tax	1943010.30
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75704075.00
4053	Contribution to the CMDA / LPA Payable	108368881.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro W	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	67094187.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	2595133.00
40911	CPS Management Contribution Payable	2514133.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27594554.32
	Total (C)	853921155.72
4002	Accumulated surplus(D)	-328925139.88
	Grand Total (A)+(B)+©+(D)	16342980053.17

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE		196005743.24
ADD : AC NO 1088 PRIOR YEAR INCOME		228591237.89
Less AC NO 4002 Deficit	493723651.01	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	259798470.00	
CLOSING BALANCE AS ON 31.3.16		-328925139.88

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
(A) Liabilities		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
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400621	Loan Tufidco JNS0607-0001	55069245.00
400622	Loan Tufidco JNS0607-0007	80974810.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	5065712.00
400627	Loan Tufidco JNS0607-054A	55312639.00
400629	Loan Tufidco JNS0607-0055C	6506574.00
400630	Loan from Tufidco JNS0607-0004	5432202.00
400631	Loan from Tufidco JNS0607-0055B	19578926.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	313789.00
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40072	Loan from TNUDF - LLD0001307	19494291.00
40073	Loan From TNUDF - LLD0001316	27848974.00
40074	Loan From TNUDF - LLD0001333	44698253.00
40075	Loan From TNUDF - LLD0001370	31668387.00
40076	Loan from TNUDF - LLD0001409	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	20228321.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	12659628.00
40083	Loan from Bank - Vilangudi	400000.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3347968.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	393304354.21
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6046753880.00
TOTAL (A)		15266879042.20

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
(B) Current Liabilities		
4016	Tender Deposit - Contractors	373445120.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142405365.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	24139972.13
4021	Provident Fund Recoveries	40163691.00
4022	Cooperative Society Loans Recoveries	-28127246.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-578780.00
4025	Spl PF cum Gratituty Scheme	-626695.00
4026	FBF Group Insurance - Recoveries	-730279.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	9512548.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-986175.00
4029	IT deduction at source from Employees -TDS	2266296.00
4030	Recoveries towards loans from Banks	-137761.00
40301	Loan Recovery (Taico Bank)	-1608863.00
4031	Court Recoveries	699777.00
4032	HBA, Spl FBF Subscription	2302367.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	222.00
4033	Health fund Subscription	-28364361.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	10159726.00
4034	Recoveries Payable to other Municipalities / Corporations	248334.00
TOTAL (B)		551104995.13
(C) Out Standings		
4035	IT Deductions Contractors	2833789.00
4036	Other Recoveries	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	5652602.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount
4040	Survey Charges Payable	1026799.00
4043	Library Cess Payable	311913120.07
4044	Salaries Payable	10210167.00
4045	Unpaid Salaries / Pension	212567.50
4046	Accounts Payable - Personal Claims	7392537.00
4047	Accounts Payable Contractors	6613288.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	8054977.00
4050	Other Payables including L.W.F.	31177863.00
40501	Service Tax	1943010.30
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75704075.00
4053	Contribution to the CMDA / LPA Payable	108368881.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro W	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	67094187.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	2595133.00
40911	CPS Management Contribution Payable	2514133.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27594554.32
	Total (C)	853921155.72
4002	Accumulated surplus(D)	-328925139.88
	Grand Total (A)+(B)+©+(D)	16342980053.17

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	1845250407.20
3103	Subways & Cause Ways - Gross Block	84928614.00
3104	Bridges & Flyovers - Gross Block	115085552.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	437909702.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	33414396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114309847.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	356622837.00
3111	Elect.Instlln Others - Gross Block	16771595.00
3112	Plant & Machineries - Gross Block	70894959.00
3113	Roads & Pavements Concrete - Gross Block	1298373539.00
3114	Roads & Pavements Black topped -Gross Block	3658551179.00
3115	Roads & Pavements others - Gross Block	939020480.00
3117	Tools and plant - Gross block	3680084.00
	Total (A)	13292584632.20
(B) Current Assets		
3002	Property Tax Recoverable - Current	85278116.33
3003	Property Tax Recoverable - Arrears	249088762.64
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	17778982.00
3006	Profession Tax Recoverable - Arrears	72572122.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1653300.00
3012	Lease amounts Recoverable - Arrears	184678.00
3017	Rent on Buildings - Recoverable Current	102280.00
3018	Rent on Buildings Recoverable _ Arrears	686351.00
3020	Education Tax	14745.00
3021	Sale of Property - Receivable	3286428.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
3023	Specific Grant Receivable	12250.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4963629.27
3029	Handloom Advance	2359.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calulator Advance	-55479.00
3042	Bicycle Advance	-441435.00
3043	Motor Cycle Advance	-1773275.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-88015.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	85485083.00
3053	Materials Cost Recoverable Accounts Contractors	-1342.00
3054	Advances Recoverable-Expenses	5314321.00
3055	Other Advances - Recoverable	2391891.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	454437.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	17684230.30
306011	Revenue Fund Receipt A/c (East)	1768281.00
306012	Revenue Fund Receipt A/c (West)	1550997.48
306013	Revenue Fund Receipt A/c (South)	3003613.41
306014	Revenue Fund Receipt A/c (North)	7977418.38
306015	Andhra Bank Online Collection	3496.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
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) Canara Bank A/c No. 3041101253027	7788327.00
306021	Vaigai (East)	26432.00
306022	Vaigai (West)	3974.00
306023	Vaigai (South)	1144.00
306024	Vaigai (North)	1389.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80
306033	Vehicle Maintenance Bank Account	-80756.00
306041	Amma Unavagam - East	12956.58
306042	Amma Unavagam - West	3731716.00
306043	Amma Unavagam - South	431423.00
306044	Amma Unavagam - North	12565.00
30605	ICICI Bank - (Credit Card Collection)	3633892.89
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21
306063	Vaigai Collection Centre (South)	5032.00
30607	Small Savings Scheme	27284.00
30608	Revenue Fund All staffs Salary Account	13963100.30
3061	Liberary Cess (Central)	12518578.68
306111	Library Cess (East)	52448.00
306112	Library Cess (West)	27609.00
306113	Library Cess (South)	40714.00
306114	Library Cess (North)	37405.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	1626731.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	9400022.00
306611	Payment A/c (East)	71829.98

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
306612	Payment A/c (West)	258500.97
306613	Payment A/c (South)	-2274753.00
306614	Payment A/c (North)	2982274.00
30662	Deposit Account - Canara Bank A/c	104194218.50
30663	IPP V	68904400.97
30664	Council Election	13695.00
30668	Diesel Purchase A/c	235992.00
30669	Amma Thittam - Bank A/c	570324.17
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)	20340924.00
3070	Fixed Deposit	115903382.00
3072	Misc. Recoveries - receivable	631883.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-347408808.46
31001	Fund Transfer to JnNURM	1383942183.00
31231	Works (Main) Canara Bank A/c 3041101253009	2340270.50
312310	High Level Bridge Bank A/c No.10892191014976 -	187751861.00
312311	Works A/c (East)	298889.00
312312	Works A/c (West)	46979.00
312313	Works A/c (South)	3721.00
312314	Works A/c (North)	6106430.00
312315	Challange Fund A/c No.9700101003488 - Corporation	674792.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	3030254.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
312317	TURIP-II Allahabad Bank A/c No.50196255135	2529878.00
31232	Escrow TUFIDCO	213102.00
31233	Tnufisl Bank A/c No.3041101251711	51230.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	2943692.50
31236	Indian Bank - Special Road Programme	32288592.00
31238	IUDM Road Project Scheme	2414532.71
31239	FLOOD RELIEF	1498273.00
3124	NNT Account	576311.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00
3126	M.P Fund	7021054.00
31271	MLA (East)	2083682.00
31272	MLA (West)	3162441.00
31273	MLA(TPK)	392572.00
31274	MLA (Central)	2122778.00
31275	MLA (Samayanallur)	346001.00
31276	O & M Gap Filling Fund	2121731.00
31277	MLA(SOUTH)	5953465.00
31278	Mega Tourism Fund	177356.00
31279	TURIF SCHEME	4862386.00
31280	MLA (North)	3205765.00
31281	IUDM (Solid Waste Management)	67182.00
31282	IUDM - Street Light project	10007170.00
31283	Drought Scheme A/c	733615.00
3130	National Slum Development Program	6104.00
3131	Advance to TWAD & Metro Water Board	147959058.00
3151	XII Finance Commission Fund	74568.00
3152	Decentralised District plan	4022412.00
32100	Track Rent recoverable current	2562164.00
3222	Daily Market Collection - Current	3719390.00
3225	Advertisement CHARGES	6019500.00
3227	Slaughter House - Current	37432.00
3228	Vehicle / Taxi / Taxi Stand - Current	2752.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
3233	Rent on Land - Guniya Grass - Current	2628591.00
3236	Rent on Shopping Complex - Current	8513155.00
3237	Rent on Community Hall Recovery - Current	267486.00
3238	Rent on Building - Quarters - Current	321963.00
3239	Pay and Use Toilets - Current	13800.00
3240	Rent on Lodge - Travellers Bungalow - Current	73467.00
3277	Rent on Bunk Stalls - Current	775066.00
33100	Track rent recoverable arrear	36878243.00
3312	Swmiingpool collection Arrear	773740.00
3322	Daily Market Collection - Arrears	25480443.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00
3336	Rent on Shopping Complex - Arrear	85129280.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00
3338	Rent on Building - Quarters - Arrears	1941103.00
3339	Pay and use Toilets - Arrear	1972023.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	10398089.00
3390	Battary Car Recovery Arrear	15096.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
3421	TPK - Canara Bank - 29856	35002.00
3423	TPK - Union Bank of India - Water Supply -	760843.07
3424	TPK - Union Bank of India - WS - 9300	10424.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00
3447	Thirunagar - Canara Bank - 1346101016822	2789219.00
3448	Thirunagar - Union Bank of India, TPK -	2171292.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55
3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3467	Harvey Patti - Canara Bank, Thirunagar -	1734682.70
3468	Harvey Patti - Canara Bank, Thirunagar -	428140.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	755595.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam -	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Assets	Amount
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00
3501	Vandiyur - Canara Bank - 1010101021387	275801.56
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00
3510	TPF-III	6232.00
	Total (B)	3050395420.97
	Grand Total (A)+(B)	16342980053.17

MADURAI CORPORATION		
SCHEDULE TO BALANCE SHEET - A		
Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	485419988.00
4062	Subways & Causeways Accumul. Depreciatn	11161115.00
4063	Bridges & Flyovers - Accumul. Depreciatn	55071067.00
4064	Drains & Culverts - Accumul. Depreciatn	281509731.00
4065	Heavy Vehicle Accumul. Depreciation	59702341.00
4066	Light Vehicles Accumul. Depreciation	29162159.00
4067	Other Vehicles Accumul. Depreciation	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	86807446.00
4069	Electr. Instlln Lamps fittings Acc. Depn	198699698.00
4070	Elect. Installn others Accum. Deprecn	9660958.00
4071	Plant & Machinery Accumulated Deprn	46970213.00
4072	Roads & Pavements Concrete - Acc.Depn	996190698.00
4073	Roads & Pavements Black Top-Acc.Depn	2932801536.00
4074	Roads & Pavements others Acc. Deprecn	847545037.00
4079	Tools & Plant - Accumulated Depreciation	3265861.00
4080	Public Fountains - A.D	35.00
4087	Other Items-Accumulated Depreciation	136913.00
	Total	6046753880.00

MADURAI CORPORATION		
SCHEDULE TO BALANCE SHEET - B		
Recoveries From Staff Pay Bills - Payble		
4021	Provident Fund Recoveries	40163691.00
4022	Cooperative Society Loans Recoveries	-28127246.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-578780.00
4025	Spl PF cum Gratituty Scheme	-626695.00
4026	FBF Group Insurance - Recoveries	-730279.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	9512548.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-986175.00
4029	IT deduction at source from Employees -TDS	2266296.00
4030	Recoveries towards loans from Banks	-137761.00
40301	Loan Recovery (Taico Bank)	-1608863.00
4031	Court Recoveries	699777.00
4032	HBA, Spl FBF Subscription	2302367.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	222.00
4033	Health fund Subscription	-28364361.00
40331	Health Fund - Staffs	-149390.00
	Total	-3083966.00

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	4963629.27
3029	Handloom Advance	2359
3030	Khadi Advance	-90147
3031	Education Advance	-3930
	Total	4871911.27

MADURAI CORPORATION

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.16

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.16	Assets Value				Depreciation				TOTAL ASSETS	ACC.DEP	
						Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Assets Created from 01.03.16	Total	Opening Assets	Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Total			
1	Building	5%	1648332604	416623222	1231709382	102483307	83485265	10949231	196917803	61585469	5124165	2087132	68796766	4061	1845250407	485419988
2	Sub Ways	18%	5137111	3725853	1411258		79791503		79791503	254026	0	7181235	7435262	4062	84928614	11161115
3	Bridges	7%	80493729	52530191	27963538		16669384	17922439	34591823	1957448	0	583428	2540876	4063	115085552	55071067
4	Open Drains	18%	399196426	250651750	148544676	14504440	16768218	7440618	38713276	26738042	2610799	1509140	30857981	4064	437909702	281509731
5	Heavy Vehicle	25%	93090161	48573068	44517093				0	11129273	0	0	11129273	4065	93090161	59702341
6	Light Vehicle	25%	31958396	27987413	3970983		1456000		1456000	992746	0	182000	1174746	4066	33414396	29162159
7	Other Vehicle	50%	2630509	2649084	-18575				0		0	0	0	4067	2630509	2649084
8	Furniture & Fittings	25%	112535548	77935695	34599853		1774299		1774299	8649963	0	221787	8871751	4068	114309847	86807446
9	Electrical Instalation Lamps	25%	281119280	151046245	130073035	47144090	26793377	1566090	75503557	32518259	11786023	3349172	47653453	4069	356622837	198699698
10	Electrical Instalation Others	14%	11728021	9200146	2527875	763640		4279934	5043574	353903	106910	0	460812	4070	16771595	9660958
11	Plant And Machinery	25%	69758404	39146140	30612264	231500	905055		1136555	7653066	57875	113132	7824073	4071	70894959	46970213
12	C.C. Road	25%	1229502589	909508833	319993756	8949451	35568502	24352997	68870950	79998439	2237363	4446063	86681865	4072	1298373539	996190698
13	B.T. Road	40%	3241485114	2547871564	693613550	131769202	273884356	11412507	417066065	277445420	52707681	54776871	384929972	4073	3658551179	2932801536
14	Metal Road	60%	886407049	726655372	159751677	35896029	11670138	5047264	52613431	95851006	21537617	3501041	120889665	4074	939020480	847545037
16	Tools And Plant	25%	3680084	3127786	552298				0	138075	0	0	138075	4079	3680084	3265861
	Total		8097055025	5267232362	2829822663	341741659	548766097	82971080	973478836	605265134	96168432.6	77951002	779384569		9070533862	6046616931

MADURAI CORPORATION				
PROFESSION TAX DCB STATEMENT FOR 2015-16				
CURRENT				
PARTICILARS	DMAND	COLLECTION	ADJUSTED	BALANCE
NORTH	36282394	32087127		4195267
EAST	6280053	3557234		2722819
WEST	20925572	17873878		3051694
SOUTH	24652960	16843758		7809202
CENTRAL	60579279	60579279		0
TOTAL	148720258	130941276		17778982
MADURAI CORPORATION				
PROFESSION TAX DCB STATEMENT FOR 2015-16				
ARREAR				
PARTICILARS	DMAND	COLLECTION	ADJUSTED	BALANCE
NORTH	19218607	6473536		12745071
EAST	13430148	1456657	1020	11972471
WEST	16674478	6841292	507	9832679
SOUTH	47233400	9166424	45075	38021901
TOTAL	96556633	23937909	46602	72572122

MADURAI CORPORATION

LEASE DCB 2015-16

Code	Account Head	Demand	Collection	Balance
CURRENT				
3212	Swimming pool	372000	372000	0
3222	Market fees -Daily Market-Current	26063574.00	22344184.00	3719390
3223	Market fees -Weekly Market-Current	1887512.00	1887512.00	0
3225	Advertisement Fees-Current	6044434.00	24934.00	6019500
3226	Fees for bays in Bus Stand-current	676020.00	676020.00	0
3227	Fees for Slaughter House -Current	1552265.00	1514833.00	37432
3228	Cycle, Car,Lorry Stand Fees-Current	22943627.00	22940875.00	2752
3233	Rent On lands-current	10866479.00	8237888.00	2628591.00
3236	Rent On Shopping Complex-Current	77664642.00	69151487.00	8513155
3237	Rent on Community hall-current	659862.00	392376.00	267486
3238	Rent on Building-current	7275947.00	6953984.00	321963
3239	Pay and use Toilet-Current	7189022.00	7175222.00	13800
3240	Rent on Lodge -Current	1186458.00	1112991.00	73467
3277	Rent on Bunk Stalls-Current	9351356.00	8576290.00	775066
3278	Garden / Park - Receipts	3781796.00	3781796.00	0
32100	TrackRent	7908515.00	5346351.00	2562164
	Total	185423509.00	160488743.00	24934766.00
ARREAR				
3312	Swimming pool	773740.00		773740.00
3322	Market fees -Daily Market-Arrear	29281577.00	3801134.00	25480443.00
3323	Market fees -Weekly Market-Arrear	134120.00		134120.00
3325	Advertisement Fees-Arrear	20748505.00	3864703.00	16883802.00
3326	Fees for bays in Bus Stand-Arrear	6412658.00		6412658.00
3327	Fees for Slaughter House -Arrear	608449.00	13762.00	594687.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	3815147.00	2711.00	3812436.00
3333	Rent on lease of land recoverable-Arrear	17018034.00	2062923.00	14955111.00
3336	Rent On Shopping Complex-Arrear	93792698.00	8663418.00	85129280.00
3337	Rent on Community hall-Arrear	1160990.00	102663.00	1058327.00
3338	Rent on Building-Arrear	2272433.00	331330.00	1941103.00
3339	Pay and use Toilet-Arrear	2276073.00	304050.00	1972023.00
3340	Rent on Lodge -Arrear	1422091.00	73952.00	1348139.00
3342	Avenue Receipt -Arrear	6101.00		6101.00
3377	Rent on Bunk Stalls-Arrear	11276885.00	878796.00	10398089.00
3390	Battery Car	15096.00		15096.00
33100	TrackRent	39803357.00	2925114.00	36878243.00
	Total	230817954.00	23024556.00	207793398.00
	GRAND TOTAL	416241463.00	183513299.00	232728164.00

MADURAI CORPORATION

REVENUE & CAPITAL FUND LOAN STATEMENT FOR THE YEAR 2015-16

Sl. No.	A/c Head	Loan Details	OB		Total	Principle Repayment	Interest Due	Interest Paid	Principle Balance
1	2	3	4		6	7	8	9	10
1	40065	Loan From Tufidco - TK 02 A/c	12482043		12482043	12482043	876500	876500	0
2	40071	Loan from Tufidco SWM -LLD0001161	313789		313789				313789
3	40072	Loan from TNUDF - LLD0001307A/c	23422675		23422675	3928384	2854016	2854016	19494291
4	40073	Loan From TNUDF - LLD0001316 A/c	33460954		33460954	5611980	4077165	4077165	27848974
5	40074	Loan From TNUDF - LLS0001333 A/c	50191439		50191439	5493186	4195958	4195958	44698253
6	40075	Loan From TNUDF - LLD0001370 A/c	35179701		35179701	3511314	2948116	2948116	31668387
7	40076	Loan from TNUDF - LLD0001409 A/c	23044661		23044661	2968089	2845398	2845398	20076572
8	40077	Lan from TNUDF - LLD0001455 A/c	21848024		21848024	1619703	2061595	2061595	20228321
9	400711	Lan from TNUDF - TPK	2108979		2108979				2108979
10	400712	Lan from TNUDF - Vilangudi	1367370		1367370				1367370
11	400713	Lan from TNUDF - Avaniyapuram	22964658		22964658				22964658
12	40041	Lan from Govt.-TPK	2361173		2361173				2361173
13	40042	Lan from Govt.-Harvipatti	1352476		1352476				1352476
14	40043	Lan from Govt.-Avaniyapuram	40449000		40449000				40449000
15	400611	Loan From Tufidco- TKP738(ANA)	262699		262699	262699	18448	18448	0
16	400612	Loan From Tufidco- TKP730(TPK)	682866		682866	682866	47945	47945	0
17	400613	Loan From Tufidco-Thirunagar	1213172		1213172				1213172
18	40081	Loan From Tufidco-Anaiyur	8864900		8864900				8864900
19	40082	Loan From Tufidco- TUF304(TPK)	16538815		16538815	3879187	1883205	1883205	12659628
20	40083	Loan From Tufidco-Villangudi	400000		400000				400000
21	400615	Loan From Tufidco-TKP732(AVN)	150382		150382	150382	7558	7558	0
22	400617	Loan From Tufidco- TKP932(TPK)	342079		342079	342079	57725	57725	0
23	400621	Loan Tufidco JNS0607-0001		110148386	110148386	55079141			55069245
24	400622	Loan Tufidco JNS0607-0007		150459214	150459214	69484404			80974810
25	400623	Loan from Tufidco JNS0607-00016		8858671	8858671	8858671			0
26	400624	Loan Tufidco JNS0607-0017		503620400	503620400				503620400
27	400625	Loan Tufidco JNS0607-0018		10975714	10975714	5910002			5065712
28	400627	Loan Tufidco JNS0607-054A		84598000	84598000	29285361			55312639
29	400628	Loan Tufidco JNS0607-0005		574000	574000	574000			0
30	400629	Loan Tufidco JNS0607-0055C		12363000	12363000	5856426			6506574
31	400630	Loan from Tufidco JNS0607-0004		12088250	12088250	6656048			5432202
32	400631	Loan from Tufidco JNS0607-0055B		29945000	29945000	10366074			19578926
33	400632	Loan from Tufidco JNS0607-0022		458634000	458634000				458634000
		TOTAL	299001855	1382264635	1681266490	233002039	21873629	21873629	1448264451

MADURAI CORPORATION**ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
1003	Education Tax	0.00	166617403.24
1066	Miscellaneous Recoveries	0.00	134053.00
1067	Interest from Investments/Fixed Deposits	0.00	4667362.00
1068	Interest from Banks	0.00	1016012.00
1069	Project Overhead Appropriation Expenses	0.00	782369.00
1088	Prior Year Income	0.00	16431802.13
2011	Ex-gratia/Bonus	52000.00	0.00
2020	Other Expenses	1294021.00	0.00
2023	Irrecoverable Revenue Items - Written off	1331768.55	0.00
2026	Computer operational Expenses	48000.00	0.00
2028	Bank Charges	1672.00	0.00
2031	Pension (Super annuation etc)	21244287.00	0.00
2038	Depreciation	12368100.00	0.00
2048	Electricity Consumption Charges for Office Buildings	2187853.00	0.00
2055	Staff Welfare Expenses	292513.00	0.00
2064	Opening Ceremonies - Expenses	3412621.00	0.00
2073	Repairs & Maint. Buildings	447930.00	0.00
2090	Wages	12497232.00	0.00
2108	Rent for Buildings	246654.00	0.00
2109	Hospital expenses	841109.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Work	307509.00	0.00
3016	Education Tax Receivable	33918778.40	0.00
3020	Education Tax	97979075.93	0.00
3028	Festival Advance	356600.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00

MADURAI CORPORATION			
ELEMENTARY EDUCATION FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
3051	Advance to the Suppliers	414105.00	0.00
3054	Advances Recoverable-Expenses	403352.00	0.00
3055	Other Advances - Recoverable	827965.61	0.00
3056	Deposits Recoverable	2460.00	0.00
3068	Old Bank A/c	2891083.14	0.00
30691	Elementary Education Receipt A/c	18241176.45	0.00
306911	Elementary Education Receipt A/c (East)	127240.00	0.00
306912	Elementary Education Receipt A/c (West)	88461.00	0.00
306913	Elementary Education Receipt A/c (South)	106387.00	0.00
306914	Elementary Education Receipt A/c (North)	99184.00	0.00
30692	Payment A/c	9592755.00	0.00
3070	Fixed Deposit	121822462.00	0.00
3100	Inter Fund Transfer	443157627.07	0.00
3101	Land - Gross Block	675571747.00	0.00
3102	Buildings Gross Block	274393108.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	29835016.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	908284.00	0.00
3121	Projects in Progress Account	75102.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1407230411.78
4011	Contribution from Municipal Fund	0.00	40756464.00
4016	Tender Deposit - Contractors	0.00	10321901.00
4017	Tender Deposit - Suppliers	0.00	22250.00
4026	FBF Group Insurance - Recoveries	0.00	224910.00
40261	FBS - STAFF	0.00	4070.00
40262	FSF - Pensioners	0.00	374297.00
40263	PFBSF	0.00	108640.00

MADURAI CORPORATION**ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
4033	Health fund Subscription	0.00	8250.00
40332	Health Fund - Pensioners	0.00	251173.00
4035	IT Deductions Contractors	0.00	137350.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	176101.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	15449486.70
4045	Unpaid Salaries / Pension	0.00	23799.00
4046	Accounts Payable - Personal Claims	0.00	228684.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	0.00	3127979.00
4050	Other Payables including L.W.F.	0.00	1392194.00
40501	Service Tax	178794.00	0.00
4061	Buildings Accumulated Depreciation	0.00	72895733.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	24220428.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	662788.00
4100	Capital Reserve	0.00	56411.00
	Total	1767571129.85	1767571129.85

MADURAI CORPORATION		
ELMENTARY EDU CATION FUND		
Detailed Income And Expenditure Account For The Year Ended 31.03.16		
Code No.	Particulars	Amount
1003	Education Tax	166617403.24
1066	Miscellaneous Recoveries	134053.00
1067	Interest from Investments/Fixed Deposits	4667362.00
1068	Interest from Banks	1016012.00
1069	Project Overhead Appropriation Expenses	782369.00
Total		17,32,17,199.24
EXPENDITURE		
2011	Ex-gratia/Bonus	52000.00
2020	Other Expenses	1294021.00
2023	Irrecoverable Revenue Items - Wriiten off	1331768.55
2026	Computer operational Expenses	48000.00
2028	Bank Charges	1672.00
2031	Pension (Super annuation etc)	21244287.00
2038	Depreciation	12368100.00
2048	Electricity Consumption Charges for Office Building	2187853.00
2055	Staff Welfare Expenses	292513.00
2064	Opening Ceremonies - Expenses	3412621.00
2073	Repirs & Maint. Buildings	447930.00
2090	Wages	12497232.00
2108	Rent for Buildings	246654.00
2109	Hospital expenses	841109.00
2125	Maintenance Expenses Water Supply & Sewerage W	307509.00
4002	Surplus	116643929.69
Total		173217199.24

MADURAI CORPORATION

ELEMENTARY EDUCATION FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE	1407230411.78
ADD : AC NO 1088 PRIOR YEAR INCOME	16431802.13
AC NO 4002 EXCESSE OF INCOME OVER EXPENDITUR	116643929.69
LESS:PRIOR YEAR EXPENSES	
CLOSING BALANCE AS ON 31.3.16	1540306143.60

MADURAI CORPORATION		
ELEMENTARY EDUCATION FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount (Rs.)
Liabilities		
4001	Accumulated Surplus/Deficit	1540306143.60
4011	Contribution from Municipal Fund	40756464.00
		1581062607.60
	Current liabilities	
4016	Tender Deposit - Contractors	10321901.00
4017	Tender Deposit - Suppliers	22250.00
4026	FBF Group Insurance - Recoveries	224910.00
40261	FBS - STAFF	4070.00
40262	FSF - Pensioners	374297.00
40263	PFBSF	108640.00
4033	Health fund Subscription	8250.00
40332	Health Fund - Pensioners	251173.00
		11315491.00
	Out standings	
4035	IT Deductions Contractors	137350.00
4036	Other Recoveries	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	176101.00
4039	Prvision for Doubtful Colln of Rev. Item	15449486.70
4045	Unpaid Salaries / Pension	23799.00
4046	Accounts Payable - Personal Claims	228684.00
4048	Accounts Payable Suppliers	247863.00
4049	Accounts Payable Expenses	3127979.00
4050	Other Payables including L.W.F.	1392194.00
40501	Service Tax	-178794.00
4061	Buildings Accumulated Depreciation	72895733.00
4068	Furniture Fixture & off. Equip. Acc.Depn	24220428.00
4069	Electr. Instlln Lamps fittings Acc. Depn	662788.00
4100	Capital Reserve	56411.00
	Total	118440967.70
Grand Total		1710819066.30

MADURAI CORPORATION		
ELEMENTARY EDUCATION FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount (Rs.)
Assets		
Fixed Assets		
3101	Land - Gross Block	675571747.00
3102	Buildings Gross Block	274393108.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	29835016.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	908284.00
3121	Projects in Progress Account	75102.00
Total(A)		980783257.00
Current Assets		
3016	Education Tax Receivable	33918778.40
3020	Education Tax	97979075.93
3028	Festival Advance	356600.7
3032	Flood Advance	6716
3043	Motor Cycle Advance	380
3051	Advance to the Suppliers	414105
3054	Advances Recoverable-Expenses	403352
3055	Other Advances - Recoverable	827965.61
3056	Deposits Recoverable	2460
3068	Old Bank A/c	2891083.14
30691	Elementary Education Receipt A/c	18241176.45
306911	Elementary Education Receipt A/c (East)	127240
306912	Elementary Education Receipt A/c (West)	88461
306913	Elementary Education Receipt A/c (South)	106387
306914	Elementary Education Receipt A/c (North)	99184
30692	Payment A/c	9592755
3070	Fixed Deposit	121822462
3100	Inter Fund Transfer	443157627.1
Total (B)		730035809.30
Grand Total (A)+(B)		1710819066.30

MADURAI CORPORATION

ELEMENTARY EDUCATION FUND

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.16

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.15	Assets Value				Depreciation				A/C Code	Total assets	Acc. Dep
						Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Assets Created from 01.03.16	Total	Opening Balance	Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Total			
1	Building	5%	268892780	62361668.55	206531111	3177410	1945518	377400	5500328	10326556	158871	48638	10534064	4061	274393108	72895733
2	Furniture & Fittings	25%	27104974	22468223.5	4636751	2014092	715950		2730042	1159188	503523	89494	1752204	4068	29835016	24220428
3	Light Fittings	25%	908284	580956.25	327328				0	81832	0	0	81832	4069	908284	662788
	Total		296906038	85410848	211495190	5191502	2661468	377400	8230370	11567575	662394	138132	12368100		305136408	97778949

MADURAI CORPORATION DCB FOR THE YEAR ENDED 31.3.16					
CURRENT					
DEMAND	GENERAL FUND	WATER SUPPLY	E.E FUND	L.CESS	TOTAL
SOUTH	127768992.23	79543739.43	51827051.95	19425829.39	278565613.00
NORTH	118331594.75	77993637.75	47622659.64	15453121.87	259401014.00
WEST	90846992.54	44386271.29	36903213.53	12972102.64	185108580.00
EAST	74862282.82	52366159.88	30264478.12	11956082.17	169449003.00
TOTAL	411809862.33	254289808.35	166617403.25	59807136.07	892524210.00
COLLECTION					
SOUTH	105557228.19	65362285.84	42929282.60	15973003.37	229821800.00
NORTH	89997594.02	56979188.27	36484772.04	12843272.67	196304827.00
WEST	68184207.82	32641594.02	27813746.60	9571568.56	138211117.00
EAST	61961796.01	43163541.13	25132776.05	9821734.81	140079848.00
TOTAL	325700826.04	198146609.26	132360577.29	48209579.41	704417592.00
ADJUSTMENT					
SOUTH	409467.94	318424.34	165875.85	67272.87	961041.00
NORTH	341578.95	273177.94	139641.61	38006.50	792405.00
WEST	46479.44	22693.06	18948.07	6658.43	94779.00
EAST	33393.64	20871.56	13582.02	5106.78	72954.00
TOTAL	830919.97	635166.90	338047.55	117044.58	1921179.00
EXCESS					
SOUTH	0.00	0.00	0.00	0.00	0.00
NORTH	0.00	0.00	0.00	0.00	0.00
WEST	0.00	0.00	0.00	0.00	0.00
EAST	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
BALANCE					
SOUTH	21802296.10	13863029.25	8731893.50	3385553.15	47782772.00
NORTH	27992421.78	20741271.54	10998245.99	2571842.70	62303782.00
WEST	22616305.28	11721984.21	9070518.87	3393875.65	46802684.00
EAST	12867093.17	9181747.20	5118120.05	2129240.58	29296201.00
TOTAL	85278116.32	55508032.19	33918778.41	11480512.08	186185439.00

<u>ARREAR</u>					
<u>DEMAND</u>					
	GENERAL FUND	WATER SUPPLY	E.E FUND	L.CESS	TOTAL
SOUTH	86578478.74	61301194.16	34443406.30	13832085.80	196155165.00
NORTH	93265910.57	71929648.67	36554506.80	8929391.96	210679458.00
WEST	78782962.16	45411624.45	31357950.01	12412485.38	167965022.00
EAST	55176690.27	42431865.57	21768519.39	9575767.77	128952843.00
TOTAL	313804041.74	221074332.84	124124382.51	44749730.91	703752488.00
<u>COLLECTION</u>					
SOUTH	18063161.78	11320981.06	7296027.55	2616558.60	39296729.00
NORTH	22774183.86	16669268.02	9249124.64	2747030.48	51439607.00
WEST	13016767.01	7035063.00	5225697.61	1987881.39	27265409.00
EAST	8436285.51	6001227.94	3380735.77	1377112.78	19195362.00
TOTAL	62290398.16	41026540.02	25151585.57	8728583.25	137197107.00
<u>ADJUSTMENT</u>					
SOUTH	110578.44	81471.36	44843.52	17830.68	254724.00
NORTH	1435270.61	1168865.08	588316.38	136548.93	3329001.00
WEST	816894.43	222786.25	335332.99	102541.33	1477555.00
EAST	62137.46	43041.82	25228.11	9815.61	140223.00
TOTAL	2424880.94	1516164.51	993721.00	266736.55	5201503.00
<u>EXCESS</u>					
SOUTH	0.00	0.00	0.00	0.00	0.00
NORTH	0.00	0.00	0.00	0.00	0.00
WEST	0.00	0.00	0.00	0.00	0.00
EAST	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
<u>BALANCE</u>					
SOUTH	68404738.51	49898741.74	27102535.23	11197696.52	156603712.00
NORTH	69056456.11	54091515.56	26717065.78	6045812.55	155910850.00
WEST	64949300.72	38153775.20	25796919.42	10322062.66	139222058.00
EAST	46678267.30	36387595.81	18362555.51	8188839.38	109617258.00
TOTAL	249088762.64	178531628.31	97979075.94	35754411.11	561353878.00