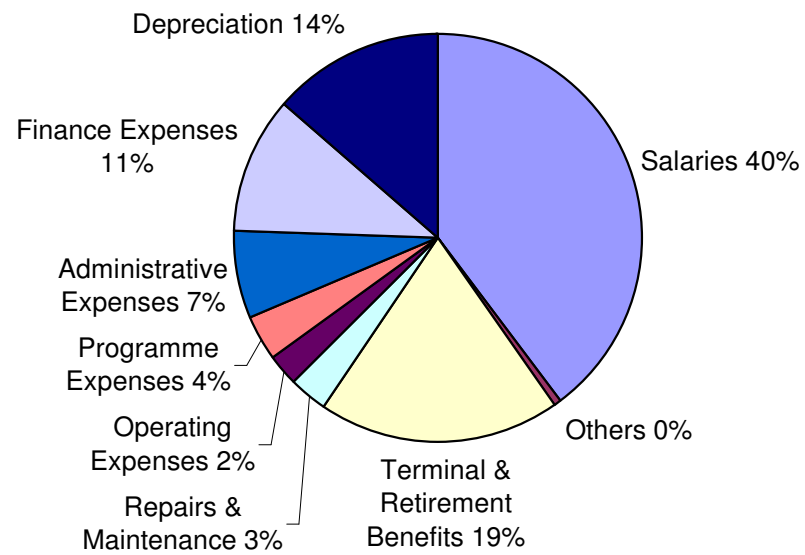
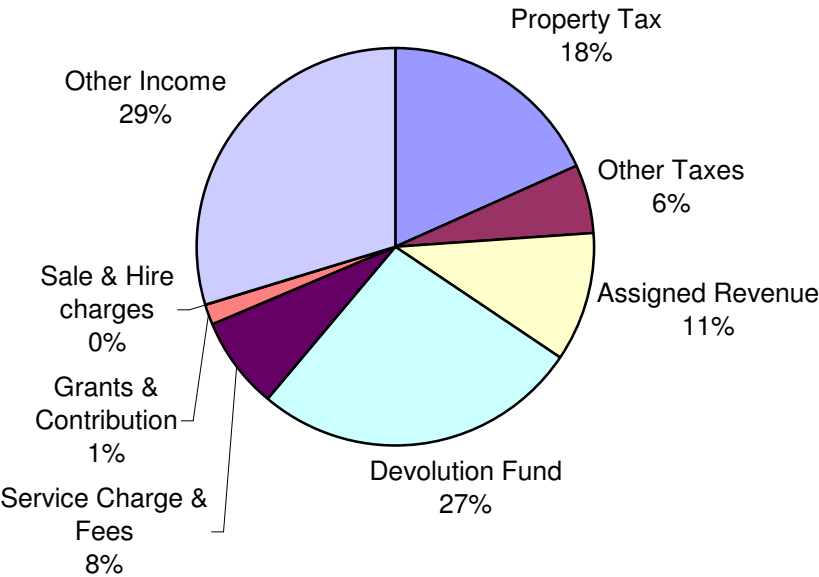


Madurai Corporation Expenditure 2004-2005



MADURAI CORPORATION INCOME 2004-05



MADURAI CORPORATION

**Income And Expenditure Account For The Year Ended
31.03.05
INCOME
Abstract**

Code No.	Particulars	Debit
A	Property Tax	125,411,000.47
B	Other Taxes	38,403,754.00
C	Assigned Revenue	72,443,103.00
D	Devolution Fund	183,707,499.00
E	Service Charges & Fees	53,311,665.50
F	Grants And Contribution	9,883,675.00
G	Sale & Hire Charges	607,223.00
H	Other Income	204,825,107.23
	Total	688,593,027.20

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended

31.03.05

EXPENDITURE

Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	261,540,253.00
	ii) Others	1,714,469.00
B	Teriminal And Retirment Benefits	106,466,681.55
C	Operating Expenses	55,170,245.00
D	Repairs and Maintenance	1,431,767.00
E	Programme Expenses	1,601,545.00
F	Administrative Expenses	160,457,770.00
G	Finance Expenses	52,987,572.82
H	Depreciation	121,726,434.00
	Total	763,096,737.37

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.05

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Basic Pay	156613095.00
2002	Special Pay	208802.00
2003	D.A.	88955820.00
2004	Interim Relief	595285.00
2005	H.R.A.	8837021.00
2006	C.C.A.	2837374.00
2007	Cash Allowance	4143.00
2008	Conveyance Allowance	229779.00
2009	Medical Allowance	2019471.00
2010	Other Allowance	1236963.00
2011	Ex-Gratia Bonus	2500.00
	Total	261540253.00
	ii) Others	
2012	Travel Expenses	264945.00
2014	Supply of uniforms	1361601.00
2042	Reimbursement medical expenses	10923.00
2051	Training programme expences	77000.00
	Total	1714469.00
B	Teriminal And Retirment Benefits	
2031	Pension	82409287.55
2032	Commuted value pension	8903212.00
2033	Death cum retirement Gratuity	12512428.00
2034	SPF Contriubution	485000.00
2035	Group insurance scheme management contribution	1950960.00
2053	Pension and leave salary contribution	205794.00
	Total	106466681.55
C	Operating Expenses	
2043	Expenditure on food sampling	31239.00
2084	Maintenance of Garden /Park	94500.00
2088	Power Charges for Street Lights.	10259452.00
2089	Maintenance Expenses for Street Lights	362914.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.05

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
2090	Wages	14134789.00
2100	Sanitary / Conservancy Expenses	27922356.00
2101	Sanitary / Conservancy Purchase	1312126.00
2109	Hospital expenses other than medicine	193266.00
	Total	55170245.00
D	Repairs and Maintenance	
2016	Light Vehicles - Maintenance	795774.00
2049	Maintenance of office building	37502.00
2050	Repairs & Maintenance of office Tools and Plants	320416.00
2073	Repairs and maintenance -Building	7950.00
2077	Repairs, Plant and Machinery	198120.00
2122	Maintenance of Lodging house	72005.00
	Total	1431767.00
E	Programme Expenses	
2052	Professional charges	218865.00
2056	Exhibition expenses	119016.00
2106	Anti malariya	1263664.00
	Total	1601545.00
F	Administrative Expenses	
2015	Telephone Charges	1554129.00
2017	Legal Expenses	625542.00
2018	Stationery & Printing Expenses	1160887.00
2019	Advertisement Charges	475579.00
2020	Other Expenses	2690511.00
2026	Computer operational expenses	290514.00
2040	Municipal contribution to Specific Schemes	147361980.00
2046	Books, Periodicals and Magazine - Expenses	44837.00
2047	Postage, Telegrams and Fax Charges	163337.00
2048	E.B. Charges for Office Building	1194711.00
2054	Contributions	4526736.00
2061	Sitting Fees For Councillors	332377.00
2062	Council Department Travel Expenses	10000.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.05

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
2063	Expenses on hospitality	26630.00
	Total	160457770.00
G	Finance Expenses	
2022	Provision for doubtful collection of revenue item	12523073.00
2023	Irrecoverable Revenue Items Written off	142226.42
2028	Bank Charges	54357.40
2029	Interest of Loans	5385781.00
2036	Audit fees payable	2746848.00
2150	Interest on Bond Holders	32135287.00
	Total	52987572.82
H	Depreciation	
2038	Depreciation	121726434.00
	Total	121726434.00
	Grand Total	763096737.37

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.05		
INCOME		
ABSTRACT		
A	Property Tax	Amount (Rs)
1001	Property Tax	121011473.44
1005	Excess Remittance	4399527.03
	Total	125411000.47
B	Other Taxes	
1006	Profession Tax	37099008.00
1007	Pilgrim Tax	327177.00
1011	Advertisement Tax	977569.00
	Total	38403754.00
C	Assigned Revenue	
1046	Duty on Transfer of Property	54034719.00
1047	Entertainment Tax	18408384.00
	Total	72443103.00
D	Devolution Fund	
1053	Devolution Fund	183707499.00
	Total	183707499.00
E	Service Charges & Fees	
1012	Swimming Pool Collection	741605.00
1013	Rent on Land	8965220.00
1014	Rent on Land	6311871.00
1016	Fees Under Places of Puplic Resorts Act	6491.00
1017	Trade Licence Fees	7907748.00
1018	Licence Fees Under PFA Act	147773.00
1019	Building Licence Fees	7450696.00
1020	Encroachment fees	4976177.00
1021	Parking Fees	3281.00
1025	Advertise ment Fees	141500.00
1026	Fees for Bays and other Reciepts in the Bus stand	1963580.00
1039	Fees on Pay & Use Toilets	13199779.50
1044	Other Receipts	1382052.00
1054	Copy Application Fees	113892.00
	Total	53311665.50

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.05		
INCOME		
ABSTRACT		
F	Grants And Contribution	
1072	I.P.P.(V) - Grant	9883675.00
	Total	9883675.00
G	Sale & Hire Charges	
1057	Profit in sale of asset	45682.00
1058	Hire charges	10800.00
1061	Sales of Unservice able Stock and Stores	190843.00
1064	Receipts From Hospital and Dispensaries	359898.00
	Total	607223.00
H	Other Income	
1022	Market Fees - Daily Market	16040190.00
1023	Market Fees - Weekly Market	215808.00
1027	Fees for Slaughter Houses	704601.00
1028	Cycle stand fees	11066623.00
1031	Development Charges	3580790.00
1035	Income From Fairs ann Festival	2241783.00
1036	Rent on Shopping Complex	34250401.00
1037	Rent on community hall	2246482.00
1038	Rent on Buildings	1629233.50
1040	Rent from Travellers bunglow	3957701.50
1041	Road cut restoration charges	20469938.90
1043	Demolition charges for unauthorised construction	1398567.00
1045	Other Income	6388097.93
1055	Penalty and Bank Charges	475.00
1066	Miscellaneous recoveries	4000429.00
1067	Interest on Investment	5916469.74
1068	Interest from Bank	587612.66
1069	Projects - Overhead - Appropriation Expenses	17367928.00
1071	Interest on Staff advance	940.00
1074	Deposits Lapsed	1545859.00
1077	Rent on Bunk stall	5004870.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.05		
INCOME		
ABSTRACT		
1078	Park receipt	1543847.00
1101	Toll collection (Ring road)	63983185.00
1200	Receipts From Solid Waste Management	683275.00
	Total	204825107.23
I	DEFICIT	
4002	Deficit	74503710.17
	Total	74503710.17
	Grand Total	763096737.37

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
1001	Property Tax	0.00	121011473.44
1005	Excess Remittance	0.00	4399527.03
1006	Profession Tax	0.00	37099008.00
1007	Pilgrim Tax	0.00	327177.00
1011	Advertisement Tax	0.00	977569.00
1012	Swimming Pool Collection	0.00	741605.00
1013	Rent on Land	0.00	8965220.00
1014	Rent on Land	0.00	6311871.00
1016	Fees Under Places of Puplic Resorts Act	0.00	6491.00
1017	Trade Licence Fees	0.00	7907748.00
1018	Licence Fees Under PFA Act	0.00	147773.00
1019	Building Licence Fees	0.00	7450696.00
1020	Encroachment fees	0.00	4976177.00
1021	Parking Fees	0.00	3281.00
1022	Market Fees - Daily Market	0.00	16040190.00
1023	Market Fees - Weekly Market	0.00	215808.00
1025	Advertise ment Fees	0.00	141500.00
1026	Fees for Bays and other Reciepts in the Bus stand	0.00	1963580.00
1027	Fees for Slaughter Houses	0.00	704601.00
1028	Cycle stand fees	0.00	11066623.00
1031	Development Charges	0.00	3580790.00
1035	Income From Fairs ann Festival	0.00	2241783.00
1036	Rent on Shopping Complex	0.00	34250401.00
1037	Rent on community hall	0.00	2246482.00
1038	Rent on Buildings	0.00	1629233.50
1039	Fees on Pay & Use Toilets	0.00	13199779.50
1040	Rent from Travellers bungalow	0.00	3957701.50
1041	Road cut restoration charges	0.00	20469938.90

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
1043	Demolition charges for unauthorised construction	0.00	1398567.00
1044	Other Receipts	0.00	1382052.00
1045	Other Income	0.00	6388097.93
1046	Duty on Transfer of Property	0.00	54034719.00
1047	Entertainment Tax	0.00	18408384.00
1053	Devolution Fund	0.00	183707499.00
1054	Copy Application Fees	0.00	113892.00
1055	Penalty and Bank Charges	0.00	475.00
1057	Profit in sale of asset	0.00	45682.00
1058	Hire charges	0.00	10800.00
1061	Sales of Unservice able Stock and Stores	0.00	190843.00
1064	Receipts From Hospital and Dispensaries	0.00	359898.00
1066	Miscellaneous recoveries	0.00	4000429.00
1067	Interest on Investment	0.00	5916469.74
1068	Interest from Bank	0.00	587612.66
1069	Projects - Overhead - Appropriation Expenses	0.00	17367928.00
1071	Interest on Staff advance	0.00	940.00
1072	I.P.P.(V) - Grant	0.00	9883675.00
1074	Deposits Lapsed	0.00	1545859.00
1077	Rent on Bunk stall	0.00	5004870.00
1078	Park receipt	0.00	1543847.00
1088	Prior Year Income	0.00	24169016.88
1101	Toll collection (Ring road)	0.00	63983185.00
1200	Receipts From Solid Waste Management	0.00	683275.00
2001	Basic Pay	156613095.00	0.00
2002	Special Pay	208802.00	0.00
2003	D.A.	88955820.00	0.00
2004	Interim Relief	595285.00	0.00
2005	H.R.A.	8837021.00	0.00
2006	C.C.A.	2837374.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
2007	Cash Allowance	4143.00	0.00
2008	Conveyance Allowance	229779.00	0.00
2009	Medical Allowance	2019471.00	0.00
2010	Other Allowance	1236963.00	0.00
2011	Ex-Gratia Bonus	2500.00	0.00
2012	Travel Expenses	264945.00	0.00
2014	Supply of uniforms	1361601.00	0.00
2015	Telephone Charges	1554129.00	0.00
2016	Light Vehicles - Maintenance	795774.00	0.00
2017	Legal Expenses	625542.00	0.00
2018	Stationery & Printing Expenses	1160887.00	0.00
2019	Advertisement Charges	475579.00	0.00
2020	Other Expenses	2690511.00	0.00
2022	Provision for doubtful collection of revenue item	12523073.00	0.00
2023	Irrecoverable Revenue Items Written off	142226.42	0.00
2026	Computer operational expenses	290514.00	0.00
2028	Bank Charges	54357.40	0.00
2029	Interest of Loans	5385781.00	0.00
2031	Pension	82409287.55	0.00
2032	Commuted value pension	8903212.00	0.00
2033	Death cum retirement Gratuity	12512428.00	0.00
2034	SPF Contribution	485000.00	0.00
2035	Group insurance scheme management contribution	1950960.00	0.00
2036	Audit fees payable	2746848.00	0.00
2038	Depreciation	121726434.00	0.00
2040	Municipal contribution to Specific Schemes	147361980.00	0.00
2041	Prior Year Expenses	5033735.84	0.00
2042	Reimbursement medical expenses	10923.00	0.00
2043	Expenditure on food sampling	31239.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
2046	Books, Periodicals and Magazine - Expenses	44837.00	0.00
2047	Postage, Telegrams and Fax Charges	163337.00	0.00
2048	E.B. Charges for Office Building	1194711.00	0.00
2049	Maintenance of office building	37502.00	0.00
2050	Repairs & Maintenance of office Tools and Plants	320416.00	0.00
2051	Training programme expences	77000.00	0.00
2052	Professional charges	218865.00	0.00
2053	Pension and leave salary contribution	205794.00	0.00
2054	Contributions	4526736.00	0.00
2056	Exhibition expenses	119016.00	0.00
2061	Sitting Fees For Councillors	332377.00	0.00
2062	Council Department Travel Expenses	10000.00	0.00
2063	Expenses on hospitality	26630.00	0.00
2070	Heavy Vehicles - Maintenance	859603.00	0.00
2073	Repairs and maintenance -Building	7950.00	0.00
2077	Repairs, Plant and Machinery	198120.00	0.00
2084	Maintenance of Garden /Park	94500.00	0.00
2088	Power Charges for Street Lights.	10259452.00	0.00
2089	Maintenance Expenses for Street Lights	362914.00	0.00
2090	Wages	14134789.00	0.00
2100	Sanitary / Conservancy Expenses	27922356.00	0.00
2101	Sanitary / Conservancy Purchase	1312126.00	0.00
2106	Anti malariya	1263664.00	0.00
2109	Hospital expenses other than medicine	193266.00	0.00
2122	Maintenance of Lodging house	72005.00	0.00
2150	Interest on Bond Holders	32135287.00	0.00
3001	Specific Stock Account	40137254.00	0.00
3002	Property Tax Recoverable - Current	53883110.53	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
3003	Property Tax Recoverable - Arrears	147009679.40	0.00
3005	Profession Tax Recoverable - Current	5454691.00	0.00
3006	Profession Tax Recoverable - Arrears	22841250.50	0.00
3012	Lease Amounts Recoverable - Arrear	130678.00	0.00
3025	Interest Accrued on Fixed Deposit	354710.00	0.00
3028	Festival Advance	2377658.64	0.00
3029	Hand loom advance recovered Payable to Coptex	614.00	0.00
3030	Khadi advance recovered Payable to Khadi	1000.00	0.00
3033	Immediate relief Advance	53000.00	0.00
3037	Tour Advance	420125.37	0.00
3042	Cycle Advance	74570.00	0.00
3043	Motor Cycle Advance	290729.00	0.00
3045	Marriage Advance	184954.00	0.00
3047	Interest on Staff advance	2000.00	0.00
3051	Advance To supplies	85213337.78	0.00
3052	Advance To Contractors	929397.19	0.00
3053	Materials Supplied to Contractors	0.00	9862954.00
3054	Advance Recoverable Expenses	12426694.03	0.00
3055	Other Advances - Recoverable	5758157.31	0.00
3056	Deposits - Recoverable	315029.22	0.00
3058	General Imprest Account	0.00	126647.00
3060	Collection Account Bank	6713004.79	0.00
3061	Election Bank	201083.00	0.00
3064	Devolution fund account bank	25476.00	0.00
3065	Personel deposit account bank	6445137.65	0.00
3066	Payment account bank	21932690.00	0.00
3067	Payment account bank	12396265.06	0.00
3068	Old bank account	23446781.67	0.00
3070	Fixed deposit	74751963.10	0.00
3072	Miscellaneous recoveries	33263.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
3090	SJSRY-NRY	7305323.08	0.00
3100	Inter Fund Transfer	119096415.31	0.00
3101	Land	4155807853.00	0.00
3102	Building	351563573.00	0.00
3103	Subway	734381.00	0.00
3104	Bridges And Flyovers	77534757.00	0.00
3105	Open Drains	90703791.00	0.00
3106	Heavy Vehicles	7583478.00	0.00
3107	Light Vehicles	8726010.00	0.00
3108	Other Vehicles	2411450.00	0.00
3109	Furniture, Fixtures and office equipments - Gross	22012720.00	0.00
3110	Electrical Installations - lamps - light fittings	19714428.00	0.00
3111	Electrical Installations - Others	8739405.00	0.00
3112	Plant and machineries - Gross Block	3075176.00	0.00
3113	C.C. Road	97286439.00	0.00
3114	B.T. Road	336972150.00	0.00
3115	Metal Road	70879851.00	0.00
3117	Tools And Plant	467796.00	0.00
3121	Project In Progress	419318655.00	0.00
3122	Project In Progress	1934301.00	0.00
3123	Capital fund Bank	437044.00	0.00
3124	Capital fund Bank	4941493.25	0.00
3125	Advance Tamilnadu construction	151532016.39	0.00
3126	MP fund Bank	5030556.00	0.00
3127	MLA fund Bank	3905032.00	0.00
3213	Rent on Land Recoverable - Current	2086212.00	0.00
3214	Rent on Land Recoverable - Current	2508094.00	0.00
3222	Market fees (daily market) Recoverable - Current	374886.00	0.00
3228	Taxi Stand Recoverable - Current	266200.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
3236	Rent on Shopping Complex Recoverable - Current	20616931.00	0.00
3239	Pay and use toilet Recoverable - Current	578758.00	0.00
3277	Rent on Bunk Stall Recoverable -Current	2017857.00	0.00
3313	Rent on Land Recoverable - Current	3720196.84	0.00
3314	Rent on Land Recoverable - Current	6335286.72	0.00
3318	Rent on building Recoverable -Current	3747058.00	0.00
3322	Market (Daily) fees Recoverable - Arrear	12252032.31	0.00
3323	Market (Weekly) fees Recoverable - Arrear	699740.98	0.00
3325	Advertisement Fees Recoverable - Arrear	1116938.00	0.00
3327	Fees for slaughter house recoverable -Arrear	704601.00	0.00
3328	Cycle stand fees Recoverable - Arrear	7829543.00	0.00
3336	Rent on Shopping Complex Recoverable - Arrear	48074480.56	0.00
3337	Rent on Community hall Recoverable - Arrear	1199045.00	0.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	17818848.50	0.00
3340	Rent on from Travellers bungalow Recoverable - Arrear	4572012.63	0.00
3342	Avenue receipt Recoverable -Arrear	21903.00	0.00
3377	Rent on Bunk Stall Recoverable - Arrear	9292459.90	0.00
4001	Accumulated surplus	0.00	4417006761.52
4004	Loan From Government	0.00	103500000.00
4006	Loan From TUFIDCO	0.00	114609529.00
4010	Drainage deposit	0.00	255380.00
4011	Corporation Contribution to capital works	0.00	424161130.00
4013	Government Contribution	0.00	207862815.00
4014	Government Grant	0.00	84763617.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
4015	Advance collection of Property tax		240141.00
4016	Tender Deposits - Contractors	0.00	24829366.00
4017	Tender Deposits - Suppliers	0.00	1955052.00
4018	Security deposits revenue (lease autions / Aids / Servicing etc)	0.00	21776995.50
4020	Deposits - Others	0.00	11186493.15
4021	PF Recoveries	0.00	144650788.00
4022	Co-Operative Society Recoveries	0.00	1120536.00
4023	RD Recoveries	0.00	2176087.00
4024	LIC Recoveries	0.00	894463.00
4025	SPF Recoveries	126501.00	0.00
40261	FBF Recoveries	0.00	411552.00
4028	GPF - Recoveries	406979.00	0.00
4029	Income Tax deduction at source From Employee	0.00	276688.00
4030	Recoveriies towards loan	0.00	101990.00
4031	Court Recoveries	0.00	119193.00
4032	Subscription to HBA/FBF	0.00	384700.00
4033	Health Fund	0.00	21160.00
4034	Recoveries payable to other municipality	0.00	9350.00
4035	Income Tax	2232374.00	0.00
4036	Other Recoveries	0.00	15048007.52
4037	Sales Tax and	0.00	1189404.00
4038	Powercharges payable	0.00	20558.00
4039	Provision for doubtful collection of revenue item	0.00	117062292.44
4043	Library Cess - Payable	0.00	102798451.57
4044	Salaries Payable Current	5768115.00	0.00
4045	Un paid Salaries	0.00	222053.50

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
4046	Account Payable Personel Claims	0.00	6515791.00
4047	Account Payable Contractors	0.00	32084.00
4048	Accounts Payable Suppliers	0.00	3957464.00
4049	Accounts Payable Expenses	15156996.00	0.00
4050	Other Payable	0.00	907468.00
4051	Interest Payable	0.00	30737253.00
4052	GIS Management Contribution	0.00	26554319.00
4053	Contribution to the CMDA / LPA Payable	0.00	50451738.00
4054	Municipal contribution to Specific Schemes	0.00	650000.00
4059	Hand loom advance recovered Payable	9549.00	0.00
4060	Khadi advance recovered Payable to Khadi	0.00	12018.00
4061	Building - Accumulated Depreciation	0.00	56793761.00
4062	Subways - Acuumulated Depreciation	0.00	210704.00
4063	Bridges - Acuumulated Depreciation	0.00	23324685.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	0.00	35190263.00
4065	Heavy Vehicles - Account Depreciation	0.00	5420857.00
4066	Light Vehicles - Account Depreciation	0.00	2871383.00
4067	Other Vehicles - Acuumulated Depreciation	0.00	2099975.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation	0.00	13065834.00
4069	Light Fitting- Accumulated Depreciation	0.00	9716335.00
4071	Plant & Machinery - Accumulated Depreciation	0.00	1319942.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	0.00	47581654.00
4073	B.T. Roads -Accumulated Depreciation	0.00	228937230.00
4074	Metal Roads -Accumulated Depreciation	0.00	60225345.00
4079	Tools And Plant- Accumulated Depreciation	0.00	302468.00
4088	Audit fees payable	0.00	20349447.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.05

Code No	Account Head	Debit	Credit
4090	SJSRY NRY	0.00	7305323.08
4300	Bonds(Ring road)	0.00	254325724.00
4012 1	Contrbution Private Parties	0.00	1690421.20
40122	Vaigai River Contribution	0.00	13626534.36
4026 2	Family benefit Fund (Pensioners)	0.00	1260263.00
4033 1	Health Fund (Staff)	0.00	119765.00
4033 2	Health Fund (Pensioners)	0.00	603060.00
	TOTAL	7429182469.92	7429182469.92

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.05		
INCOME		
Code No.	Particulars	Amount
1001	Property Tax	121011473.44
1005	Excess Remittance	4399527.03
1006	Profession Tax	37099008.00
1007	Pilgrim Tax	327177.00
1011	Advertisement Tax	977569.00
1012	Swimming Pool Collection	741605.00
1013	Rent on Land	8965220.00
1014	Rent on Land	6311871.00
1016	Fees Under Places of Puplic Resorts Act	6491.00
1017	Trade Licence Fees	7907748.00
1018	Licence Fees Under PFA Act	147773.00
1019	Building Licence Fees	7450696.00
1020	Encroachment fees	4976177.00
1021	Parking Fees	3281.00
1022	Market Fees - Daily Market	16040190.00
1023	Market Fees - Weekly Market	215808.00
1025	Advertise ment Fees	141500.00
1026	Fees for Bays and other Reciepts in the Bus stand	1963580.00
1027	Fees for Slaughter Houses	704601.00
1028	Cycle stand fees	11066623.00
1031	Development Charges	3580790.00
1035	Income From Fairs ann Festival	2241783.00
1036	Rent on Shopping Complex	34250401.00
1037	Rent on community hall	2246482.00
1038	Rent on Buildings	1629233.50
1039	Fees on Pay & Use Toilets	13199779.50
1040	Rent from Travellers bungalow	3957701.50
1041	Road cut restoration charges	20469938.90
1043	Demolition charges for unauthorised construction	1398567.00
1044	Other Receipts	1382052.00
1045	Other Income	6388097.93
1046	Duty on Transfer of Property	54034719.00
1047	Entertainment Tax	18408384.00
1053	Devolution Fund	183707499.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.05		
INCOME		
Code No.	Particulars	Amount
1054	Copy Application Fees	113892.00
1055	Penalty and Bank Charges	475.00
1057	Profit in sale of asset	45682.00
1058	Hire charges	10800.00
1061	Sales of Unservice able Stock and Stores	190843.00
1064	Receipts From Hospital and Dispensaries	359898.00
1066	Miscellaneous recoveries	4000429.00
1067	Interest on Investment	5916469.74
1068	Interest from Bank	587612.66
1069	Projects - Overhead - Appropriation Expenses	17367928.00
1071	Interest on Staff advance	940.00
1072	I.P.P.(V) - Grant	9883675.00
1074	Deposits Lapsed	1545859.00
1077	Rent on Bunk stall	5004870.00
1078	Park receipt	1543847.00
1101	Toll collection (Ring road)	63983185.00
1200	Receipts From Solid Waste Management	683275.00
4002	Deficit	74503710.17
	Total	763096737.37

MADURAI CORPORATION**Detailed Income And Expenditure Account
For The Year Ended 31.03.05****EXPENDITURE**

Code No.	Particulars	Amount (Rs.)
2001	Basic Pay	156613095.00
2002	Special Pay	208802.00
2003	D.A.	88955820.00
2004	Interim Relief	595285.00
2005	H.R.A.	8837021.00
2006	C.C.A.	2837374.00
2007	Cash Allowance	4143.00
2008	Conveyance Allowance	229779.00
2009	Medical Allowance	2019471.00
2010	Other Allowance	1236963.00
2011	Ex-Gratia Bonus	2500.00
2012	Travel Expenses	264945.00
2014	Supply of uniforms	1361601.00
2015	Telephone Charges	1554129.00
2016	Light Vehicles - Maintenance	795774.00
2017	Legal Expenses	625542.00
2018	Stationery & Printing Expenses	1160887.00
2019	Advertisement Charges	475579.00
2020	Other Expenses	2690511.00
2022	Provision for doubtful collection of revenue item	12523073.00
2023	Irrecoverable Revenue Items Written off	142226.42
2026	Computer operational expenses	290514.00
2028	Bank Charges	54357.40
2029	Interest of Loans	5385781.00
2031	Pension	82409287.55
2032	Commuted value pension	8903212.00
2033	Death cum retirement Gratuity	12512428.00
2034	SPF Contribution	485000.00
2035	Group insurance scheme management contribution	1950960.00
2036	Audit fees payable	2746848.00
2038	Depreciation	121726434.00
2040	Municipal contribution to Specific Schemes	147361980.00
2042	Reimbursement medical expenses	10923.00
2043	Expenditure on food sampling	31239.00
2046	Books, Periodicals and Magazine - Expenses	44837.00
2047	Postage, Telegrams and Fax Charges	163337.00

MADURAI CORPORATION

Detailed Income And Expenditure Account
For The Year Ended 31.03.05

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2048	E.B. Charges for Office Building	1194711.00
2049	Maintenance of office building	37502.00
2050	Repairs & Maintenance of office Tools and Plants	320416.00
2051	Training programme expences	77000.00
2052	Professional charges	218865.00
2053	Pension and leave salary contribution	205794.00
2054	Contributions	4526736.00
2056	Exhibition expenses	119016.00
2061	Sitting Fees For Councillors	332377.00
2062	Council Department Travel Expenses	10000.00
2063	Expenses on hospitality	26630.00
2073	Repairs and maintenance -Building	7950.00
2077	Repairs, Plant and Machinery	198120.00
2084	Maintenance of Garden /Park	94500.00
2088	Power Charges for Street Lights.	10259452.00
2089	Maintenance Expenses for Street Lights	362914.00
2090	Wages	14134789.00
2100	Sanitary / Conservancy Expenses	27922356.00
2101	Sanitary / Conservancy Purchase	1312126.00
2106	Anti malariya	1263664.00
2109	Hospital expenses other than medicine	193266.00
2122	Maintenance of Lodging house	72005.00
2150	Interest on Bond Holders	32135287.00
	Total	763096737.37

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.05			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
(A) Liabilities			
4004	Loan From Government		103500000.00
4006	Loan From TUFIDCO		114609529.00
4010	Diversion of municipal fund		255380.00
4011	Corporation Contribution to capital works		424161130.00
4012 1	Contribution Private Parties		1690421.20
40122	Vaigai River Contribution		13626534.36
4300	Bonds(Ring road)		254325724.00
4013	Government Contribution		207862815.00
4014	Government Grant		84763617.00
4015	Advance collection of Property tax		240141.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"		488,677,598.00
4001	Accumulated surplus		4,361,638,332.39
TOTAL (A)			6,055,351,221.95
(B) Current Liabilities			
4016	Tender Deposits - Contractors		24829366.00
4017	Tender Deposits - Suppliers		1955052.00
4018	Deposits revenue (lease auctions / Aids / Servicing etc)		21776995.50
4020	Deposits - Others		11186493.15
4021- 4034	Recoveries from staff pay bills payable Schedule "B"		151,616,115.00
4043	Library Cess - Payable		102798451.57
4044	Salaries Payable Current		-5768115.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.05			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4045	Un paid Salaries		222053.50

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.05			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4046	Account Payable Personel Claims		6515791.00
4047	Account Payable Contractors		32084.00
4048	Accounts Payable Suppliers		3957464.00
4049	Accounts Payable Expenses		-15156996.00
4050	Other Payable		907468.00
4051	Interest Payable		30737253.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable		-9549.00
4060	Khadi advance recovered Payable to Khadi		12018.00
TOTAL (B)			336261944.72
(C) Out Standings			
4035	Income Tax		-2232374.00
4036	Other Recoveries		15048007.52
4037	Sales Tax and		1189404.00
4038	Powercharges payable		20558.00
4039	Provision for doubtful collection of revenue item		117062292.44
4052	GIS Management Contribution		26554319.00
4053	Contribution to the CMDA / LPA Payable		50451738.00
4088	Audit fees payable		20349447.00
4090	SJSRY NRY		7305323.08
Total (C)			235748715.04
Grand Total (A)+(B)+(C)			6627361881.71

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.05		
Code No.	Assets	Amount
(A) Fixed Assets		
3101	Land	4155807853.00
3102	Building	351563573.00
3103	Subway	734381.00
3104	Bridges And Flyovers	77534757.00
3105	Open Drains	90703791.00
3106	Heavy Vehicles	7583478.00
3107	Light Vehicles	8726010.00
3108	Other Vehicles	2411450.00
3109	Furniture, Fixtures and office equipments - G	22012720.00
3110	Electrical Installations - lamps - light fittings	19714428.00
3111	Electrical Installations - Others	8739405.00
3112	Plant and machineries - Gross Block	3075176.00
3113	C.C. Road	97286439.00
3114	B.T. Road	336972150.00
3115	Metal Road	70879851.00
3117	Tools And Plant	467796.00
	Total (A)	5254213258.00
(B) Current Assets		
3001	Specific Stock Account	40137254.00
3002	Property Tax Recoverable - Current	53883110.53
3003	Property Tax Recoverable - Arrears	147009679.40
3005	Profession Tax Recoverable - Current	5454691.00
3006	Profession Tax Recoverable - Arrears	22841250.50
3012	Lease Amounts Recoverable - Arrear	130678.00
3025	Interest Accrued on Fixed Deposit	354710.00
3213	Rent on Land Recoverable - Current	2086212.00
3214	Rent on Land Recoverable - Current	2508094.00
3222	Market fees (daily market) Recoverable - Current	374886.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.05		
Code No.	Assets	Amount
3228	Taxi Stand Recoverable - Current	266200.00
3236	Rent on Shopping Complex Recoverable - Current	20616931.00
3239	Pay and use toilet Recoverable - Current	578758.00
3277	Rent on Bunk Stall Recoverable -Current	2017857.00
3313	Rent on Land Recoverable - Current	3720196.84
3314	Rent on Land Recoverable - Current	6335286.72
3318	Rent on building Recoverable -Current	3747058.00
3322	Market (Daily) fees Recoverable - Arrear	12252032.31
3323	Market (Weekly) fees Recoverable - Arrear	699740.98
3325	Advertisement Fees Recoverable - Arrear	1116938.00
3327	Fees for slaughter house recoverable -Arrear	704601.00
3328	Cycle stand fees Recoverable - Arrear	7829543.00
3336	Rent on Shopping Complex Recoverable - Arrear	48074480.56
3337	Rent on Community hall Recoverable - Arrear	1199045.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	17818848.50
3340	Rent on from Travellers bungalow Recoverable - Arrear	4572012.63
3342	Avenue receipt Recoverable -Arrear	21903.00
3377	Rent on Bunk Stall Recoverable - Arrear	9292459.90
3028 - 3046	Staff Advance recoverable Schedule "C"	3,402,651.01
3047	Interest on Staff advance	2000.00
3051	Advance To supplies	85213337.78
3052	Advance To Contractors	929397.19
3053	Materials Supplied to Contractors	-9862954.00
3054	Advance Recoverable Expenses	12426694.03
3055	Other Advances - Recoverable	5758157.31

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.05		
Code No.	Assets	Amount
3056	Deposits - Recoverable	315029.22
3058	General Imprest Account	-126647.00
3060	Collection Account Bank	6713004.79
3061	Election Bank	201083.00
3064	Devolution fund account bank	25476.00
3065	Personel deposit account bank	6445137.65
3066	Payment account bank	21932690.00
3067	Payment account bank	12396265.06
3068	Old bank account	23446781.67
3070	Fixed deposit	74751963.10
3072	Miscellaneous recoveries	33263.00
3090	SJSRY-NRY	7305323.08
3100	Inter Fund Transfer	119096415.31
3121	Project In Progress	419318655.00
3122	Project In Progress	1934301.00
3123	Capital fund Bank	437044.00
3124	Capital fund Bank	4941493.25
3125	Advance Tamilnadu construction	151532016.39
3126	MP fund Bank	5030556.00
3127	MLA fund Bank	3905032.00
	Total (B)	1373148623.71
	Grand Total(A)+(B)	6,627,361,881.71
		6,627,361,881.71

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No	Particulars	Amount
4061	Building - Accumulated Depreciation	56,793,761.00
4062	Subways - Acuumulated Depreciation	210,704.00
4063	Bridges - Acuumulated Depreciation	23,324,685.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	35,190,263.00
4065	Heavy Vehicles - Account Depreciation	5,420,857.00
4066	Light Vehicles - Account Depreciation	2,871,383.00
4067	Other Vehicles - Acuumulated Depreciation	2,099,975.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation	13,065,834.00
4069	Light Fitting- Accumulated Depreciation	9,716,335.00
4070	Electrical Instalation Other - Acuumulated Depreciation	1,617,162.00
4071	Plant & Machinery - Accumulated Depreciation	1,319,942.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	47,581,654.00
4073	B.T. Roads -Accumulated Depreciation	228,937,230.00
4074	Metal Roads -Accumulated Depreciation	60,225,345.00
4079	Tools And Plant- Accumulated Depreciation	302,468.00
	Total	488,677,598.00

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

4021	PF Recoveries	144,650,788.00
4022	Co-Operative Society Recoveries	1,120,536.00
4023	RD Recoveries	2,176,087.00
4024	LIC Recoveries	894,463.00
4025	SPF Recoveries	-126,501.00
40261	FBF Recoveries	411,552.00
4028	GPF - Recoveries	-406,979.00
4029	Income Tax deduction at source From Employee	276,688.00

MADURAI CORPORATION

4030	Recoveries towards loan	101,990.00
4031	Court Recoveries	119,193.00
4032	Subscription to HBA/FBF	384,700.00
4033	Health Fund	21,160.00
4026 2	Family benefit Fund (Pensioners)	1,260,263.00
4033 1	Health Fund (Staff)	119,765.00
4033 2	Health Fund (Pensioners)	603,060.00
4034	Recoveries payable to other municipality	9350.00
	Total	151,616,115.00

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	2377658.64
3029	Hand loom advance recovered Payable to Coptex	614.00
3030	Khadi advance recovered Payable to Khadi	1000.00
3033	Immediate relief Advance	53000.00
3037	Tour Advance	420125.37
3042	Cycle Advance	74570.00
3043	Motor Cycle Advance	290729.00
3045	Marriage Advance	184954.00
	Total	3,402,651.01

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.05

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.04	Assets Value				Depreciation			
						Assets Created Upto 30.09.04	Assets Created 01.10.04 - 28.02.05	Assets Created from 01.03.05	Total	Opening Balance	Assets Created Upto 30.09.04	Assets Created 01.10.04 - 28.02.05	Total
1	Building	5%	293162979	42724984	250437995	17690414	26494246	14272196	351619835	12521900	884521	662356	14068777
2	Sub Ways	18%	734381	95750	638631				734381	114954	0	0	114954
3	Bridges	7%	77534757	19244357	58290400				77534757	4080328	0	0	4080328
4	Open Drains	18%	68256613	24342939	43913674	11470761	9756947	1219470	90703791	7904461	2064737	878125	10847324
5	Heavy Vehicle	25%	7583478	4699983	2883495				7583478	720874	0	0	720874
6	Light Vehicle	25%	2806314	1906457	899857		5919696		8726010	224964	0	739962	964926
7	Other Vehicle	50%	1948950	1821000	127950	397500	65000		2411450	63975	198750	16250	278975
8	Furniture & Fittings	25%	17415129	10672672	6742457	1604468	2451446	542317	22013360	1685614	401117	306431	2393162
9	Electrical Instalation Lamps	25%	14186627	6890076	7296551	2571825	2873320	82656	19714428	1824138	642956	359165	2826259
10	Electrical Instalation Others	14%	4597917	572975	4024942	2525579	1815909		8939405	563492	353581	127114	1044187
11	Plant And Machinery	25%	2148926	734864	1414062	926250			3075176	353516	231563	0	585078
12	C.C. Road	25%	73969446	33757547	40211899	10040784	10087487	3188722	97286439	10052975	2510196	1260936	13824107
13	B.T. Road	40%	276582168	173871926	102710242	24840832	20224372	15324778	336972150	41084097	9936333	4044874	55065304
14	Metal Road	60%	64456785	45363109	19093676	5309165	735106	378795	70879851	11456206	3185499	220532	14862236
16	Tools And Plant	25%	436800	252525	184275		30996		467796	46069	0	3875	49943
	Total		905821270	366951164	538870106	77377578	80454525	35008934	1098662307	92697561	20409252	8619619	121726433

MADURAI CORPORATION					
LEASE DCB 2004-05					
Code	Account Head	Demand	Collection	Excess	Balance
CURRENT					
1012	Swimming Pool Collection				0.00
1026	Fees for Bays and other Receipts in the Bus stand				0.00
1078	Park receipt				0.00
3213	Rent On lands-current	4613364.00	2532700.00	5548.00	2086212.00
3214	Rent On Shops-current	6311871.00	3853659.00	49882.00	2508094.00
3222	Market fees -Daily Market-Current	8861406.00	8486520.00		374886.00
3223	Market fees -Weekly Market-Current	215808.00	215808.00		0.00
3225	Advertisement Fees-Current				0.00
3227	Fees for Slaughter House -Current	704601.00	704601.00		0.00
3228	Cycle, Car,Lorry Stand Fees-Current	6197485.00	5931285.00		266200.00
3236	Rent On Shopping Complex-Current	34053366.00	13559338.00	122903.00	20616931.00
3239	Pay and use Toilet-Current	10117988.00	9539230.00		578758.00
3242	Avenue Receipt -current				0.00
3277	Rent on Bunk Stalls-Current	5004870.00	3071738.00	84725.00	2017857.00
	Total	76080759.00	47894879.00	263058.00	28448938.00
ARREAR					
3313	Rent On lands-Arrear	4811750.84	1139380.00	47826.00	3720196.84
3314	Rent On lands-Arrear	7487760.72	1239412.00	86938.00	6335286.72
3322	Market fees -Daily Market-Arrear	13561190.31	1309158.00		12252032.31
3323	Market fees -Weekly Market-Arrear	699740.98			699740.98
3325	Advertisement Fees-Arrear				
3327	Fees for Slaughter House -Arrear	3656731.00			3656731.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	7829543.00			7829543.00
3336	Rent On Shopping Complex-Arrear	58566240.56	10750245.00	258485.00	48074480.56
3339	Pay and use Toilet-Arrear	18476887.50	658039.00		17818848.50
3342	Avenue Receipt -Arrear				0.00
3377	Rent on Bunk Stalls-Arrear	10486450.90	1254766.00	60775.00	9292459.90
	Total	125576295.81	16351000.00	454024.00	109679319.81
	GRAND TOTAL	201657054.81	64245879.00	717082.00	138128257.81

MADURAI CORPORATION									
INVESTMENT ABSTRACT FOR 2004-05									
Page No	Particulars	Opening Balance (Rs.)	New Investment (Rs.)	Interest on Reinvestment (Rs.)	Total (Rs.)	Investment Realised		Balance Amount (Rs.)	Remarks
						Principal (Rs.)	Interest (Rs.)		
	General Fund	500000.00			500000.00			500000.00	
	Sathamangalam	1500.00			1500.00			1500.00	
	ELS	95.00			95.00			95.00	
	Library Fund	10400.00			10400.00			10400.00	
	RMC	375037.00			375037.00			375037.00	
	KC	605394.50			605394.50			605394.50	
	S.D.Others	672317.80			672317.80			672317.80	
	Total	2164744.30		0.00	2164744.30			2164744.30	
39	General Fund	12430824.00	3218244.00	58188.00	15707256.00	15707256.00	339384.00	0.00	
	Total	12430824.00	3218244.00	58188.00	15707256.00	15707256.00	339384.00	0.00	
40	ELS	35124763.10		244227.90	35368991.00	34136261.00	3797031.90	1232730.00	
	Total	35124763.10	0.00	244227.90	35368991.00	34136261.00	3797031.90	1232730.00	
41	Ring Road (Project)	22653218.00		682363.00	23335581.00	6045638.00	82321.00	17289943.00	
	Total	22653218.00	0.00	682363.00	23335581.00	6045638.00	82321.00	17289943.00	
43	NNT	2204382.00		110575.00	2314957.00			2314957.00	
	Total	2204382.00	0.00	110575.00	2314957.00			2314957.00	
	Grand Total	74577931.40	3218244.00	1095353.90	78891529.30	55889155.00	4218736.90	23002374.30	
	Ring Road (Escrow)	34929341.80	108834006.60		143763348.40	92013759.60	2479754.00	51749588.80	
	Ring Road (Payment)	1039767.00			1039767.00	1039767.00	6364.00	0.00	
	Total	35969108.80	108834006.60	0.00	144803115.40	93053526.60	2486118.00	51749588.80	
	Grand Total	110547040.20	112052250.60	1095353.90	223694644.70	148942681.60	6704854.90	74751963.10	
	Interest						7800208.80		
	Add:Accrued Interest						354710.00		
	Less:last year acc.int						2238449.06		
	Total interest						5916469.74		

MADURAI CORPORATION**ENDOMENT DCB 2001-02**

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

MADURAI CORPORATION
ELEMENTARY EDUCATION FUND
TRIAL BALANCE AS AT 31.03.05

Code No.	Account Head	Debit	Credit
1003	Education tax	0.00	48547101.23
1005	Excess Remittance	0.00	875514.34
1045	other Income	0.00	16331.24
1068	Interst From Bank	0.00	202664.00
1069	Project Ove Head Appropriation	0.00	83811.00
1088	Prior Year income	0.00	8688128.37
2001	Basic Pay	106645.00	0.00
2005	H.R.A.	5417.00	0.00
2006	C.C.A.	2708.00	0.00
2023	Irrecoverable Revnue Item Written off	57112.35	0.00
2028	Bank Charges	609.73	0.00
2031	Pension	11883850.00	0.00
2032	Commuted value of Pension	2339645.00	0.00
2033	Death cum retirement Gratuity	1209411.00	0.00
2038	Depreciation	387919.00	0.00
2040	Corporation Contribution to Capital Works	845734.00	
2048	Electricity consumption Charges for Office Buildings	30621.00	0.00
2108	Rent for Building	166512.00	0.00
3016	Education Tax Recoverable - Current	21485701.84	0.00
3020	Education Tax Recoverable - Arrear	56462479.90	0.00
3028	Festival Advance	354800.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00
3054	Advance Recoverable Expenses	3352.00	0.00
3055	Other Advances - Recoverable	827965.66	0.00

MADURAI CORPORATION
ELEMENTARY EDUCATION FUND
TRIAL BALANCE AS AT 31.03.05

Code No.	Account Head	Debit	Credit
3060	Collecton Bank Account	26754437.87	0.00
3066	Payment Bank Account	64394.00	0.00
3068	Old bank account	2891083.14	0.00
4010	Inter Fund Transfer	0.00	3311576.92
3101	Land	675571747.00	0.00
3102	Building	9942560.00	0.00
3109	Furniture, Fixtures and office equipments - Gross	412486.00	0.00
4001	Accumulated surplus / deficit	0.00	731503189.03
4011	Corporation Contribution to Capital Works		845734.00
4016	Tendor Deposit Contractors	0.00	23669.00
4033	Health Fund	0.00	6150.00
4039	Provision for doubtful collection of revenue item	0.00	15474467.06
4044	Salaries payable	0.00	115334.00
4061	Building - Accumulated Depreciation	0.00	2126253.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation	0.00	14875.00
40261	Family benefit Fund (Pensioners)	8180.00	0.00
40331	Health Fund (Pensioners)	12330.00	0.00
	TOTAL	811,834,798.19	811,834,798.19

**MADURAI CORPORATION
ELEMENTARY EDUCATION FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.05

INCOME

Code No.	Particulars	Amount
1003	Education tax	48,547,101.23
1005	Excess Remittance	875,514.34
1045	other Income	16,331.24
1068	Interst From Bank	202,664.00
1069	Project Ove Head Appropriation	83,811.00
Total		49,725,421.81

EXPENDITURE

2001	Basic Pay	106645.00
2005	H.R.A.	5417.00
2006	C.C.A.	2708.00
2023	Irrecoverable Revnue Item Written off	57112.35
2028	Bank Charges	609.73
2031	Pension	11883850.00
2032	Commuted value of Pension	2339645.00
2033	Death cum retirement Gratuity	1209411.00
2038	Depreciation	387919.00
2040	Corporation Contribution to Capital Works	845734.00
2048	Electricity consumption Charges for Office Building	30621.00
2108	Rent for Building	166512.00
4002	Exces of Income over Expenditure	32689237.73
Total		49725421.81

MADURAI CORPORATION		
ELEMENTARY EDUCATION FUND		
BALANCE SHEET AS AT 31.03.05		
Code No.	Particulars	Amount (Rs.)
Liabilities		
4016	Tendor Deposit Contractors	23669.00
4033	Health Fund	6150.00
4039	Provision for doubtful collection of revenue item	15474467.06
4044	Salaries payable	115334.00
4061	Building - Accumulated Depreciation	2126253.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation	14875.00
40261	Family benefit Fund (Pensioners)	-8180.00
40331	Health Fund (Pensioners)	-12330.00
4010	Fund transfer	3311576.92
4011	Corporation Contribution to Capital Works	845734.00
4001	Accumulated surplus / deficit	772880555.13
TOTAL		794778104.11
ASSETS		
(A) Fixed Assets		
3101	Land	675571747.00
3102	Building	9942560.00
3109	Furniture, Fixtures and office equipments - Gross	412486.00
Total(A)		685,926,793.00
Current Assets		
3016	Education Tax Recoverable - Current	21485701.84
3020	Education Tax Recoverable - Arrear	56462479.90
3028	Festival Advance	354800.70
3032	Flood Advance	6716.00
3043	Motor Cycle Advance	380.00
3054	Advance Recoverable Expenses	3352.00
3055	Other Advances - Recoverable	827965.66
3060	Collecton Bank Account	26754437.87
3066	Payment Bank Account	64394.00
3068	Old bank account	2891083.14
Total (B)		108,851,311.11
Grand Total (A)+(B)		794,778,104.11