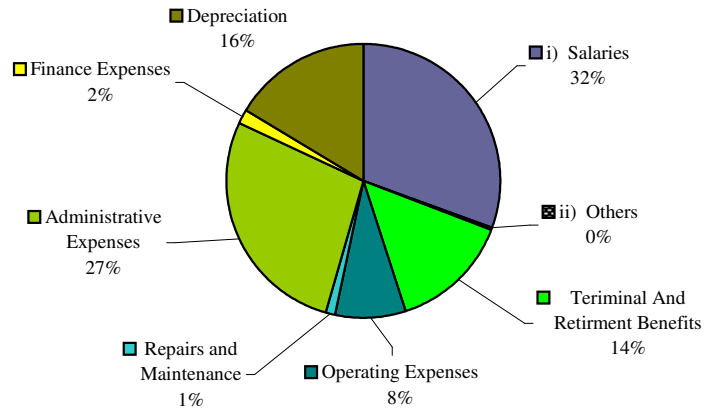
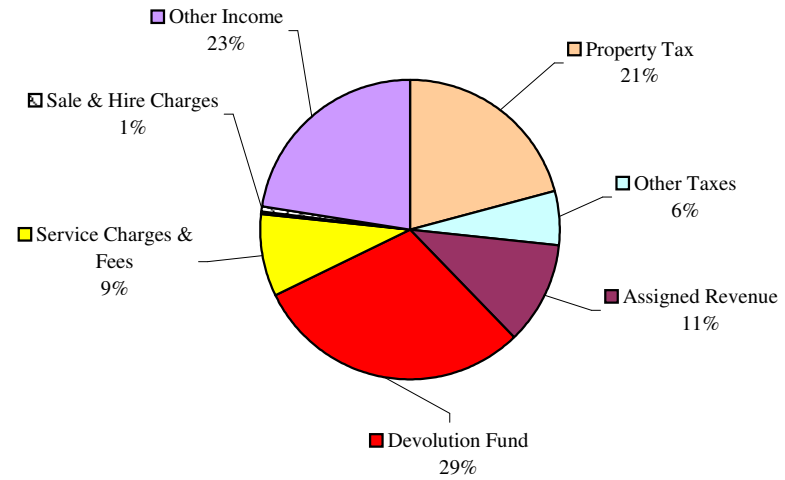


Madurai corporation Expenditure 2005-06



Madurai corpoation Income 2005-06



MADURAI CORPORATION
Income And Expenditure Account
For The Year Ended 31.03.06
INCOME
Abstract

Code No.	Particulars	Debit
A	Property Tax	138,161,014.54
B	Other Taxes	38,391,433.50
C	Assigned Revenue	74,706,282.00
D	Devolution Fund	198,685,901.00
E	Service Charges & Fees	58,533,954.50
F	Grants And Contribution	587,967.00
G	Sale & Hire Charges	4,282,113.00
H	Other Income	149,424,995.21
	Total	662,773,660.75

MADURAI CORPORATION
Income And Expenditure Account
For The Year Ended 31.03.06
EXPENDITURE
Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	277,532,298.00
	ii) Others	3,454,843.00
B	Teriminal And Retirment Benefits	127,621,939.45
C	Operating Expenses	76,317,046.00
D	Repairs and Maintenance	8,378,693.75
E	Programme Expenses	986,660.00
F	Administrative Expenses	249,404,990.00
G	Finance Expenses	16,502,617.84
H	Depreciation	147,571,927.00
	Total	907,771,015.04

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.06

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Basic Pay	166334733.00
2002	Special Pay	1310058.00
2003	D.A.	93741291.00
2004	Interim Relief	1535947.00
2005	H.R.A.	8719480.00
2006	C.C.A.	2572647.00
2007	Cash Allowance	18462.00
2008	Conveyance Allowance	266018.00
2009	Medical Allowance	1869674.00
2010	Other Allowance	1163988.00
	Total	277532298.00
	ii) Others	
2012	Travel Expenses	1242863.00
2014	Supply of uniforms	2193879.00
2042	Reimbursement medical expenses	4971.00
2051	Training programme expences	13000.00
2055	Staff Wel Fare expenses	130.00
	Total	3454843.00
	B Teriminal And Retirment Benefits	
2031	Pension	90932366.45
2032	Commuted value pension	16449962.00
2033	Death cum retirement Gratuity	17584800.00
2034	SPF Contricbution	579607.00
2035	Groupe Insurance Scheme Management Contribution	1950960.00
2053	Pension and leave salary contribution	124244.00
	Total	127621939.45
	C Operating Expenses	
2043	Expenditure on food sampling	20463.00
2084	Maintenance of Garden /Park	620.00
2088	Power Charges for Street Lights.	15020640.00
2089	Maintenance Expenses for Street Lights	10733447.00
2090	Wages	6777592.00
2092	petrol diesel evopration	1700.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.06

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
2096	Removal of Debries	3308090.00
2100	Sanitary / Conservancy Expenses	38437026.00
2101	Expenses on Sanitary Materials	802400.00
2107	Cost of medicine	1017547.00
2109	Hospital expenses other than medicine	189856.00
2121	Running of libraries	7665.00
	Total	76317046.00
D	Repairs and Maintenance	
2016	Light Vehicles - Maintenance	1359552.00
2049	Maintenance of office building	27416.00
2050	Repairs & Maintenance of office Tools and Plants	476635.00
2070	Heavy Vehicles - Maintenance	4632412.75
2076	Repairs and maintenance -Open Drains	1731625.00
2077	Repairs, Plant and Machinery	104555.00
2122	Maintenance of Lodging house	46498.00
	Total	8378693.75
E	Programme Expenses	
2052	Professional charges	118768.00
2103	Fairs and Festival Expenses	275440.00
2106	Anti malaria	592452.00
	Total	986660.00
F	Administrative Expenses	
2015	Telephone Charges	1200793.00
2017	Legal Expenses	1129190.00
2018	Stationery & Printing Expenses	1895431.00
2019	Advertisement Charges	1984847.00
2020	Other Expenses	2769344.00
2026	Computer operational expenses	619485.00
2040	Municipal contribution to Specific Schemes	231944212.00
2046	Books, Periodicals and Magazine - Expenses	36930.00
2047	Postage, Telegrams and Fax Charges	173960.00
2048	E.B. Charges for Office Building	1010608.00
2054	Contributions	5529020.00
2061	Sitting Fees For Councillors	366074.00
2062	Council department Travel Expenses	550845.00
2063	Expenses on hospitality	81343.00
2095	Sanitary / Conservancy Expenses	112908.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.06
EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
	Total	249404990.00
G	Finance Expenses	
2023	Irecoverable Revenue items Written off	178123.76
2028	Bank Charges	26712.08
2029	Interest on loans	13344262
2030	Lapsed Deposit Refund	9600
2036	Audit fees	2943920
	Total	16502617.84
H	Depreciation	
2038	Depreciation	147571927.00
	Total	147571927.00
	Grand Total	907771015.04

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.06		
INCOME		
ABSTRACT		
A	Property Tax	Amount (Rs)
1001	Property Tax	136031932.40
1005	Excess Remittance	2129082.14
	Total	138161014.54
B	Other Taxes	
1006	Profession Tax	37790340.00
1011	Advertisement Tax	601093.50
	Total	38391433.50
C	Assigned Revenue	
1047	Entertainment Tax	9109819.00
1046	Duty on Transfer of Property	65592868.00
1050	Assigned Revenue	3595.00
	Total	74706282.00
D	Devolution Fund	
1053	Devolution Fund	198685901.00
	Total	198685901.00
E	Service Charges & Fees	
1012	Swimming Pool Collection	609210.00
1013	Rent on Land	4919490.00
1014	Rent on Land	4454136.00
1016	Fees Under Places of Puplic Resorts Act	78365.00
1017	Trade Licence Fees	7499781.00
1018	Licence Fees Under PFA Act	137074.00
1019	Building Licence Fees	10180793.00
1020	Encroachment fees	8127916.00
1025	Advertise ment Fees	98500.00
1026	Fees for Bays and other Reciepts in the Bus stand	4198474.50
1039	Fees on Pay & Use Toilets	10373210.00
1029	Survey Fees	320.00
1044	Other Receipts	2862664.00
1054	Copy Application Fees	125736.00
1064	Receipts From Hospital and Dispensaries	378212.00
1078	Park receipt	3106092.00
1101	Toll collection (Ring road)	1383981.00
	Total	58533954.50

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.06		
INCOME		
ABSTRACT		
F	Grants And Contribution	
1052	Grant for scheme implementation	587520.00
1072	I.P.P.(V) - Grant	447.00
	Total	587967.00
G	Sale & Hire Charges	
1060	Sale of Compost Manure	1100.00
1061	Sales of Unservice able Stock and Stores	4281013.00
	Total	4282113.00
H	Other Income	
1022	Market Fees - Daily Market	12947552.00
1023	Market Fees - Weekly Market	331064.00
1027	Fees for Slaughter Houses	946500.00
1028	Cycle stand fees	8628788.00
1031	Development Charges	2116078.00
1033	Rent on Lease of Lands	2766449.00
1035	Income From Fairs ann Festival	84603.00
1036	Rent on Shopping Complex	37193000.00
1037	Rent on community hall	2526081.00
1038	Rent on Buildings	636459.50
1040	Rent from Travellers bungalow	3334910.00
1041	Road cut restoration charges	13715646.00
1043	Demolition charges for unauthorised construction	7365454.00
1045	Other Income	19658330.73
1048	Magisterial Fines	15737.00
1058	Hire charges	13250.00
1065	Pension and leave salary contribution	9600.00
1066	Miscellaneous recoveries	4980112.00
1068	Interest from Bank	1723732.98
1069	Projects - Overhead - Appropriation Expenses	26242488.00
1071	Interest on Staff advance	200.00
1075	Dividend on Sares	30000.00
1077	Rent on Bunk Stall	3584982.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.06		
INCOME		
ABSTRACT		
1200	Receipts From Solid Waste Management	573978.00
	Total	149424995.21
	Grand Total	662773660.75

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	136031932.40
1005	Excess Remittance	0.00	2129082.14
1006	Profession Tax	0.00	37790340.00
1011	Advertisement Tax	0.00	601093.50
1012	Swimming Pool Collection	0.00	609210.00
1013	Rent on Land	0.00	4919490.00
1014	Rent on Land	0.00	4454136.00
1016	Fees Under Places of Puplic Resorts Act	0.00	78365.00
1017	Trade Licence Fees	0.00	7499781.00
1018	Licence Fees Under PFA Act	0.00	137074.00
1019	Building Licence Fees	0.00	10180793.00
1020	Encroachment fees	0.00	8127916.00
1022	Market Fees - Daily Market	0.00	12947552.00
1023	Market Fees - Weekly Market	0.00	331064.00
1025	Advertise ment Fees	0.00	98500.00
1026	Fees for Bays and other Reciepts in the Bus stand	0.00	4198474.50
1027	Fees for Slaughter Houses	0.00	946500.00
1028	Cycle stand fees	0.00	8628788.00
1029	Survey Fees	0.00	320.00
1031	Development Charges	0.00	2116078.00
1033	Rent on Lease of Lands	0.00	2766449.00
1035	Income From Fairs ann Festival	0.00	84603.00
1036	Rent on Shopping Complex	0.00	37193000.00
1037	Rent on community hall	0.00	2526081.00
1038	Rent on Buildings	0.00	636459.50
1039	Fees on Pay & Use Toilets	0.00	10373210.00
1040	Rent from Travellers bunglow	0.00	3334910.00
1041	Road cut restoration charges	0.00	13715646.00
1043	Demolition charges for unauthorised construction	0.00	7365454.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
1044	Other Receipts	0.00	2862664.00
1045	Other Income	0.00	19658330.73
1046	Duty on Transfer of Property	0.00	65592868.00
1047	Entertainment Tax	0.00	9109819.00
1048	Magisterial Fines	0.00	15737.00
1050	Assigned Revenue	0.00	3595.00
1052	Grant for scheme implementation	0.00	587520.00
1053	Devolution Fund	0.00	198685901.00
1054	Copy Application Fees	0.00	125736.00
1058	Hire charges	0.00	13250.00
1060	Sale of Compost Manure	0.00	1100.00
1061	Sales of Unservice able Stock and Stores	0.00	4281013.00
1064	Receipts From Hospital and Dispensaries	0.00	378212.00
1065	Pension and leave salary contribution	0.00	9600.00
1066	Miscellaneous recoveries	0.00	4980112.00
1068	Interest from Bank	0.00	1723732.98
1069	Projects - Overhead - Appropriation Expenses	0.00	26242488.00
1071	Interest on Staff advance	0.00	200.00
1072	I.P.P.(V) - Grant	0.00	447.00
1075	Dividend on Sares	0.00	30000.00
1077	Rent on Bunk Stall	0.00	3584982.00
1078	Park receipt	0.00	3106092.00
1088	Prior Year Income	0.00	2793236.00
1101	Toll collection (Ring road)	0.00	1383981.00
1200	Receipts From Solid Waste Management	0.00	573978.00
2001	Basic Pay	166334733.00	0.00
2002	Special Pay	1310058.00	0.00
2003	D.A.	93741291.00	0.00
2004	Interim Relief	1535947.00	0.00
2005	H.R.A.	8719480.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
2006	C.C.A.	2572647.00	0.00
2007	Cash Allowance	18462.00	0.00
2008	Conveyance Allowance	266018.00	0.00
2009	Medical Allowance	1869674.00	0.00
2010	Other Allowance	1163988.00	0.00
2012	Travel Expenses	1242863.00	0.00
2014	Supply of uniforms	2193879.00	0.00
2015	Telephone Charges	1200793.00	0.00
2016	Light Vehicles - Maintenance	1359552.00	0.00
2017	Legal Expenses	1129190.00	0.00
2018	Stationery & Printing Expenses	1895431.00	0.00
2019	Advertisement Charges	1984847.00	0.00
2020	Other Expenses	2769344.00	0.00
2023	Irecoverable Revenue items Written off	178123.76	0.00
2026	Computer operational expenses	619485.00	0.00
2028	Bank Charges	26712.08	0.00
2029	Interest on loans	13344262.00	0.00
2030	Lapsed Deposit Refund	9600.00	0.00
2031	Pension	90932366.45	0.00
2032	Commuted value pension	16449962.00	0.00
2033	Death cum retirement Gratuity	17584800.00	0.00
2034	SPF Contricbution	579607.00	0.00
2035	Groupe Insurance Scheme Management Contribution	1950960.00	0.00
2036	Audit fees	2943920.00	0.00
2038	Depreciation	147571927.00	0.00
2040	Municipal contribution to Specific Schemes	231944212.00	0.00
2041	Prior Year Expenses	6569003.42	0.00
2042	Reimbursement medical expenses	4971.00	0.00
2043	Expenditure on food sampling	20463.00	0.00
2046	Books, Periodicals and Magazine - Expenses	36930.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
2047	Postage, Telegrams and Fax Charges	173960.00	0.00
2048	E.B. Charges for Office Building	1010608.00	0.00
2049	Maintenance of office building	27416.00	0.00
2050	Repairs & Maintenance of office Tools and Plants	476635.00	0.00
2051	Training programme expences	13000.00	0.00
2052	Professional charges	118768.00	0.00
2053	Pension and leave salary contribution	124244.00	0.00
2054	Contributions	5529020.00	0.00
2055	Staff Wel Fare expenses	130.00	0.00
2061	Sitting Fees For Councillors	366074.00	0.00
2062	Council department Travel Expenses	550845.00	0.00
2063	Expenses on hospitality	81343.00	0.00
2070	Heavy Vehicles - Maintenance	4632412.75	0.00
2076	Repairs and maintenance -Open Drains	1731625.00	0.00
2077	Repairs, Plant and Machinery	104555.00	0.00
2084	Maintenance of Garden /Park	620.00	0.00
2088	Power Charges for Street Lights.	15020640.00	0.00
2089	Maintenance Expenses for Street Lights	10733447.00	0.00
2090	Wages	6777592.00	0.00
2092	petrol diesel evopration	1700.00	0.00
2095	Sanitary / Conservancy Expenses	112908.00	0.00
2096	Removal of Debries	3308090.00	0.00
2100	Sanitary / Conservancy Expenses	38437026.00	0.00
2101	Expenses on Sanitary Materials	802400.00	0.00
2103	Fairs and Festival Expenses	275440.00	0.00
2106	Anti malaria	592452.00	0.00
2107	Cost of medicine	1017547.00	0.00
2109	Hospital expenses other than medicine	189856.00	0.00
2121	Running of libraries	7665.00	0.00
2122	Maintenance of Lodging house	46498.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3001	Specific Stock Account	49282134.00	0.00
3002	Property Tax Recoverable - Current	65862499.21	0.00
3003	Property Tax Recoverable - Arrears	147138223.29	0.00
3005	Profession Tax Recoverable - Current	3735946.00	0.00
3006	Profession Tax Recoverable - Arrears	25927845.50	0.00
3012	Lease Amounts Recoverable - Arrear	130678.00	0.00
3025	Interest Accrued on Fixed Deposit	170034.00	0.00
3028	Festival Advance	1973036.64	0.00
3029	Hand loom advance recovered Payable to Coptex	614.00	0.00
3030	Khadi advance recovered Payable to Khadi	51000.00	0.00
3032	Flood Advance	200000.00	0.00
3033	Immediate relief Advance	53000.00	0.00
3037	Tour Advance	0.00	6266.63
3038	Advance of pay and TA on transfer	0.00	50.00
3041	Computer Advance	0.00	8000.00
3042	Cycle Advance	70200.00	0.00
3043	Motor Cycle Advance	127984.00	0.00
3045	Marriage Advance	82647.00	0.00
3047	Interest on Staff advance	2000.00	0.00
3051	Advance To supplies	115051337.78	0.00
3052	Advance To Contractors	979397.19	0.00
3053	Materials Supplied to Contractors	0.00	13022727.00
3054	Advance Recoverable Expenses	13855323.03	0.00
3055	Other Advances - Recoverable	5996970.31	0.00
3056	Deposits - Recoverable	315029.22	0.00
3058	General Imprest Account	0.00	151647.00
3060	Collection Account Bank	7696047.99	0.00
3061	Collection Account Bank	4244.00	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Devolution fund account bank	318232.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3065	Personel deposit account bank	10193.65	0.00
3066	Payment account bank	20189581.00	0.00
3067	Payment account bank	1090477.04	0.00
3068	Old bank account	23446781.67	0.00
3070	Fixed deposit	67529290.10	0.00
3072	Miscellaneous recoveries	26469.10	0.00
3090	SJSRY bank	12895467.05	0.00
3100	Inter Fund Transfer	113284295.82	0.00
3101	Land	4146877953.00	0.00
3102	Building	428580200.00	0.00
3103	Subway	734381.00	0.00
3104	Bridges And Flyovers	77534757.00	0.00
3105	Open Drains	121527724.00	0.00
3106	Heavy Vehicles	7305934.00	0.00
3107	Light Vehicles	8855370.00	0.00
3108	Other Vehicles	2610200.00	0.00
3109	Furniture, Fixtures and office equipments - Gross	29182500.00	0.00
3110	Electrical Installations - lamps - light fittings	30557778.00	0.00
3111	Electrical Installations - Others	8797583.00	0.00
3112	Plant and machineries - Gross Block	3601956.00	0.00
3113	C.C. Road	134560420.00	0.00
3114	B.T. Road	451029284.00	0.00
3115	Metal Road	79435301.00	0.00
3117	Tools And Plant	1052887.00	0.00
3121	Project In Progress	446207348.00	0.00
3122	Project In Progress	1934301.00	0.00
3123	Capital fund Bank	138639.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3124	Capital fund Bank	29368274.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3125	Advance Tamilnadu construction	128617577.40	0.00
3126	MP fund Bank	2604821.00	0.00
3127	MLA fund Bank	7869600.00	0.00
3213	Rent on Land Recoverable - Current	3575458.00	0.00
3214	Rent on Land Recoverable - Current	388543.00	0.00
3222	Market (Daily) fees Recoverable - Current	1632256.00	0.00
3223	Market (Weekly) fees Recoverable - Current	142840.00	0.00
3225	Advertisement Fees recoverable- current	50802.00	0.00
3227	Fees for slaughter house recoverable - Current	471000.00	0.00
3228	Cycle stand fees Recoverable - Current	201529.00	0.00
3236	Rent on Shopping Complex Recoverable - Current	21514922.50	0.00
3239	Fees on Pay and Use Toilet Recoverable - Current	1418232.00	0.00
3277	Rent bunk stall Recoverable - Current	648818.00	0.00
3313	Rent on land Recoverable - Arrear	4829189.84	0.00
3314	Rent on land Recoverable - Arrear	6869369.72	0.00
3322	Market (Daily) fees Recoverable - Arrear	12626918.31	0.00
3323	Market (Weekly) fees Recoverable - Arrear	698200.98	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	7933577.00	0.00
3336	Rent on Shopping Complex Recoverable - Arrear	57888952.06	0.00
3337	Rent on Community Hall Recoverable - Arrear	1199045.00	0.00
3338	Rent on Building Recoverable - Arrear	3747058.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3339	Fees on Pay and Use Toilet Recoverable - Arrear	18373606.50	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
3340	Rent on from Travellers bungalow Recoverable - Arrear	4567012.63	0.00
3342	Avenue receipt Recoverable -Arrear	21903.00	0.00
3377	Rent on Bunk Stall Recoverable - Arrear	8396179.90	0.00
4001	Accumulated surplus	0.00	4355429694.39
4004	Loan From Government	0.00	103500000.00
4006	Loan From TUFIDCO	0.00	163642222.00
4010	Diversion of Municipal Fund	0.00	255050.00
4011	Corporation Contribution to capital works	0.00	656105342.00
4012	Contribution from Private parties	0.00	1690421.20
4013	Government Contribution	0.00	256230590.00
4014	Government Grant	0.00	184797559.00
4015	Advance collection of Property tax	0.00	396315.00
4016	Tender Deposits - Contractors	0.00	37941460.00
4017	Tender Deposits - Suppliers	0.00	1494052.00
4018	Security deposits revenue (lease autions / Aids / Servicing etc)	0.00	25853693.50
4020	Deposits - Others	0.00	11283147.15
4021	PF Recoveries	0.00	118248819.00
4022	Co-Operative Society Recoveries	0.00	1327987.00
4023	RD Recoveries	0.00	2620556.00
4024	LIC Recoveries	0.00	654311.00
4025	SPF Recoveries	619184.00	0.00
4026	FBF Recoveries	0.00	424824.00
4027	Exexternal Housing Loan	0.00	13600.00
4028	GPF - Recoveries	442900.00	0.00
4029	Income Tax deduction at source From Employee	0.00	302126.00
4030	Recoveriies towards loan	0.00	100570.00
4031	Court Recoveries	0.00	127743.00
4032	Subscription to HBA/FBF	0.00	384800.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
4033	HF Recoveries	0.00	148445.00
4034	Recoveries payable to other municipality	0.00	9360.00
4035	Income Tax	1799384.00	0.00
4036	Other Recoveries	0.00	15190899.52
4037	Sales Tax and	0.00	1623538.00
4038	Powercharges payable	0.00	63816.00
4039	Provision for doubtful collection of revenue item	0.00	117001096.67
4042	Ele. Edu. Tax Payable Current	0.00	702013.66
4043	Library Cess - Payable	0.00	120680981.46
4044	Salaries Payable Current	6208020.00	0.00
4045	Un paid Salaries	0.00	225031.50
4046	Account Payable Personel Claims	0.00	6790431.00
4047	Account Payable Contractors	819008.00	0.00
4048	Accounts Payable Suppliers	0.00	8538381.00
4049	Accounts Payable Expenses	24182030.25	0.00
4050	Other Payable	0.00	9502422.00
4051	Interest Payable	0.00	24737253.00
4052	Groupe Insurance Scheme Management Contribution	0.00	28505279.00
4053	Contribution to the CMDA / LPA Payable	0.00	55717698.00
4054	Municipal contrbution to Specific Schemes	0.00	650000.00
4059	Hand loom advance recovered Payable to Coptex	9055.00	0.00
4060	Khadi advance recovered Payable to Khadi	0.00	14490.00
4061	Building - Accumulated Depreciation	0.00	74374581.00
4062	Subways - Acuumulated Depreciation	0.00	304966.00
4063	Bridges - Acuumulated Depreciation	0.00	27119390.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	0.00	47976671.00
4065	Heavy Vehicles - Account Depreciation	0.00	5892126.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.06

Code No.	Account Head	Debit	Credit
4066	Light Vehicles - Account Depreciation	0.00	4283283.00
4067	Other Vehicles - Acuumulated Depreciation	0.00	2462588.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation	0.00	16529665.00
4069	Light Fitting- Accumulated Depreciation	0.00	14109053.00
4070	Electrical Instalation Other - Acuumulated Depreciation	0.00	2621927.00
4071	Plant & Machinery - Accumulated Depreciation	0.00	1824598.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	0.00	65191896.00
4073	B.T. Roads -Accumulated Depreciation	0.00	303440886.00
4074	Metal Roads -Accumulated Depreciation	0.00	69680758.00
4079	Tools And Plant- Accumulated Depreciation	0.00	353040.00
4088	Audit fees payable	0.00	23293367.00
4090	SJSRY	0.00	12895467.05
4026 2	Family benefit Fund (Pensioners)	0.00	2549597.00
4033 2	Health Fund (Pensioners)	0.00	1184618.00
4110	Drainage Deposit payable	0.00	147725.00
4141	Water supply and Draiage Tax Payable Arrear	0.00	301034.55
4142	Ele Edu.Tax Payable Arrea	0.00	141682.53
4300	Bonds(Ring road)	0.00	254325724.00
40122	Vaigai River Contribution	0.00	12649428.36
1067	Interest on Investment		218695.00
	TOTAL	7935554371.92	7935554371.92

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.06		
<u>INCOME</u>		
Code No.	Particulars	Amount
1001	Property Tax	136031932.40
1005	Excess Remittance	2129082.14
1006	Profession Tax	37790340.00
1011	Advertisement Tax	601093.50
1012	Swimming Pool Collection	609210.00
1013	Rent on Land	4919490.00
1014	Rent on Land	4454136.00
1016	Fees Under Places of Puplic Resorts Act	78365.00
1017	Trade Licence Fees	7499781.00
1018	Licence Fees Under PFA Act	137074.00
1019	Building Licence Fees	10180793.00
1020	Encroachment fees	8127916.00
1022	Market Fees - Daily Market	12947552.00
1023	Market Fees - Weekly Market	331064.00
1025	Advertise ment Fees	98500.00
1026	Fees for Bays and other Reciepts in the Bus stand	4198474.50
1027	Fees for Slaughter Houses	946500.00
1028	Cycle stand fees	8628788.00
1029	Survey Fees	320.00
1031	Development Charges	2116078.00
1033	Rent on Lease of Lands	2766449.00
1035	Income From Fairs ann Festival	84603.00
1036	Rent on Shopping Complex	37193000.00
1037	Rent on community hall	2526081.00
1038	Rent on Buildings	636459.50
1039	Fees on Pay & Use Toilets	10373210.00
1040	Rent from Travellers bunglow	3334910.00
1041	Road cut restoration charges	13715646.00
1043	Demolition charges for unauthorised construction	7365454.00
1044	Other Receipts	2862664.00
1045	Other Income	19658330.73
1046	Duty on Transfer of Property	65592868.00
1047	Entertainment Tax	9109819.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.06		
<u>INCOME</u>		
Code No.	Particulars	Amount
1048	Magisterial Fines	15737.00
1050	Assigned Revenue	3595.00
1052	Grant for scheme implementation	587520.00
1053	Devolution Fund	198685901.00
1054	Copy Application Fees	125736.00
1058	Hire charges	13250.00
1060	Sale of Compost Manure	1100.00
1061	Sales of Unservice able Stock and Stores	4281013.00
1064	Receipts From Hospital and Dispensaries	378212.00
1065	Pension and leave salary contribution	9600.00
1066	Miscellaneous recoveries	4980112.00
1068	Interest from Bank	1723732.98
1069	Projects - Overhead - Appropriation Expenses	26242488.00
1071	Interest on Staff advance	200.00
1072	I.P.P.(V) - Grant	447.00
1075	Dividend on Sares	30000.00
1077	Rent on Bunk Stall	3584982.00
1078	Park receipt	3106092.00
1101	Toll collection (Ring road)	1383981.00
1200	Receipts From Solid Waste Management	573978.00
1067	Interest on Investment	218695.00
4002	Deficit	244778659.29
	Total	907771015.04

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.06		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2001	Basic Pay	166334733.00
2002	Special Pay	1310058.00
2003	D.A.	93741291.00
2004	Interim Relief	1535947.00
2005	H.R.A.	8719480.00
2006	C.C.A.	2572647.00
2007	Cash Allowance	18462.00
2008	Conveyance Allowance	266018.00
2009	Medical Allowance	1869674.00
2010	Other Allowance	1163988.00
2012	Travel Expenses	1242863.00
2014	Supply of uniforms	2193879.00
2015	Telephone Charges	1200793.00
2016	Light Vehicles - Maintenance	1359552.00
2017	Legal Expenses	1129190.00
2018	Stationery & Printing Expenses	1895431.00
2019	Advertisement Charges	1984847.00
2020	Other Expenses	2769344.00
2023	Irecoverable Revenue items Written off	178123.76
2026	Computer operational expenses	619485.00
2028	Bank Charges	26712.08
2029	Interest on loans	13344262.00
2030	Lapsed Deposit Refund	9600.00
2031	Pension	90932366.45
2032	Commuted value pension	16449962.00
2033	Death cum retirement Gratuity	17584800.00
2034	SPF Contribution	579607.00
2035	Groupe Insurance Scheme Management Contribution	1950960.00
2036	Audit fees	2943920.00
2038	Depreciation	147571927.00
2040	Municipal contribution to Specific Schemes	231944212.00
2042	Reimbursement medical expenses	4971.00
2043	Expenditure on food sampling	20463.00
2046	Books, Periodicals and Magazine - Expenses	36930.00
2047	Postage, Telegrams and Fax Charges	173960.00
2048	E.B. Charges for Office Building	1010608.00
2049	Maintenance of office building	27416.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.06

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2050	Repairs & Maintenance of office Tools and Plants	476635.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.06		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2051	Training programme expences	13000.00
2052	Professional charges	118768.00
2053	Pension and leave salary contribution	124244.00
2054	Contributions	5529020.00
2055	Staff Wel Fare expenses	130.00
2061	Sitting Fees For Councillors	366074.00
2062	Council department Travel Expenses	550845.00
2063	Expenses on hospitality	81343.00
2070	Heavy Vehicles - Maintenance	4632412.75
2076	Repairs and maintenance -Open Drains	1731625.00
2077	Repairs, Plant and Machinery	104555.00
2084	Maintenance of Garden /Park	620.00
2088	Power Charges for Street Lights.	15020640.00
2089	Maintenance Expenses for Street Lights	10733447.00
2090	Wages	6777592.00
2092	petrol diesel evopration	1700.00
2095	Sanitary / Conservancy Expenses	112908.00
2096	Removal of Debries	3308090.00
2100	Sanitary / Conservancy Expenses	38437026.00
2101	Expenses on Sanitary Materials	802400.00
2103	Fairs and Festival Expenses	275440.00
2106	Anti malaria	592452.00
2107	Cost of medicine	1017547.00
2109	Hospital expenses other than medicine	189856.00
2121	Running of libraries	7665.00
2122	Maintenance of Lodging house	46498.00
	Total	907771015.04

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.06			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
(A) Liabilities			
4004	Loan From Government		103500000.00
4006	Loan From TUFIDCO		163642222.00
4010	Diversion of Municipal Fund		255050.00
4011	Corporation Contribution to capital works		656105342.00
4012	Contribution from Private parties		1690421.20
4013	Government Contribution		256230590.00
4014	Government Grant		184797559.00
4300	Bonds(Ring road)		254325724.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"		636,165,428.00
4001	Accumulated surplus		4,106,875,267.68
TOTAL (A)			6,363,587,603.88
(B) Current Liabilities			
4015	Advance collection of Property tax		396315.00
4016	Tender Deposits - Contractors		37941460.00
4017	Tender Deposits - Suppliers		1494052.00
4018	Security deposits revenue (lease autions / Aids /		25853693.50
4020	Deposits - Others		11283147.15
4021- 4034	Recoveries from staff pay bills payable Schedule "B"		127,035,272.00
4043	Library Cess - Payable		120680981.46
4044	Salaries Payable Current		-6208020.00
4045	Un paid Salaries		225031.50
4046	Account Payable Personel Claims		6790431.00
4047	Account Payable Contractors		-819008.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.06			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4048	Accounts Payable Suppliers		8538381.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.06			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4049	Accounts Payable Expenses		-24182030.25
4050	Other Payable		9502422.00
4051	Interest Payable		24737253.00
4052	Groupe Insurance Scheme Management Contribution		28505279.00
4053	Contribution to the CMDA / LPA Payable		55717698.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		-9055.00
4060	Khadi advance recovered Payable to Khadi		14490.00
TOTAL (B)			428147793.36
(C) Out Standings			
4035	Income Tax		-1799384.00
4036	Other Recoveries		15190899.52
4037	Sales Tax and		1623538.00
4038	Powercharges payable		63816.00
4039	Provision for doubtful collection of revenue item		117001096.67
4042	Ele. Edu. Tax Payable Current		702013.66
4141	Water supply and Draiage Tax Payable Arrear		301034.55
4142	Ele Edu.Tax Payable Arrea		141682.53
4110	Drainage Deposit payable	0	147725.00
4088	Audit fees payable		23293367.00
4090	SJSRY	0	12895467.05
40122	Vaigai River Contribution	0	12649428.36
Total (C)			182210684.34
Grand Total (A)+(B)+(C)			6973946081.58
			6973946081.58

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.06		
Code No.	Assets	Amount
(A) Fixed Assets		
3101	Land	4146877953.00
3102	Building	428580200.00
3103	Subway	734381.00
3104	Bridges And Flyovers	77534757.00
3105	Open Drains	121527724.00
3106	Heavy Vehicles	7305934.00
3107	Light Vehicles	8855370.00
3108	Other Vehicles	2610200.00
3109	Furniture, Fixtures and office equipments -	29182500.00
3110	Electrical Installations - lamps - light fitting	30557778.00
3111	Electrical Installations - Others	8797583.00
3112	Plant and machineries - Gross Block	3601956.00
3113	C.C. Road	134560420.00
3114	B.T. Road	451029284.00
3115	Metal Road	79435301.00
3117	Tools And Plant	1052887.00
	Total (A)	5532244228.00
(B) Current Assets		
3001	Specific Stock Account	49282134.00
3002	Property Tax Recoverable - Current	65862499.21
3003	Property Tax Recoverable - Arrears	147138223.29
3005	Profession Tax Recoverable - Current	3735946.00
3006	Profession Tax Recoverable - Arrears	25927845.50
3012	Lease Amounts Recoverable - Arrear	130678.00
3025	Interest Accrued on Fixed Deposit	170034.00
3213	Rent on Land Recoverable - Current	3575458.00
3214	Rent on Land Recoverable - Current	388543.00
3222	Market (Daily) fees Recoverable - Current	1632256.00
3223	Market (Weekly) fees Recoverable - Current	142840.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.06		
Code No.	Assets	Amount
3225	Advertise ment Fees recoverable- current	50802.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.06		
Code No.	Assets	Amount
3227	Fees for slaughter house recoverable - Current	471000.00
3228	Cycle stand fees Recoverable - Current	201529.00
3236	Rent on Shopping Complex Recoverable - Current	21514922.50
3239	Fees on Pay and Use Toilet Recoverable - Current	1418232.00
3277	Rent bunk stall Recoverable - Current	648818.00
3313	Rent on land Recoverable - Arrear	4829189.84
3314	Rent on land Recoverable - Arrear	6869369.72
3322	Market (Daily) fees Recoverable - Arrear	12626918.31
3323	Market (Weekly) fees Recoverable - Arrear	698200.98
3325	Advertisement fees Recoverable - Arrear	1116938.00
3327	Fees for slaughter house recoverable - Arrear	704601.00
3328	Cycle stand fees Recoverable - Arrear	7933577.00
3336	Rent on Shopping Complex Recoverable - Arrear	57888952.06
3337	Rent on Community Hall Recoverable - Arrear	1199045.00
3338	Rent on Building Recoverable - Arrear	3747058.00
3339	Fees on Pay and Use Toilet Recoverable - Arrear	18373606.50
3340	Rent on from Travellers bungalow Recoverable - Arrear	4567012.63
3342	Avenue receipt Recoverable -Arrear	21903.00
3377	Rent on Bunk Stall Recoverable - Arrear	8396179.90
3028 - 3046	Staff Advance recoverable Schedule "C"	2,544,165.01
3047	Interest on Staff advance	2000.00
3051	Advance To supplies	115051337.78
3052	Advance To Contractors	979397.19

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.06		
Code No.	Assets	Amount
3053	Materials Supplied to Contractors	-13022727.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.06		
Code No.	Assets	Amount
3054	Advance Recoverable Expenses	13855323.03
3055	Other Advances - Recoverable	5996970.31
3056	Deposits - Recoverable	315029.22
3058	General Imprest Account	-151647.00
3060	Collection Account Bank	7696047.99
3061	Collection Account Bank	4244.00
3062	Collection Account Bank	1636052.78
3064	Devolution fund account bank	318232.00
3065	Personel deposit account bank	10193.65
3066	Payment account bank	20189581.00
3067	Payment account bank	1090477.04
3068	Old bank account	23446781.67
3070	Fixed deposit	67529290.10
3072	Miscellaneous recoveries	26469.10
3090	SJSRY bank	12895467.05
3100	Inter Fund Transfer	113284295.82
3121	Project In Progress	446207348.00
3122	Project In Progress	1934301.00
3123	Capital fund Bank	138639.00
3124	Capital fund Bank	29368274.00
3125	Advance Tamilnadu construction	128617577.40
3126	MP fund Bank	2604821.00
3127	MLA fund Bank	7869600.00
	Total (B)	1441701853.58
	Grand Total(A)+(B)	6,973,946,081.58

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Building - Accumulated Depreciation	74,374,581.00
4062	Subways - Accumulated Depreciation	304,966.00
4063	Bridges - Accumulated Depreciation	27,119,390.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	47,976,671.00
4065	Heavy Vehicles - Account Depreciation	5,892,126.00
4066	Light Vehicles - Account Depreciation	4,283,283.00
4067	Other Vehicles - Accumulated Depreciation	2,462,588.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation	16,529,665.00
4069	Light Fitting- Accumulated Depreciation	14,109,053.00
4070	Electrical Installation Other - Accumulated Depreciation	2,621,927.00
4071	Plant & Machinery - Accumulated Depreciation	1,824,598.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	65,191,896.00
4073	B.T. Roads - Accumulated Depreciation	303,440,886.00
4074	Metal Roads - Accumulated Depreciation	69,680,758.00
4079	Tools And Plant- Accumulated Depreciation	353,040.00
	Total	636,165,428.00

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

4021	PF Recoveries	118248819.00
4022	Co-Operative Society Recoveries	1327987.00
4023	RD Recoveries	2620556.00
4024	LIC Recoveries	654311.00
4025	SPF Recoveries	-619184.00
4026	FBF Recoveries	424824.00
4027	Exerternal Housing Loan	13600.00
4028	GPF - Recoveries	-442900.00

MADURAI CORPORATION

4029	Income Tax deduction at source From Employee	302126.00
4030	Recoveries towards loan	100570.00
4031	Court Recoveries	127743.00
4032	Subscription to HBA/FBF	384800.00
4033	HF Recoveries	148445.00
4034	Recoveries payable to other municipality	9360.00
4026 2	Family benefit Fund (Pensioners)	2549597.00
4033 2	Health Fund (Pensioners)	1184618.00
	Total	127,035,272.00

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - C
Staff Advances

3028	Festival Advance	1973036.64
3029	Hand loom advance recovered Payable to Coptex	614.00
3030	Khadi advance recovered Payable to Khadi	51000.00
3032	Flood Advance	200000.00
3033	Immediate relief Advance	53000.00
3037	Tour Advance	-6266.63
3038	Advance of pay and TA on transfer	-50.00
3041	Computer Advance	-8000.00
3042	Cycle Advance	70200.00
3043	Motor Cycle Advance	127984.00
3045	Marriage Advance	82647.00
	Total	2,544,165.01

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.06

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.05	Assets Value				Depreciation			
						Assets Created Upto 30.09.05	Assets Created 01.10.05 - 28.02.06	Assets Created from 01.03.06	Total	Opening Balance	Assets Created Upto 30.09.05	Assets Created 01.10.05 - 28.02.06	Total
1	Building	5%	351563573	56793761	294769812	40498408	32696379	3821840	77016627	14738491	2024920	817409	17580820
2	Sub Ways	18%	734381	210704	523677				0	94262	0	0	94262
3	Bridges	7%	77534757	23324685	54210072				0	3794705	0	0	3794705
4	Open Drains	18%	90703791	35190263	55513528	7987665	15068817	7767451	30823933	9992435	1437780	1356194	12786408
5	Heavy Vehicle	25%	7583478	5698401	1885077				0	471269	0	0	471269
6	Light Vehicle	25%	8726010	2871383	5854627	129360			129360	1463657	32340	0	1495997
7	Other Vehicle	50%	2411450	1884975	526475	198750			198750	263238	99375	0	362613
8	Furniture & Fittings	25%	22049120	13065834	8983286	2912369	3919336	338075	7169780	2245822	728092	489917	3463831
9	Electrical Instalation Lamps	25%	19714428	9716335	9998093	6733477	1678601	2431272	10843350	2499523	1683369	209825	4392718
10	Electrical Instalation Others	14%	8739405	1617162	7122243	51128	7050		58178	997114	7158	494	1004765
11	Plant And Machinery	25%	3075176	1319942	1755234		526780		526780	438809	0	65848	504656
12	C.C. Road	25%	97286439	47581654	49704785	10805184	19861997	6606800	37273981	12426196	2701296	2482750	17610242
13	B.T. Road	40%	336972150	228937230	108034920	55255633	45937174	12864327	114057134	43213968	22102253	9187435	74503656
14	Metal Road	60%	70879851	60225345	10654506	2263337	5682357	609756	8555450	6392704	1358002	1704707	9455413
16	Tools And Plant	25%	467796	302468	165328	36959		548132	585091	41332	9240	0	50572
	Total		1098441805	488740142	609701663	126872270	125378491	34987653	287238414	99073523	32183826	16314578	147571926

MADURAI CORPORATION									
INVESTMENT ABSTRACT FOR 2005-06									
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	
49	ELS	1232730.00			1232730.00	1232730.00	184676.00	0.00	
	Total	1232730.00	0.00	0.00	1232730.00	1232730.00	184676.00	0.00	
50	Ring Road (Project)	17289943.00	11300000.00		28589943.00	17289943.00	218695.00	11300000.00	
		17289943.00	11300000.00	0.00	28589943.00	17289943.00	218695.00	11300000.00	
51	NNT	2314957.00			2314957.00			2314957.00	
	Total	2314957.00	0.00	0.00	2314957.00			2314957.00	
	Grand Total	23002374.30	11300000.00	0.00	34302374.30	18522673.00	403371.00	15779701.30	
	Ring Road (Escrow)	51749588.80			51749588.80			51749588.80	
	Total	51749588.80	0.00	0.00	51749588.80	0.00	0.00	51749588.80	
	Grand Total	74751963.10	11300000.00	0.00	86051963.10	18522673.00	403371.00	67529290.10	
	Interest						403371.00		
	Add:Accrued Interest						125008.00		
	Less:last year acc.int						309684.00		
	Total interest						218695.00		

MADURAI CORPORATION					
LEASE DCB 2005-06					
Code	Account Head	Demand	Collection	Excess	Balance
CURRENT					
1012.00	Swimming Pool Collection				0.00
1026.00	Fees for Bays and other Reciepts in the Bus stand				0.00
1078.00	Park receipt				0.00
3213.00	Rent On lands-current	4919490.00	1344032.00		3575458.00
3214.00	Rent On Shops-current	4454136.00	4065593.00		388543.00
3222.00	Market fees -Daily Market-Current	12947552.00	11315296.00		1632256.00
3223.00	Market fees -Weekly Market-Current	331064.00	188224.00		142840.00
3225.00	Advertisement Fees-Current	98500.00	47698.00		50802.00
3227.00	Fees for Slaughter House -Current	946500.00	475500.00		471000.00
3228.00	Cycle, Car,Lorry Stand Fees-Current	8628788.00	8427259.00		201529.00
3236.00	Rent On Shopping Complex-Current	37193000.00	15678077.50		21514922.50
3239.00	Pay and use Toilet-Current	10373210.00	8954978.00		1418232.00
3240.00	RENT ON RESTHOSES	3334910.00	3334910.00		0.00
3242.00	Avenue Receipt -current				0.00
3277.00	Rent on Bunk Stalls-Current	3584982.00	2936164.00		648818.00
	Total	86812132.00	56767731.50	0.00	30044400.50
ARREAR					
3313.00	Rent On lands-Arrear	5806408.84	977219.00		4829189.84
3314.00	Rent On lands-Arrear	8843380.72	1974011.00		6869369.72
3322.00	Market fees -Daily Market-Arrear	12626918.31			12626918.31
3323.00	Market fees -Weekly Market-Arrear	699740.98	1540.00		698200.98
3325.00	Advertisement Fees-Arrear	1116938.00			1116938.00
3327.00	Fees for Slaughter House -Arrear	704601.00			704601.00
3328.00	Cycle, Car,Lorry Stand Fees-Arrear	8095743.00	162166.00		7933577.00
3336.00	Rent On Shopping Complex-Arrear	68691411.56	10802459.50		57888952.06
3339.00	Pay and use Toilet-Arrear	18397606.50	24000.00		18373606.50
3342.00	Avenue Receipt -Arrear	21903.00			21903.00
3377.00	Rent on Bunk Stalls-Arrear	11310316.90	2914137.00		8396179.90
	Total	136314968.81	16855532.50	0.00	119459436.31
	GRAND TOTAL	223127100.81	73623264.00	0.00	149503836.81