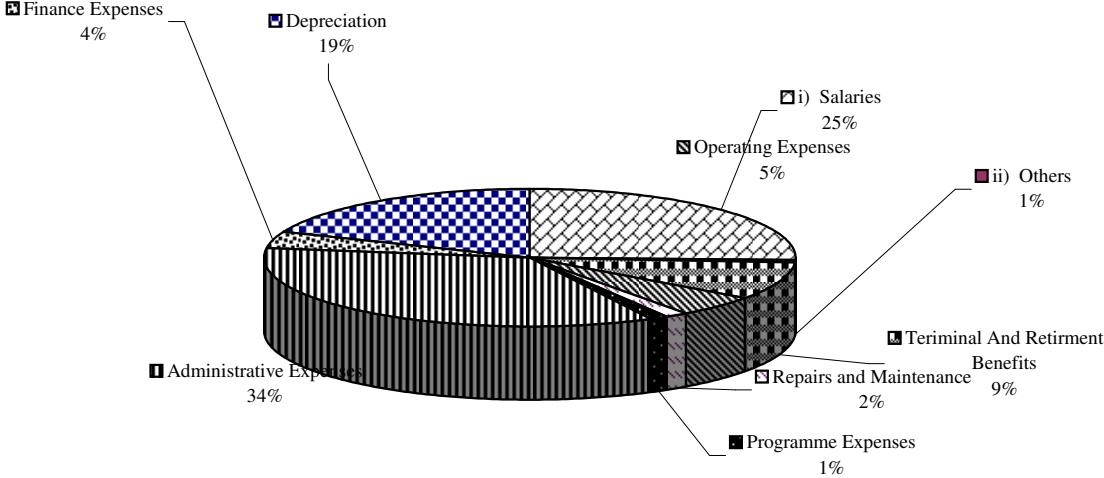
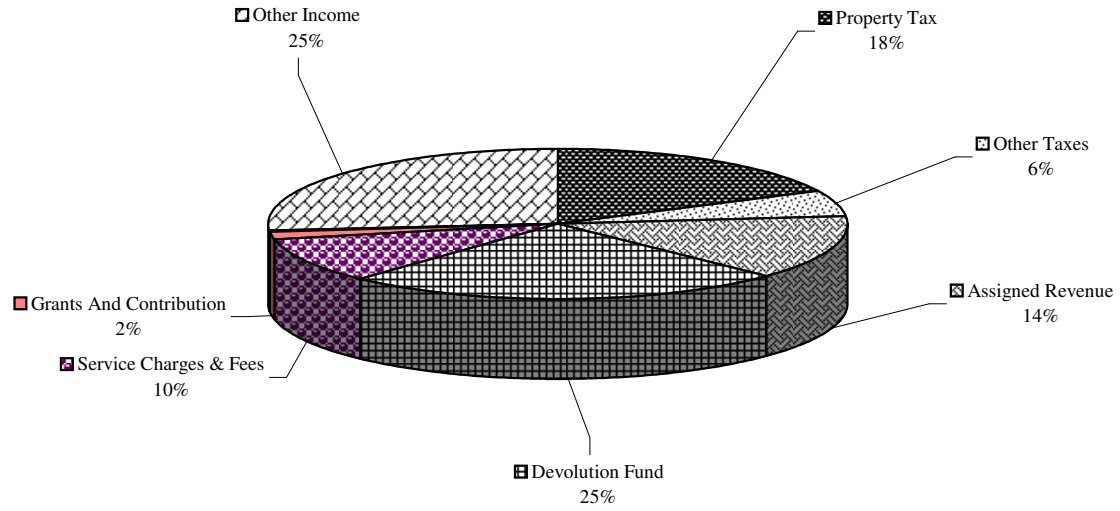


Madurai Corporation Expenditure 2006-07



Madurai Corporation Income 2006-07



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

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	331,081,410.00
	ii) Others	7,560,443.00
B	Teriminal And Retirment Benefits	116,835,472.00
C	Operating Expenses	65,543,601.00
D	Repairs and Maintenance	19,544,535.00
E	Programme Expenses	11,759,055.00
F	Administrative Expenses	454,027,663.00
G	Finance Expenses	49,865,662.87
H	Depreciation	245,894,378.00
	Total	1,302,112,219.87

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

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Pay including Personal Pay	246307702.00
2002	Special Pay	1635929.00
2003	D.A	61927128.00
2004	Interim Relief	107521.00
2005	HRA	13550212.00
2006	CCA	4184273.00
2007	Cash Allowance	43722.00
2008	Conveyance Allowance	228765.00
2009	Medical Allowance	1995666.00
2010	Other Allowance	1100492.00
	Total	331081410.00
	ii) Others	
2011	Ex-gratia/Bonus	6104236.00
2012	Travel Expenses	635619.00
2013	Leave Trave Concession	8110.00
2014	Supply of Uniforms	720603.00
2051	Training Programme Expenses	83800.00
2055	Staff Welfare Expenses	8075.00
	Total	7560443.00
B	Teriminal And Retirment Benefits	
2031	Pension (Super annuation etc)	93348805.00
2032	Commuted Value of Pension	8431518.00
2033	Death Cum Retirement Gratituty	10453847.00
2034	Spl PF cum Gratituity Scheme - Management	392942.00
2035	Group Insurance - Management Contribution	1132901.00
2039	Pension Contribution to Municipal Employers	2283843.00
2053	Pension & Leave Salary Conribution	791616.00
	Total	116835472.00
C	Operating Expenses	
2086	Power Charges for sewerage system/Pumping Stations	1417.00
2089	Street Light Maintenance	9429797.00
2090	Wages	9643389.00
2091	Stores Written off	270.00

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

Code No.	Particulars	Amount
2096	Removal of Debris	11515152.00
2100	Sanitary/Conservancy Expenses	27207566.00
2101	Expenses on Sanitary Materials	1610980.00
2107	Cost of Medicines	4718740.00
2108	Rent for Buildings	107289.00
2109	Hospital expenses	891562.00
2110	Diet to Patients	330344.00
2120	Zoological Garden Maintenance	13860.00
2121	Running of libraries / Reading rooms	73235.00
	Total	65543601.00
D	Repairs and Maintenance	
2016	Light Vehicle Maintenance	430096.00
2049	Office Building Maintenance	13943.00
2050	Repairs and Maintenance of Office Furniture etc.	345547.00
2070	Heavy Vehicles Maintenance	5094134.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	122813.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	13263961.00
2077	Repairs & Maint. Plant & Machinery/Instruments	163581.00
2084	Maintenance of Gardens / Parks	143.00
2085	Plants, Manure, Implements etc.	95800.00
2122	Maintenance of lodging houses / rest houses, TB, IB	14267.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	125.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	125.00
	Total	19544535.00
E	Programme Expenses	
2052	Professional Charges	7514735.00
2064	Opening Ceremonies - Expenses	252594.00
2065	Election Expenses	21382.00
2105	Improvements to Compost Yard	134109.00
2106	Anti - Filaria /Anti Malaria Operations	3836235.00
	Total	11759055.00
F	Administrative Expenses	
2015	Telephone Charges	2103131.00
2017	Legal Expenses	981897.00

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

Code No.	Particulars	Amount
2018	Stationery & Printing	1763478.00
2019	Advertisement Charges	1281546.00
2020	Other Expenses	1212719.00
2026	Computer operational Expenses	509293.00
2040	Municipal Contribution to other Funds / Schemes	436044048.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	5849.00
2043	Expenses on food Sampling	12165.00
2046	Books / Periodicals / Magazines	140317.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00
2048	Electricity Consumption Charges for Office Buildings	1521464.00
2054	Contributions	6576722.00
2061	Sitting fees for the Councillors and Meeting Expenses	258869.00
2063	Hospitality & Entertainment Expenses	153037.00
2095	Survey Charges	1348128.00
	Total	454027663.00
G	Finance Expenses	
2021	Property Tax Vacancy Remission	9402.00
2022	Provision for doubtful Collection of Revenue items	1589359.94
2023	Irrecoverable Revenue Items - Wriiten off	4202256.02
2024	M.O.Commission (Pension)	5000.00
2027	Interest Charged by Bank	80213.00
2028	Bank Charges	27363.91
2029	Interest on Loans/Ways & Means Adv/Overdraft	40406511.00
2036	Audit Fees	3542557.00
2030	Lapsed Deposit Refund	3000.00
	Total	49865662.87
H	Depreciation	
2037	Loss on Sale of Asset	-64.00
2038	Depreciation	245894442.00
	Total	245894378.00
	Grand Total	1302112219.87

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.07

INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	126,206,083.09
B	Other Taxes	39,908,750.00
C	Assigned Revenue	97,921,894.00
D	Devolution Fund	174,501,615.00
E	Service Charges & Fees	69,564,535.00
F	Grants And Contribution	12,094,975.00
G	Sale & Hire Charges	1,075,307.00
H	Other Income	187,587,490.48
I	Deficit	593,251,570.30
	Total	1,302,112,219.87

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.07		
INCOME		
ABSTRACT		
A	Property Tax	
1001	Property Tax	126149478.19
1005	Excess Remittance - Prop.Tax & other Revenue items	56604.90
	Total	126206083.09
B	Other Taxes	
1006	Profession Tax	38542438.00
1007	Pilgrim Tax	240325.00
1011	Advertisement Tax	1125987.00
	Total	39908750.00
C	Assigned Revenue	
1046	Duty on Transfer of Property	88867372.00
1047	Entertainment Tax	9054522.00
	Total	97921894.00
D	Devolution Fund	
1053	Devolution Fund	174501615.00
	Total	174501615.00
E	Service Charges & Fees	
1012	Swimming Pool	857325.00
1013	Rent on Land	8687792.00
1014	Rent on Land	4255212.00
1016	Fees under Places of Public Resorts Act	2738888.00
1017	Trade Licence Fees	8142049.00
1018	Licence Fees under PFA Act	118781.00
1019	Building Licence Fees	12397798.00
1020	Encroachment Fees	8648948.00
1021	Parking Fees	286057.00
1025	Advertisement Fees	166500.00
1026	Fees for bays in Bus Stand	5653862.00
1029	Survey Fees	820.00
1039	Fees on pay & use Toilets (Annual Lease)	10909235.00
1044	Other Fees	6107128.00
1054	Copy Application Fees	120795.00
1064	Receipts from Hospital and Dispensaries	473345.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.07		
INCOME		
ABSTRACT		
	Total	69564535.00
F	Grants And Contribution	
1052	Grants for Schemes Implementation	6273400.00
1072	I.P.P - V Grant	5821575.00
	Total	12094975.00
G	Sale & Hire Charges	
1058	Hire Charges	58885.00
1060	Sale of Compost Manure	1750.00
1061	Sale of Stock & Stores	1014672.00
	Total	1075307.00
H	Other Income	
1022	Market Fees - Daily (Annual Lease) Market	11357079.00
1023	Market Fees - Weekly (Annual Lease) Market	311051.00
1027	Fees for Slaughter Houses	855500.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	7832450.00
1031	Development Charges	11386734.00
1033	Rent on and Lease of Lands	2195000.00
1034	Income from Ferries	10.00
1035	Income from Fairs and Festivals	2343.00
1036	Rent on Shopping Complex	36393899.00
1037	Rent for Community Hall	2293646.00
1038	Rent on Buildings	401257.00
1040	Rent from Travellers Bungalows & Rest Houses	4288344.00
1041	Road cut restoration Charges	32796050.00
1043	Demolition Charges for unauthorised Constructions and Building Service Charges	2018955.00
1045	Other Income	7870559.40
1048	Magisterial fines	1404.000
1055	Penalty and Bank Charges for Dishonoured Cheques	10724.00
1065	Pension & Leave Salary Contributions	1733.00
1066	Miscellaneous Recoveries	5636394.00
1067	Interest from Investments/Fixed Deposits	1158285.00
1068	Interest from Banks	1278815.08
1069	Project Overhead Appropriation Expenses	45408045.00
1073	Deposit forfeited	38550.00
1075	Dividend on Shares	433549.00
1077	Rent on bunk stalls	3584982.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.07		
INCOME		
ABSTRACT		
1078	Garden / Park - Receipts	3950414.00
1100	Cable TV Rent	1030080.00
1101	Cable Penalty	3863992.00
1200	Periodical Fees	1143890.00
1616	PRR Act	43756.00
	Total	187587490.48
	DEFICIT	
4002	Deficit	593251570.30
	Total	593251570.30
	Grand Total	1302112219.87

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	126149478.19
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	56604.90
1006	Profession Tax	0.00	38542438.00
1007	Pilgrim Tax	0.00	240325.00
1011	Advertisement Tax	0.00	1125987.00
1012	Swimming Pool	0.00	857325.00
1013	Rent on Land	0.00	8687792.00
1014	Rent on Land	0.00	4255212.00
1016	Fees under Places of Public Resorts Act	0.00	2738888.00
1017	Trade Licence Fees	0.00	8142049.00
1018	Licence Fees under PFA Act	0.00	118781.00
1019	Building Licence Fees	0.00	12397798.00
1020	Encroachment Fees	0.00	8648948.00
1021	Parking Fees	0.00	286057.00
1022	Market Fees - Daily (Annual Lease) Market	0.00	11357079.00
1023	Market Fees - Weekly (Annual Lease) Market	0.00	311051.00
1025	Advertisement Fees	0.00	166500.00
1026	Fees for bays in Bus Stand	0.00	5653862.00
1027	Fees for Slaughter Houses	0.00	855500.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	0.00	7832450.00
1029	Survey Fees	0.00	820.00
1031	Development Charges	0.00	11386734.00
1033	Rent on and Lease of Lands	0.00	2195000.00
1034	Income from Ferries	0.00	10.00
1035	Income from Fairs and Festivals	0.00	2343.00
1036	Rent on Shopping Complex	0.00	36393899.00
1037	Rent for Community Hall	0.00	2293646.00
1038	Rent on Buildings	0.00	401257.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	10909235.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	4288344.00
1041	Road cut restoration Charges	0.00	32796050.00
1043	Demolition Charges for unauthorised Constructions and Building Service Charges	0.00	2018955.00
1044	Other Fees	0.00	6107128.00
1045	Other Income	0.00	7870559.40
1046	Duty on Transfer of Property	0.00	88867372.00
1047	Entertainment Tax	0.00	9054522.00
1048	Magisterial fines	0.00	1404.00
1052	Grants for Schemes Implementation	0.00	6273400.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
1053	Devolution Fund	0.00	174501615.00
1054	Copy Application Fees	0.00	120795.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	10724.00
1058	Hire Charges	0.00	58885.00
1060	Sale of Compost Manure	0.00	1750.00
1061	Sale of Stock & Stores	0.00	1014672.00
1064	Receipts from Hospital and Dispensaries	0.00	473345.00
1065	Pension & Leave Salary Contributions	0.00	1733.00
1066	Miscellaneous Recoveries	0.00	5636394.00
1067	Interest from Investments/Fixed Deposits	0.00	1158285.00
1068	Interest from Banks	0.00	1278815.08
1069	Project Overhead Appropriation Expenses	0.00	45408045.00
1072	I.P.P - V Grant	0.00	5821575.00
1073	Deposit forfeited	0.00	38550.00
1075	Dividend on Shares	0.00	433549.00
1077	Rent on bunk stalls	0.00	3584982.00
1078	Garden / Park - Receipts	0.00	3950414.00
1088	Prior Year Income	0.00	5307039.00
1100	Cable TV Rent	0.00	1030080.00
1101	Cable Penalty	0.00	3863992.00
1200	Periodical Fees	0.00	1143890.00
1616	PRR Act	0.00	43756.00
2001	Pay including Personal Pay	246307702.00	0.00
2002	Special Pay	1635929.00	0.00
2003	D.A	61927128.00	0.00
2004	Interim Relief	107521.00	0.00
2005	HRA	13550212.00	0.00
2006	CCA	4184273.00	0.00
2007	Cash Allowance	43722.00	0.00
2008	Conveyance Allowance	228765.00	0.00
2009	Medical Allowance	1995666.00	0.00
2010	Other Allowance	1100492.00	0.00
2011	Ex-gratia/Bonus	6104236.00	0.00
2012	Travel Expenses	635619.00	0.00
2013	Leave Trave Concession	8110.00	0.00
2014	Supply of Uniforms	720603.00	0.00
2015	Telephone Charges	2103131.00	0.00
2016	Light Vehicle Maintenance	430096.00	0.00
2017	Legal Expenses	981897.00	0.00
2018	Stationery & Printing	1763478.00	0.00
2019	Advertisement Charges	1281546.00	0.00
2020	Other Expenses	1212719.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
2021	Property Tax Vacancy Remission	9402.00	0.00
2022	Provision for doubtful Collection of Revenue items	1589359.94	0.00
2023	Irrecoverable Revenue Items - Wriiten off	4202256.02	0.00
2024	M.O.Commission (Pension)	5000.00	0.00
2026	Computer operational Expenses	509293.00	0.00
2027	Interest Charged by Bank	80213.00	0.00
2028	Bank Charges	27363.91	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	40406511.00	0.00
2030	Lapsed Deposit Refund	3000.00	0.00
2031	Pension (Super annuation etc)	93348805.00	0.00
2032	Commuted Value of Pension	8431518.00	0.00
2033	Death Cum Retirement Gratitude	10453847.00	0.00
2034	Spl PF cum Gratitude Scheme - Management	392942.00	0.00
2035	Group Insurance - Management Contribution	1132901.00	0.00
2036	Audit Fees	3542557.00	0.00
2037	Loss on Sale of Asset	0.00	64.00
2038	Depreciation	245894442.00	0.00
2039	Pension Contribution to Municipal Employers	2283843.00	0.00
2040	Municipal Contribution to other Funds / Schemes	436044048.00	0.00
2041	Prior Year Expenses	74497723.96	0.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	5849.00	0.00
2043	Expenses on food Sampling	12165.00	0.00
2046	Books / Periodicals / Magazines	140317.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00	0.00
2048	Electricity Consumption Charges for Office Buildings	1521464.00	0.00
2049	Office Building Maintenance	13943.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	345547.00	0.00
2051	Training Programme Expenses	83800.00	0.00
2052	Professional Charges	7514735.00	0.00
2053	Pension & Leave Salary Conribution	791616.00	0.00
2054	Contributions	6576722.00	0.00
2055	Staff Welfare Expenses	8075.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	258869.00	0.00
2063	Hospitality & Entertainment Expenses	153037.00	0.00
2064	Opening Ceremonies - Expenses	252594.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
2065	Election Expenses	21382.00	0.00
2070	Heavy Vehicles Maintenance	5094134.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	122813.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	13263961.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	163581.00	0.00
2084	Maintenance of Gardens / Parks	143.00	0.00
2085	Plants, Manure, Implements etc.	95800.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	1417.00	0.00
2089	Street Light Maintenance	9429797.00	0.00
2090	Wages	9643389.00	0.00
2091	Stores Written off	270.00	0.00
2095	Survey Charges	1348128.00	0.00
2096	Removal of Debris	11515152.00	0.00
2100	Sanitary/Conservancy Expenses	27207566.00	0.00
2101	Expenses on Sanitary Materials	1610980.00	0.00
2105	Improvements to Compost Yard	134109.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	3836235.00	0.00
2107	Cost of Medicines	4718740.00	0.00
2108	Rent for Buildings	107289.00	0.00
2109	Hospital expenses	891562.00	0.00
2110	Diet to Patients	330344.00	0.00
2120	Zoological Garden Maintenance	13860.00	0.00
2121	Running of libraries / Reading rooms	73235.00	0.00
2122	Maintenance of lodging houses / rest houses, TB, IB	14267.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	125.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	125.00	0.00
3001	Stock Account	72753665.00	0.00
3002	Property Tax Recoverable - Current	40745324.19	0.00
3003	Property Tax Recoverable - Arrears	108171821.52	0.00
3005	Profession Tax Recoverable - Current	4105231.00	0.00
3006	Profession Tax Recoverable - Arrears	16849206.00	0.00
3007	Other Taxes Recoverable - Current	148000.00	0.00
3009	Licence Fees Recoverable - Current	67650.00	0.00
3011	Lease Amounts Recoverable - Current	54000.00	0.00
3012	Lease amounts Recoverable - Arrears	130678.00	0.00
3025	Interest due on Fixed Deposit	369519.00	0.00
3028	Festival Advance	1677347.64	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
3029	Handloom Advance	0.00	2970.00
3030	Khadi Advance	51000.00	0.00
3031	Education Advance	0.00	2500.00
3032	Flood Advance	253266.00	0.00
3033	Immediate relief Advance	155989.00	0.00
3036	Advance of TA to the deceased family	0.00	306.00
3037	Tour Advance	81895.37	0.00
3038	Advance of pay & TA on transfer	0.00	50.00
3041	Computer Advance	0.00	8000.00
3042	Bicycle Advance	0.00	32955.00
3043	Motor Cycle Advance	183682.00	0.00
3045	Marriage Advance	39171.00	0.00
3046	House Building Advance	0.00	1738.00
3047	Interest on Staff Adv. - Recoverable	1500.00	0.00
3051	Advance to the Suppliers	123048359.78	0.00
3052	Advance to Contractors	979397.19	0.00
3053	Materials Cost Recoverable Accounts Contractors	0.00	14076985.00
3054	Advances Recoverable-Expenses	16122661.03	0.00
3055	Other Advances - Recoverable	10773068.31	0.00
3056	Deposits Recoverable	315229.22	0.00
3057	Prepaid Expenses	414017.00	0.00
3058	General Imprest Account	0.00	150647.00
30601	Revenue Fund Receipt A/c (Main)	1920875.84	0.00
306011	Revenue Fund Receipt A/c (East)	90340.15	0.00
306012	Revenue Fund Receipt A/c (West)	1070118.00	0.00
306013	Revenue Fund Receipt A/c (South)	1145959.49	0.00
306014	Revenue Fund Receipt A/c (North)	336415.00	0.00
306015	Andhra Bank Online Collection	3496.00	0.00
306016	City Union Bank Online Collection	320639.56	0.00
306017	Dhanalakshmi Bank	75887.31	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
30602	Vaigai (Central)	1225427.00	0.00
306021	Vaigai (East)	264101.00	0.00
306022	Vaigai (West)	8079.00	0.00
306023	Vaigai (South)	9021.00	0.00
306024	Vaigai (North)	3030.00	0.00
30603	Receipt Account / SBI (TKL)	248702.00	0.00
30605	ICICI Bank- (Credit Card Collection)	323413.91	0.00
3061	Library Cess (Central)	375545.93	0.00
306111	Library Cess (East)	1891198.00	0.00
306112	Library Cess (West)	35053.00	0.00
306113	Library Cess (South)	82742.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
306114	Library Cess (North)	19740.00	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Devolution Fund A/C - Bank	28101.00	0.00
3065	P.D Account - Treasury	10193.65	0.00
30661	Payment Account	1060296.00	0.00
306611	Payment A/c (East)	1380440.00	0.00
306612	Payment A/c (West)	153303.00	0.00
306613	Payment A/c (South)	2318535.00	0.00
306614	Payment A/c (North)	723517.00	0.00
30662	Deposit Account	5073667.00	0.00
30663	IPP V Bank Account	6130083.81	0.00
30664	Council Election	1234675.00	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 Bank A/c	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 Escrow A/c	1484.60	0.00
30688	Escrow Bank A/c	100.00	0.00
30689	Old Bank A/c No.(2,00,000)	20340924.79	0.00
30692	Payment A/c	0.00	611439.00
3070	Fixed Deposit	89284366.10	0.00
3072	Misc. Recoveries - receivable	0.00	49548.90
3090	SJSRY/NRY Bank Accounts	20328325.78	0.00
3100	Inter Fund Transfer	6145605.82	0.00
3101	Land - Gross Block	4146877953.00	0.00
3102	Buildings Gross Block	507343922.00	0.00
3103	Subways & Cause Ways - Gross Block	2679949.00	0.00
3104	Bridges & Flyovers - Gross Block	78563642.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	152317837.00	0.00
3106	Heavy Vehicles - Gross Block	10990268.00	0.00
3107	Light Vehicles - Gross Block	11447050.00	0.00
3108	Other Vehicles - Gross Block	2610200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	38716749.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	40620945.00	0.00
3111	Elect.Instlln Others - Gross Block	9606033.00	0.00
3112	Plant & Machinerics - Gross Block	4632236.00	0.00
3113	Roads & Pavements Concrete - Gross Block	237329755.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
3114	Roads & Pavements Black topped -Gross Block	720753552.00	0.00
3115	Roads & Pavements others - Gross Block	83191857.00	0.00
3117	Tools and plant - Gross block	2212467.00	0.00
3121	Projects in Progress Account	446207348.00	0.00
3122	Projects in progress - Govt Grants	1934301.00	0.00
31231	Works (Main Account)	2883929.00	0.00
31232	Escrow TUFIDCO	601718.00	0.00
31233	Tamukkam Improvement	66601378.00	0.00
31234	Road - Inoperative Account	6871.00	0.00
3124	NNT Account	99766.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	130617577.40	0.00
3126	M.P Fund	2125249.00	0.00
31271	MLA (East)	13276516.00	0.00
31272	MLA (West)	3145256.00	0.00
31273	MLA(TPK)	33518.00	0.00
31274	MLA (Central)	98820.00	0.00
31275	MLA (Samayanallur)	496271.00	0.00
31276	MLA (OLD)	43318.00	0.00
3130	National Slum Development Program	288231.00	0.00
3138	Other Items	7700.00	0.00
3151	XII Finance Commission Fund	22284561.00	0.00
3152	Decentralised District plan	511506.00	0.00
3213	Rent on land recoverable (CURRENT)	6457486.00	0.00
3222	Daily Market Collection (Current)	3229106.00	0.00
3225	Adv. Charges	166500.00	0.00
3228	Vehicle / Taxi / Cycle Stand (Current	4430718.00	0.00
3233	Rent on lese of land Recoverable Current	602924.00	0.00
3236	Rent on Shopping Complex (Current)	17757160.00	0.00
3239	Pay and Use Toilets (Current)	6664530.00	0.00
3277	Rent on Bunk stalls (Current)	1041505.00	0.00
3313	Rent on Land (Arrear)	6720782.84	0.00
3314	Rent on Land(Arr - Tiles Roof)	5619096.72	0.00
3322	Daily Market Collection (Arrear)	14259174.31	0.00
3323	Weekly Market Collection (Arrear)	841040.98	0.00
3325	Advertisement Fees Recoverable - Arrear	1167740.00	0.00
3327	Income from Slaughter House Recoverable Arrear	1170089.00	0.00
3328	Vehicle / Taxi / Cycle Stand (Arrear)	8126806.00	0.00
3336	Rent on Shopping Complex (Arrear)	66699800.56	0.00
3337	Rent on Community Hall Recoverable - Arrear	1199045.00	0.00
3338	Rent on Building - Quarters(Arrear)	3715848.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
3339	Pay and Use Toilets (Arrear)	19791838.50	0.00
3340	Rent on Lodge / Travellers Bungalow (Arrear)	4437444.63	0.00
3342	Avenue Receipt Recoverable - Arrear	21903.00	0.00
3377	Rent on Bunk Stalls (Arrear)	7772546.90	0.00
4001	Accumulated Surplus/Deficit	0.00	4106875267.68
4004	Loans from Govt	0.00	103500000.00
4006	Loans from TUFIDCO	0.00	339099159.00
4007	Loans from TNUDF	0.00	187360000.00
4010	Diversion from Municipal Fund	0.00	245075.00
4011	Contribution from Municipal Fund	0.00	1092148405.00
4012	Contribution from Private Parties	0.00	1674669.20
40122	Vaigai Deposit	0.00	12662117.36
4013	Contributions from the Govt	0.00	325979612.00
4014	Grants from the Govt	0.00	195013343.00
4015	Advance Collection of Property Tax	0.00	10098168.00
4016	Tender Deposit - Contractors	0.00	60056677.00
4017	Tender Deposit - Suppliers	0.00	1639184.00
4018	Security Deposit - Revenue	0.00	28646325.50
4020	Deposit - Others	0.00	12464434.15
4021	Provident Fund Recoveries	0.00	136001940.00
4022	Cooperative Society Loans Recoveries	0.00	3132240.00
4023	RD / CTD Recoveries	618482.00	0.00
4024	LIC Policy Premium Recoveries	0.00	595476.00
4025	Spl PF cum Gratituty Scheme	836863.00	0.00
4026	FBF Group Insurance - Recoveries	0.00	1223780.00
40262	FSF - Pensioners	0.00	2551787.00
4027	External Housing Loan Recoveries	0.00	30732.00
4028	Deputationist Recoveries	1595349.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	334184.00
4030	Recoveries towards loans from Banks	0.00	108384.00
4031	Court Recoveries	0.00	157629.00
4032	HBA, Spl FBF Subscription	0.00	396270.00
4033	Health fund Subscription	0.00	91736.00
40332	Health Fund - Pensioners	0.00	1184618.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	9470.00
4035	IT Deductions Contractors	603250.00	0.00
4036	Other Recoveries	0.00	15500766.52
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	7647606.00
4038	Power Charges - Street Light - Payable	0.00	522357.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	117037063.67

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
4040	Survey Charges Payable	0.00	2258111.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.07

Code No.	Account Head	Debit	Credit
4041	Water Supply & Drinage Tax - Payable	0.00	100054.00
4042	Education Tax Payable	0.00	752124.66
4043	Library Cess Payable	0.00	135673690.33
4044	Salaries Payable	27918745.00	0.00
4045	Unpaid Salaries / Pension	0.00	261707.50
4046	Accounts Payable - Personal Claims	0.00	1376337.00
4047	Accounts Payable Contractors	46707759.00	0.00
4048	Accounts Payable Suppliers	0.00	20687160.00
4049	Accounts Payable Expenses	35057291.25	0.00
4050	Other Payables including L.W.F.	0.00	11305268.00
4051	Interest Payable	0.00	34599753.00
4052	Group Ins.Scheme Mgmtnt Contbn - Payable	0.00	35891326.00
4053	Contribution to the CMDA / LPA Payable	0.00	55717698.00
4054	Municipal Contribns to Specific Scheme	0.00	650000.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPCB	10575.00	0.00
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co-Optex	12039.00	0.00
4060	Khadi Advance Recovered - Payable to Khadhi Board	0.00	15987.00
4061	Buildings Accumulated Depreciation	0.00	95190073.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	613737.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	30684477.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	64535958.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	6838838.00
4066	Light Vehicles Accumul. Depreciation	0.00	5445266.00
4067	Other Vehicles Accumul. Depreciation	0.00	2643894.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	21641593.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	19657078.00
4070	Elect. Installn others Accum. Deprecn	0.00	3597695.00
4071	Plant & Machinery Accumulated Depn	0.00	2328625.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	98652257.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	452400579.00
4074	Roads & Pavements others Acc. Deprecn	0.00	77106363.00
4079	Tools & Plant - Accumulated Depreciation	0.00	817897.00
4085	Reservoirs Accumulated Depreciation	0.00	19.00
4088	Audit Fees Payable	0.00	26835924.00
4090	SJSRY / NRY Bank Account	0.00	20328325.78
4100	Capital Reserve	0.00	615586.00
4101	Provision for Encroachments	0.00	323380.00
4300	Bonds (Ring Road)	0.00	254325724.00
	TOTAL	8976981670.82	8976981670.82

MADURAI CORPORATION**Detailed Income And Expenditure Account
For The Year Ended 31.03.07****INCOME**

Code No.	Particulars	Amount
1001	Property Tax	126149478.19
1005	Excess Remittance - Prop.Tax & other Revenue	56604.90
1006	Profession Tax	38542438.00
1007	Pilgrim Tax	240325.00
1011	Advertisement Tax	1125987.00
1012	Swimming Pool	857325.00
1013	Rent on Land	8687792.00
1014	Rent on Land	4255212.00
1016	Fees under Places of Public Resorts Act	2738888.00
1017	Trade Licence Fees	8142049.00
1018	Licence Fees under PFA Act	118781.00
1019	Building Licence Fees	12397798.00
1020	Encroachment Fees	8648948.00
1021	Parking Fees	286057.00
1022	Market Fees - Daily (Annual Lease) Market	11357079.00
1023	Market Fees - Weekly (Annual Lease) Market	311051.00
1025	Advertisement Fees	166500.00
1026	Fees for bays in Bus Stand	5653862.00
1027	Fees for Slaughter Houses	855500.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand	7832450.00
1029	Survey Fees	820.00
1031	Development Charges	11386734.00
1033	Rent on and Lease of Lands	2195000.00
1034	Income from Ferries	10.00
1035	Income from Fairs and Festivals	2343.00
1036	Rent on Shopping Complex	36393899.00
1037	Rent for Community Hall	2293646.00
1038	Rent on Buildings	401257.00
1039	Fees on pay & use Toilets (Annual Lease)	10909235.00
1040	Rent from Travellers Bungalows & Rest House	4288344.00
1041	Road cut restoration Charges	32796050.00
1043	Demolition Charges for unauthorised Construction	2018955.00
1044	Other Fees	6107128.00
1045	Other Income	7870559.40

MADURAI CORPORATION**Detailed Income And Expenditure Account
For The Year Ended 31.03.07****INCOME**

Code No.	Particulars	Amount
1046	Duty on Transfer of Property	88867372.00
1047	Entertainment Tax	9054522.00
1048	Magisterial fines	1404.00
1052	Grants for Schemes Implementation	6273400.00
1053	Devolution Fund	174501615.00
1054	Copy Application Fees	120795.00
1055	Penalty and Bank Charges for Dishonoured Ch	10724.00
1058	Hire Charges	58885.00
1060	Sale of Compost Manure	1750.00
1061	Sale of Stock & Stores	1014672.00
1064	Receipts from Hospital and Dispensaries	473345.00
1065	Pension & Leave Salary Contributions	1733.00
1066	Miscellaneous Recoveries	5636394.00
1067	Interest from Investments/Fixed Deposits	1158285.00
1068	Interest from Banks	1278815.08
1069	Project Overhead Appropriation Expenses	45408045.00
1072	I.P.P - V Grant	5821575.00
1073	Deposit forfeited	38550.00
1075	Dividend on Shares	433549.00
1077	Rent on bunk stalls	3584982.00
1078	Garden / Park - Receipts	3950414.00
1100	Cable TV Rent	1030080.00
1101	Cable Penalty	3863992.00
1200	Periodical Fees	1143890.00
1616	PRR Act	43756.00
4002	Deficit	593251570.30
	Total	1302112219.87

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	246307702.00
2002	Special Pay	1635929.00
2003	D.A	61927128.00
2004	Interim Relief	107521.00
2005	HRA	13550212.00
2006	CCA	4184273.00
2007	Cash Allowance	43722.00
2008	Conveyance Allowance	228765.00
2009	Medical Allowance	1995666.00
2010	Other Allowance	1100492.00
2011	Ex-gratia/Bonus	6104236.00
2012	Travel Expenses	635619.00
2013	Leave Trave Concession	8110.00
2014	Supply of Uniforms	720603.00
2015	Telephone Charges	2103131.00
2016	Light Vehicle Maintenance	430096.00
2017	Legal Expenses	981897.00
2018	Stationery & Printing	1763478.00
2019	Advertisement Charges	1281546.00
2020	Other Expenses	1212719.00
2021	Property Tax Vacancy Remission	9402.00
2022	Provision for doubtful Collection of Revenue items	1589359.94
2023	Irrecoverable Revenue Items - Wriiten off	4202256.02
2024	M.O.Commission (Pension)	5000.00
2026	Computer operational Expenses	509293.00
2027	Interest Charged by Bank	80213.00
2028	Bank Charges	27363.91
2029	Interest on Loans/Ways & Means Adv/Overdraft	40406511.00
2030	Lapsed Deposit Refund	3000.00
2031	Pension (Super annuation etc)	93348805.00
2032	Commuted Value of Pension	8431518.00
2033	Death Cum Retirement Gratiutuy	10453847.00
2034	Spl PF cum Gratiuity Scheme - Management	392942.00
2035	Group Insurance - Management Contribution	1132901.00
2036	Audit Fees	3542557.00
2037	Loss on Sale of Asset	-64.00
2038	Depreciation	245894442.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2039	Pension Contribution to Municipal Employers	2283843.00
2040	Municipal Contribution to other Funds / Schemes	436044048.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	5849.00
2043	Expenses on food Sampling	12165.00
2046	Books / Periodicals / Magazines	140317.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00
2048	Electricity Consumption Charges for Office Buildings	1521464.00
2049	Office Building Maintenance	13943.00
2050	Repairs and Maintenance of Office Furniture etc.	345547.00
2051	Training Programme Expenses	83800.00
2052	Professional Charges	7514735.00
2053	Pension & Leave Salary Contribution	791616.00
2054	Contributions	6576722.00
2055	Staff Welfare Expenses	8075.00
2061	Sitting fees for the Councillors and Meeting Expenses	258869.00
2063	Hospitality & Entertainment Expenses	153037.00
2064	Opening Ceremonies - Expenses	252594.00
2065	Election Expenses	21382.00
2070	Heavy Vehicles Maintenance	5094134.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	122813.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	13263961.00
2077	Repairs & Maint. Plant & Machinery/Instruments	163581.00
2084	Maintenance of Gardens / Parks	143.00
2085	Plants, Manure, Implements etc.	95800.00
2086	Power Charges for sewerage system/Pumping Stations	1417.00
2089	Street Light Maintenance	9429797.00
2090	Wages	9643389.00
2091	Stores Written off	270.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2095	Survey Charges	1348128.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.07

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2096	Removal of Debris	11515152.00
2100	Sanitary/Conservancy Expenses	27207566.00
2101	Expenses on Sanitary Materials	1610980.00
2105	Improvements to Compost Yard	134109.00
2106	Anti - Filaria /Anti Malaria Operations	3836235.00
2107	Cost of Medicines	4718740.00
2108	Rent for Buildings	107289.00
2109	Hospital expenses	891562.00
2110	Diet to Patients	330344.00
2120	Zoological Garden Maintenance	13860.00
2121	Running of libraries / Reading rooms	73235.00
2122	Maintenance of lodging houses / rest houses, TB, IB	14267.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	125.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	125.00
	Total	1302112219.87

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Particulars	Amount (Rs.)
(A) Liabilities		
4001	Accumulated Surplus/Deficit	3444433012.42
4004	Loans from Govt	103500000.00
4006	Loans from TUFIDCO	339099159.00
4007	Loans from TNUDF	187360000.00
4010	Diversion from Municipal Fund	245075.00
4011	Contribution from Municipal Fund	1092148405.00
4012	Contribution from Private Parties	1674669.20
40122	Vaigai Deposit	12662117.36
4013	Contributions from the Govt	325979612.00
4014	Grants from the Govt	195013343.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"	882154330.00
TOTAL (A)		6,584,269,722.98
(B) Current Liabilities		
4015	Advance Collection of Property Tax	10098168.00
4016	Tender Deposit - Contractors	60056677.00
4017	Tender Deposit - Suppliers	1639184.00
4018	Security Deposit - Revenue	28646325.50
4020	Deposit - Others	12464434.15
4021-4034	Recoveries from staff pay bills payable Schedule "B"	142767552.00
4043	Library Cess Payable	135673690.33
4044	Salaries Payable	-27918745.00
4045	Unpaid Salaries / Pension	261707.50
4046	Accounts Payable - Personal Claims	1376337.00
4047	Accounts Payable Contractors	-46707759.00
4048	Accounts Payable Suppliers	20687160.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Particulars	Amount (Rs.)
4049	Accounts Payable Expenses	-35057291.25
4050	Other Payables including L.W.F.	11305268.00
4051	Interest Payable	34599753.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	35891326.00
4053	Contribution to the CMDA / LPA Payable	55717698.00
4054	Municipal Contribns to Specific Scheme	650000.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPCB	-10575.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	-12039.00
4060	Khadi Advance Recovered - Payable to Khadhi Board	15987.00
TOTAL (B)		442160656.23
(C) Out Standings		
4035	IT Deductions Contractors	-603250.00
4036	Other Recoveries	15500766.52
4037	Sales Tax & Surchg. on Sales Tax Payable	7647606.00
4038	Power Charges - Street Light - Payable	522357.00
4039	Prvision for Doubtful Colln of Rev. Item	117037063.67
4040	Survey Charges Payable	2258111.00
4041	Water Supply & Drinage Tax - Payable	100054.00
4042	Education Tax Payable	752124.66
4085	Reservoirs Accumulated Depreciation	19.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Particulars	Amount (Rs.)
4088	Audit Fees Payable	26835924.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Particulars	Amount (Rs.)
4090	SJSRY / NRY Bank Account	20328325.78
4100	Capital Reserve	615586.00
4101	Provision for Encroachments	323380.00
4300	Bonds (Ring Road)	254325724.00
	Total (C)	445643791.63
	Grand Total (A)+(B)+(C)	7472074170.84
		7472074170.84

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
(A) Fixed Assets		
3101	Land - Gross Block	4146877953.00
3102	Buildings Gross Block	507343922.00
3103	Subways & Cause Ways - Gross Block	2679949.00
3104	Bridges & Flyovers - Gross Block	78563642.00
3105	Storm Water Drains Open, Drains & Culverts	152317837.00
3106	Heavy Vehicles - Gross Block	10990268.00
3107	Light Vehicles - Gross Block	11447050.00
3108	Other Vehicles - Gross Block	2610200.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	38716749.00
3110	Elect.InstlIn Lamps & Fittings -Gross Block	40620945.00
3111	Elect.InstlIn Others - Gross Block	9606033.00
3112	Plant & Machinerics - Gross Block	4632236.00
3113	Roads & Pavements Concrete - Gross Block	237329755.00
3114	Roads & Pavements Black topped -Gross Block	720753552.00
3115	Roads & Pavements others - Gross Block	83191857.00
3117	Tools and plant - Gross block	2212467.00
	Total (A)	6049894415.00
(B) Current Assets		
3001	Stock Account	72753665.00
3002	Property Tax Recoverable - Current	40745324.19
3003	Property Tax Recoverable - Arrears	108171821.52
3005	Profession Tax Recoverable - Current	4105231.00
3006	Profession Tax Recoverable - Arrears	16849206.00
3007	Other Taxes Recoverable - Current	148000.00
3009	Licence Fees Recoverable - Current	67650.00
3011	Lease Amounts Recoverable - Current	54000.00
3012	Lease amounts Recoverable - Arrears	130678.00
3025	Interest due on Fixed Deposit	369519.00
3213	Rent on land recoverable (CURRENT)	6457486.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
3222	Daily Market Collection (Current)	3229106.00
3225	Adv. Charges	166500.00
3228	Vehicle / Taxi / Cycle Stand (Current	4430718.00
3233	Rent on lese of land Recoverable Current	602924.00
3236	Rent on Shopping Complex (Current)	17757160.00
3239	Pay and Use Toilets (Current)	6664530.00
3277	Rent on Bunk stalls (Current)	1041505.00
3313	Rent on Land (Arrear)	6720782.84
3314	Rent on Land(Arr - Tiles Roof)	5619096.72
3322	Daily Market Collection (Arrear)	14259174.31
3323	Weekly Market Collection (Arrear)	841040.98
3325	Advertisement Fees Recoverable - Arrear	1167740.00
3327	Income from Slaughter House Recoverable Arrear	1170089.00
3328	Vehicle / Taxi / Cycle Stand (Arrear)	8126806.00
3336	Rent on Shopping Complex (Arrear)	66699800.56
3337	Rent on Community Hall Recoverable - Arrear	1199045.00
3338	Rent on Building - Quarters(Arrear)	3715848.00
3339	Pay and Use Toilets (Arrear)	19791838.50
3340	Rent on Lodge / Travellers Bungalow (Arrear)	4437444.63
3342	Avenue Receipt Recoverable - Arrear	21903.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
3377	Rent on Bunk Stalls (Arrear)	7772546.90
3028 - 3047	Staff Advance recoverable Schedule "C"	2,395,332.01
3051	Advance to the Suppliers	123048359.78
3052	Advance to Contractors	979397.19
3053	Materials Cost Recoverable Accounts Contractors	-14076985.00
3054	Advances Recoverable-Expenses	16122661.03
3055	Other Advances - Recoverable	10773068.31
3056	Deposits Recoverable	315229.22
3057	Prepaid Expenses	414017.00
3058	General Imprest Account	-150647.00
30601	Revenue Fund Receipt A/c (Main)	1920875.84
306011	Revenue Fund Receipt A/c (East)	90340.15
306012	Revenue Fund Receipt A/c (West)	1070118.00
306013	Revenue Fund Receipt A/c (South)	1145959.49
306014	Revenue Fund Receipt A/c (North)	336415.00
306015	Andhra Bank Online Collection	3496.00
306016	City Union Bank Online Collection	320639.56
306017	Dhanalakshmi Bank	75887.31
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central)	1225427.00
306021	Vaigai (East)	264101.00
306022	Vaigai (West)	8079.00
306023	Vaigai (South)	9021.00
306024	Vaigai (North)	3030.00
30603	Receipt Account / SBI (TKL)	248702.00
30605	ICICI Bank- (Credit Card Collection)	323413.91
3061	Liberary Cess (Central)	375545.93
306111	Library Cess (East)	1891198.00
306112	Library Cess (West)	35053.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
306113	Library Cess (South)	82742.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
306114	Library Cess (North)	19740.00
3062	Collection Account Bank	1636052.78
3064	Devolution Fund A/C - Bank	28101.00
3065	P.D Account - Treasury	10193.65
30661	Payment Account	1060296.00
306611	Payment A/c (East)	1380440.00
306612	Payment A/c (West)	153303.00
306613	Payment A/c (South)	2318535.00
306614	Payment A/c (North)	723517.00
30662	Deposit Account	5073667.00
30663	IPP V Bank Account	6130083.81
30664	Council Election	1234675.00
3067	Noon Meals Bank A/c	422928.00
30681	Central Bus Stand	436486.00
306810	Expenditure Bank A/c	3588.00
30682	Market Bank A/c	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 Escrow A/c	1484.60
30688	Escrow Bank A/c	100.00
30689	Old Bank A/c No.(2,00,000)	20340924.79
30692	Payment A/c	-611439.00
3070	Fixed Deposit	89284366.10
3072	Misc. Recoveries - receivable	-49548.90
3090	SJSRY/NRY Bank Accounts	20328325.78
3100	Inter Fund Transfer	6145605.82
3121	Projects in Progress Account	446207348.00
3122	Projects in progress - Govt Grants	1934301.00
31231	Works (Main Account)	2883929.00
31232	Escrow TUFIDCO	601718.00
31233	Tamukkam Improvement	66601378.00
31234	Road - Inoperative Account	6871.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
3124	NNT Account	99766.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.07		
Code No.	Assets	Amount
3125	Adv to PWD / Highways / TN Constn Corpn etc.	130617577.40
3126	M.P Fund	2125249.00
31271	MLA (East)	13276516.00
31272	MLA (West)	3145256.00
31273	MLA(TPK)	33518.00
31274	MLA (Central)	98820.00
31275	MLA (Samayanallur)	496271.00
31276	MLA (OLD)	43318.00
3130	National Slum Development Program	288231.00
3138	Other Items	7700.00
3151	XII Finance Commission Fund	22284561.00
3152	Decentralised District plan	511506.00
	Total (B)	1422179755.84
	Grand Total(A)+(B)	7,472,074,170.84

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	95190073.00
4062	Subways & Causeways Accumul. Depreciatn	613737.00
4063	Bridges & Flyovers - Accumul. Depreciatn	30684477.00
4064	Drains & Culverts - Accumul. Depreciatn	64535958.00
4065	Heavy Vehicle Accumul. Depreciation	6838838.00
4066	Light Vehicles Accumul. Depreciation	5445266.00
4067	Other Vehicles Accumul. Depreciation	2643894.00
4068	Furniture Fixture & off. Equip. Acc.Depn	21641593.00
4069	Electr. Instlln Lamps fittings Acc. Depn	19657078.00
4070	Elect. Installn others Accum. Deprecn	3597695.00
4071	Plant & Machinery Accumulated Deprn	2328625.00
4072	Roads & Pavements Concrete - Acc.Depn	98652257.00
4073	Roads & Pavements Black Top-Acc.Depn	452400579.00
4074	Roads & Pavements others Acc. Deprecn	77106363.00
4079	Tools & Plant - Accumulated Depreciation	817897.00
	Total	882154330.00

SCHEDULE TO BALANCE SHEET - B

<u>Recoveries From Staff Pay Bills - Payble</u>		
4021	Provident Fund Recoveries	136001940.00
4022	Cooperative Society Loans Recoveries	3132240.00
4023	RD / CTD Recoveries	-618482.00
4024	LIC Policy Premium Recoveries	595476.00
4025	Spl PF cum Gratituty Scheme	-836863.00
4026	FBF Group Insurance - Recoveries	1223780.00

MADURAI CORPORATION

40262	FSF - Pensioners	2551787.00
4027	External Housing Loan Recoveries	30732.00
4028	Deputationist Recoveries	-1595349.00
4029	IT deduction at source from Employees - TDS	334184.00
4030	Recoveries towards loans from Banks	108384.00
4031	Court Recoveries	157629.00
4032	HBA, Spl FBF Subscription	396270.00
4033	Health fund Subscription	91736.00
40332	Health Fund - Pensioners	1184618.00
4034	Recoveries Payable to other Municipalities / Corporations	9470.00
	Total	142767552.00

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	1677347.64
3029	Handloom Advance	-2970.00
3030	Khadi Advance	51000.00
3031	Education Advance	-2500.00
3032	Flood Advance	253266.00
3033	Immediate relief Advance	155989.00
3036	Advance of TA to the deceased family	-306.00
3037	Tour Advance	81895.37
3038	Advance of pay & TA on transfer	-50.00
3041	Computer Advance	-8000.00
3042	Bicycle Advance	-32955.00
3043	Motor Cycle Advance	183682.00
3045	Marriage Advance	39171.00
3046	House Building Advance	-1738.00
3047	Interest on Staff Adv. - Recoverable	1500.00
	Total	2395332.01

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.07

Sl. No.	Name of the Assets	Depr .Rate	Opening Balance	Depreciation	WDV On 1.4.06	Assets Value				Depreciation			
						Assets Created Upto 30.09.06	Assets Created 01.10.06 - 28.02.07	Assets Created from 01.03.07	Total	Opening Balance	Assets Created Upto 30.09.06	Assets Created 01.10.06 - 28.02.07	Total
1	Building	5%	428580200	74374581	354205619	53095521	18017409	9761510	80874440	17710281	2654776	450435	20815492
2	Sub Ways	18%	734381	304966	429415.14	626386	1319182		1945568	77295	112749	118726	308771
3	Bridges	7%	77534757	27119390	50415367		1028885		1028885	3529076	0	36011	3565087
4	Open Drains	18%	118559750	47976671	70583078.7	16950184	8925556	4914373	30790113	12704954	3051033	803300	16559287
5	Heavy Vehicle	25%	7861022	5996205	1864816.75		3844066	7833	3851899	466204	0	480508	946712
6	Light Vehicle	25%	8703471	4367380	4336091.25			2591680	2591680	1084023	0	0	1084023
7	Other Vehicle	50%	2610200	2247588	362612.5				0	181306	0	0	181306
8	Furniture & Fittings	25%	29218900	16529665	12689235.3	6051013	3414930	68306	9534249	3172309	1512753	426866	5111928
9	Electrical Instalation Lamps	25%	30330233	14052591	16277642.3	4767464	2161985	3133718	10063167	4069411	1191866	270248	5531525
10	Electrical Instalation Others	14%	8797583	2621927	6175655.56	779785	28665		808450	864592	109170	2007	975768
11	Plant And Machinery	25%	3601956	1824598	1777358		477500	552780	1030280	444340	0	59688	504027
12	C.C. Road	25%	134560420	65191896	69368524.1	50586508	27772820	2441007	80800335	17342131	12646627	3471603	33460361
13	B.T. Road	40%	451029284	303440886	147588398	191375473	66870721	19729530	277975724	59035359	76550189	13374144	148959693
14	Metal Road	60%	79435301	69680758	9754543.1	2221914	799103	292198	3313215	5852726	1333148	239731	7425605
16	Tools And Plant	25%	1052887	353040	699847.25	1159580			1159580	174962	289895	0	464857
	Total		1382610345	636082141.6	746528203	327613828	134660822	43492935	505767585	126708967	99452207	19733267	245894442

MADURAI CORPORATION

INVESTMENT ABSTRACT FOR 2006-07

Page No	Particulars	Opening Balance (Rs.)	New Investment (Rs.)	Interest on Reinvestment (Rs.)	Total (Rs.)	Investment Realised		Balance Amount (Rs.)	Remarks
						Principal (Rs.)	Interest (Rs.)		
	General Fund	500000.00			500000.00			500000.00	
	Sathamangalam	1500.00			1500.00			1500.00	
	ELS	95.00			95.00			95.00	
	Library Fund	10400.00			10400.00			10400.00	
	RMC	375037.00			375037.00			375037.00	
	KC	605394.50			605394.50			605394.50	
	S.D.Others	672317.80			672317.80			672317.80	
	Total	2164744.30	0.00	0.00	2164744.30	0.00	0.00	2164744.30	
49	TUFISIL	0.00	9690000.00		9690000.00			9690000.00	
75	TUFISIL		10981270.00		10981270.00			10981270.00	
	Total	0.00	20671270.00	0.00	20671270.00	0.00	0.00	20671270.00	
50	Ring Road (Project)	11300000.00		668005.00	11968005.00			11968005.00	
	Total	11300000.00	0.00	668005.00	11968005.00	0.00	0.00	11968005.00	
51	NNT	2314957.00		290795.00	2605752.00			2605752.00	
	Auto sweep a/c		125000.00		125000.00			125000.00	
	Total	2314957.00	125000.00	290795.00	2730752.00	0.00	0.00	2730752.00	
	Grand Total		20796270.00	958800.00	37534771.30	0.00	0.00	37534771.30	
	Ring Road (Escrow)	51749588.80			51749588.80			51749588.80	
	Total	51749588.80	51749589.80	51749590.80	51749591.80	51749592.80	51749593.80	51749594.80	
	Grand Total	67529290.10	72545859.80	52708390.80	89284363.10	51749592.80	51749593.80	89284366.10	
	Interest						104457984.60		
	Add:Accrued Interest						369519		
	Less:last year acc.int						170034.00		
	Total interest						104657470		

MADURAI CORPORATION				
LEASE DCB 2006-07				
Code	Account Head	Demand	Collection	Balance
CURRENT				
3213	Rent On lands-current	8687792.00	2230306.00	6457486.00
3214	Rent On lands-Arrear	4255212.00	4255212.00	
3233	Rent On Shops-current	2195000.00	1592076.00	602924.00
3222	Market fees -Daily Market-Current	11357079.00	8127973.00	3229106.00
3223	Market fees -Weekly Market-Current	311051.00	311051.00	
3225	Advertisement Fees-Current	166500.00	0.00	166500.00
3227	Fees for Slaughter House -Current	855500.00	855500.00	
3228	Cycle, Car,Lorry Stand Fees-Current	7832450.00	3401732.00	4430718.00
3236	Rent On Shopping Complex-Current	36393899.00	18636739.00	17757160.00
3239	Pay and use Toilet-Current	10909235.00	4244705.00	6664530.00
3240	Rent on shop	4288344.00	4288344.00	
3277	Rent on Bunk Stalls-Current	3584982.00	2543477.00	1041505.00
	Total	90837044.00	50487115.00	40349929.00
ARREAR				
3313	Rent On lands-Arrear	8404647.84	1683865.00	6720782.84
3314	Rent On lands-Arrear	7257912.72	1638816.00	5619096.72
3322	Market fees -Daily Market-Arrear	14259174.31	0.00	14259174.31
3323	Market fees -Weekly Market-Arrear	841040.98	0.00	841040.98
3325	Advertisement Fees-Arrear	1167740.00	0.00	1167740.00
3327	Fees for Slaughter House -Arrear	1175601.00	5512.00	1170089.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	8135106.00	8300.00	8126806.00
3336	Rent On Shopping Complex-Arrear	79403874.56	12704074.00	66699800.56
3337	Rent on Community hall-Arrear	1199045.00	0.00	1199045.00
3338	Rent on Building-Arrear	3715848.00	0.00	3715848.00
3339	Pay and use Toilet-Arrear	19791838.50	0.00	19791838.50
3340	Rent on Lodge -Arrear	4567012.63	129568.00	4437444.63
3342	Avenue Receipt -Arrear	21903.00	0.00	21903.00
3377	Rent on Bunk Stalls-Arrear	9044997.90	1272451.90	7772546.00
	Total	158985742.44	17442586.90	141543155.54
	GRAND TOTAL	249822786.44	67929701.90	181893084.54

MADURAI CORPORATION			
ELEMENTARY EDUCATION FUND			
TRIAL BALANCE AS AT 31.03.07			
Code No.	Account Head	Debit	Credit
1003	Education tax	0.00	50694016.13
1005	Excess Remittance	0.00	2188.03
1045	Other Income	0.00	81123.00
1058	Hire charges	0.00	54855.00
1066	Miscellaneous Recoveries	0.00	16642.00
1067	Interest from Investments/Fixed Deposits	0.00	164548.00
1068	Interest from Banks	0.00	7174.00
1069	Project Over Head Appropriation	0.00	2493649.00
2001	Basic Pay	160015.00	0.00
2005	H.R.A.	4809.00	0.00
2006	C.C.A.	2404.00	0.00
2017	Legal Expenses	12000.00	0.00
2018	Stationery and printing	168396.00	0.00
2020	Other Expenses	300000.00	0.00
2023	Irrecoverable Revenue Items - Written off	2277011.09	0.00
2028	Bank Charges	57.00	0.00
2031	Pension	12117983.00	0.00
2032	Commuted value of Pension	169014.00	0.00
2033	Death cum retirement Gratuity	287957.00	0.00
2038	Depreciation	2181837.00	0.00
2040	Municipal Contribution to other Funds /	30293906.00	0.00
2041	Prior year Expenses	21851583.55	0.00
2048	Electricity consumption Charges for Office Buildings	116758.00	0.00
2090	Wages	581948.00	0.00
2103	Fairs & Festivals	3000.00	0.00
2108	Rent for Building	165833.00	0.00
3016	Education Tax Recoverable - Current	16222213.64	0.00
3020	Education Tax Recoverable - Arrear	41630870.73	0.00
3028	Festival Advance	345350.70	0.00

MADURAI CORPORATION			
ELEMENTARY EDUCATION FUND			
TRIAL BALANCE AS AT 31.03.07			
Code No.	Account Head	Debit	Credit
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00
3053	Materials Cost Recoverable Accounts C	0.00	23431.00
3054	Advance Recoverable Expenses	3352.00	0.00
3055	Other Advances - Recoverable	827965.61	0.00
3056	Deposits Recoverable	2460.00	0.00
306114	Library Cess (North)	2295.00	0.00
3068	Old bank account	2891083.14	0.00
30691	Elementary Education Receipt A/c	1841200.51	0.00
306911	Elementary Education Receipt A/c (East	67247.00	0.00
306912	Elementary Education Receipt A/c (Wes	99932.00	0.00
306913	Elementary Education Receipt A/c (Sou	337780.00	0.00
306914	Elementary Education Receipt A/c (Nor	51904.00	0.00
30692	Payment A/c	36477.00	0.00
3070	Fixed Deposit	6600000.00	0.00
3100	Inter Fund Transfer	46201679.13	0.00
3101	Land	675571747.00	0.00
3102	Building	44722508.00	0.00
3109	Furniture, Fixtures and office equipments - Gross	5543268.00	0.00
4001	Accumulated surplus / deficit	0.00	797597356.21
4010	Diversion from Municipal Fund	149570.00	0.00
4011	Contribution from Municipal Fund	0.00	40756464.00
4016	Tender Deposit Contractors	0.00	1595076.00
4026	FBF Group Insurance - Recoveries	0.00	98200.00
40261	FBS - STAFF	0.00	4070.00
40331	Health Fund - Staff	930.00	0.00
4035	IT Deductions Contractors	0.00	37882.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Paya	0.00	113211.00