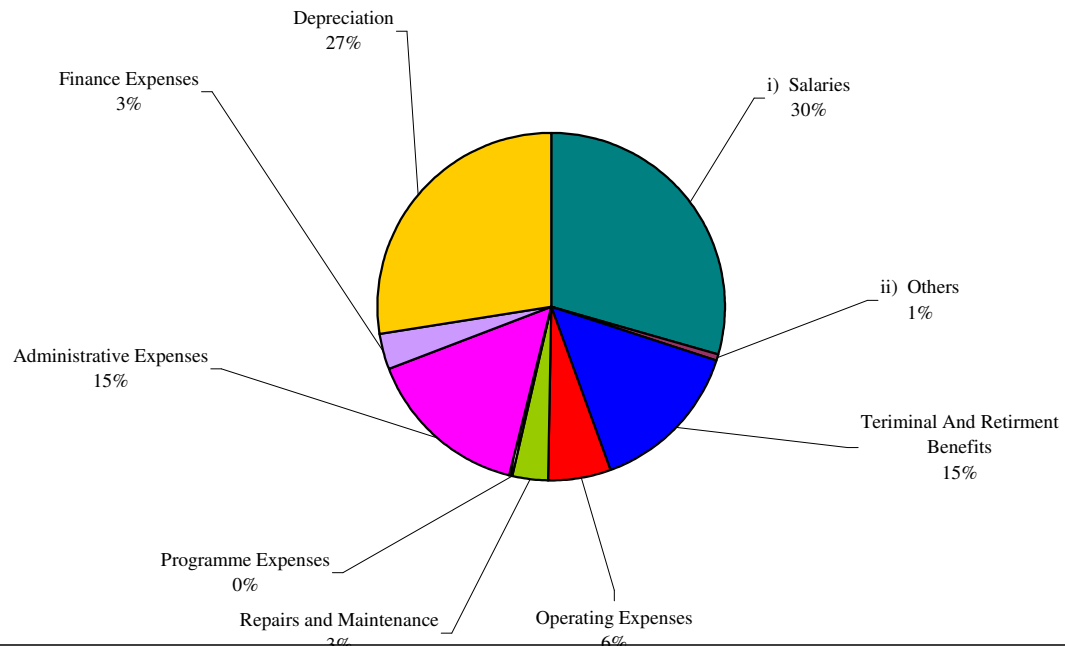
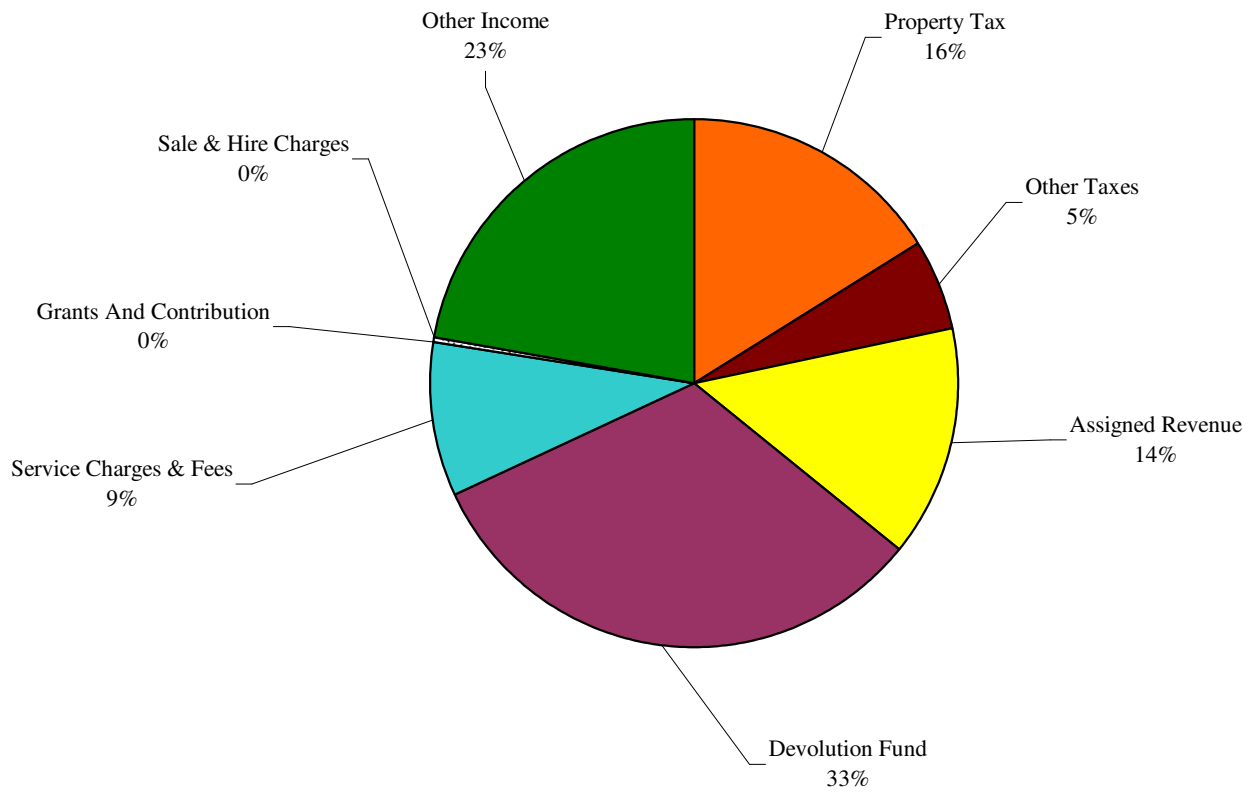


## Madurai Corporation Expenditure 2007-08



## Madurai Corporation Income 2007-08



# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.08

### EXPENDITURE

#### Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	358,994,048.00
	ii) Others	7,573,210.00
B	Teriminal And Retirment Benefits	177,628,960.00
C	Operating Expenses	71,482,406.00
D	Repairs and Maintenance	40,552,218.00
E	Programme Expenses	1,942,107.00
F	Administrative Expenses	188,771,333.50
G	Finance Expenses	41,129,433.18
H	Depreciation	335,441,090.00
	<b>Total</b>	<b>1,223,514,805.68</b>

# MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.08

## EXPENDITURE

### ABSTRACT

Code No.	Particulars	Amount
<b>A</b>	<b>Personnel Cost</b>	
	<b>i) Salaries</b>	
2001	Pay including Personal Pay	251519889
2002	Special Pay	535236
2003	D.A	85584188
2004	Interim Relief	2310
2005	HRA	13575642
2006	CCA	4224074
2007	Cash Allowance	7499
2008	Conveyance Allowance	196978
2009	Medical Allowance	1752588
2010	Other Allowance	1595644
	<b>Total</b>	<b>358994048.00</b>
	<b>ii) Others</b>	
2011	Ex-gratia/Bonus	6281650
2012	Travel Expenses	454047
2014	Supply of Uniforms	723032
2025	Conveyance Charges	11927
2051	Training Programme Expenses	93914.00
2055	Staff Welfare Expenses	8640.00
	<b>Total</b>	<b>7573210.00</b>
<b>B</b>	<b>Teriminal And Retirment Benefits</b>	
2031	Pension ( Super annuation etc )	160071433
2032	Commuted Value of Pension	8508060
2033	Death Cum Retirement Gratituty	8220114
2035	Group Insurance - Management Contribution	710000
2039	Pension Contribution to Municipal Employers	119353
	<b>Total</b>	<b>177628960.00</b>
<b>C</b>	<b>Operating Expenses</b>	
2043	Expenses on food Sampling	6882.00
2084	Maintenance of Gardens / Parks	279266
2088	Power Charges for Street Lights	153286
2089	Street Light Maintenance	9226844
2090	Wages	19164998
2100	Sanitary/Conservancy Expenses	33312393.00
2101	Expenses on Sanitary Materials	1978678.00
2103	Fairs & Festivals	2550147
2106	Anti - Filaria /Anti Malaria Operations	4379635

# MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.08

## EXPENDITURE

### ABSTRACT

Code No.	Particulars	Amount
2107	Cost of Medicines	141949
2108	Rent for Buildings	16498.00
2109	Hospital expenses	271830
	<b>Total</b>	<b>71482406.00</b>
<b>D</b>	<b>Repairs and Maintenance</b>	
2016	Light Vehicle Maintenance	678900
2049	Office Building Maintenance	175003.00
2050	Repairs and Maintenance of Office Furniture etc.	155593.00
2070	Heavy Vehicles Maintenance	21590692
2071	Repairs and Maintenance - Roads Pavement Concrete	1362024
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	4879132
2073	Repairs & Maint. Buildings	84265
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	11321080.00
2077	Repairs & Maint. Plant & Machinery/Instruments	247320.00
2121	Running of libraries / Reading rooms	30946
2122	Maintenance of lodging houses / rest houses, TB, IB	17263.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai	10000
	<b>Total</b>	<b>40552218.00</b>
<b>E</b>	<b>Programme Expenses</b>	
2052	Professional Charges	1640019.00
2056	Exhibition Expenses	20475.00
2064	Opening Ceremonies - Expenses	265342.00
2065	Election Expenses	16271.0
	<b>Total</b>	<b>1942107.00</b>
<b>F</b>	<b>Administrative Expenses</b>	
2015	Telephone Charges	2187674
2017	Legal Expenses	648928.5
2018	Stationery & Printing	1852496
2019	Advertisement Charges	3418093
2020	Other Expenses	402829
2026	Computer operational Expenses	352139
2040	Municipal Contribution to other Funds / Schemes	175698048.00
2046	Books / Periodicals / Magazines	28123
2047	Postage & Telegrams and Fax Charges / Courier Charges	80604.00
2048	Electricity Consumption Charges for Office Buildings	948379.00
2054	Contributions	2262807.00
2061	Sitting fees for the Councillors and Meeting Expenses	536690
2062	Council Department Travel Expenses	50000.00

# MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.08

## EXPENDITURE

### ABSTRACT

Code No.	Particulars	Amount
2063	Hospitality & Entertainment Expenses	304523.00
	<b>Total</b>	<b>188771333.50</b>
<b>G</b>	<b>Finance Expenses</b>	
2028	Bank Charges	26641.18
2029	Interest on Loans/Ways & Means Adv/Overdraft	41099562
2030	Lapsed Deposit Refund	3230
	<b>Total</b>	<b>41129433.18</b>
<b>H</b>	<b>Depreciation</b>	
2038	Depreciation	335441090.00
	<b>Total</b>	<b>335441090.00</b>
	<b>Grand Total</b>	<b>1223514805.68</b>

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.08

### INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	133,113,659.65
B	Other Taxes	44,534,687.00
C	Assigned Revenue	116,439,500.00
D	Devolution Fund	265,551,822.00
E	Service Charges & Fees	76,382,612.00
F	Grants And Contribution	2,938,687.00
G	Sale & Hire Charges	1,384,149.00
H	Other Income	181,766,539.37
I	Deficit	401,403,149.66
	<b>Total</b>	<b>1,223,514,805.68</b>

<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.08</b>		
<b>INCOME</b>		
<b>ABSTRACT</b>		
<b>A</b>	<b>Property Tax</b>	
1001	Property Tax	133112291.65
1005	Excess Remittance - Prop.Tax & other Revenue items	1368.00
	<b>Total</b>	<b>133113659.65</b>
<b>B</b>	<b>Other Taxes</b>	
1006	Profession Tax	41337713.00
1007	Pilgrim Tax	260315.00
1008	Tax on Carriages & Animals	188.00
1011	Advertisement Tax	2936471.00
	<b>Total</b>	<b>44534687.00</b>
<b>C</b>	<b>Assigned Revenue</b>	
1046	Duty on Transfer of Property	100621009.00
1047	Entertainment Tax	15815541.00
1048	Magisterial fines	2950.00
	<b>Total</b>	<b>116439500.00</b>
<b>D</b>	<b>Devolution Fund</b>	
1053	Devolution Fund	265551822.00
	<b>Total</b>	<b>265551822.00</b>
<b>E</b>	<b>Service Charges &amp; Fees</b>	
1012	Swimming Pool Collection	1020830.00
1013	Rent on Land	9929383.00
1014	Rent on Land	6957779.00
1016	Fees under Places of Public Resorts Act	18552.00
1017	Trade Licence Fees	8868356.00
1018	Licence Fees under PFA Act	128706.00
1019	Building Licence Fees	15405807.00
1020	Encroachment Fees	11170246.00
1025	Advertisement Fees	664400.00
1026	Fees for bays in Bus Stand	2334271.00
1029	Survey Fees	3040.00
1039	Fees on pay & use Toilets (Annual Lease)	11259854.00
1044	Other Fees	8135318.00
1054	Copy Application Fees	103060.00
1064	Receipts from Hospital and Dispensaries	383010.00
	<b>Total</b>	<b>76382612.00</b>
<b>F</b>	<b>Grants And Contribution</b>	
1052	Grants for Schemes Implementation	2528000.00
1072	I.P.P - V Grant	410687.00



<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.08</b>		
<b>INCOME</b>		
<b>ABSTRACT</b>		
	<b>Total</b>	<b>2938687.00</b>
<b>G</b>	<b>Sale &amp; Hire Charges</b>	
1058	Hire Charges	463665.00
1061	Sale of Stock & Stores	920484.00
	<b>Total</b>	<b>1384149.00</b>
<b>H</b>	<b>Other Income</b>	
1021	Parking Fees	8940.00
1022	Market Fees - Daily ( Annual Lease ) Market	9069350.00
1023	Market Fees - Weekly ( Annual Lease ) Market	203900.00
1027	Fees for Slaughter Houses	705500.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	7041425.00
1031	Development Charges	9617476.00
1033	Rent on and Lease of Lands	2554916.00
1036	Rent on Shopping Complex	39254506.00
1037	Rent for Community Hall	3616760.00
1038	Rent on Buildings	1709276.00
1040	Rent from Travellers Bungalows & Rest Houses	3735924.00
1041	Road cut restoration Charges	15962418.00
1043	Demolition Charges for unauthorised Constructions and Building Service Charges	4440033.00
1045	Other Income	15992740.21
1055	Penalty and Bank Charges for Dishonoured Cheques	3889.00
1066	Miscellaneous Recoveries	4152237.00
1068	Interest from Banks	1510077.16
1069	Project Overhead Appropriation Expenses	53142363.00
1071	Interest on Staff Advances	5010.00
1077	Rent on bunk stalls	3662439.00
1078	Garden / Park - Receipts	3884019.00
1100	Cable tv Rent	290367.00
1200	Periodical Fees	1202650.00
1616	Rent for PRR ACT	324.00
	<b>Total</b>	<b>181766539.37</b>
<b>I</b>	<b>Deficit</b>	
4002	Deficit	<b>401403149.66</b>
	<b>Grand Total</b>	<b>1223514805.68</b>

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1001	Property Tax	0.00	133112291.65
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	1368.00
1006	Profession Tax	0.00	41337713.00
1007	Pilgrim Tax	0.00	260315.00
1008	Taxe on Carriages & Animals	0.00	188.00
1011	Advertisement Tax	0.00	2936471.00
1012	Swimming Pool Collection	0.00	1020830.00
1013	Rent on Land	0.00	9929383.00
1014	Rent on Land	0.00	6957779.00
1016	Fees under Places of Public Resorts Act	0.00	18552.00
1017	Trade Licence Fees	0.00	8868356.00
1018	Licence Fees under PFA Act	0.00	128706.00
1019	Building Licence Fees	0.00	15405807.00
1020	Encroachment Fees	0.00	11170246.00
1021	Parking Fees	0.00	8940.00
1022	Market Fees - Daily ( Annual Lease ) Market	0.00	9069350.00
1023	Market Fees - Weekly ( Annual Lease ) Market	0.00	203900.00
1025	Advertisement Fees	0.00	664400.00
1026	Fees for bays in Bus Stand	0.00	2334271.00
1027	Fees for Slaughter Houses	0.00	705500.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fe	0.00	7041425.00
1029	Survey Fees	0.00	3040.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1031	Development Charges	0.00	9617476.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1033	Rent on and Lease of Lands	0.00	2554916.00
1036	Rent on Shopping Complex	0.00	39254506.00
1037	Rent for Community Hall	0.00	3616760.00
1038	Rent on Buildings	0.00	1709276.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	11259854.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	3735924.00
1041	Road cut restoration Charges	0.00	15962418.00
1043	Demolition Charges for unauthorised Constructions and	0.00	4440033.00
1044	Other Fees	0.00	8135318.00
1045	Other Income	0.00	15992740.21
1046	Duty on Transfer of Property	0.00	100621009.00
1047	Entertainment Tax	0.00	15815541.00
1048	Magisterial fines	0.00	2950.00
1052	Grants for Schemes Implementation	0.00	2528000.00
1053	Devolution Fund	0.00	265551822.00
1054	Copy Application Fees	0.00	103060.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	3889.00
1058	Hire Charges	0.00	463665.00
1061	Sale of Stock & Stores	0.00	920484.00
1064	Receipts from Hospital and Dispensaries	0.00	383010.00
1066	Miscellaneous Recoveries	0.00	4152237.00
1068	Interest from Banks	0.00	1510077.16

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1069	Project Overhead Appropriation Expenses	0.00	53142363.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1071	Interest on Staff Advances	0.00	5010.00
1072	I.P.P - V Grant	0.00	410687.00
1077	Rent on bunk stalls	0.00	3662439.00
1078	Garden / Park - Receipts	0.00	3884019.00
1088	Prior Year Income	0.00	29530498.08
1100	Cable tv Rent	0.00	290367.00
1200	Periodical Fees	0.00	1202650.00
1616	Rent for PRR ACT	0.00	324.00
2001	Pay including Personal Pay	251519889.00	0.00
2002	Special Pay	535236.00	0.00
2003	D.A	85584188.00	0.00
2004	Interim Relief	2310.00	0.00
2005	HRA	13575642.00	0.00
2006	CCA	4224074.00	0.00
2007	Cash Allowance	7499.00	0.00
2008	Conveyance Allowance	196978.00	0.00
2009	Medical Allowance	1752588.00	0.00
2010	Other Allowance	1595644.00	0.00
2011	Ex-gratia/Bonus	6281650.00	0.00
2012	Travel Expenses	454047.00	0.00
2014	Supply of Uniforms	723032.00	0.00
2015	Telephone Charges	2187674.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2016	Light Vehicle Maintenance	678900.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2017	Legal Expenses	648928.50	0.00
2018	Stationery & Printing	1852496.00	0.00
2019	Advertisement Charges	3418093.00	0.00
2020	Other Expenses	402829.00	0.00
2025	Conveyance Charges	11927.00	0.00
2026	Computer operational Expenses	352139.00	0.00
2028	Bank Charges	26641.18	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	41099562.00	0.00
2030	Lapsed Deposit Refund	3230.00	0.00
2031	Pension ( Super annuation etc )	160071433.00	0.00
2032	Commuted Value of Pension	8508060.00	0.00
2033	Death Cum Retirement Gratituty	8220114.00	0.00
2035	Group Insurance - Management Contribution	710000.00	0.00
2038	Depreciation	335441090.00	0.00
2039	Pension Contribution to Municipal Employers	119353.00	0.00
2040	Municipal Contribution to other Funds / Schemes	175698048.00	0.00
2041	Prior Year Expenses	124497190.76	0.00
2043	Expenses on food Sampling	6882.00	0.00
2046	Books / Periodicals / Magazines	28123.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charg	80604.00	0.00
2048	Electricity Consumption Charges for Office Buildings	948379.00	0.00
2049	Office Building Maintenance	175003.00	0.00



**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2050	Repairs and Maintenance of Office Furniture etc.	155593.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2051	Training Programme Expenses	93914.00	0.00
2052	Professional Charges	1640019.00	0.00
2054	Contributions	2262807.00	0.00
2055	Staff Welfare Expenses	8640.00	0.00
2056	Exhibition Expenses	20475.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	536690.00	0.00
2062	Council Department Travel Expenses	50000.00	0.00
2063	Hospitality & Entertainment Expenses	304523.00	0.00
2064	Opening Ceremonies - Expenses	265342.00	0.00
2065	Election Expenses	16271.00	0.00
2070	Heavy Vehicles Maintenance	21590692.00	0.00
2071	Repairs and Maintenance - Roads Pavement Concrete	1362024.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Top	4879132.00	0.00
2073	Repairs & Maint. Buildings	84265.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drain	11321080.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	247320.00	0.00
2084	Maintenance of Gardens / Parks	279266.00	0.00
2088	Power Charges for Street Lights	153286.00	0.00
2089	Street Light Maintenance	9226844.00	0.00
2090	Wages	19164998.00	0.00
2100	Sanitary/Conservancy Expenses	33312393.00	0.00
2101	Expenses on Sanitary Materials	1978678.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2103	Fairs & Festivals	2550147.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2106	Anti - Filaria /Anti Malaria Operations	4379635.00	0.00
2107	Cost of Medicines	141949.00	0.00
2108	Rent for Buildings	16498.00	0.00
2109	Hospital expenses	271830.00	0.00
2121	Running of libraries / Reading rooms	30946.00	0.00
2122	Maintenance of lodging houses / rest houses, TB, IB	17263.00	0.00
2123	Maintenance of kalyana Mandapams / Community Hall	10000.00	0.00
3001	Stock Account	72745508.00	0.00
3002	Property Tax Recoverable - Current	36397050.96	0.00
3003	Property Tax Recoverable - Arrears	99712912.09	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	4573965.00	0.00
3006	Profession Tax Recoverable - Arrears	20071419.00	0.00
3008	Other Taxes Recoverable - Arrear	148000.00	0.00
3010	Licence Fees Recoverable - Arrear	67650.00	0.00
3012	Lease Amount Recoverable- Arrear	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	1499040.00	0.00
3021	Sale of Property - Receivable	3236428.00	0.00
3025	Interest due on Fixed Deposit	369519.00	0.00
3028	Festival Advance	4232767.64	0.00
3030	Khadi Advance	51000.00	0.00
3032	Flood Advance	253266.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3033	Immediate releif Advance	155989.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3037	Tour Advance	1605892.37	0.00
3043	Motor Cycle Advance	202823.00	0.00
3045	Marriage Advance	8587.00	0.00
3047	Interest on Staff Adv. - Recoverable	1500.00	0.00
3050	Interest on Staff Adv. - Recoverable	400000.00	0.00
3051	Advance to the Suppliers	100979772.78	0.00
3052	Advance to Contractors	1729823.19	0.00
3054	Advances Recoverable-Expenses	16870316.03	0.00
3055	Other Advances - Recoverable	18592624.31	0.00
3056	Deposits Recoverable	324229.22	0.00
3057	Prepaid Expenses	414017.00	0.00
30601	Revenue Fund Receipt A/c (Main)	22114977.10	0.00
306011	Revenue Fund Receipt A/c (East)	714880.00	0.00
306012	Revenue Fund Receipt A/c (West)	673518.00	0.00
306013	Revenue Fund Receipt A/c (South)	5840764.83	0.00
306014	Revenue Fund Receipt A/c (North)	290782.00	0.00
306015	Andhra Bank Online Collection	3496.00	0.00
306016	City Union Bank Online Collection	320639.56	0.00
306017	Dhanlakhsmi Bank	75887.31	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
30602	Vaigai (Central)	1760637.00	0.00
306021	Vaigai (East)	576740.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
306022	Vaigai (West)	7067.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
306023	Vaigai (South)	12744.00	0.00
306024	Vaigai (North)	1878.00	0.00
30603	Receipt Account / SBI (TKL)	106983522.00	0.00
30605	ICICI Bank ( Credit Card Collection)	323413.91	0.00
30607	Small Savings Scheme (Post Office)	0.00	158949.00
30608	Receipt Old (251501)	219057.00	0.00
3061	Liberary Cess (Central)	3783983.93	0.00
306111	Library Cess (East)	49419.00	0.00
306112	Library Cess (West)	60941.00	0.00
306113	Library Cess (South)	94500.00	0.00
306114	Library Cess (North)	18421.00	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Devolution Fund A/C - Bank	28101.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	8020202.00	0.00
306611	Payment A/c (East)	320937.00	0.00
306612	Payment A/c (West)	134288.00	0.00
306613	Payment A/c (South)	790694.00	0.00
306614	Payment A/c (North)	0.00	260414.00
30662	Deposit Account	1955567.00	0.00
30663	IPP V	2016089.97	0.00
30664	Council Election	1277240.00	0.00



**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3067	Noon Meals Bank A/C	422928.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
30681	Central Bus Stand	436486.00	0.00
306810	Expenditure Bank A/C	3588.00	0.00
30682	Market	215152.00	0.00
30683	Post Office Bank A/c	19409.45	0.00
30684	MDCC Bank A/C	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00
30686	RDCC Bank A/C	7264.37	0.00
30687	Tamukkam Escrow A/c	1484.00	0.00
30688	Escrow Bank A/C	100.00	0.00
30689	Old Bank A/c No.(2,00,000)	20340924.79	0.00
3070	Fixed Deposit	89284366.10	0.00
3090	SJSRY/NRY Bank Accounts	20328325.78	0.00
3100	Inter Fund Transfer	0.00	64630105.38
3101	Land - Gross Block	4149420047.00	0.00
3102	Buildings Gross Block	576178507.00	0.00
3103	Subways & Cause Ways - Gross Block	2679949.00	0.00
3104	Bridges & Flyovers - Gross Block	80444911.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross B	189074089.00	0.00
3106	Heavy Vehicles - Gross Block	11381397.00	0.00
3107	Light Vehicles - Gross Block	27995500.00	0.00
3108	Other Vehicles - Gross Block	2610200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	61283282.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3110	Elect.Instlln Lamps & Fittings -Gross Block	59731364.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3111	Elect.Instlln Others - Gross Block	10125480.00	0.00
3112	Plant & Machineries - Gross Block	4632236.00	0.00
3113	Roads & Pavements Concrete - Gross Block	373138438.00	0.00
3114	Roads & Pavements Black topped -Gross Block	965441418.00	0.00
3115	Roads & Pavements others - Gross Block	102338683.00	0.00
3117	Tools and plant - Gross block	2711967.00	0.00
3118	Public Fountains - Gross Block	1440993.00	0.00
3121	Projects in Progress Account	446207348.00	0.00
3122	Projects in progress - Govt Grants	1934301.00	0.00
31231	Works (Main Account)	5000674.50	0.00
31232	Escrow TUFIDCO	160237.00	0.00
31233	Tamukkam Improvement	4040.00	0.00
31234	Road - Nil Not operated	6871.00	0.00
31235	Tourisum Developement Bank A/c	794771.00	0.00
3124	NNT Account	1277679.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	133617577.40	0.00
3126	M.P Fund	745878.00	0.00
31271	MLA (East)	1128253.00	0.00
31272	MLA (West)	3610063.00	0.00
31273	MLA(TPK)	749292.00	0.00
31274	MLA (Central)	2830941.00	0.00
31275	MLA (Samayanallur)	513793.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
31276	MLA (OLD)	44847.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3130	National Slum Development Program	146387.00	0.00
3138	Other Items	7700.00	0.00
3151	XII Finance Commission Fund	6012100.00	0.00
3152	Decentralised District plan	592257.00	0.00
3213	Rent on land recoverable - Current	2003256.72	0.00
3214	Rent on Land - Current	374362.00	0.00
3223	Weekly Market Collection - Current	97458.00	0.00
3225	Advertisement Charges	664400.00	0.00
3228	Vehicle / Taxi Stand - Current	2656198.00	0.00
3233	Rent on Land - Current	41515.00	0.00
3236	Rent on Shopping Complex - Current	32463657.00	0.00
3239	Pay and use Toilets - Current	5691338.00	0.00
3240	Rent on Lodge - Current	2138982.00	0.00
3277	Rent on Bunk Stalls - Current	965073.25	0.00
3313	Rent on land - Arrear	12348367.84	0.00
3322	Daily Market Collection - Arrear	17107273.31	0.00
3323	Weekly Market Collection - Arrear	841040.98	0.00
3325	Advertisement Fees Recoverable - Arrear	1334240.00	0.00
3327	Rent on Slaughter House - Recoverable Arrear	1146810.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	12557524.00	0.00
3333	Rent on Land - Arrear	602924.00	0.00
3336	Rent on Shopping Complex - Arrear	79750758.56	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3337	Rent on Community Hall Recoverable - Arrear	1199045.00	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3338	Rent on Buildings - Arrear	2847388.00	0.00
3339	Pay and use Toilets - Arrear	26456368.50	0.00
3340	Rent on Lodge - Arrear	4289944.63	0.00
3342	Avenue Receipt Recoverable - Arrear	21903.00	0.00
3377	Rent on Bunk Stalls - Arrear	6702255.90	0.00
4001	Accumulated Surplus/Deficit	0.00	3444433012.42
40061	Loan from TUFIDCO TRP - 01 Account	0.00	135900000.00
40062	Loan from TUFIDCO TRP - 43 Account	0.00	120667175.00
40064	Loan from TUFIDCO TRP 50 Account	0.00	5624000.00
40065	Loan From TUFIDCO - TK 02	0.00	67423159.00
40071	Loan from TUFIDCO SWM Scheme Account	0.00	25099064.00
40072	Loan from TNUDF - LLD0001267	0.00	35000000.00
40073	Loan From TNUDF - LLD0001276	0.00	50000000.00
40074	Loan From TNUDF - LLS0001293	0.00	75000000.00
40075	Loan From TNUDF - LLD0001370	0.00	50000000.00
4010	Diversion from Municipal Fund	0.00	245075.00
4011	Contribution from Municipal Fund	0.00	1267846453.00
4012	Contribution from Private Parties	0.00	1674669.00
40122	Vaigai Deposit	0.00	15739582.36
4013	Contributions from the Govt	0.00	464079365.00
4014	Grants from the Govt	0.00	554250839.00
4015	Advance Collection of Property Tax	0.00	10095598.00



**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4016	Tender Deposit - Contractors	0.00	90900970.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4017	Tender Deposit - Suppliers	0.00	2317135.00
4018	Security Deposit - Revenue	0.00	43227646.50
4019	Security Deposit - Staff	0.00	49480.00
4020	Deposit - Others	0.00	13535421.15
4021	Provident Fund Recoveries	0.00	118228467.00
4022	Cooperative Society Loans Recoveries	0.00	2294809.00
4024	LIC Policy Premium Recoveries	0.00	465145.00
4026	FBF Group Insurance - Recoveries	0.00	1096938.00
40261	FBS - Staff	0.00	1176.00
40262	FSF - Pensioners	0.00	2857919.00
4027	External Housing Loan Recoveries	0.00	81184.00
4029	IT deduction at source from Employees -TDS	0.00	452181.00
4030	Recoveries towards loans from Banks	0.00	110884.00
4031	Court Recoveries	0.00	112070.00
4032	HBA, Spl FBF Subscription	0.00	405022.00
4033	Health fund Subscription	0.00	108486.00
40332	Health fund - Pensioner	0.00	1305719.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	10438.00
4035	IT Deductions Contractors	0.00	1368352.00
4036	Other Recoveries	0.00	15840353.52
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	6905412.00
4038	Power Charges - Street Light - Payable	0.00	528601.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4039	Prvision for Doubtful Colln of Rev. Item	0.00	117037063.67

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4040	Survey Charges Payable	0.00	2258111.00
4043	Library Cess Payable	0.00	141523333.08
4044	Salaries Payable	0.00	270.00
4045	Unpaid Salaries / Pension	0.00	261707.50
4046	Accounts Payable - Personal Claims	0.00	13646349.00
4047	Accounts Payable Contractors	0.00	75268.00
4048	Accounts Payable Suppliers	0.00	16770751.00
4049	Accounts Payable Expenses	0.00	55015.00
4050	Other Payables including L.W.F.	0.00	18508163.00
4052	Group Ins.Scheme Mgmt 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
4058	Royalty Payable	0.00	15798.00
4060	Khadi Advance Recovered - Payable to Khadhi Board	0.00	11987.00
4061	Buildings Accumulated Depreciation	0.00	118331531.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	985655.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	34036019.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	85153580.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	8073456.00
4066	Light Vehicles Accumul. Depreciation	0.00	10352718.00
4067	Other Vehicles Accumul. Depreciation	0.00	2644007.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	31417856.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	27776668.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.08**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4070	Elect. Installn others Accum. Deprecn	0.00	4506464.00
4071	Plant & Machinery Accumulated Deprn	0.00	2904528.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	163190779.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	641105017.00
4074	Roads & Pavements others Acc. Deprecn	0.00	85962115.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1172783.00
4088	Audit Fees Payable	0.00	26835924.00
4090	SJSRY / NRY Bank Account	0.00	20328325.78
4100	Capital Reserve	0.00	616486.00
4101	Provision for Encroachments	0.00	369610.00
4300	Bonds(Ring Road)	0.00	254325724.00
	<b>Total</b>	<b>9464485509.46</b>	<b>9464485509.46</b>

## Detailed Income And Expenditure Account For The Year Ended 31.03.08

INCOME

Code No.	Particulars	Amount
1001	Property Tax	133112291.65
1005	Excess Remittance - Prop.Tax & other Revenue items	1368.00
1006	Profession Tax	41337713.00
1007	Pilgrim Tax	260315.00
1008	Tax on Carriages & Animals	188.00
1011	Advertisement Tax	2936471.00
1012	Swimming Pool Collection	1020830.00
1013	Rent on Land	9929383.00
1014	Rent on Land	6957779.00
1016	Fees under Places of Public Resorts Act	18552.00
1017	Trade Licence Fees	8868356.00
1018	Licence Fees under PFA Act	128706.00
1019	Building Licence Fees	15405807.00
1020	Encroachment Fees	11170246.00
1021	Parking Fees	8940.00
1022	Market Fees - Daily ( Annual Lease ) Market	9069350.00
1023	Market Fees - Weekly ( Annual Lease ) Market	203900.00
1025	Advertisement Fees	664400.00
1026	Fees for bays in Bus Stand	2334271.00
1027	Fees for Slaughter Houses	705500.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	7041425.00
1029	Survey Fees	3040.00
1031	Development Charges	9617476.00
1033	Rent on and Lease of Lands	2554916.00
1036	Rent on Shopping Complex	39254506.00
1037	Rent for Community Hall	3616760.00
1038	Rent on Buildings	1709276.00
1039	Fees on pay & use Toilets (Annual Lease)	11259854.00
1040	Rent from Travellers Bungalows & Rest Houses	3735924.00
1041	Road cut restoration Charges	15962418.00
1043	Demolition Charges for unauthorised Constructions and Buil	4440033.00
1044	Other Fees	8135318.00
1045	Other Income	15992740.21
1046	Duty on Transfer of Property	100621009.00

## MADURAI CORPORATION

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Detailed Income And Expenditure Account For The Year Ended 31.03.08

INCOME

Code No.	Particulars	Amount
1047	Entertainment Tax	15815541.00
1048	Magisterial fines	2950.00
1052	Grants for Schemes Implementation	2528000.00
1053	Devolution Fund	265551822.00
1054	Copy Application Fees	103060.00
1055	Penalty and Bank Charges for Dishonoured Cheques	3889.00
1058	Hire Charges	463665.00
1061	Sale of Stock & Stores	920484.00
1064	Receipts from Hospital and Dispensaries	383010.00
1066	Miscellaneous Recoveries	4152237.00
1068	Interest from Banks	1510077.16
1069	Project Overhead Appropriation Expenses	53142363.00
1071	Interest on Staff Advances	5010.00
1072	I.P.P - V Grant	410687.00
1077	Rent on bunk stalls	3662439.00
1078	Garden / Park - Receipts	3884019.00
1100	Cable tv Rent	290367.00
1200	Periodical Fees	1202650.00
1616	Rent for PRR ACT	324.00
4002	deficit	401403149.66
	<b>Total</b>	<b>1223514805.68</b>



**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.08

**EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2001	Pay including Personal Pay	251519889.00
2002	Special Pay	535236.00
2003	D.A	85584188.00
2004	Interim Relief	2310.00
2005	HRA	13575642.00
2006	CCA	4224074.00
2007	Cash Allowance	7499.00
2008	Conveyance Allowance	196978.00
2009	Medical Allowance	1752588.00
2010	Other Allowance	1595644.00
2011	Ex-gratia/Bonus	6281650.00
2012	Travel Expenses	454047.00
2014	Supply of Uniforms	723032.00
2015	Telephone Charges	2187674.00
2016	Light Vehicle Maintenance	678900.00
2017	Legal Expenses	648928.50
2018	Stationery & Printing	1852496.00
2019	Advertisement Charges	3418093.00
2020	Other Expenses	402829.00
2025	Conveyance Charges	11927.00
2026	Computer operational Expenses	352139.00
2028	Bank Charges	26641.18
2029	Interest on Loans/Ways & Means Adv/Overdraft	41099562.00
2030	Lapsed Deposit Refund	3230.00
2031	Pension ( Super annuation etc )	160071433.00
2032	Commuted Value of Pension	8508060.00
2033	Death Cum Retirement Gratuity	8220114.00
2035	Group Insurance - Management Contribution	710000.00
2038	Depreciation	335441090.00
2039	Pension Contribution to Municipal Employers	119353.00
2040	Municipal Contribution to other Funds / Schemes	175698048.00
2043	Expenses on food Sampling	6882.00
2046	Books / Periodicals / Magazines	28123.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	80604.00

**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.08

**EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2048	Electricity Consumption Charges for Office Buildings	948379.00
2049	Office Building Maintenance	175003.00
2050	Repairs and Maintenance of Office Furniture etc.	155593.00
2051	Training Programme Expenses	93914.00
2052	Professional Charges	1640019.00
2054	Contributions	2262807.00
2055	Staff Welfare Expenses	8640.00
2056	Exhibition Expenses	20475.00
2061	Sitting fees for the Councillors and Meeting Expenses	536690.00
2062	Council Department Travel Expenses	50000.00
2063	Hospitality & Entertainment Expenses	304523.00
2064	Opening Ceremonies - Expenses	265342.00
2065	Election Expenses	16271.00
2070	Heavy Vehicles Maintenance	21590692.00
2071	Repairs and Maintenance - Roads Pavement Concrete	1362024.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	4879132.00
2073	Repairs & Maint. Buildings	84265.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	11321080.00
2077	Repairs & Maint. Plant & Machinery/Instruments	247320.00
2084	Maintenance of Gardens / Parks	279266.00
2088	Power Charges for Street Lights	153286.00
2089	Street Light Maintenance	9226844.00
2090	Wages	19164998.00
2100	Sanitary/Conservancy Expenses	33312393.00
2101	Expenses on Sanitary Materials	1978678.00
2103	Fairs & Festivals	2550147.00
2106	Anti - Filaria /Anti Malaria Operations	4379635.00
2107	Cost of Medicines	141949.00
2108	Rent for Buildings	16498.00
2109	Hospital expenses	271830.00
2121	Running of libraries / Reading rooms	30946.00
2122	Maintenance of lodging houses / rest houses, TB, IB	17263.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	10000.00
	<b>Total</b>	<b>1223514805.68</b>

**MADURAI CORPORATION**  
**REVNUE AND CAPITAL FUND**  
**Final Appropriation Account for code 4001**

ACCUMULATED SURPLUS AS ON 31.3.08 AS PER TRIAL BALANCE		3444433012.42
ADD : AC NO 1088 PRIOR YEAR INCOME	29530498.08	29530498.08
LESS: AC NO 4002 EXCESS EXPENDITURE OVER INCOME	401403149.66	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	124497190.76	525900340.42
<b>CLOSING BALANCE AS ON 31.3.08</b>		<b>2948063170.08</b>

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
<b>(A) Liabilities</b>		
4001	Accumulated Surplus/Deficit	2,948,063,170.08
40061	Loan from TUFIDCO TRP - 01 Account	135,900,000.00
40062	Loan from TUFIDCO TRP - 43 Account	120,667,175.00
40064	Loan from TUFIDCO TRP 50 Account	5,624,000.00
40065	Loan From TUFIDCO - TK 02	67,423,159.00
40071	Loan from TUFIDCO SWM Scheme Account	25,099,064.00
40072	Loan from TNUDF - LLD0001267	35,000,000.00
40073	Loan From TNUDF - LLD0001276	50,000,000.00
40074	Loan From TNUDF - LLS0001293	75,000,000.00
40075	Loan From TNUDF - LLD0001370	50,000,000.00
4010	Diversion from Municipal Fund	245,075.00
4011	Contribution from Municipal Fund	1,267,846,453.00
4012	Contribution from Private Parties	1,674,669.00
40122	Vaigai Deposit	15,739,582.36
4013	Contributions from the Govt	464,079,365.00
4014	Grants from the Govt	554,250,839.00
4300	Bonds(Ring Road)	254,325,724.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"	1,217,613,176.00
<b>TOTAL (A)</b>		<b>7,288,551,451.44</b>
<b>(B) Current Liabilities</b>		
4015	Advance Collection of Property Tax	10,095,598.00
4016	Tender Deposit - Contractors	90,900,970.00
4017	Tender Deposit - Suppliers	2,317,135.00
4018	Security Deposit - Revenue	43,227,646.50
4019	Security Deposit - Staff	49,480.00
4020	Deposit - Others	13,535,421.15
4021- 4034	Recoveries from staff pay bills payable Schedule "B"	127,530,438.00
4043	Library Cess Payable	141,523,333.08
4044	Salaries Payable	270.00

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
4045	Unpaid Salaries / Pension	261,707.50
4046	Accounts Payable - Personal Claims	13,646,349.00
4047	Accounts Payable Contractors	75,268.00
4048	Accounts Payable Suppliers	16,770,751.00
4049	Accounts Payable Expenses	55,015.00
4050	Other Payables including L.W.F.	18,508,163.00
<b>TOTAL (B)</b>		<b>478,497,545.23</b>
<b>(C) Out Standings</b>		
4035	IT Deductions Contractors	1,368,352.00
4036	Other Recoveries	15,840,353.52
4037	Sales Tax & Surchg. on Sales Tax Payable	6,905,412.00
4038	Power Charges - Street Light - Payable	528,601.00
4039	Prvision for Doubtful Colln of Rev. Item	117,037,063.67
4040	Survey Charges Payable	2,258,111.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	35,891,326.00
4053	Contribution to the CMDA / LPA Payable	55,717,698.00
4054	Municipal Contribns to Specific Scheme	650,000.00
4058	Royalty Payable	15,798.00
4060	Khadi Advance Recovered - Payable to Khadhi Bo	11,987.00
4088	Audit Fees Payable	26,835,924.00
4090	SJSRY / NRY Bank Account	20,328,325.78
4100	Capital Reserve	616,486.00
4101	Provision for Encroachments	369,610.00
	<b>Total (C)</b>	<b>284,375,047.97</b>
	<b>Grand Total (A)+(B)+(C)</b>	<b>8,051,424,044.64</b>

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
<b>(A) Fixed Assets</b>		
3101	Land - Gross Block	4149420047.00
3102	Buildings Gross Block	576178507.00
3103	Subways & Cause Ways - Gross Block	2679949.00
3104	Bridges & Flyovers - Gross Block	80444911.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	189074089.00
3106	Heavy Vehicles - Gross Block	11381397.00
3107	Light Vehicles - Gross Block	27995500.00
3108	Other Vehicles - Gross Block	2610200.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	61283282.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	59731364.00
3111	Elect.Instlln Others - Gross Block	10125480.00
3112	Plant & Machineries - Gross Block	4632236.00
3113	Roads & Pavements Concrete - Gross Block	373138438.00
3114	Roads & Pavements Black topped -Gross Block	965441418.00
3115	Roads & Pavements others - Gross Block	102338683.00
3117	Tools and plant - Gross block	2711967.00
3118	Public Fountains - Gross Block	1440993.00
	<b>Total (A)</b>	<b>6620628461.00</b>
<b>(B) Current Assets</b>		
3001	Stock Account	72745508.00
3002	Property Tax Recoverable - Current	36397050.96
3003	Property Tax Recoverable - Arrears	99712912.09
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	4573965.00
3006	Profession Tax Recoverable - Arrears	20071419.00
3008	Other Taxes Recoverable - Arrear	148000.00
3010	Licence Fees Recoverable - Arrear	67650.00
3012	Lease Amount Recoverable- Arrear	184678.00
3017	Rent on Buildings - Recoverable Current	1499040.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3021	Sale of Property - Receivable	3236428.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3025	Interest due on Fixed Deposit	369519.00
3028	Festival Advance	4232767.64
3030	Khadi Advance	51000.00
3032	Flood Advance	253266.00
3033	Immediate releif Advance	155989.00
3037	Tour Advance	1605892.37
3043	Motor Cycle Advance	202823.00
3045	Marriage Advance	8587.00
3047	Interest on Staff Adv. - Recoverable	1500.00
3050	Interest on Staff Adv. - Recoverable	400000.00
3051	Advance to the Suppliers	100979772.78
3052	Advance to Contractors	1729823.19
3054	Advances Recoverable-Expenses	16870316.03
3055	Other Advances - Recoverable	18592624.31
3056	Deposits Recoverable	324229.22
3057	Prepaid Expenses	414017.00
30601	Revenue Fund Receipt A/c (Main)	22114977.10
306011	Revenue Fund Receipt A/c (East)	714880.00
306012	Revenue Fund Receipt A/c (West)	673518.00
306013	Revenue Fund Receipt A/c (South)	5840764.83
306014	Revenue Fund Receipt A/c (North)	290782.00
306015	Andhra Bank Online Collection	3496.00
306016	City Union Bank Online Collection	320639.56
306017	Dhanlakhsmi Bank	75887.31
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central)	1760637.00
306021	Vaigai (East)	576740.00
306022	Vaigai (West)	7067.00
306023	Vaigai (South)	12744.00
306024	Vaigai (North)	1878.00



<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
30603	Receipt Account / SBI (TKL)	106983522.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
30605	ICICI Bank ( Credit Card Collection)	323413.91
30607	Small Savings Scheme (Post Office)	-158949.00
30608	Receipt Old (251501)	219057.00
3061	Liberary Cess (Central)	3783983.93
306111	Library Cess (East)	49419.00
306112	Library Cess (West)	60941.00
306113	Library Cess (South)	94500.00
306114	Library Cess (North)	18421.00
3062	Collection Account Bank	1636052.78
3064	Devolution Fund A/C - Bank	28101.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	8020202.00
306611	Payment A/c (East)	320937.00
306612	Payment A/c (West)	134288.00
306613	Payment A/c (South)	790694.00
306614	Payment A/c (North)	-260414.00
30662	Deposit Account	1955567.00
30663	IPP V	2016089.97
30664	Council Election	1277240.00
3067	Noon Meals Bank A/C	422928.00
30681	Central Bus Stand	436486.00
306810	Expenditure Bank A/C	3588.00
30682	Market	215152.00
30683	Post Office Bank A/c	19409.45
30684	MDCC Bank A/C	36237.81
30685	SBI Bank A/C	20358.50
30686	RDCC Bank A/C	7264.37
30687	Tamukkam Escrow A/c	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/c No.(2,00,000)	20340924.79

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3070	Fixed Deposit	89284366.10

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3090	SJSRY/NRY Bank Accounts	20328325.78
3100	Inter Fund Transfer	-64630105.38
3121	Projects in Progress Account	446207348.00
3122	Projects in progress - Govt Grants	1934301.00
31231	Works (Main Account)	5000674.50
31232	Escrow TUFIDCO	160237.00
31233	Tamukkam Improvement	4040.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	794771.00
3124	NNT Account	1277679.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	133617577.40
3126	M.P Fund	745878.00
31271	MLA (East)	1128253.00
31272	MLA (West)	3610063.00
31273	MLA(TPK)	749292.00
31274	MLA (Central)	2830941.00
31275	MLA (Samayanallur)	513793.00
31276	MLA (OLD)	44847.00
3130	National Slum Development Program	146387.00
3138	Other Items	7700.00
3151	XII Finance Commission Fund	6012100.00
3152	Decentralised District plan	592257.00
3213	Rent on land recoverable - Current	2003256.72
3214	Rent on Land - Current	374362.00
3223	Weekly Market Collection - Current	97458.00
3225	Advertisement Charges	664400.00
3228	Vehcile / Taxi Stand - Current	2656198.00
3233	Rent on Land - Current	41515.00
3236	Rent on Shopping Complex - Current	32463657.00
3239	Pay and use Toilets - Current	5691338.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3240	Rent on Lodge - Current	2138982.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.08</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3277	Rent on Bunk Stalls - Current	965073.25
3313	Rent on land - Arrear	12348367.84
3322	Daily Market Collection - Arrear	17107273.31
3323	Weekly Market Collection - Arrear	841040.98
3325	Advertisement Fees Recoverable - Arrear	1334240.00
3327	Rent on Slaughter House - Recoverable Arrear	1146810.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	12557524.00
3333	Rent on Land - Arrear	602924.00
3336	Rent on Shopping Complex - Arrear	79750758.56
3337	Rent on Community Hall Recoverable - Arrear	1199045.00
3338	Rent on Buildings - Arrear	2847388.00
3339	Pay and use Toilets - Arrear	26456368.50
3340	Rent on Lodge - Arrear	4289944.63
3342	Avenue Receipt Recoverable - Arrear	21903.00
3377	Rent on Bunk Stalls - Arrear	6702255.90
	<b>Total (B)</b>	<b>1430795583.64</b>
	<b>Grand Total(A)+(B)</b>	<b>8051424044.64</b>

**MADURAI CORPORATION**

**SCHEDULE TO BALANCE SHEET - A**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4061	Buildings Accumulated Depreciation	118,331,531.00
4062	Subways & Causeways Accumul. Depreciatn	985,655.00
4063	Bridges & Flyovers - Accumul. Depreciatn	34,036,019.00
4064	Drains & Culverts - Accumul. Depreciatn	85,153,580.00
4065	Heavy Vehicle Accumul. Depreciation	8,073,456.00
4066	Light Vehicles Accumul. Depreciation	10,352,718.00
4067	Other Vehicles Accumul. Depreciation	2,644,007.00
4068	Furniture Fixture & off. Equip. Acc.Depn	31,417,856.00
4069	Electr. Instlln Lamps fittings Acc. Depn	27,776,668.00
4070	Elect. Installn others Accum. Deprecn	4,506,464.00
4071	Plant & Machinery Accumulated Deprn	2,904,528.00
4072	Roads & Pavements Concrete - Acc.Depn	163,190,779.00
4073	Roads & Pavements Black Top-Acc.Depn	641,105,017.00
4074	Roads & Pavements others Acc. Deprecn	85,962,115.00
4079	Tools & Plant - Accumulated Depreciation	1,172,783.00
	<b>Total</b>	<b>1,217,613,176.00</b>