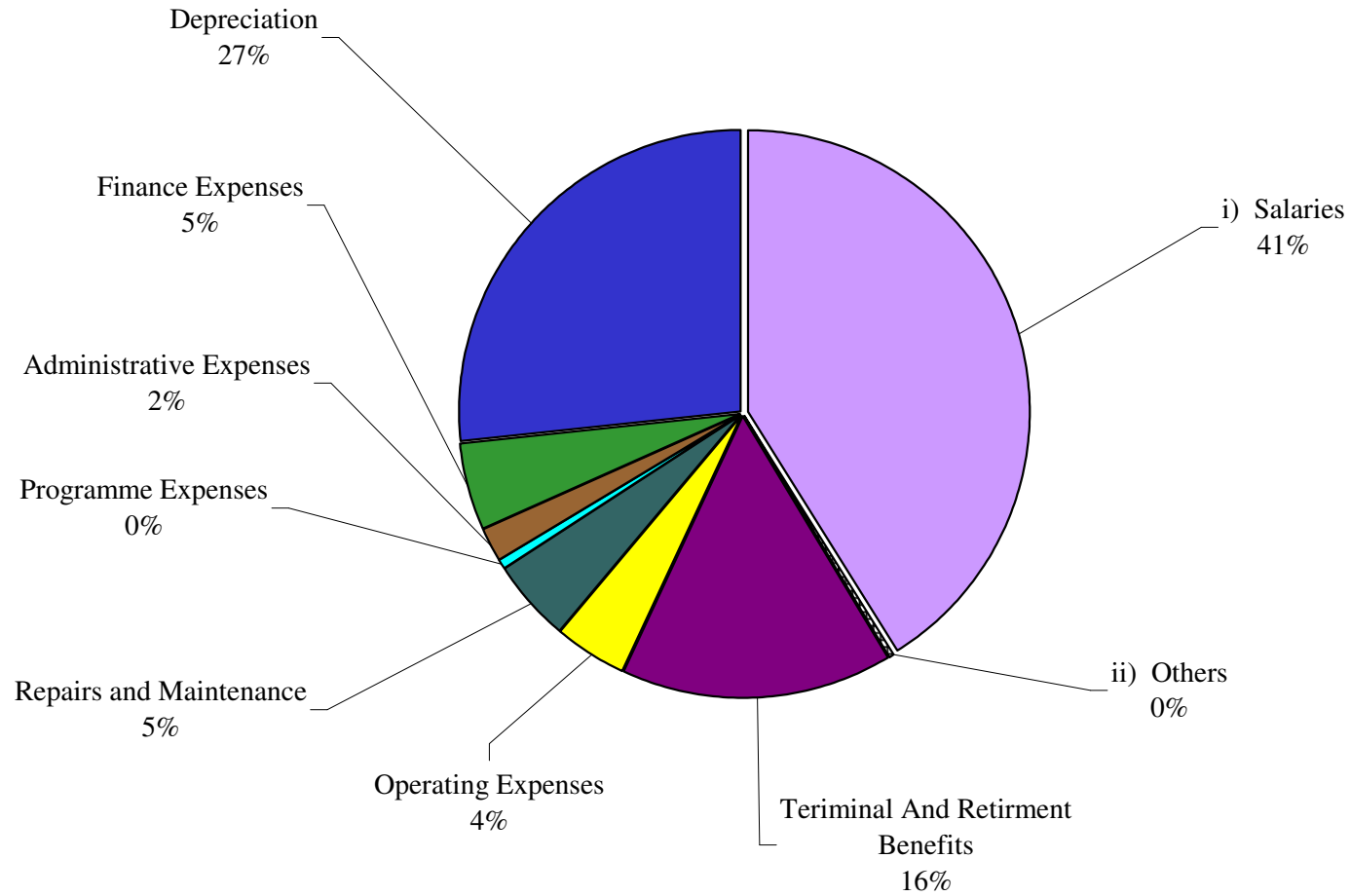
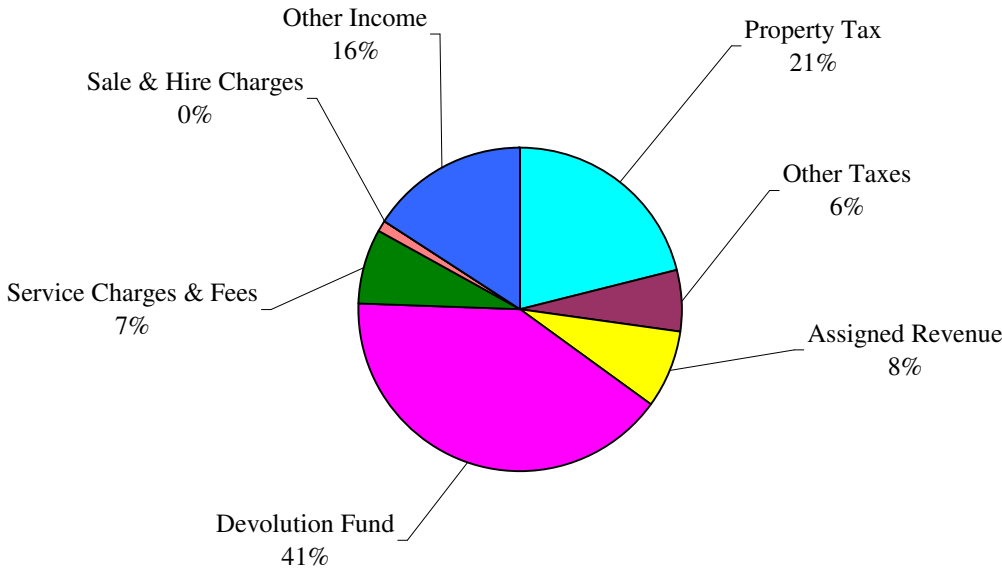


Madurai Corporation - Expenditure 2009-10



Madurai Corporation - Income 2009-10



MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.10

EXPENDITURE Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	527,136,069.00
	ii) Others	1,975,339.00
B	Teriminal And Retirment Benefits	200,071,356.00
C	Operating Expenses	53,017,270.00
D	Repairs and Maintenance	60,594,456.00
E	Programme Expenses	6,361,164.00
F	Administrative Expenses	26,582,383.00
G	Finance Expenses	61,015,627.84
H	Depreciation	342,279,109.00
	Total	1,279,032,773.84

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.10

INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	237,355,019.76
B	Other Taxes	68,249,406.00
C	Assigned Revenue	85,977,653.00
D	Devolution Fund	456,124,716.00
E	Service Charges & Fees	82,060,809.00
F	Grants And Contribution	13,602,875.00
G	Sale & Hire Charges	165,500.00
H	Other Income	177,672,491.49
I	Deficit	157,824,303.59
	Total	1,279,032,773.84

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	237350024.76
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	4995.00
1006	Profession Tax	0.00	66190327.00
1007	Pilgrim Tax	0.00	307985.00
1008	Taxe on Carriages & Animals	0.00	1408356.00
1011	Advertisement Tax	0.00	342738.00
1012	Swimming pool	0.00	120000.00
1013	Rent on Land	0.00	1387396.00
1014	Rent on Land	0.00	25407171.00
1016	Fees under Places of Public Resorts Act	0.00	3024.00
1017	Trade Licence Fees	0.00	11919078.00
1018	Licence Fees under PFA Act	0.00	125239.00
1019	Building Licence Fees	0.00	19875931.00
1020	Encroachment Fees	0.00	13190911.00
1022	Market Fees - Daily (Annual Lease) Market	0.00	9794418.00
1023	Market Fees - Weekly (Annual Lease) Market	0.00	302690.00
1025	Advertisement Fees	0.00	187640.00
1026	Fees for bays in Bus Stand	0.00	1463007.00
1027	Fees for Slaughter Houses	0.00	701088.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	0.00	8496965.00
1029	Survey Fees	0.00	9390.00
1031	Development Charges	0.00	4568628.00
1033	Rent on and Lease of Lands	0.00	4248258.00
1035	Income from Fairs and Festivals	0.00	2761758.00
1036	Rent on Shopping Complex	0.00	23775811.50
1037	Rent for Community Hall	0.00	4057473.00
1038	Rent on Buildings	0.00	3523301.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	17826002.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
1040	Rent from Travellers Bungalows & Rest Houses	0.00	110755.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
1041	Road cut restoration Charges	0.00	23589972.00
1043	Demolition Charges for unauthorised Constructions and Building Service Ch	0.00	1316281.00
1044	Other Fees	0.00	5029583.00
1045	Other Income	0.00	9841787.67
1046	Duty on Transfer of Property	0.00	85971953.00
1048	Magisterial fines	0.00	5700.00
1052	Grants for Schemes Implementation	0.00	1269680.00
1053	Devolution Fund	0.00	456124716.00
1054	Copy Application Fees	0.00	138745.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	1107.00
1058	Hire Charges	0.00	15900.00
1060	Sale of Compost Manure	0.00	149600.00
1064	Receipts from Hospital and Dispensaries	0.00	41000.00
1066	Miscellaneous Recoveries	0.00	13433900.00
1067	Interest from Investments/Fixed Deposits	0.00	368525.00
1068	Interest from Banks	0.00	1137066.32
1069	Project Overhead Appropriation Expenses	0.00	33512102.00
1072	I.P.P - V Grant	0.00	12333195.00
1073	Deposit forfeited	0.00	30000.00
1077	Rent on bunk stalls	0.00	5028128.00
1078	Garden / Park - Receipts	0.00	4086131.00
1088	Prior Year Income	0.00	54731733.27
1090	Income from Battary Car	0.00	703135.00
1101	Cable Penalty	0.00	5911103.00
1200	Periodical Fees	0.00	1708800.00
2001	Pay including Personal Pay	370433608.00	0.00
2002	Special Pay	1259909.00	0.00
2003	D.A	111662813.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
2004	Interim Relief	174327.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
2005	HRA	22961327.00	0.00
2006	CCA	6890528.00	0.00
2007	Cash Allowance	27472.00	0.00
2008	Conveyance Allowance	329526.00	0.00
2009	Medical Allowance	3042541.00	0.00
2010	Other Allowance	1650628.00	0.00
2011	Ex-gratia/Bonus	8703390.00	0.00
2012	Travel Expenses	366846.00	0.00
2014	Supply of Uniforms	1544504.00	0.00
2015	Telephone Charges	2408486.00	0.00
2016	Light Vehicle Maintenance	1045424.00	0.00
2017	Legal Expenses	1610191.00	0.00
2018	Stationery & Printing	2069253.00	0.00
2019	Advertisement Charges	3841914.00	0.00
2020	Other Expenses	1925585.00	0.00
2025	Conveyance Charges	51989.00	0.00
2026	Computer operational Expenses	736673.00	0.00
2028	Bank Charges	150363.84	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	56377944.00	0.00
2031	Pension (Super annuation etc)	160976942.00	0.00
2032	Commuted Value of Pension	11690513.00	0.00
2033	Death Cum Retirement Gratituty	15864876.00	0.00
2034	Spl PF cum Gratituity Scheme - Management	2235000.00	0.00
2035	GIS Management contribution	9200000.00	0.00
2036	Audit fees	4487320.00	0.00
2038	Depreciation	342279109.00	0.00
2043	Expenses on food Sampling	18208.00	0.00
2046	Books / Periodicals / Magazines	27689.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
2048	Electricity Consumption Charges for Office Buildings	1183972.00	0.00
2049	Office Building Maintenance	180177.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	92020.00	0.00
2051	Training Programme Expenses	12000.00	0.00
2053	Pension & Leave Salary Contribution	104025.00	0.00
2054	Contributions	11685474.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	446942.00	0.00
2063	Hospitality & Entertainment Expenses	205069.00	0.00
2064	Opening Ceremonies - Expenses	60311.00	0.00
2065	Election Expenses	326135.00	0.00
2070	Heavy Vehicles Maintenance	42021760.00	0.00
2071	Repairs and Maintenance - Roads Pavement Concrete	1528235.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	237602.00	0.00
2073	Repairs & Maint. Buildings	3788682.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	2179482.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	14045.00	0.00
2079	Maint of Nutrious Meal Centres	44277.00	0.00
2084	Maintenance of Gardens / Parks	261670.00	0.00
2089	Street Light Maintenance	9201082.00	0.00
2090	Wages	37337577.00	0.00
2100	Sanitary/Conservancy Expenses	11615657.00	0.00
2101	Expenses on Sanitary Materials	3859904.00	0.00
2103	Fairs & Festivals	11925.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	6300853.00	0.00
2109	Hospital expenses	173999.00	0.00
3001	Stock Account	93741373.00	0.00
3002	Property Tax Recoverable - Current	79500987.98	0.00
3003	Property Tax Recoverable - Arrears	225571803.79	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
3004	Property Tax Collection - Suspense A/C	33324.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
3005	Profession Tax Recoverable - Current	6566403.00	0.00
3006	Profession Tax Recoverable - Arrears	29901868.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	67650.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	1263238.00	0.00
3021	Sale of Property - Receivable	3236428.00	0.00
3025	Interest due on Fixed Deposit	369519.00	0.00
3028	Festival Advance	4989655.27	0.00
3030	Khadi Advance	52000.00	0.00
3032	Flood Advance	255558.00	0.00
3033	Immediate releif Advance	155989.00	0.00
3037	Tour Advance	1413848.37	0.00
3043	Motor Cycle Advance	31987.00	0.00
3044	Car Advance	1096486.00	0.00
3045	Marriage Advance	370.00	0.00
3047	Interest on Staff Adv. - Recoverable	9000.00	0.00
3050	Interest on Staff Advance - recoverable	400000.00	0.00
3051	Advance to the Suppliers	128726828.78	0.00
3052	Advance to Contractors	1729823.19	0.00
3054	Advances Recoverable-Expenses	18460010.03	0.00
3055	Other Advances - Recoverable	19595175.31	0.00
3056	Deposits Recoverable	324229.22	0.00
3057	Prepaid Expenses	414017.00	0.00
3058	General Imprest Account	113405.00	0.00
30601	Revenue Fund Receipt A/c (Main)	63673535.74	0.00
306011	Revenue Fund Receipt A/c (East)	567355.87	0.00
306012	Revenue Fund Receipt A/c (West)	836529.00	0.00
306013	Revenue Fund Receipt A/c (South)	1622867.38	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
306014	Revenue Fund Receipt A/c (North)	2365956.53	0.00
306015	Andhra Bank Online Collection	3496.00	0.00
306016	City Union Bank Online Collection	330962.04	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
30602	Vaigai (Central)	7376175.00	0.00
306021	Vaigai (East)	7690.00	0.00
306022	Vaigai (West)	3965.00	0.00
306023	Vaigai (South)	9172.00	0.00
306024	Vaigai (North)	5407.00	0.00
30603	Receipt Account / SBI (TKL)	2024057.00	0.00
306033	Vehicle Maintenance Bank Account	809214.00	0.00
30605	ICICI Bank - (Credit Card Collection)	323413.91	0.00
30607	Small Savings Scheme (Post Office)	0.00	87895.00
30608	Receipt Old (251501)	234799.00	0.00
3061	Library Cess (Central)	13330707.68	0.00
306111	Library Cess (East)	27807.00	0.00
306112	Library Cess (West)	16945.00	0.00
306113	Library Cess (South)	39465.00	0.00
306114	Library Cess (North)	24106.00	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	1541460.00	0.00
306611	Payment A/c (East)	2568854.48	0.00
306612	Payment A/c (West)	2259916.00	0.00
306613	Payment A/c (South)	0.00	618091.00
306614	Payment A/c (North)	999630.00	0.00
30662	Deposit Account	16862046.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
30663	IPP V	5904700.97	0.00
30664	Council Election	1369022.00	0.00
30668	Diesel Purchase A/c	63741.00	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	215152.00	0.00
30683	Post Office Bank A/c	19409.45	0.00
30684	MDCC Bank A/c	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00
30686	RDCC Bank A/C	7264.37	0.00
30687	Tamukkam Excrow A/C	1484.00	0.00
30688	Escrow Bank A/C	100.00	0.00
30689	Old Bank A/C No. (2,00,000)	20340924.79	0.00
3070	Fixed Deposit	89278614.10	0.00
3071	Pension & Leave Salary Contrbn - Recievble	115732.00	0.00
3090	SJSRY/NRY Bank Accounts	20328325.78	0.00
3100	Inter Fund Transfer	0.00	242933232.84
3101	Land - Gross Block	4143840167.00	0.00
3102	Buildings Gross Block	754516615.00	0.00
3103	Subways & Cause Ways - Gross Block	3853872.00	0.00
3104	Bridges & Flyovers - Gross Block	80444911.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	207141147.00	0.00
3106	Heavy Vehicles - Gross Block	12801884.00	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	62979993.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Block	80102634.00	0.00
3111	Elect.InstlIn Others - Gross Block	10223500.00	0.00
3112	Plant & Machineries - Gross Block	4632236.00	0.00
3113	Roads & Pavements Concrete - Gross Block	540271948.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
3114	Roads & Pavements Black topped -Gross Block	1179148346.00	0.00
3115	Roads & Pavements others - Gross Block	239378211.00	0.00
3117	Tools and plant - Gross block	3265857.00	0.00
3118	Public Fountains - Gross Block	1440993.00	0.00
3121	Projects in Progress Account	447508563.00	0.00
3122	Projects in progress - Govt Grants	2029881.00	0.00
31231	Works (Main Account)	0.00	9512542.50
312311	Works A/c (East)	5893.00	0.00
312312	Works A/c (West)	1413255.00	0.00
312313	Works A/c (South)	166593.00	0.00
312314	Works A/c (North)	19493.00	0.00
31232	Escrow TUFIDCO	478492.00	0.00
31233	Tamukkam Improvement	91405.00	0.00
31234	Road - Nil Not operated	6871.00	0.00
31235	Tourisum Development Bank A/c	223998.00	0.00
3124	NNT Account	570930.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	135217577.40	0.00
3126	M.P Fund	2182258.00	0.00
31271	MLA (East)	140571.00	0.00
31272	MLA (West)	2190776.00	0.00
31273	MLA(TPK)	147483.00	0.00
31274	MLA (Central)	24440.00	0.00
31275	MLA (Samayanallur)	834686.00	0.00
31276	MLA (OLD)	48071.00	0.00
3128	Deferred Revenue Expenditure	189500.00	0.00
3130	National Slum Development Program	0.00	85650.00
3138	Other Items	7700.00	0.00
3151	XII Finance Commission Fund	20359748.00	0.00
3152	Decentralised District plan	613168.00	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
3236	Rent on Shopping Complex - Current	516166.50	0.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
3322	Daily Market Collection - Arrears	17070225.31	0.00
3323	Weekly Market Collection - Arrears	938498.98	0.00
3325	Advertisement Fees Recoverable - Arrear	2061140.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	941391.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	20020572.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	1032103.00	0.00
3336	Rent on Shopping Complex - Arrear	94519782.12	0.00
3337	Rent on Community Hall Recoverable - Arrear	1199045.00	0.00
3339	Pay and use Toilets - Arrear	36629713.50	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	9476150.63	0.00
3342	Avenue Receipt Recoverable - Arrear	21903.00	0.00
3377	Rent on Bunk Stalls - Arrear	40150.15	0.00
4001	Accumulated Surplus/Deficit	0.00	2801881548.60
40061	Loan From Tufidco TRP - 01 Account	0.00	87031487.00
40062	Loan From Tufidco TRP - 43 Account	0.00	87426552.00
40064	Loan from Tufidco - TRP 50 Account	0.00	192572.00
40065	Loan From Tufidco - TK 02	0.00	67423159.00
40071	Loan from Tufidco SWM Scheme Account	0.00	15072367.00
40072	Loan from TNUDF - LLD0001267	0.00	32628342.00
40073	Loan From TNUDF - LLD0001276	0.00	47789089.00
40074	Loan From TNUDF - LLS0001293	0.00	71683634.00
40075	Loan From TNUDF - LLD0001370	0.00	48917785.00
40076	Loan from TNUDF - LLD0001409	0.00	30000000.00
40077	Lan from TNUDF - LLD0001455 Account	0.00	27000000.00
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	2274669.00
40122	Vagai Deposit	0.00	15739582.36

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
4013	Contributions from the Govt	0.00	1185616693.00
4014	Grants from the Govt	0.00	25878977.00
4015	Advance Collection of Property Tax	0.00	10097098.00
4016	Tender Deposit - Contractors	0.00	110368292.00
4017	Tender Deposit - Suppliers	0.00	2726151.00
4018	Security Deposit - Revenue	0.00	65790347.50
4019	Security Deposit - Staff	0.00	53080.00
4020	Deposit - Others	0.00	14972831.15
4021	Provident Fund Recoveries	0.00	51526122.00
4022	Cooperative Society Loans Recoveries	0.00	17635205.00
4023	RD / CTD Recoveries	0.00	2611211.00
4025	Spl PF cum Gratituty Scheme	0.00	329757.00
4026	FBF Group Insurance - Recoveries	0.00	1189760.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - PENSIONERS	0.00	5163001.00
40263	PFBSF	0.00	326010.00
4027	External Housing Loan Recoveries	0.00	82364.00
4028	Deputationist Recoveries	0.00	11502.00
4029	IT deduction at source from Employees -TDS	0.00	80343.00
4030	Recoveries towards loans from Banks	0.00	111626.00
4031	Court Recoveries	0.00	202220.00
4032	HBA, Spl FBF Subscription	0.00	469933.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
4033	Health fund Subscription	0.00	21300.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
40332	Health Fund - Pensioners	0.00	1769427.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	20759.00
4035	IT Deductions Contractors	0.00	3479590.00
4036	Other Recoveries	0.00	16826656.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	17315057.00
4038	Power Charges - Street Light - Payable	0.00	527559.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	117037063.70
4043	Library Cess Payable	0.00	164014986.68
4044	Salaries Payable	0.00	4999953.00
4045	Unpaid Salaries / Pension	0.00	261707.50
4046	Accounts Payable - Personal Claims	0.00	13926331.00
4047	Accounts Payable Contractors	0.00	4298331.00
4048	Accounts Payable Suppliers	0.00	3893606.00
4049	Accounts Payable Expenses	0.00	4233927.00
4050	Other Payables including L.W.F.	0.00	6108105.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	6540000.00
4053	Contribution to the CMDA / LPA Payable	0.00	66736144.00
4054	Municipal Contribns to Specific Scheme	0.00	650000.00
4058	Royalty Payable	0.00	15798.00
4061	Buildings Accumulated Depreciation	0.00	173208898.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1783960.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	40305860.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	124545465.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	10159723.00
4066	Light Vehicles Accumul. Depreciation	0.00	18071436.00
4067	Other Vehicles Accumul. Depreciation	0.00	2644007.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	45126948.00

MADURAI CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS AT 31.03.10

Code No.	Account Head	Debit	Credit
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	46393337.00
4070	Elect. Installn others Accum. Deprecn	0.00	6815963.00
4071	Plant & Machinery Accumulated Depn	0.00	3660400.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	309893632.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	940859935.00
4074	Roads & Pavements others Acc. Deprecn	0.00	190862432.00
4077	Inter Zonal Transfer Account	0.00	49718391.00
4079	Tools & Plant - Accumulated Depreciation	0.00	2088503.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	35036254.00
4090	SJSRY / NRY Bank Account	0.00	20328325.78
4091	Pension Contribution Recovery	0.00	1077559.00
4100	Capital Reserve	0.00	616486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drianage Deposit	0.00	1025527.00
4300	Bonds - Ring Road	0.00	254325724.00
4500	Vaigai Water	0.00	11142392.46
	TOTAL	10309331612.12	10309331612.12

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.10		
INCOME		
ABSTRACT		
A	Property Tax	
1001	Property Tax	237350024.76
1005	Excess Remittance - Prop.Tax & other Revenue items	4995.00
	Total	237355019.76
B	Other Taxes	
1006	Profession Tax	66190327.00
1007	Pilgrim Tax	307985.00
1008	Taxe on Carriages & Animals	1408356.00
1011	Advertisement Tax	342738.00
	Total	68249406.00
C	Assigned Revenue	
1046	Duty on Transfer of Property	85971953.00
1048	Magisterial fines	5700.00
	Total	85977653.00
D	Devolution Fund	
1053	Devolution Fund	456124716.00
	Total	456124716.00
E	Service Charges & Fees	
1012	Swimming pool	120000.00
1013	Rent on Land	1387396.00
1014	Rent on Land	25407171.00
1016	Fees under Places of Public Resorts Act	3024.00
1017	Trade Licence Fees	11919078.00
1018	Licence Fees under PFA Act	125239.00
1019	Building Licence Fees	19875931.00
1025	Advertisement Fees	187640.00
1039	Fees on pay & use Toilets (Annual Lease)	17826002.00
1044	Other Fees	5029583.00
1054	Copy Application Fees	138745.00
1064	Receipts from Hospital and Dispensaries	41000.00
	Total	82060809.00
F	Grants And Contribution	

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.10		
INCOME		
ABSTRACT		
1052	Grants for Schemes Implementation	1269680.00
1072	I.P.P - V Grant	12333195.00
	Total	13602875.00
G	Sale & Hire Charges	
1058	Hire Charges	15900.00
1060	Sale of Compost Manure	149600.00
	Total	165500.00
H	Other Income	
1020	Encroachment Fees	13190911.00
1022	Market Fees - Daily (Annual Lease) Market	9794418.00
1023	Market Fees - Weekly (Annual Lease) Market	302690.00
1026	Fees for bays in Bus Stand	1463007.00
1027	Fees for Slaughter Houses	701088.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	8496965.00
1029	Survey Fees	9390.00
1031	Development Charges	4568628.00
1033	Rent on and Lease of Lands	4248258.00
1035	Income from Fairs and Festivals	2761758.00
1036	Rent on Shopping Complex	23775811.50
1037	Rent for Community Hall	4057473.00
1038	Rent on Buildings	3523301.00
1040	Rent from Travellers Bungalows & Rest Houses	110755.00
1041	Road cut restoration Charges	23589972.00
1043	Demolition Charges for unauthorised Constructions and Building Service Charges	1316281.00
1045	Other Income	9841787.67
1055	Penalty and Bank Charges for Dishonoured Cheques	1107.00
1066	Miscellaneous Recoveries	13433900.00
1067	Interest from Investments/Fixed Deposits	368525.00
1068	Interest from Banks	1137066.32
1069	Project Overhead Appropriation Expenses	33512102.00
1073	Deposit forfeited	30000.00
1077	Rent on bunk stalls	5028128.00
1078	Garden / Park - Receipts	4086131.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.10		
INCOME		
ABSTRACT		
1090	Income from Battery Car	703135.00
1101	Cable Penalty	5911103.00
1200	Periodical Fees	1708800.00
	Total	177672491.49
I	Deficit	
4002	Deficit	157824303.59
	Grand Total	1279032773.84

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.10

INCOME

Code No.	Particulars	Amount
1001	Property Tax	237350024.76
1005	Excess Remittance - Prop.Tax & other Revenue items	4995.00
1006	Profession Tax	66190327.00
1007	Pilgrim Tax	307985.00
1008	Tax on Carriages & Animals	1408356.00
1011	Advertisement Tax	342738.00
1012	Swimming pool	120000.00
1013	Rent on Land	1387396.00
1014	Rent on Land	25407171.00
1016	Fees under Places of Public Resorts Act	3024.00
1017	Trade Licence Fees	11919078.00
1018	Licence Fees under PFA Act	125239.00
1019	Building Licence Fees	19875931.00
1020	Encroachment Fees	13190911.00
1022	Market Fees - Daily (Annual Lease) Market	9794418.00
1023	Market Fees - Weekly (Annual Lease) Market	302690.00
1025	Advertisement Fees	187640.00
1026	Fees for bays in Bus Stand	1463007.00
1027	Fees for Slaughter Houses	701088.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	8496965.00
1029	Survey Fees	9390.00
1031	Development Charges	4568628.00
1033	Rent on and Lease of Lands	4248258.00
1035	Income from Fairs and Festivals	2761758.00
1036	Rent on Shopping Complex	23775811.50
1037	Rent for Community Hall	4057473.00
1038	Rent on Buildings	3523301.00
1039	Fees on pay & use Toilets (Annual Lease)	17826002.00
1040	Rent from Travellers Bungalows & Rest Houses	110755.00
1041	Road cut restoration Charges	23589972.00
1043	Demolition Charges for unauthorised Constructions and B	1316281.00
1044	Other Fees	5029583.00
1045	Other Income	9841787.67
1046	Duty on Transfer of Property	85971953.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.10

INCOME

Code No.	Particulars	Amount
1048	Magisterial fines	5700.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.10

INCOME

Code No.	Particulars	Amount
1052	Grants for Schemes Implementation	1269680.00
1053	Devolution Fund	456124716.00
1054	Copy Application Fees	138745.00
1055	Penalty and Bank Charges for Dishonoured Cheques	1107.00
1058	Hire Charges	15900.00
1060	Sale of Compost Manure	149600.00
1064	Receipts from Hospital and Dispensaries	41000.00
1066	Miscellaneous Recoveries	13433900.00
1067	Interest from Investments/Fixed Deposits	368525.00
1068	Interest from Banks	1137066.32
1069	Project Overhead Appropriation Expenses	33512102.00
1072	I.P.P - V Grant	12333195.00
1073	Deposit forfeited	30000.00
1077	Rent on bunk stalls	5028128.00
1078	Garden / Park - Receipts	4086131.00
1090	Income from Battery Car	703135.00
1101	Cable Penalty	5911103.00
1200	Periodical Fees	1708800.00
4002	deficit	157824303.59
	Total	1279032773.84

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.10

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	
2001	Pay including Personal Pay	370433608.00
2002	Special Pay	1259909.00
2003	D.A	111662813.00
2004	Interim Relief	174327.00
2005	HRA	22961327.00
2006	CCA	6890528.00
2007	Cash Allowance	27472.00
2008	Conveyance Allowance	329526.00
2009	Medical Allowance	3042541.00
2010	Other Allowance	1650628.00
2011	Ex-gratia/Bonus	8703390.00
	Total	527136069.00
	ii) Others	
2012	Travel Expenses	366846.00
2014	Supply of Uniforms	1544504.00
2025	Conveyance Charges	51989.00
2051	Training Programme Expenses	12000.00
	Total	1975339.00
B	Teriminal And Retirment Benefits	
2031	Pension (Super annuation etc)	160976942.00
2032	Commuted Value of Pension	11690513.00
2033	Death Cum Retirement Gratituty	15864876.00
2034	Spl PF cum Gratituity Scheme - Management	2235000.00
2035	GIS Management contribution	9200000.00
2053	Pension & Leave Salary Conribution	104025.00
	Total	200071356.00
C	Operating Expenses	
2043	Expenses on food Sampling	18208.00
2090	Wages	37337577.00
2100	Sanitary/Conservancy Expenses	11615657.00
2101	Expenses on Sanitary Materials	3859904.00
2103	Fairs & Festivals	11925.00
2109	Hospital expenses	173999.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.10

EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
	Total	53017270.00
D	Repairs and Maintenance	
2016	Light Vehicle Maintenance	1045424.00
2049	Office Building Maintenance	180177.00
2050	Repairs and Maintenance of Office Furniture etc.	92020.00
2070	Heavy Vehicles Maintenance	42021760.00
2071	Repairs and Maintenance - Roads Pavement Concrete	1528235.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	237602.00
2073	Repairs & Maint. Buildings	3788682.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	2179482.00
2077	Repairs & Maint. Plant & Machinery/Instruments	14045.00
2079	Maint of Nutrious Meal Centres	44277.00
2084	Maintenance of Gardens / Parks	261670.00
2089	Street Light Maintenance	9201082.00
	Total	60594456.00
E	Programme Expenses	
2064	Opening Ceremonies - Expenses	60311.00
2106	Anti - Filaria /Anti Malaria Operations	6300853.00
	Total	6361164.00
F	Administrative Expenses	
2015	Telephone Charges	2408486.00
2017	Legal Expenses	1610191.00
2018	Stationery & Printing	2069253.00
2019	Advertisement Charges	3841914.00
2020	Other Expenses	1925585.00
2026	Computer operational Expenses	736673.00
2046	Books / Periodicals / Magazines	27689.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00
2048	Electricity Consumption Charges for Office Buildings	1183972.00
2054	Contributions	11685474.00
2061	Sitting fees for the Councillors and Meeting Expenses	446942.00
2063	Hospitality & Entertainment Expenses	205069.00
2065	Election Expenses	326135.00
	Total	26582383.00

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.10
EXPENDITURE
ABSTRACT

Code No.	Particulars	Amount
G	Finance Expenses	

MADURAI CORPORATION
Income And Expenditure Account For The Year Ended 31.03.10

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2036	Audit fees	4487320.00
2028	Bank Charges	150363.84
2029	Interest on Loans/Ways & Means Adv/Overdraft	56377944.00
	Total	61015627.84
H	Depreciation	
2038	Depreciation	342279109.00
	Total	342279109.00
	Grand Total	1279032773.84

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.10		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	370433608.00
2002	Special Pay	1259909.00
2003	D.A	111662813.00
2004	Interim Relief	174327.00
2005	HRA	22961327.00
2006	CCA	6890528.00
2007	Cash Allowance	27472.00
2008	Conveyance Allowance	329526.00
2009	Medical Allowance	3042541.00
2010	Other Allowance	1650628.00
2011	Ex-gratia/Bonus	8703390.00
2012	Travel Expenses	366846.00
2014	Supply of Uniforms	1544504.00
2015	Telephone Charges	2408486.00
2016	Light Vehicle Maintenance	1045424.00
2017	Legal Expenses	1610191.00
2018	Stationery & Printing	2069253.00
2019	Advertisement Charges	3841914.00
2020	Other Expenses	1925585.00
2025	Conveyance Charges	51989.00
2026	Computer operational Expenses	736673.00
2028	Bank Charges	150363.84
2029	Interest on Loans/Ways & Means Adv/Overdraft	56377944.00
2031	Pension (Super annuation etc)	160976942.00
2032	Commuted Value of Pension	11690513.00
2033	Death Cum Retirement Gratituty	15864876.00
2034	Spl PF cum Gratituity Scheme - Management	2235000.00
2035	GIS Management contribution	9200000.00
2036	Audit fees	4487320.00
2038	Depreciation	342279109.00
2043	Expenses on food Sampling	18208.00
2046	Books / Periodicals / Magazines	27689.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	115000.00
2048	Electricity Consumption Charges for Office Buildings	1183972.00
2049	Office Building Maintenance	180177.00
2050	Repairs and Maintenance of Office Furniture etc.	92020.00
2051	Training Programme Expenses	12000.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.10

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2053	Pension & Leave Salary Contribution	104025.00

MADURAI CORPORATION		
Detailed Income And Expenditure Account For The Year Ended 31.03.10		
EXPENDITURE		
Code No.	Particulars	Amount (Rs.)
2054	Contributions	11685474.00
2061	Sitting fees for the Councillors and Meeting Expenses	446942.00
2063	Hospitality & Entertainment Expenses	205069.00
2064	Opening Ceremonies - Expenses	60311.00
2065	Election Expenses	326135.00
2070	Heavy Vehicles Maintenance	42021760.00
2071	Repairs and Maintenance - Roads Pavement Concrete	1528235.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	237602.00
2073	Repairs & Maint. Buildings	3788682.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	2179482.00
2077	Repairs & Maint. Plant & Machinery/Instruments	14045.00
2079	Maint of Nutrious Meal Centres	44277.00
2084	Maintenance of Gardens / Parks	261670.00
2089	Street Light Maintenance	9201082.00
2090	Wages	37337577.00
2100	Sanitary/Conservancy Expenses	11615657.00
2101	Expenses on Sanitary Materials	3859904.00
2103	Fairs & Festivals	11925.00
2106	Anti - Filaria /Anti Malaria Operations	6300853.00
2109	Hospital expenses	173999.00
	Total	1279032773.84

MADURAI CORPORATION				
LEASE DCB 2009-10				
Code	Account Head	Demand	Collection	Balance
CURRENT				
3213	Rent On lands-current	1387396.00	1387396.00	0.00
3214	Rent On lands-current	25407171.00	25407171.00	0.00
3222	Market fees -Daily Market-Current	9794418.00	9794418.00	0.00
3223	Market fees -Weekly Market-Current	302690.00	302690.00	0.00
3225	Advertisement Fees-Current	187640.00	187640.00	0.00
3226	Fees for bays in Bus Stand-current	1463007.00	1463007.00	0.00
3227	Fees for Slaughter House -Current	701088.00	701088.00	0.00
3228	Cycle, Car,Lorry Stand Fees-Current	8496965.00	8496965.00	0.00
3233	Rent On Shops-current	4248258.00	4248258.00	0.00
3236	Rent On Shopping Complex-Current	23775811.00	23259644.50	516166.50
3237	Rent on Community hall-current	4057473.00	4057473.00	0.00
3238	Rent on Building-current	3523301.00	3523301.00	0.00
3239	Pay and use Toilet-Current	17826002.00	17826002.00	0.00
3240	Rent on shop-current	110755.00	110755.00	0.00
3277	Rent on Bunk Stalls-Current	5028128.00	5028128.00	0.00
3278	Garden / Park - Receipts	4086131.00	4086131.00	0.00
	Total	110396234.00	109880067.50	516166.50
ARREAR				
3322	Market fees -Daily Market-Arrear	17107273.31	37048.00	17070225.31
3323	Market fees -Weekly Market-Arrear	938498.98	0.00	938498.98
3325	Advertisement Fees-Arrear	2061140.00	0.00	2061140.00
3327	Fees for Slaughter House -Arrear	962957.00	21566.00	941391.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	20226397.00	205825.00	20020572.00
3333	Rent on lease of land recoverable-Arrear	1032103.00	0.00	1032103.00
3336	Rent On Shopping Complex-Arrear	128823162.12	34303380.00	94519782.12
3337	Rent on Community hall-Arrear	1199045.00	0.00	1199045.00
3338	Rent on Building-Arrear	191659.00	191659.00	
3339	Pay and use Toilet-Arrear	36629713.50	0.00	36629713.50
3340	Rent on Lodge -Arrear	9476150.63	0.00	9476150.63
3342	Avenue Receipt -Arrear	21903.00	0.00	21903.00
3377	Rent on Bunk Stalls-Arrear	3854589.15	3814439.00	40150.15
	Total	222524591.69	38573917.00	183950674.69
	GRAND TOTAL	332920825.69	148453984.50	184466841.19

MADURAI CORPORATION
REVNUE AND CAPITAL FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.09 AS PER TRIAL BALANCE		2801881548.60
ADD : AC NO 1088 PRIOR YEAR INCOME	54731733.27	
LESS: AC NO 4002 EXCESS EXPENDITURE OVER EXPENDITURE	157824303.59	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041		
CLOSING BALANCE AS ON 31.3.09		2698788978.28

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.10			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
(A) Liabilities			
40061	Loan From Tufidco TRP - 01 Account		87031487.00
40062	Loan From Tufidco TRP - 43 Account		87426552.00
40064	Loan from Tufidco - TRP 50 Account		192572.00
40065	Loan From Tufidco - TK 02		67423159.00
40071	Loan from Tufidco SWM Scheme Account		15072367.00
40072	Loan from TNUDF - LLD0001267		32628342.00
40073	Loan From TNUDF - LLD0001276		47789089.00
40074	Loan From TNUDF - LLS0001293		71683634.00
40075	Loan From TNUDF - LLD0001370		48917785.00
40076	Loan from TNUDF - LLD0001409		30000000.00
40077	Lan from TNUDF - LLD0001455 Account		27000000.00
4010	Diversion from Municipal Fund		245075.00
4011	Contribution from Municipal Fund		1267846453.00
4012	Contribution from Private Parties		2274669.00
40122	Vagai Deposit		15739582.36
4013	Contributions from the Govt		1185616693.00
4014	Grants from the Govt		25878977.00
4061-4074	Accumulated depreciation		1966275803.00
4001	Accumulated Surplus/Deficit		2698788978.28
TOTAL (A)			7677831217.64
(B) Current Liabilities			
4015	Advance Collection of Property Tax		10097098.00
4016	Tender Deposit - Contractors		110368292.00
4017	Tender Deposit - Suppliers		2726151.00
4018	Security Deposit - Revenue		65790347.50
4019	Security Deposit - Staff		53080.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.10			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4020	Deposit - Others		14972831.15
4021	Provident Fund Recoveries		51526122.00
4022	Cooperative Society Loans Recoveries		17635205.00
4023	RD / CTD Recoveries		2611211.00
4025	Spl PF cum Gratituty Scheme		329757.00
4026	FBF Group Insurance - Recoveries		1189760.00
40261	FBS - STAFF		25176.00
40262	FSF - PENSIONERS		5163001.00
40263	PFBSF		326010.00
4027	External Housing Loan Recoveries		82364.00
4028	Deputationist Recoveries		11502.00
4029	IT deduction at source from Employees -TDS		80343.00
4030	Recoveries towards loans from Banks		111626.00
4031	Court Recoveries		202220.00
4032	HBA, Spl FBF Subscription		469933.00
4033	Health fund Subscription		21300.00
40332	Health Fund - Pensioners		1769427.00
4034	Recoveries Payable to other Municipalities / Corporations		20759.00
4035	IT Deductions Contractors		3479590.00
4036	Other Recoveries		16826656.53
4037	Sales Tax & Surchg. on Sales Tax Payable		17315057.00
4038	Power Charges - Street Light - Payable		527559.00
4039	Prvision for Doubtful Colln of Rev. Item		117037063.70
4043	Library Cess Payable		164014986.68
4044	Salaries Payable		4999953.00
4045	Unpaid Salaries / Pension		261707.50
4046	Accounts Payable - Personal Claims		13926331.00
4047	Accounts Payable Contractors		4298331.00
4048	Accounts Payable Suppliers		3893606.00
4049	Accounts Payable Expenses		4233927.00
TOTAL (B)			636398284.06
(C) Out Standings			
4050	Other Payables including L.W.F.		6108105.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable		65400000.00
4053	Contribution to the CMDA / LPA Payable		66736144.00
4054	Municipal Contribns to Specific Scheme		650000.00
4058	Royalty Payable		15798.00
4088	Audit Fees Payable		35036254.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.10			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4090	SJSRY / NRY Bank Account		20328325.78
4091	Pension Contribution Recovery		1077559.00
4100	Capital Reserve		616486.00
4101	Provision for Encroachments		369610.00
4110	Drianage Deposit		1025527.00
4300	Bonds - Ring Road		254325724.00
4500	Vaigai Water		11142392.46
	Total (C)		462831925.24
	Grand Total (A)+(B)+(C)		8777061426.94

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
(A) Fixed Assets		
3101	Land - Gross Block	4143840167.00
3102	Buildings Gross Block	754516615.00
3103	Subways & Cause Ways - Gross Block	3853872.00
3104	Bridges & Flyovers - Gross Block	80444911.00
3105	Storm Water Drains Open, Drains & Culverts -	207141147.00
3106	Heavy Vehicles - Gross Block	12801884.00
3107	Light Vehicles - Gross Block	27995500.00
3108	Other Vehicles - Gross Block	2610200.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	62979993.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	80102634.00
3111	Elect.Instlln Others - Gross Block	10223500.00
3112	Plant & Machineries - Gross Block	4632236.00
3113	Roads & Pavements Concrete - Gross Block	540271948.00
3114	Roads & Pavements Black topped -Gross Block	1179148346.00
3115	Roads & Pavements others - Gross Block	239378211.00
3117	Tools and plant - Gross block	3265857.00
3118	Public Fountains - Gross Block	1440993.00
3121	Projects in Progress Account	447508563.00
3122	Projects in progress - Govt Grants	2029881.00
	Total (A)	7804186458.00
(B) Current Assets		
3001	Stock Account	93741373.00
3002	Property Tax Recoverable - Current	79500987.98
3003	Property Tax Recoverable - Arrears	225571803.79
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	6566403.00
3006	Profession Tax Recoverable - Arrears	29901868.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	67650.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
3012	Lease amounts Recoverable - Arrears	184678.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
3017	Rent on Buildings - Recoverable Current	1263238.00
3021	Sale of Property - Receivable	3236428.00
3025	Interest due on Fixed Deposit	369519.00
3028	Festival Advance	4989655.27
3030	Khadi Advance	52000.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	155989.00
3037	Tour Advance	1413848.37
3043	Motor Cycle Advance	31987.00
3044	Car Advance	1096486.00
3045	Marriage Advance	370.00
3047	Interest on Staff Adv. - Recoverable	9000.00
3050	Interest on Staff Advance - recoverable	400000.00
3051	Advance to the Suppliers	128726828.78
3052	Advance to Contractors	1729823.19
3054	Advances Recoverable-Expenses	18460010.03
3055	Other Advances - Recoverable	19595175.31
3056	Deposits Recoverable	324229.22
3057	Prepaid Expenses	414017.00
3058	General Imprest Account	113405.00
30601	Revenue Fund Receipt A/c (Main)	63673535.74
306011	Revenue Fund Receipt A/c (East)	567355.87
306012	Revenue Fund Receipt A/c (West)	836529.00
306013	Revenue Fund Receipt A/c (South)	1622867.38
306014	Revenue Fund Receipt A/c (North)	2365956.53
306015	Andhra Bank Online Collection	3496.00
306016	City Union Bank Online Collection	330962.04
306017	Dhanalakshmi Bank Online Collection	192428.92
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central)	7376175.00
306021	Vaigai (East)	7690.00
306022	Vaigai (West)	3965.00
306023	Vaigai (South)	9172.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
306024	Vaigai (North)	5407.00
30603	Receipt Account / SBI (TKL)	2024057.00
306033	Vehicle Maintenance Bank Account	809214.00
30605	ICICI Bank - (Credit Card Collection)	323413.91
30607	Small Savings Scheme (Post Office)	-87895.00
30608	Receipt Old (251501)	234799.00
3061	Liberary Cess (Central)	13330707.68
306111	Library Cess (East)	27807.00
306112	Library Cess (West)	16945.00
306113	Library Cess (South)	39465.00
306114	Library Cess (North)	24106.00
3062	Collection Account Bank	1636052.78
3064	Devolution Fund A/C - Bank	28101.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	1541460.00
306611	Payment A/c (East)	2568854.48
306612	Payment A/c (West)	2259916.00
306613	Payment A/c (South)	-618091.00
306614	Payment A/c (North)	999630.00
30662	Deposit Account	16862046.00
30663	IPP V	5904700.97
30664	Council Election	1369022.00
30668	Diesel Purchase A/c	63741.00
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

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
30685	SBI Bank A/C	20358.50
30686	RDCC Bank A/C	7264.37
30687	Tamukkam Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.79
3070	Fixed Deposit	89278614.10
3071	Pension & Leave Salary Contrbn - Recievble	115732.00
3090	SJSRY/NRY Bank Accounts	20328325.78
3100	Inter Fund Transfer	-242933232.84
31231	Works (Main Account)	-9512542.50
312311	Works A/c (East)	5893.00
312312	Works A/c (West)	1413255.00
312313	Works A/c (South)	166593.00
312314	Works A/c (North)	19493.00
31232	Escrow TUFIDCO	478492.00
31233	Tamukkam Improvement	91405.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	223998.00
3124	NNT Account	570930.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	135217577.40
3126	M.P Fund	2182258.00
31271	MLA (East)	140571.00
31272	MLA (West)	2190776.00
31273	MLA(TPK)	147483.00
31274	MLA (Central)	24440.00
31275	MLA (Samayanallur)	834686.00
31276	MLA (OLD)	48071.00
3128	Deferred Revenue Expenditure	189500.00
3130	National Slum Development Program	-85650.00
3138	Other Items	7700.00
3151	XII Finance Commission Fund	20359748.00
3152	Decentralised District plan	613168.00
3236	Rent on Shopping Complex - Current	516166.50
3322	Daily Market Collection - Arrears	17070225.31
3323	Weekly Market Collection - Arrears	938498.98
3325	Advertisement Fees Recoverable - Arrear	2061140.00

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.10		
Code No.	Assets	Amount
3327	Incom from Slaughter House Recoverable Arrear	941391.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	20020572.00
3333	Rent on Land - Guniya Grass - Arrear	1032103.00
3336	Rent on Shopping Complex - Arrear	94519782.12
3337	Rent on Community Hall Recoverable - Arrear	1199045.00
3339	Pay and use Toilets - Arrear	36629713.50
3340	Rent on Lodge / Travellers Bungalow - Arrear	9476150.63
3342	Avenue Receipt Recoverable - Arrear	21903.00
3377	Rent on Bunk Stalls - Arrear	40150.15
	Total (B)	972874968.94
	Grand Total(A)+(B)	8777061426.94

MADURAI CORPORATION
SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	173208898.00
4062	Subways & Causeways Accumul. Depreciatn	1783960.00
4063	Bridges & Flyovers - Accumul. Depreciatn	40305860.00
4064	Drains & Culverts - Accumul. Depreciatn	124545465.00
4065	Heavy Vehicle Accumul. Depreciation	10159723.00
4066	Light Vehicles Accumul. Depreciation	18071436.00
4067	Other Vehicles Accumul. Depreciation	2644007.00
4068	Furniture Fixture & off. Equip. Acc.Depn	45126948.00
4069	Electr. Instlln Lamps fittings Acc. Depn	46393337.00
4070	Elect. Installn others Accum. Deprecn	6815963.00
4071	Plant & Machinery Accumulated Deprn	3660400.00
4072	Roads & Pavements Concrete - Acc.Depn	309893632.00
4073	Roads & Pavements Black Top-Acc.Depn	940859935.00
4074	Roads & Pavements others Acc. Deprecn	190862432.00
4077	Inter Zonal Transfer Account	49718391.00
4079	Tools & Plant - Accumulated Depreciation	2088503.00
4087	Other Items-Accumulated Depreciation	136913.00
	Total	1966275803.00

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

4021	Provident Fund Recoveries	51526122.00
4022	Cooperative Society Loans Recoveries	17635205.00
4023	RD / CTD Recoveries	2611211.00
4025	Spl PF cum Gratitude Scheme	329757.00
4026	FBF Group Insurance - Recoveries	1189760.00
40261	FBS - STAFF	25176.00

MADURAI CORPORATION

40262	FSF - PENSIONERS	5163001.00
40263	PFBSF	326010.00
4027	External Housing Loan Recoveries	82364.00
4028	Deputationist Recoveries	0.00
4029	IT deduction at source from Employees -TDS	0.00
4030	Recoveries towards loans from Banks	111626.00
4031	Court Recoveries	202220.00
4032	HBA, Spl FBF Subscription	469933.00
4033	Health fund Subscription	21300.00
40332	Health Fund - Pensioners	1769427.00
	Total	81463112.00

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	4989655.27
3030	Khadi Advance	52000.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	155989.00
3037	Tour Advance	1413848.37
3043	Motor Cycle Advance	31987.00
3044	Car Advance	1096486.00
3045	Marriage Advance	0.00
	Total	7995523.64

MADURAI CORPORATION
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.10

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.09	Assets Value				Depreciation			
						Assets Created Upto 30.09.09	Assets Created 01.10.09 - 28.02.10	Assets Created from 01.03.10	Total	Opening Balance	Assets Created Upto 30.09.09	Assets Created 01.10.09 - 28.02.10	Total
1	Building	5%	652739208	143953695	508785513	57105968	38425142	5692407	101223517	25439276	2855298	960629	29255203
2	Sub Ways	18%	2896402	1329589	1566813	957470			957470	282026	172345	0	454371
3	Bridges	7%	80444911	37284641	43160270				0	3021219	0	0	3021219
4	Open Drains	18%	203270940	106414705	96856235	3870207			3870207	17434122	696637	0	18130760
5	Heavy Vehicle	25%	12787531	9283787	3503744				0	875936	0	0	875936
6	Light Vehicle	25%	27995500	14763414	13232086				0	3308022	0	0	3308022
7	Other Vehicle	50%	2610200	2644007					0	0	0	0	0
8	Furniture & Fittings	25%	62924993	39194266	23730727				0	5932682	0	0	5932682
9	Electrical Instalation Lamps	25%	72257688	37767720	34489968		25000		25000	8622492	0	3125	8625617
10	Electrical Instalation Others	14%	10223500	5299988	4923512	4208622	3392514	243810	7844946	689292	589207	237476	1515975
11	Plant And Machinery	25%	4632236	3336455	1295781				0	323945	0	0	323945
12	C.C. Road	25%	479917065	236191811	243725254	43911444	14341168	2102271	60354883	60931314	10977861	1792646	73701821
13	B.T. Road	40%	1065203657	797929903	267273754	70492513	39117626	4334550	113944689	106909502	28197005	7823525	142930032
14	Metal Road	60%	186433944	137051357	49382587	32984551	14635974	5323742	52944267	29629552	19790731	4390792	53811075
16	Tools And Plant	25%	3265857	1696052	1569805				0	392451	0	0	392451
	Total		2867603632	1574141390	1293462242	213530775	109937424	17696780	341164979	263791829.9	0	15208193	342279107

MADURAI CORPORATION			
PROFESSION TAX DCB STATEMENT FOR 2009-10			
CURRENT			
PARTICILARS	DMAND	COLLECTION	BALANCE
NORTH	15815869	14484626	1331243
EAST	2329207	1104524	1224683
WEST	10969021	10094122	874899
SOUTH	9156498	6020920	3135578
CENTRAL	28013857	28013857	0
TOTAL	66284452	59718049	6566403

MADURAI CORPORATION			
PROFESSION TAX DCB STATEMENT FOR 2009-10			
ARREAR			
PARTICILARS	DMAND	COLLECTION	BALANCE
NORTH	7976715	2065358	5911357
EAST	6566338	687471	5878867
WEST	6775464	3818754	2956710
SOUTH	16989007	1834073	15154934
TOTAL	38307524	8405656	29901868

MADURAI CORPORATION									
INVESTMENT ABSTRACT FOR 2009-10									
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	9690000			9690000.00			9690000.00	
75	TUFISIL	10981270			10981270.00			10981270.00	
76	TUFISIL		2600000.00		2600000.00			2600000.00	
	Total	20671270.00	2600000.00	0.00	23271270.00	0.00	0.00	23271270.00	
50	Ring Road (Project)	11968005			11968005.00			11968005.00	
		11968005.00	0.00	0.00	11968005.00	0.00	0.00	11968005.00	
51	NNT	2605752			2605752.00	2605752.00	368525.00	0.00	
	Auto sweep a/c	125000			125000.00			125000.00	
	Total	2730752.00	0.00	0.00	2730752.00	2605752.00	368525.00	125000.00	
	Grand Total		2600000.00	0.00	40134771.30	2605752.00	368525.00	37529019.30	
	Ring Road (Escrow)	51749588.80			51749588.80			51749588.80	
	Total	51749588.80	0.00	0.00	51749588.80	0.00	0.00	51749588.80	
	Grand Total	89284360.10	2600000.00	0.00	91884360.10	2605752.00	368525.00	89278608.10	