

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.15</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1001	Property Tax	0.00	377636901.36
1006	Profession Tax	0.00	132361310.00
1007	Pilgrim Tax	0.00	644879.00
1011	Advertisement Tax	0.00	1402656.00
1012	Swimming pool	0.00	30418.00
1016	Fees under Places of Public Resorts Act	0.00	1944.00
1017	Trade Licence Fees	0.00	18313300.00
1018	Licence Fees under PFA Act	0.00	330.00
1019	Building Licence Fees	0.00	31870592.00
1020	Encroachment Fees	0.00	20334650.00
1022	Market Fees - Daily ( Annual Lease ) Market	0.00	23097426.00
1023	Market Fees - Weekly ( Annual Lease ) Market	0.00	1013279.00
1025	Advertisement Fees	0.00	736200.00
1026	Fees for bays in Bus Stand	0.00	7007147.00
1027	Fees for Slaughter Houses	0.00	1042252.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	0.00	21354825.00
1031	Development Charges	0.00	761541.00
1032	Fees for Fishery Rights	0.00	201400.00
1033	Rent on and Lease of Lands	0.00	6864837.00
1035	Income from Fairs and Festivals	0.00	2955990.00
1036	Rent on Shopping Complex	0.00	70663191.00
1037	Rent for Community Hall	0.00	658548.00
1038	Rent on Buildings	0.00	7120937.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	7474132.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	990744.00
1041	Road cut restoration Charges	0.00	50445655.00
1043	Demolition Charges for unauthorised Constructions and Building Service C	0.00	4879896.00
1044	Other Fees	0.00	8353421.36
1045	Other Income	0.00	24114917.67
1046	Duty on Transfer of Property	0.00	124792742.00
1053	Devolution Fund	0.00	1146395464.00
1054	Copy Application Fees	0.00	367716.00

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Code No.	Account Head	Debit	Credit
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	30195.00
1058	Hire Charges	0.00	928209.00
1060	Sale of Compost Manure	0.00	4780.00
1061	Sale of Stock & Stores	0.00	157530.00
1064	Receipts from Hospital and Dispensaries	0.00	308927.00
1066	Miscellaneous Recoveries	0.00	25139723.00
1067	Interest from Investments/Fixed Deposits	0.00	70081384.00
1068	Interest from Banks	0.00	17602649.00
1069	Project Overhead Appropriation Expenses	0.00	106856706.00
1072	I.P.P - V Grant	0.00	22982935.00
1075	Dividend on Shares	0.00	945148.00
1077	Rent on bunk stalls	0.00	11531278.00
1078	Garden / Park - Receipts	0.00	3636071.00
1081	Initial Amt for new Water Supply / Drainage Connections	0.00	13580000.00
1088	Prior Year Income	0.00	46633206.70
1093	Scrutiny Fee for Building Plan License	0.00	4146055.00
1101	Cable Penalty	0.00	9102843.00
1200	Periodical Fees	0.00	10108.00
1300	Amma Unavagam - Receipts	0.00	11964212.00
2001	Pay including Personal Pay	820508345.00	0.00
2002	Special Pay	25052.00	0.00
2003	D.A	128860765.00	0.00
2005	HRA	5796311.00	0.00
2006	CCA	1650231.00	0.00
2007	Cash Allowance	884.00	0.00
2008	Conveyance Allowance	60546.00	0.00
2009	Medical Allowance	758181.00	0.00
2010	Other Allowance	349227.00	0.00
2011	Ex-gratia/Bonus	10629871.00	0.00
2012	Travel Expenses	1108193.00	0.00
2014	Supply of Uniforms	3002856.00	0.00
2015	Telephone Charges	3731201.00	0.00

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Code No.	Account Head	Debit	Credit
2016	Light Vehicle Maintenance	721751.00	0.00
2017	Legal Expenses	3959120.00	0.00
2018	Stationery & Printing	19447425.00	0.00
2019	Advertisement Charges	5054255.00	0.00
2020	Other Expenses	4085417.79	0.00
2023	Irrecoverable Revenue Items - Written off	1163290.70	0.00
2025	Conveyance Charges	2760.00	0.00
2026	Computer operational Expenses	922956.00	0.00
2028	Bank Charges	402844.14	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	27884236.00	0.00
2030	Lapsed Deposit Refund	858.00	0.00
2031	Pension ( Super annuation etc )	355811359.00	0.00
2032	Commuted Value of Pension	21501586.00	0.00
2033	Death Cum Retirement Gratituty	55977682.00	0.00
2034	Spl PF cum Gratituty Scheme - Management	1080000.00	0.00
2035	Group Insurance - Management Contribution	1991055.00	0.00
2036	Audit Fees	7461574.00	0.00
2038	Depreciation	889297787.00	0.00
2039	Pension Contribution to Municipal Employers	5373463.00	0.00
20391	CPS Management Contribution	12354523.00	0.00
2040	Municipal Contribution to other Funds / Schemes	2200.00	0.00
2041	Prior Year Expenses	89736297.39	0.00
2042	HospitalStoppages/Reimbursement of Medical Expenses	29383.00	0.00
2046	Books / Periodicals / Magazines	145670.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	527625.00	0.00
2048	Electricity Consumption Charges for Office Buildings	56650413.00	0.00
2049	Office Building Maintenance	50190.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	366475.00	0.00
2051	Training Programme Expenses	12000.00	0.00
2052	Professional Charges	2335.00	0.00
2053	Pension & Leave Salary Conribution	72328.00	0.00
2054	Contributions	3920000.00	0.00

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Code No.	Account Head	Debit	Credit
20541	LPA Contribution	10960730.00	0.00
2055	Staff Welfare Expenses	1445748.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	551200.00	0.00
2062	Council Department Travel Expenses	702175.00	0.00
2063	Hospitality & Entertainment Expenses	791795.00	0.00
2064	Opening Ceremonies - Expenses	418530.00	0.00
2065	Election Expenses	3948403.00	0.00
2070	Heavy Vehicles Maintenance	113703637.00	0.00
2071	Repairs and Maintenance - Roads Pavement Concrete	116902.00	0.00
2073	Repairs & Maint. Buildings	3036748.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	11280914.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	3768785.00	0.00
2078	Restoration of Road cuts	771628.00	0.00
2088	Power Charges for Street Lights	7217152.00	0.00
2089	Street Light Maintenance	10868198.00	0.00
2090	Wages	285915634.00	0.00
2091	Stores Written off	580178.00	0.00
2100	Sanitary/Conservancy Expenses	17877817.00	0.00
2101	Expenses on Sanitary Materials	36845777.00	0.00
2103	Fairs & Festivals	764036.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	335407.00	0.00
2107	Cost of Medicines	53576.00	0.00
2109	Hospital expenses	9200395.00	0.00
2111	Cremitorium Expenses	30000.00	0.00
2112	Amma Thittam Expenses	34074334.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00	0.00
3001	Stock Account	102374788.00	0.00
3002	Property Tax Recoverable - Current	72264390.24	0.00
3003	Property Tax Recoverable - Arrears	200919637.61	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	18244385.00	0.00
3006	Profession Tax Recoverable - Arrears	60218148.00	0.00

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Code No.	Account Head	Debit	Credit
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	356985.00	0.00
3011	Lease Amounts Recoverable - Current	1653300.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	120008.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	688415.00	0.00
3020	Education Tax	14745.00	0.00
3021	Sale of Property - Receivable	3286428.00	0.00
3022	Survey Fees Receivable	0.00	41480.00
3023	Specific Grant Receivable	12250.00	0.00
3024	Construction Cost Recoverable	0.00	450000.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4931669.27	0.00
3029	Handloom Advance	2359.00	0.00
3030	Khadi Advance	0.00	90147.00
3031	Education Advance	0.00	3930.00
3032	Flood Advance	255558.00	0.00
3033	Immediate releif Advance	162989.00	0.00
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	774450.37	0.00
3038	Advance of pay & TA on transfer	19200.00	0.00
3040	Calulator Advance	0.00	55479.00
3041	Profession Tax	0.00	7906.00
3042	Bicycle Advance	0.00	336185.00
3043	Motor Cycle Advance	0.00	1843163.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	76415.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00	0.00
3048	Wages to Technical Assistants - Petty Supervision Chargs	1244021.00	0.00
3051	Advance to the Suppliers	64088310.00	0.00
3054	Advances Recoverable-Expenses	5378454.00	0.00

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Code No.	Account Head	Debit	Credit
3055	Other Advances - Recoverable	2391891.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	321487.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	13671061.31	0.00
306011	Revenue Fund Receipt A/c (East)	2001224.00	0.00
306012	Revenue Fund Receipt A/c (West)	1065756.41	0.00
306013	Revenue Fund Receipt A/c (South)	3515626.84	0.00
306014	Revenue Fund Receipt A/c (North)	10386133.94	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) Canara Bank A/c No. 3041101253027	7424981.00	0.00
306021	Vaigai (East)	11155.00	0.00
306022	Vaigai (West)	3983.00	0.00
306023	Vaigai (South)	1213.00	0.00
306024	Vaigai (North)	1340.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	184460666.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	82604.00
306041	Amma Unavagam - East	1048701.58	0.00
306042	Amma Unavagam - West	4633970.00	0.00
306043	Amma Unavagam - South	1657787.00	0.00
306044	Amma Unavagam - North	14244.00	0.00
30605	ICICI Bank - ( Credit Card Collection )	2553528.10	0.00
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01	0.00
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00	0.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66	0.00
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21	0.00
306063	Vaigai Collection Centre (South)	5032.00	0.00
30607	Small Savings Scheme	26225.00	0.00
30608	Revenue Fund All staffs Salary Account	4762230.30	0.00

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Code No.	Account Head	Debit	Credit
3061	Liberary Cess (Central)	28419394.68	0.00
306111	Library Cess (East)	125700.00	0.00
306112	Library Cess (West)	30359.00	0.00
306113	Library Cess (South)	52158.00	0.00
306114	Library Cess (North)	40991.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	2324827.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	18397451.00	0.00
306611	Payment A/c (East)	23666.98	0.00
306612	Payment A/c (West)	52808.97	0.00
306613	Payment A/c (South)	0.00	2351699.00
306614	Payment A/c (North)	3164629.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	58320995.50	0.00
30663	IPP V	39230191.97	0.00
30664	Council Election	13163.00	0.00
30668	Diesel Purchase A/c	226828.00	0.00
30669	Amma Thittam - Bank A/c	943235.17	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)	20340924.00	0.00
3070	Fixed Deposit	521344555.00	0.00
3072	Misc. Recoveries - receivable	649371.00	0.00

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Code No.	Account Head	Debit	Credit
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	536195300.33
3101	Land - Gross Block	4221005691.00	0.00
3102	Buildings Gross Block	1648332604.20	0.00
3103	Subways & Cause Ways - Gross Block	5137111.00	0.00
3104	Bridges & Flyovers - Gross Block	80493729.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	399196426.00	0.00
3106	Heavy Vehicles - Gross Block	93090161.00	0.00
3107	Light Vehicles - Gross Block	31958396.00	0.00
3108	Other Vehicles - Gross Block	2630509.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	112535548.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	281119280.00	0.00
3111	Elect.Instlln Others - Gross Block	11728021.00	0.00
3112	Plant & Machineries - Gross Block	69758404.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1229502589.00	0.00
3114	Roads & Pavements Black topped -Gross Block	3241485114.00	0.00
3115	Roads & Pavements others - Gross Block	886407049.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
3121	Projects in Progress Account	2656005.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	10151176.50	0.00
312311	Works A/c (East)	93264.00	0.00
312312	Works A/c (West)	14861.00	0.00
312313	Works A/c (South)	3576.00	0.00
312314	Works A/c (North)	5907970.00	0.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2431379.00	0.00
31232	Escrow TUFIDCO	204827.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	49240.00	0.00
31234	Road - Nil Not operated	6871.00	0.00
31235	Tourisum Development Bank A/c	65784.50	0.00
31236	Indian Bank - Special Road Programme	105859991.00	0.00
31238	IUDM Road Project Scheme	2289785.71	0.00



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31239	FLOOD RELIEF	1440093.00	0.00
3124	NNT Account	2217404.00	0.00
3126	M.P Fund	6822963.00	0.00
31271	MLA (East)	1908441.00	0.00
31272	MLA (West)	3100354.00	0.00
31273	MLA(TPK)	377327.00	0.00
31274	MLA (Central)	1908485.00	0.00
31275	MLA (Samayanallur)	332565.00	0.00
31276	O & M Gap Filling Fund	1799105.00	0.00
31277	MLA(SOUTH)	8664446.00	0.00
31278	Mega Tourism Fund	170417.00	0.00
31279	TURIF SCHEME	10248344.00	0.00
31280	MLA (North)	1943939.00	0.00
31281	IUDM (Solid Waste Management)	64573.00	0.00
31282	IUDM - Street Light project	9214246.00	0.00
31283	Drought Scheme A/c	700320.00	0.00
3130	National Slum Development Program	5867.00	0.00
3131	Advance to TWAD & Metro Water Board	147959058.00	0.00
3143	Loan to Salem Corporation	30000000.00	0.00
3151	XII Finance Commission Fund	75198.00	0.00
3152	Decentralised District plan	2750702.00	0.00
3212	Swimming pool colection-Current	30418.00	0.00
3222	Daily Market Collection - Current	3968266.00	0.00
3225	Advertisement CHARGES	382200.00	0.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	84086.00	0.00
3233	Rent on Land - Guniya Grass - Current	2467768.00	0.00
3236	Rent on Shopping Complex - Current	9041630.00	0.00
3237	Rent on Community Hall Recovery - Current	266916.00	0.00
3238	Rent on Building - Quarters - Current	360341.00	0.00
3239	Pay and Use Toilets - Current	155000.00	0.00
3240	Rent on Lodge - Travellers Bungalow - Current	68952.00	0.00
3277	Rent on Bunk Stalls - Current	995305.00	0.00

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3312	Swmiingpool collection Arrear	703400.00	0.00
3322	Daily Market Collection - Arrears	13230176.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	7098800.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6550557.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3090194.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	12279619.00	0.00
3336	Rent on Shopping Complex - Arrear	14199515.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	501127.00	0.00
3338	Rent on Building - Quarters - Arrears	825194.00	0.00
3339	Pay and use Toilets - Arrear	1393552.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	430903.00	0.00
3342	Avenue Receipt Recoverable - Arrear	79.00	0.00
3377	Rent on Bunk Stalls - Arrear	1820127.00	0.00
3402	Anaiyur - Canara Bank	40620.00	0.00
3404	Anaiyur - Post Office - 1397035	39920.85	0.00
3405	Anaiyur - Post Office - 1396667	2172.20	0.00
3406	Anaiyur - Post Office 784013	5412.10	0.00
3407	Anaiyur - Canara Bank - 31935	6090.00	0.00
3411	Anaiyur - Treasury II - 108968910131	14245.60	0.00
3412	Anaiyur - Treasury III - 108968910142	2798.65	0.00
3413	Anaiyur - SBI - WSIS - 24250	141093.00	0.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74	0.00
3421	TPK - Canara Bank - 29856	35002.00	0.00
3423	TPK - Union Bank of India - Water Supply - 335302010006016	760843.07	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00
3441	Avaniapuram - Treasury South Mdu. - 1	478524.05	0.00

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3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00	0.00
3447	Thirunagar - Canara Bank - 1346101016822	2318194.00	0.00
3448	Thirunagar - Union Bank of India, TPK - 335302010009123	2171292.00	0.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	865606.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I - 11194556804	75937.00	0.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 - 11194556815	2545.00	0.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 - 11194556826	6863.00	0.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55	0.00
3461	Vilangudi - Post Office - 2121187	414.01	0.00
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65	0.00
3467	Harvey Patti - Canara Bank, Thirunagar - 134610106869	1355545.70	0.00
3468	Harvey Patti - Canara Bank, Thirunagar - 1346101029209	358152.00	0.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00	0.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	0.00
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	627976.00	0.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556882	21642.94	0.00
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556893	2868.70	0.00
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13	0.00
3478	Chinna Anupanady - Co-operative Bank Chinthamani - 262	47195.00	0.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam - 527281732	30539.00	0.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00	0.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00	0.00
3497	Naganakulam - IOB Narayanapuram - 166301000000321	8324.00	0.00
3498	Naganakulam - IOB Narayanapuram - 166301000000320	5360.50	0.00
3499	Thiruppalai - Canara Bank Tallakulam - 1012101021907	1657285.00	0.00
3500	Thiruppalai - Canara Bank Tallakulam - 1012101040048	191326.00	0.00
3501	Vandiyur - Canara Bank - 1010101021387	231391.56	0.00
3502	Vandiyur - Canara Bank - 1010101021388	2303689.50	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00
3508	TPF-I	9115.65	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.15</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	0.00	855960577.17
40041	Loan From Govt. TPK	0.00	2361173.00
40042	Loan from Govt. Harveypatti	0.00	1352476.00
40043	Loans from the Govt. Avaniapuram	0.00	40449000.00
400611	Loan from TUFIDCO - Anaiyur - TKP 738	0.00	262699.00
400612	Loan from TUFIDCO - Thirupparankundram - TKP 730	0.00	682866.00
400613	Loan from TUFIDCO - Thirunagar	0.00	1213172.00
400615	Loan from TUFIDCO - Avaniapuram TKP-732	0.00	150382.00
400617	Loan from TUFIDCO - Thirupparankundram - TKP 932	0.00	342079.00
40065	Loan From TUFIDCO - TK 02	0.00	12482043.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	0.00	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	0.00	2108979.00
400712	Loan from TNUDF - Vilangudi	0.00	1367370.00
400713	Loans from the TNUDF - Avaniapuram	0.00	22964658.00
40072	Loan from TNUDF - LLD0001307	0.00	23422675.00
40073	Loan From TNUDF - LLD0001316	0.00	33460954.00
40074	Loan From TNUDF - LLD0001333	0.00	50191439.00
40075	Loan From TNUDF - LLD0001370	0.00	35179701.00
40076	Loan from TNUDF - LLD0001409	0.00	23044661.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	21848024.00
40081	Loan from Bank - Anaiyur	0.00	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	16538815.00
40083	Loan from Bank - Vilangudi	0.00	400000.00
4010	Diversion from Municipal Fund	0.00	246325.00
4011	Contribution from Municipal Fund	0.00	1528987164.00
4012	Contribution from Private Parties	0.00	3347968.00
4013	Contributions from the Govt	0.00	4350612078.20
4014	Grants from the Govt	0.00	630705845.00
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	357548685.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.15

Code No.	Account Head	Debit	Credit
4017	Tender Deposit - Suppliers	0.00	3561809.00
4018	Security Deposit - Revenue	0.00	141425424.00
4019	Security Deposit - Staff	0.00	236055.00
4020	Deposit - Others	0.00	23579342.13
4021	Provident Fund Recoveries	0.00	24919829.00
4022	Cooperative Society Loans Recoveries	0.00	809284.00
4023	RD / CTD Recoveries	0.00	2667122.00
4024	LIC Policy Premium Recoveries	118814.00	0.00
4025	Spl PF cum Gratituty Scheme	645775.00	0.00
4026	FBF Group Insurance - Recoveries	0.00	693293.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - Pensioners	0.00	8309468.00
40263	PFBSF	0.00	365050.00
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	1138438.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2484913.00
4030	Recoveries towards loans from Banks	99528.00	0.00
40301	Loan Recovery (Taico Bank)	851441.00	0.00
4031	Court Recoveries	0.00	558897.00
4032	HBA, Spl FBF Subscription	0.00	1871244.00
4033	Health fund Subscription	1439042.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	7545211.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	215320.00
4035	IT Deductions Contractors	486173.00	0.00
4036	Other Recoveries	0.00	20588263.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	4843876.00
4038	Power Charges - Street Light - Payable	0.00	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118543615.00
4040	Survey Charges Payable	0.00	1028635.00
4042	Education Tax Payable	0.00	73933.00
4043	Library Cess Payable	0.00	309988141.90

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.15</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4044	Salaries Payable	0.00	9218634.00
4045	Unpaid Salaries / Pension	0.00	65388.50
4046	Accounts Payable - Personal Claims	0.00	8887393.00
4047	Accounts Payable Contractors	0.00	7902535.00
4048	Accounts Payable Suppliers	0.00	29573427.00
4049	Accounts Payable Expenses	11682990.00	0.00
4050	Other Payables including L.W.F.	0.00	25875557.00
40501	Service Tax	1780124.00	0.00
4051	Interest Payable	0.00	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	73713020.00
4053	Contribution to the CMDA / LPA Payable	0.00	97971284.00
4054	Municipal Contribns to Specific Scheme	0.00	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	0.00	1319.00
4056	Road Cut Restoration Deposit - Others	0.00	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPC	0.00	91708.00
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	0.00	4158.00
4061	Buildings Accumulated Depreciation	0.00	416623222.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	3725853.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	52530191.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	250651750.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	48573068.00
4066	Light Vehicles Accumul. Depreciation	0.00	27987413.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	77935695.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	151046245.00
4070	Elect. Installn others Accum. Deprecn	0.00	9200146.00
4071	Plant & Machinery Accumulated Deprn	0.00	39146140.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	909508833.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	2547871564.00
4074	Roads & Pavements others Acc. Deprecn	0.00	726655372.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3127786.00

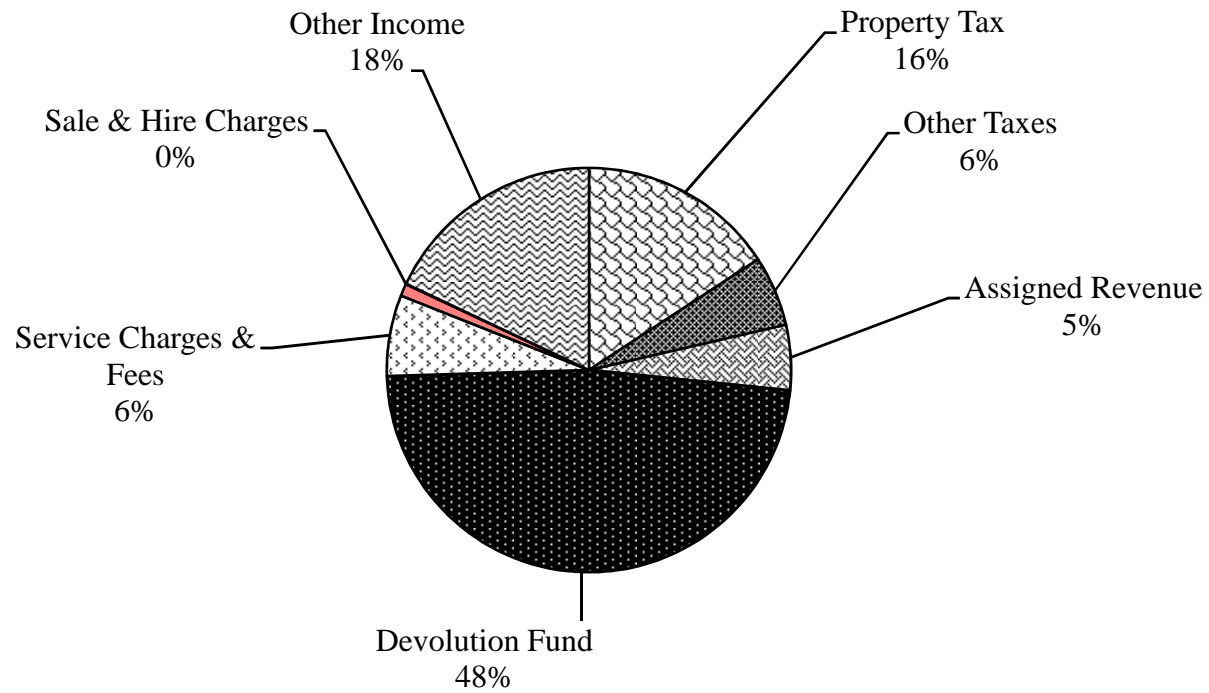
# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.15

Code No.	Account Head	Debit	Credit
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	60032853.00
4090	SJSRY / NRY Bank Account	0.00	268493.00
4091	Pension Contribution Recovery	0.00	34086642.00
40911	CPS Management Contribution Payable	0.00	43302236.00
4100	Capital Reserve	0.00	466486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drianage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27374964.82
	<b>TOTAL</b>	<b>1739178528.67</b>	<b>1739178528.67</b>

## Madurai Corporation - Income 2014-15





<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.15</b>		
<b>INCOME</b>		
<b>Abstract</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Debit</b>
A	Property Tax	37,76,36,901.36
B	Other Taxes	13,44,08,845.00
C	Assigned Revenue	12,47,92,742.00
D	Devolution Fund	1,14,63,95,464.00
E	Service Charges & Fees	15,48,70,983.36
F	Grants And Contribution	2,29,82,935.00
G	Sale & Hire Charges	13,94,666.00
H	Other Income	43,04,15,457.67
I	Deficit	61,52,95,929.24
	<b>Total</b>	<b>3,00,81,93,923.63</b>

MADURAI CORPORATION

ELEMENTARY EDUCATION FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.15AS PER TRIAL BALANCE	1302398759.73
ADD : AC NO 1088 PRIOR YEAR INCOME	
AC NO 4002 EXCESSE OF INCOME OVER EXPENDITUR	108244595.06
LESS:PRIOR YEAR EXPENSES	3412943.02
<b>CLOSING BALANCE AS ON 31.3.15</b>	<b>1407230411.77</b>

**MADURAI CORPORATION****LEASE DCB 2014-15**

<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Balance</b>
<b>CURRENT</b>				
3212	Swimming pool	30418.00		30418.00
3222	Market fees -Daily Market-Current	23097426.00	19129160.00	3968266.00
3223	Market fees -Weekly Market-Current	1013279.00	1013279.00	0.00
3225	Advertisement Fees-Current	736200.00	354000.00	382200.00
3226	Fees for bays in Bus Stand-current	7007147.00	6923061.00	84086.00
3227	Fees for Slaughter House -Current	1042252.00	1042252.00	0.00
3228	Cycle, Car,Lorry Stand Fees-Current	21354825.00	21354825.00	0.00
3233	Rent On lands-current	6864837.00	4397069.00	2467768.00
3236	Rent On Shopping Complex-Current	70663191.00	61621561.00	9041630.00
3237	Rent on Community hall-current	658548.00	391632.00	266916.00
3238	Rent on Building-current	7120937.00	6763596.00	357341.00
3239	Pay and use Toilet-Current	7474132.00	7319132.00	155000.00
3240	Rent on Lodge -Current	990744.00	921792.00	68952.00
3277	Rent on Bunk Stalls-Current	11531278.00	10535973.00	995305.00
3278	Garden / Park - Receipts	3636071.00	3636071.00	0.00
	<b>Total</b>	<b>163221285.00</b>	<b>145403403.00</b>	<b>17817882.00</b>
<b>ARREAR</b>				
3312	Swimming pool	703400.00		703400.00
3322	Market fees -Daily Market-Arrear	15324641.00	2094465.00	13230176.00
3323	Market fees -Weekly Market-Arrear	134120.00		134120.00
3325	Advertisement Fees-Arrear	7281000.00	182200.00	7098800.00
3326	Fees for bays in Bus Stand-Arrear	6608642.00	58085.00	6550557.00
3327	Fees for Slaughter House -Arrear	416309.00	2146.00	414163.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	3090194.00		3090194.00
3333	Rent on lease of land recoverable-Arrear	14706348.00	2426729.00	12279619.00
3336	Rent On Shopping Complex-Arrear	18061434.00	3861919.00	14199515.00
3337	Rent on Community hall-Arrear	523941.00	22814.00	501127.00
3338	Rent on Building-Arrear	1041491.00	216297.00	825194.00
3339	Pay and use Toilet-Arrear	1393552.00		1393552.00
3340	Rent on Lodge -Arrear	569376.00	138473.00	430903.00
3342	Avenue Receipt -Arrear	79.00		79.00
3377	Rent on Bunk Stalls-Arrear	2496187.00	676060.00	1820127.00
	<b>Total</b>	<b>72350714.00</b>	<b>9679188.00</b>	<b>62671526.00</b>
	<b>GRAND TOTAL</b>	<b>235571999.00</b>	<b>155082591.00</b>	<b>80489408.00</b>

733818.00
17198442.00
134120.00
7481000.00
6634643.00
414163.00
3090194.00
14747387.00
23241145.00
768043.00
1182535.00
1548552.00
499855.00
2815432.00
79.00
<b>80489408.00</b>

84086  
6923061.00

3312				703400.00
3322 Mar	17060552	63281	16997271.31	-1672630.31
3323 Mar	938499	0	938498.98	-804378.98
3325 Adv	2061140	0	2061140	5219860.00
3326				6608642.00
3327 Fees	762722	0	762722	-346413.00
3328 Cyc	20020572	0	20020572	-16930378.00
3333 Ren	1032103	0	1032103	13674245.00
3336 Ren	75088248	9037935	66050312.77	-47988878.77
3337 Ren	0			523941.00
3338				1041491.00
3339 Pay	36629714	15	36629698.50	-35236146.50
3340 Ren	9468147	392708	9075438.63	-8506062.63
3342 Ave	21903	0	21903	-21824.00
3377				2496187.00
			153589660.2	-81238946.19
				-81238946.19

<b>MADURAI CORPORATION</b>		
<b>ELEMENTARY EDUCATION FUND</b>		
<b>TRIAL BALANCE AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>
1003	Education Tax	0.00
1045	Other Income	0.00
1066	Miscellaneous Recoveries	0.00
1067	Interest from Investments/Fixed Deposits	0.00
1068	Interest from Banks	0.00
1069	Project Overhead Appropriation Expenses	0.00
2001	Pay including Personal Pay	60403.00
2011	Ex-gratia/Bonus	58000.00
2019	Advertisement Charges	5000.00
2020	Other Expenses	2284467.00
2023	Irrecoverable Revenue Items - Wriiten off	471907.33
2028	Bank Charges	3257.00
2031	Pension ( Super annuation etc )	20600717.00
2038	Depreciation	11953600.00
2041	Prior Year Expenses	3412943.02
2048	Electricity Consumption Charges for Office Buildings	1883623.00
2064	Opening Ceremonies - Expenses	1716419.00
2090	Wages	13503229.00
2108	Rent for Buildings	500848.00
3016	Education Tax Receivable	28681378.43
3020	Education Tax	79011201.93
3028	Festival Advance	359000.70
3032	Flood Advance	6716.00
3043	Motor Cycle Advance	380.00
3051	Advance to the Suppliers	714105.00
3054	Advances Recoverable-Expenses	1003352.00

<b>MADURAI CORPORATION</b>		
<b>ELEMENTARY EDUCATION FUND</b>		
<b>TRIAL BALANCE AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>
3055	Other Advances - Recoverable	827965.61
3056	Deposits Recoverable	2460.00
3068	Old Bank A/c	2891083.14
30691	Elementary Education Receipt A/c	15009764.45
306911	Elementary Education Receipt A/c (East)	329685.00
306912	Elementary Education Receipt A/c (West)	85064.00
306913	Elementary Education Receipt A/c (South)	257433.00
306914	Elementary Education Receipt A/c (North)	105903.00
30692	Payment A/c	5912516.00
3070	Fixed Deposit	112022462.00
3100	Inter Fund Transfer	344646255.21
3101	Land - Gross Block	675571747.00
3102	Buildings Gross Block	268892780.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	27104974.00
3110	Elect.Instln Lamps & Fittings -Gross Block	908284.00
3121	Projects in Progress Account	75102.00
4001	Accumulated Surplus/Deficit	0.00
4011	Contribution from Municipal Fund	0.00
4016	Tender Deposit - Contractors	0.00
4017	Tender Deposit - Suppliers	0.00
4026	FBF Group Insurance - Recoveries	0.00
40261	FBS - STAFF	0.00
40262	FSF - Pensioners	0.00
40263	PFBSF	0.00
4033	Health fund Subscription	750.00
40332	Health Fund - Pensioners	0.00

<b>MADURAI CORPORATION</b>		
<b>ELEMENTARY EDUCATION FUND</b>		
<b>TRIAL BALANCE AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>
4035	IT Deductions Contractors	0.00
4036	Other Recoveries	0.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00
4045	Unpaid Salaries / Pension	0.00
4046	Accounts Payable - Personal Claims	0.00
4048	Accounts Payable Suppliers	0.00
4049	Accounts Payable Expenses	0.00
4050	Other Payables including L.W.F.	0.00
4061	Buildings Accumulated Depreciation	0.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00
4100	Capital Reserve	0.00
<b>TOTAL</b>		<b>1620874775.82</b>





<b>Credit</b>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1302398759.73
40756464.00
10072910.00
22250.00
224910.00
4070.00
387497.00
108640.00
0.00
289923.00

<b>Credit</b>
153465.00
945.00
160174.00
15449486.70
23799.00
228684.00
247863.00
2707689.00
883921.00
62361669.00
22468224.00
580956.00
56411.00
<b>1620874775.82</b>

**MADURAI CORPORATION****ELMENTARY EDU CATION FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.15

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
1003	Education Tax	152722108.39
1045	Other Income	28867.00
1066	Miscellaneous Recoveries	68431.00
1067	Interest from Investments/Fixed Deposits	4247689.00
1068	Interest from Banks	1531672.00
1069	Project Overhead Appropriation Expenses	2687298.00
<b>Total</b>		<b>16,12,86,065.39</b>
<b>EXPENDITURE</b>		
2001	Pay including Personal Pay	60403.00
2011	Ex-gratia/Bonus	58000.00
2019	Advertisement Charges	5000.00
2020	Other Expenses	2284467.00
2023	Irrecoverable Revenue Items - Wriiten off	471907.33
2028	Bank Charges	3257.00
2031	Pension ( Super annuation etc )	20600717.00
2038	Depreciation	11953600.00
2048	Electricity Consumption Charges for Office Building	1883623.00
2064	Opening Ceremonies - Expenses	1716419.00
2090	Wages	13503229.00
2108	Rent for Buildings	500848.00
4002	Surplus	108244595.06
<b>Total</b>		<b>161286065.39</b>

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>(A) Liabilities</b>		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400611	Loan from TUFIDCO - Anaiyur - TKP 738	262699.00
400612	Loan from TUFIDCO - Thirupparankundram - TKP 730	682866.00
400613	Loan from TUFIDCO - Thirunagar	1213172.00
400615	Loan from TUFIDCO - Avaniapuram TKP-732	150382.00
400617	Loan from TUFIDCO - Thirupparankundram - TKP 932	342079.00
40065	Loan From TUFIDCO - TK 02	12482043.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	2108979.00
400712	Loan from TNUDF - Vilangudi	1367370.00
400713	Loans from the TNUDF - Avaniapuram	22964658.00
40072	Loan from TNUDF - LLD0001307	23422675.00
40073	Loan From TNUDF - LLD0001316	33460954.00
40074	Loan From TNUDF - LLD0001333	50191439.00
40075	Loan From TNUDF - LLD0001370	35179701.00
40076	Loan from TNUDF - LLD0001409	23044661.00
40077	Loan from TNUDF - LLD0001455 Account	21848024.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	16538815.00
40083	Loan from Bank - Vilangudi	400000.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3347968.00
4013	Contributions from the Govt	4350612078.20
4014	Grants from the Govt	630705845.00
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	5267369310.00
<b>TOTAL (A)</b>		<b>12090367913.20</b>
<b>(B) Current Liabilities</b>		
4016	Tender Deposit - Contractors	357548685.00

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<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4017	Tender Deposit - Suppliers	3561809.00

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4018	Security Deposit - Revenue	141425424.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	23579342.13
4021	Provident Fund Recoveries	24919829.00
4022	Cooperative Society Loans Recoveries	809284.00
4023	RD / CTD Recoveries	2667122.00
4024	LIC Policy Premium Recoveries	-118814.00
4025	Spl PF cum Gratituty Scheme	-645775.00
4026	FBF Group Insurance - Recoveries	693293.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	8309468.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-1138438.00
4029	IT deduction at source from Employees -TDS	2484913.00
4030	Recoveries towards loans from Banks	-99528.00
40301	Loan Recovery (Taico Bank)	-851441.00
4031	Court Recoveries	558897.00
4032	HBA, Spl FBF Subscription	1871244.00
4033	Health fund Subscription	-1439042.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	7545211.00
4034	Recoveries Payable to other Municipalities / Corporations	215320.00
<b>TOTAL (B)</b>		<b>572571785.13</b>
<b>(C) Out Standings</b>		
4035	IT Deductions Contractors	-486173.00
4036	Other Recoveries	20588263.53
4037	Sales Tax & Surchg. on Sales Tax Payable	4843876.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118543615.00
4040	Survey Charges Payable	1028635.00
4042	Education Tax Payable	73933.00
4043	Library Cess Payable	309988141.90

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.15**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4044	Salaries Payable	9218634.00

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4045	Unpaid Salaries / Pension	65388.50
4046	Accounts Payable - Personal Claims	8887393.00
4047	Accounts Payable Contractors	7902535.00
4048	Accounts Payable Suppliers	29573427.00
4049	Accounts Payable Expenses	-11682990.00
4050	Other Payables including L.W.F.	25875557.00
40501	Service Tax	-1780124.00
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	73713020.00
4053	Contribution to the CMDA / LPA Payable	97971284.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro W	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	60032853.00
4090	SJSRY / NRY Bank Account	268493.00
4091	Pension Contribution Recovery	34086642.00
40911	CPS Management Contribution Payable	43302236.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27374964.82
	<b>Total (C)</b>	<b>873272081.75</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>197561557.24</b>
	<b>Grand Total (A)+(B)+©+(D)</b>	<b>13733773337.32</b>



<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
<b>(A) Fixed Assets</b>		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	1648332604.20
3103	Subways & Cause Ways - Gross Block	5137111.00
3104	Bridges & Flyovers - Gross Block	80493729.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	399196426.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	31958396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	112535548.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	281119280.00
3111	Elect.Instlln Others - Gross Block	11728021.00
3112	Plant & Machineries - Gross Block	69758404.00
3113	Roads & Pavements Concrete - Gross Block	1229502589.00
3114	Roads & Pavements Black topped -Gross Block	3241485114.00
3115	Roads & Pavements others - Gross Block	886407049.00
3117	Tools and plant - Gross block	3680084.00
3121	Projects in Progress Account	2656005.00
	<b>Total (A)</b>	<b>12321761801.20</b>
<b>(B) Current Assets</b>		
3001	Stock Account	102374788.00
3002	Property Tax Recoverable - Current	72264390.24
3003	Property Tax Recoverable - Arrears	200919637.61
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	18244385.00
3006	Profession Tax Recoverable - Arrears	60218148.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1653300.00
3012	Lease amounts Recoverable - Arrears	184678.00
3017	Rent on Buildings - Recoverable Current	120008.00
3018	Rent on Buildings Recoverable _ Arrears	688415.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3020	Education Tax	14745.00
3021	Sale of Property - Receivable	3286428.00
3022	Survey Fees Receivable	-41480.00
3023	Specific Grant Receivable	12250.00
3024	Construction Cost Recoverable	-450000.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4931669.27
3029	Handloom Advance	2359.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calulator Advance	-55479.00
3041	Profession Tax	-7906.00
3042	Bicycle Advance	-336185.00
3043	Motor Cycle Advance	-1843163.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-76415.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3051	Advance to the Suppliers	64088310.00
3054	Advances Recoverable-Expenses	5378454.00
3055	Other Advances - Recoverable	2391891.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	321487.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	13671061.31
306011	Revenue Fund Receipt A/c (East)	2001224.00
306012	Revenue Fund Receipt A/c (West)	1065756.41

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
306013	Revenue Fund Receipt A/c (South)	3515626.84
306014	Revenue Fund Receipt A/c (North)	10386133.94
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) Canara Bank A/c No. 3041101253027	7424981.00
306021	Vaigai (East)	11155.00
306022	Vaigai (West)	3983.00
306023	Vaigai (South)	1213.00
306024	Vaigai (North)	1340.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	184460666.80
306033	Vehicle Maintenance Bank Account	-82604.00
306041	Amma Unavagam - East	1048701.58
306042	Amma Unavagam - West	4633970.00
306043	Amma Unavagam - South	1657787.00
306044	Amma Unavagam - North	14244.00
30605	ICICI Bank - ( Credit Card Collection )	2553528.10
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21
306063	Vaigai Collection Centre (South)	5032.00
30607	Small Savings Scheme	26225.00
30608	Revenue Fund All staffs Salary Account	4762230.30
3061	Liberary Cess (Central)	28419394.68
306111	Library Cess (East)	125700.00
306112	Library Cess (West)	30359.00
306113	Library Cess (South)	52158.00
306114	Library Cess (North)	40991.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	2324827.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3065	P.D Account - Treasury	65374.65
30661	Payment Account	18397451.00
306611	Payment A/c (East)	23666.98
306612	Payment A/c (West)	52808.97
306613	Payment A/c (South)	-2351699.00
306614	Payment A/c (North)	3164629.00
30662	Deposit Account - Canara Bank A/c	58320995.50
30663	IPP V	39230191.97
30664	Council Election	13163.00
30668	Diesel Purchase A/c	226828.00
30669	Amma Thittam - Bank A/c	943235.17
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 Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.00
3070	Fixed Deposit	521344555.00
3072	Misc. Recoveries - receivable	649371.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-536195300.33
31231	Works (Main) Canara Bank A/c 3041101253009	10151176.50
312311	Works A/c (East)	93264.00
312312	Works A/c (West)	14861.00
312313	Works A/c (South)	3576.00
312314	Works A/c (North)	5907970.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2431379.00
31232	Escrow TUFIDCO	204827.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
31233	Tnufisl Bank A/c No.3041101251711	49240.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	65784.50
31236	Indian Bank - Special Road Programme	105859991.00
31238	IUDM Road Project Scheme	2289785.71
31239	FLOOD RELIEF	1440093.00
3124	NNT Account	2217404.00
3126	M.P Fund	6822963.00
31271	MLA (East)	1908441.00
31272	MLA (West)	3100354.00
31273	MLA(TPK)	377327.00
31274	MLA (Central)	1908485.00
31275	MLA (Samayanallur)	332565.00
31276	O & M Gap Filling Fund	1799105.00
31277	MLA(SOUTH)	8664446.00
31278	Mega Tourism Fund	170417.00
31279	TURIF SCHEME	10248344.00
31280	MLA (North)	1943939.00
31281	IUDM (Solid Waste Management)	64573.00
31282	IUDM - Street Light project	9214246.00
31283	Drought Scheme A/c	700320.00
3130	National Slum Development Program	5867.00
3131	Advance to TWAD & Metro Water Board	147959058.00
3143	Loan to Salem Corporation	30000000.00
3151	XII Finance Commission Fund	75198.00
3152	Decentralised District plan	2750702.00
3212	Swimming pool colection-Current	30418.00
3222	Daily Market Collection - Current	3968266.00
3225	Advertisement CHARGES	382200.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	84086.00
3233	Rent on Land - Guniya Grass - Current	2467768.00
3236	Rent on Shopping Complex - Current	9041630.00
3237	Rent on Community Hall Recovery - Current	266916.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3238	Rent on Building - Quarters - Current	360341.00
3239	Pay and Use Toilets - Current	155000.00
3240	Rent on Lodge - Travellers Bungalow - Current	68952.00
3277	Rent on Bunk Stalls - Current	995305.00
3312	Swmiingpool collection Arrear	703400.00
3322	Daily Market Collection - Arrears	13230176.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	7098800.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6550557.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3090194.00
3333	Rent on Land - Guniya Grass - Arrear	12279619.00
3336	Rent on Shopping Complex - Arrear	14199515.00
3337	Rent on Community Hall Recoverable - Arrear	501127.00
3338	Rent on Building - Quarters - Arrears	825194.00
3339	Pay and use Toilets - Arrear	1393552.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	430903.00
3342	Avenue Receipt Recoverable - Arrear	79.00
3377	Rent on Bunk Stalls - Arrear	1820127.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74
3421	TPK - Canara Bank - 29856	35002.00
3423	TPK - Union Bank of India - Water Supply -	760843.07
3424	TPK - Union Bank of India - WS - 9300	10424.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00
3447	Thirunagar - Canara Bank - 1346101016822	2318194.00
3448	Thirunagar - Union Bank of India, TPK -	2171292.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	865606.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55
3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3467	Harvey Patti - Canara Bank, Thirunagar -	1355545.70
3468	Harvey Patti - Canara Bank, Thirunagar -	358152.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	627976.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam -	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00
3501	Vandiyur - Canara Bank - 1010101021387	231391.56
3502	Vandiyur - Canara Bank - 1010101021388	2303689.50

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00
3510	TPF-III	6232.00
	<b>Total (B)</b>	1412011536.12
	<b>Grand Total (A)+(B)</b>	<b>13733773337.32</b>



<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - A</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4061	Buildings Accumulated Depreciation	416623222.00
4062	Subways & Causeways Accumul. Depreciatn	3725853.00
4063	Bridges & Flyovers - Accumul. Depreciatn	52530191.00
4064	Drains & Culverts - Accumul. Depreciatn	250651750.00
4065	Heavy Vehicle Accumul. Depreciation	48573068.00
4066	Light Vehicles Accumul. Depreciation	27987413.00
4067	Other Vehicles Accumul. Depreciation	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	77935695.00
4069	Electr. Instlln Lamps fittings Acc. Depn	151046245.00
4070	Elect. Installn others Accum. Deprecn	9200146.00
4071	Plant & Machinery Accumulated Depn	39146140.00
4072	Roads & Pavements Concrete - Acc.Depn	909508833.00
4073	Roads & Pavements Black Top-Acc.Depn	2547871564.00
4074	Roads & Pavements others Acc. Deprecn	726655372.00
4079	Tools & Plant - Accumulated Depreciation	3127786.00
4080	Public Fountains - A.D	35.00
4087	Other Items-Accumulated Depreciation	136913.00
	<b>Total</b>	<b>5267369310.00</b>

<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - B</b>		
<b>Recoveries From Staff Pay Bills - Payble</b>		
4021	Provident Fund Recoveries	24919829.00
4022	Cooperative Society Loans Recoveries	0.00
4023	RD / CTD Recoveries	2667122.00
4024	LIC Policy Premium Recoveries	-118814.00
4025	Spl PF cum Gratituty Scheme	-645775.00
4026	FBF Group Insurance - Recoveries	693293.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	8309468.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-1138438.00
4029	IT deduction at source from Employees -TDS	2484913.00
4030	Recoveries towards loans from Banks	-99528.00
40301	Loan Recovery (Taico Bank)	-851441.00
4031	Court Recoveries	558897.00
4032	HBA, Spl FBF Subscription	1871244.00
4033	Health fund Subscription	-1439042.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	7545211.00
4034	Recoveries Payable to other Municipalities / Corporations	215320.00
	<b>Total</b>	<b>45411186.00</b>

<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - C</b>		
<b>Staff Advances</b>		
3028	Festival Advance	4931669.27
3029	Handloom Advance	2359
3030	Khadi Advance	-90147
3031	Education Advance	-3930
3032	Flood Advance	255558
3033	Immediate releif Advance	162989
3035	Tansi Advance	439100
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200
	<b>Total</b>	<b>6491248.64</b>

**MADURAI CORPORATION**

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.15**

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.14	Assets Value				Depreciation			TOTAL ASSETS	
						Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Assets Created from 01.03.15	Total	Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Total		
1	Building	5%	1449721610	354748983.00	1094972627	92110416	100803479	5697099	198610994	4605521	2520087	61874239	4061	1648332604
2	Sub Ways	18%	5137111	3416065.00	1721046				0	0	0	309788	4062	5137111
3	Bridges	7%	80493729	50425409.00	30068320				0	0	0	2104782	4063	80493729
4	Open Drains	18%	368795692	221001050.00	147794642	3462202	26938532		30400734	623196	2424468	29650700	4064	399196426
5	Heavy Vehicle	25%	93090161	33734037.00	59356124				0	0	0	14839031	4065	93090161
6	Light Vehicle	25%	31958396	26663752.00	5294644				0	0	0	1323661	4066	31958396
7	Other Vehicle	50%	2630509	2649084.00					0	0	0	0	4067	2630509
8	Furniture & Fittings	25%	91997607	67992889.00	24004718	10995071	9542870		20537941	2748768	1192859	9942806	4068	112535548
9	Electrical Instalation Lamps	25%	187723682	117433128.00	70290554	36218692	55886446	1290460	93395598	9054673	6985806	33613117	4069	281119280
10	Electrical Instalation Others	14%	11704121	8788632.00	2915489	23900			23900	3346	0	411514	4070	11728021
11	Plant And Machinery	25%	69758404	28942052.00	40816352				0	0	0	10204088	4071	69758404
12	C.C. Road	25%	1181407992	805001103.00	376406889	35153463	12941134		48094597	8788366	1617642	104507730	4072	1229502589
13	B.T. Road	40%	2873152564	2119504992.00	753647572	285818243	62901231	19613076	368332550	114327297	12580246	428366572	4073	3241485114
14	Metal Road	60%	715304827	534689713.00	180615114	112727294	53200715	5174213	171102222	67636376	15960215	191965659	4074	886407049
16	Tools And Plant	25%	3680084	2943686.00	736398				0	0	0	184100	4079	3680084
	<b>Total</b>		<b>7166556489</b>	<b>4377934575</b>	<b>2788640489</b>	<b>576509281</b>	<b>322214407</b>	<b>31774848</b>	<b>930498536</b>	<b>207787543.3</b>	<b>43281322</b>	<b>889297787</b>		8097055025

ACC.DEP
416623222
3725853
52530191
250651750
48573068
27987413
2649084
77935695
151046245
9200146
39146140
909508833
2547871564
726655372
3127786
5267232363

<b>MADURAI CORPORATION</b>			
<b>PROFESSION TAX DCB STATEMENT FOR 2014-15</b>			
<b>CURRENT</b>			
<b>PARTICILARS</b>	<b>DMAND</b>	<b>COLLECTION</b>	<b>BALANCE</b>
NORTH	36930297	31861345	5068952
EAST	7093993	4606946	2487047
WEST	18850018	16224623	2625395
SOUTH	24688847	16625856	8062991
CENTRAL	44798155	44798155	0
<b>TOTAL</b>	<b>132361310</b>	<b>114116925</b>	<b>18244385</b>

<b>MADURAI CORPORATION</b>			
<b>PROFESSION TAX DCB STATEMENT FOR 2014-15</b>			
<b>ARREAR</b>			
<b>PARTICILARS</b>	<b>DMAND</b>	<b>COLLECTION</b>	<b>BALANCE</b>
NORTH	14270744	4254128	10016616
EAST	12413817	2007341	10406476
WEST	13288576	5069964	8218612
SOUTH	43091335	11514891	31576444
<b>TOTAL</b>	<b>83064472</b>	<b>22846324</b>	<b>60218148</b>

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.14AS PER TRIAL BALANCE		855960577.17
ADD : AC NO 1088 PRIOR YEAR INCOME		46633206.70
Less AC NO 4002 Deficit	615295929.24	
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	89736297.39	
<b>CLOSING BALANCE AS ON 31.3.15</b>		<b>197561557.24</b>

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>(A) Liabilities</b>		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400611	Loan from TUFIDCO - Anaiyur - TKP 738	262699.00
400612	Loan from TUFIDCO - Thirupparankundram - TKP 730	682866.00
400613	Loan from TUFIDCO - Thirunagar	1213172.00
400615	Loan from TUFIDCO - Avaniapuram TKP-732	150382.00
400617	Loan from TUFIDCO - Thirupparankundram - TKP 932	342079.00
40065	Loan From TUFIDCO - TK 02	12482043.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	2108979.00
400712	Loan from TNUDF - Vilangudi	1367370.00
400713	Loans from the TNUDF - Avaniapuram	22964658.00
40072	Loan from TNUDF - LLD0001307	23422675.00
40073	Loan From TNUDF - LLD0001316	33460954.00
40074	Loan From TNUDF - LLD0001333	50191439.00
40075	Loan From TNUDF - LLD0001370	35179701.00
40076	Loan from TNUDF - LLD0001409	23044661.00
40077	Loan from TNUDF - LLD0001455 Account	21848024.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	16538815.00
40083	Loan from Bank - Vilangudi	400000.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3347968.00
4013	Contributions from the Govt	4350612078.20
4014	Grants from the Govt	630705845.00
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	5267369310.00
<b>TOTAL (A)</b>		<b>12090367913.20</b>
<b>(B) Current Liabilities</b>		
4016	Tender Deposit - Contractors	357548685.00



**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.15**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4017	Tender Deposit - Suppliers	3561809.00

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4018	Security Deposit - Revenue	141425424.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	23579342.13
4021	Provident Fund Recoveries	24919829.00
4022	Cooperative Society Loans Recoveries	809284.00
4023	RD / CTD Recoveries	2667122.00
4024	LIC Policy Premium Recoveries	-118814.00
4025	Spl PF cum Gratituty Scheme	-645775.00
4026	FBF Group Insurance - Recoveries	693293.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	8309468.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-1138438.00
4029	IT deduction at source from Employees -TDS	2484913.00
4030	Recoveries towards loans from Banks	-99528.00
40301	Loan Recovery (Taico Bank)	-851441.00
4031	Court Recoveries	558897.00
4032	HBA, Spl FBF Subscription	1871244.00
4033	Health fund Subscription	-1439042.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	7545211.00
4034	Recoveries Payable to other Municipalities / Corporations	215320.00
<b>TOTAL (B)</b>		<b>572571785.13</b>
<b>(C) Out Standings</b>		
4035	IT Deductions Contractors	-486173.00
4036	Other Recoveries	20588263.53
4037	Sales Tax & Surchg. on Sales Tax Payable	4843876.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118543615.00
4040	Survey Charges Payable	1028635.00
4042	Education Tax Payable	73933.00
4043	Library Cess Payable	309988141.90

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.15**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4044	Salaries Payable	9218634.00

<b>MADURAI CORPORATION</b>		
<b>REVENUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4045	Unpaid Salaries / Pension	65388.50
4046	Accounts Payable - Personal Claims	8887393.00
4047	Accounts Payable Contractors	7902535.00
4048	Accounts Payable Suppliers	29573427.00
4049	Accounts Payable Expenses	-11682990.00
4050	Other Payables including L.W.F.	25875557.00
40501	Service Tax	-1780124.00
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	73713020.00
4053	Contribution to the CMDA / LPA Payable	97971284.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro W	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	60032853.00
4090	SJSRY / NRY Bank Account	268493.00
4091	Pension Contribution Recovery	34086642.00
40911	CPS Management Contribution Payable	43302236.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27374964.82
	<b>Total (C)</b>	<b>873272081.75</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>197561557.24</b>
	<b>Grand Total (A)+(B)+©+(D)</b>	<b>13733773337.32</b>

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
<b>(A) Fixed Assets</b>		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	1648332604.20
3103	Subways & Cause Ways - Gross Block	5137111.00
3104	Bridges & Flyovers - Gross Block	80493729.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	399196426.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	31958396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	112535548.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	281119280.00
3111	Elect.Instlln Others - Gross Block	11728021.00
3112	Plant & Machineries - Gross Block	69758404.00
3113	Roads & Pavements Concrete - Gross Block	1229502589.00
3114	Roads & Pavements Black topped -Gross Block	3241485114.00
3115	Roads & Pavements others - Gross Block	886407049.00
3117	Tools and plant - Gross block	3680084.00
3121	Projects in Progress Account	2656005.00
	<b>Total (A)</b>	<b>12321761801.20</b>
<b>(B) Current Assets</b>		
3001	Stock Account	102374788.00
3002	Property Tax Recoverable - Current	72264390.24
3003	Property Tax Recoverable - Arrears	200919637.61
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	18244385.00
3006	Profession Tax Recoverable - Arrears	60218148.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1653300.00
3012	Lease amounts Recoverable - Arrears	184678.00
3017	Rent on Buildings - Recoverable Current	120008.00
3018	Rent on Buildings Recoverable _ Arrears	688415.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3020	Education Tax	14745.00
3021	Sale of Property - Receivable	3286428.00
3022	Survey Fees Receivable	-41480.00
3023	Specific Grant Receivable	12250.00
3024	Construction Cost Recoverable	-450000.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4931669.27
3029	Handloom Advance	2359.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calulator Advance	-55479.00
3041	Profession Tax	-7906.00
3042	Bicycle Advance	-336185.00
3043	Motor Cycle Advance	-1843163.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-76415.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3051	Advance to the Suppliers	64088310.00
3054	Advances Recoverable-Expenses	5378454.00
3055	Other Advances - Recoverable	2391891.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	321487.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	13671061.31
306011	Revenue Fund Receipt A/c (East)	2001224.00
306012	Revenue Fund Receipt A/c (West)	1065756.41

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
306013	Revenue Fund Receipt A/c (South)	3515626.84
306014	Revenue Fund Receipt A/c (North)	10386133.94
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) Canara Bank A/c No. 3041101253027	7424981.00
306021	Vaigai (East)	11155.00
306022	Vaigai (West)	3983.00
306023	Vaigai (South)	1213.00
306024	Vaigai (North)	1340.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	184460666.80
306033	Vehicle Maintenance Bank Account	-82604.00
306041	Amma Unavagam - East	1048701.58
306042	Amma Unavagam - West	4633970.00
306043	Amma Unavagam - South	1657787.00
306044	Amma Unavagam - North	14244.00
30605	ICICI Bank - ( Credit Card Collection )	2553528.10
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21
306063	Vaigai Collection Centre (South)	5032.00
30607	Small Savings Scheme	26225.00
30608	Revenue Fund All staffs Salary Account	4762230.30
3061	Liberary Cess (Central)	28419394.68
306111	Library Cess (East)	125700.00
306112	Library Cess (West)	30359.00
306113	Library Cess (South)	52158.00
306114	Library Cess (North)	40991.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	2324827.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3065	P.D Account - Treasury	65374.65
30661	Payment Account	18397451.00
306611	Payment A/c (East)	23666.98
306612	Payment A/c (West)	52808.97
306613	Payment A/c (South)	-2351699.00
306614	Payment A/c (North)	3164629.00
30662	Deposit Account - Canara Bank A/c	58320995.50
30663	IPP V	39230191.97
30664	Council Election	13163.00
30668	Diesel Purchase A/c	226828.00
30669	Amma Thittam - Bank A/c	943235.17
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 Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.00
3070	Fixed Deposit	521344555.00
3072	Misc. Recoveries - receivable	649371.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-536195300.33
31231	Works (Main) Canara Bank A/c 3041101253009	10151176.50
312311	Works A/c (East)	93264.00
312312	Works A/c (West)	14861.00
312313	Works A/c (South)	3576.00
312314	Works A/c (North)	5907970.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2431379.00
31232	Escrow TUFIDCO	204827.00



<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
31233	Tnufisl Bank A/c No.3041101251711	49240.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	65784.50
31236	Indian Bank - Special Road Programme	105859991.00
31238	IUDM Road Project Scheme	2289785.71
31239	FLOOD RELIEF	1440093.00
3124	NNT Account	2217404.00
3126	M.P Fund	6822963.00
31271	MLA (East)	1908441.00
31272	MLA (West)	3100354.00
31273	MLA(TPK)	377327.00
31274	MLA (Central)	1908485.00
31275	MLA (Samayanallur)	332565.00
31276	O & M Gap Filling Fund	1799105.00
31277	MLA(SOUTH)	8664446.00
31278	Mega Tourism Fund	170417.00
31279	TURIF SCHEME	10248344.00
31280	MLA (North)	1943939.00
31281	IUDM (Solid Waste Management)	64573.00
31282	IUDM - Street Light project	9214246.00
31283	Drought Scheme A/c	700320.00
3130	National Slum Development Program	5867.00
3131	Advance to TWAD & Metro Water Board	147959058.00
3143	Loan to Salem Corporation	30000000.00
3151	XII Finance Commission Fund	75198.00
3152	Decentralised District plan	2750702.00
3212	Swimming pool colection-Current	30418.00
3222	Daily Market Collection - Current	3968266.00
3225	Advertisement CHARGES	382200.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	84086.00
3233	Rent on Land - Guniya Grass - Current	2467768.00
3236	Rent on Shopping Complex - Current	9041630.00
3237	Rent on Community Hall Recovery - Current	266916.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3238	Rent on Building - Quarters - Current	360341.00
3239	Pay and Use Toilets - Current	155000.00
3240	Rent on Lodge - Travellers Bungalow - Current	68952.00
3277	Rent on Bunk Stalls - Current	995305.00
3312	Swmiingpool collection Arrear	703400.00
3322	Daily Market Collection - Arrears	13230176.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	7098800.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6550557.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3090194.00
3333	Rent on Land - Guniya Grass - Arrear	12279619.00
3336	Rent on Shopping Complex - Arrear	14199515.00
3337	Rent on Community Hall Recoverable - Arrear	501127.00
3338	Rent on Building - Quarters - Arrears	825194.00
3339	Pay and use Toilets - Arrear	1393552.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	430903.00
3342	Avenue Receipt Recoverable - Arrear	79.00
3377	Rent on Bunk Stalls - Arrear	1820127.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74
3421	TPK - Canara Bank - 29856	35002.00
3423	TPK - Union Bank of India - Water Supply -	760843.07
3424	TPK - Union Bank of India - WS - 9300	10424.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00
3447	Thirunagar - Canara Bank - 1346101016822	2318194.00
3448	Thirunagar - Union Bank of India, TPK -	2171292.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	865606.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55
3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3467	Harvey Patti - Canara Bank, Thirunagar -	1355545.70
3468	Harvey Patti - Canara Bank, Thirunagar -	358152.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	627976.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam -	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00
3501	Vandiyur - Canara Bank - 1010101021387	231391.56
3502	Vandiyur - Canara Bank - 1010101021388	2303689.50

<b>MADURAI CORPORATION</b>		
<b>REVNUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.15</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00
3510	TPF-III	6232.00
	<b>Total (B)</b>	1412011536.12
	<b>Grand Total (A)+(B)</b>	<b>13733773337.32</b>

<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - A</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
4061	Buildings Accumulated Depreciation	416623222.00
4062	Subways & Causeways Accumul. Depreciatn	3725853.00
4063	Bridges & Flyovers - Accumul. Depreciatn	52530191.00
4064	Drains & Culverts - Accumul. Depreciatn	250651750.00
4065	Heavy Vehicle Accumul. Depreciation	48573068.00
4066	Light Vehicles Accumul. Depreciation	27987413.00
4067	Other Vehicles Accumul. Depreciation	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	77935695.00
4069	Electr. Instlln Lamps fittings Acc. Depn	151046245.00
4070	Elect. Installn others Accum. Deprecn	9200146.00
4071	Plant & Machinery Accumulated Deprn	39146140.00
4072	Roads & Pavements Concrete - Acc.Depn	909508833.00
4073	Roads & Pavements Black Top-Acc.Depn	2547871564.00
4074	Roads & Pavements others Acc. Deprecn	726655372.00
4079	Tools & Plant - Accumulated Depreciation	3127786.00
4080	Public Fountains - A.D	35.00
4087	Other Items-Accumulated Depreciation	136913.00
	<b>Total</b>	<b>5267369310.00</b>

<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - B</b>		
<b>Recoveries From Staff Pay Bills - Payble</b>		
4021	Provident Fund Recoveries	24919829.00
4022	Cooperative Society Loans Recoveries	0.00
4023	RD / CTD Recoveries	2667122.00
4024	LIC Policy Premium Recoveries	-118814.00
4025	Spl PF cum Gratituty Scheme	-645775.00
4026	FBF Group Insurance - Recoveries	693293.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	8309468.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-1138438.00
4029	IT deduction at source from Employees -TDS	2484913.00
4030	Recoveries towards loans from Banks	-99528.00
40301	Loan Recovery (Taico Bank)	-851441.00
4031	Court Recoveries	558897.00
4032	HBA, Spl FBF Subscription	1871244.00
4033	Health fund Subscription	-1439042.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	7545211.00
4034	Recoveries Payable to other Municipalities / Corporations	215320.00
	<b>Total</b>	<b>45411186.00</b>

<b>MADURAI CORPORATION</b>		
<b>SCHEDULE TO BALANCE SHEET - C</b>		
<b>Staff Advances</b>		
3028	Festival Advance	4931669.27
3029	Handloom Advance	2359
3030	Khadi Advance	-90147
3031	Education Advance	-3930
3032	Flood Advance	255558
3033	Immediate releif Advance	162989
3035	Tansi Advance	439100
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200
	<b>Total</b>	<b>6491248.64</b>

**MADURAI CORPORATION**

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.15**

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.14	Assets Value				Depreciation			TOTAL ASSETS	
						Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Assets Created from 01.03.15	Total	Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Total		
1	Building	5%	1449721610	354748983.00	1094972627	92110416	100803479	5697099	198610994	4605521	2520087	61874239	4061	1648332604
2	Sub Ways	18%	5137111	3416065.00	1721046				0	0	0	309788	4062	5137111
3	Bridges	7%	80493729	50425409.00	30068320				0	0	0	2104782	4063	80493729
4	Open Drains	18%	368795692	221001050.00	147794642	3462202	26938532		30400734	623196	2424468	29650700	4064	399196426
5	Heavy Vehicle	25%	93090161	33734037.00	59356124				0	0	0	14839031	4065	93090161
6	Light Vehicle	25%	31958396	26663752.00	5294644				0	0	0	1323661	4066	31958396
7	Other Vehicle	50%	2630509	2649084.00					0	0	0	0	4067	2630509
8	Furniture & Fittings	25%	91997607	67992889.00	24004718	10995071	9542870		20537941	2748768	1192859	9942806	4068	112535548
9	Electrical Instalation Lamps	25%	187723682	117433128.00	70290554	36218692	55886446	1290460	93395598	9054673	6985806	33613117	4069	281119280
10	Electrical Instalation Others	14%	11704121	8788632.00	2915489	23900			23900	3346	0	411514	4070	11728021
11	Plant And Machinery	25%	69758404	28942052.00	40816352				0	0	0	10204088	4071	69758404
12	C.C. Road	25%	1181407992	805001103.00	376406889	35153463	12941134		48094597	8788366	1617642	104507730	4072	1229502589
13	B.T. Road	40%	2873152564	2119504992.00	753647572	285818243	62901231	19613076	368332550	114327297	12580246	428366572	4073	3241485114
14	Metal Road	60%	715304827	534689713.00	180615114	112727294	53200715	5174213	171102222	67636376	15960215	191965659	4074	886407049
16	Tools And Plant	25%	3680084	2943686.00	736398				0	0	0	184100	4079	3680084
	<b>Total</b>		<b>7166556489</b>	<b>4377934575</b>	<b>2788640489</b>	<b>576509281</b>	<b>322214407</b>	<b>31774848</b>	<b>930498536</b>	<b>207787543.3</b>	<b>43281322</b>	<b>889297787</b>		8097055025



# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.15

### EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	820508345.00
2002	Special Pay	25052.00
2003	D.A	128860765.00
2005	HRA	5796311.00
2006	CCA	1650231.00
2007	Cash Allowance	884.00
2008	Conveyance Allowance	60546.00
2009	Medical Allowance	758181.00
2010	Other Allowance	349227.00
2011	Ex-gratia/Bonus	10629871.00
2012	Travel Expenses	1108193.00
2014	Supply of Uniforms	3002856.00
2015	Telephone Charges	3731201.00
2016	Light Vehicle Maintenance	721751.00
2017	Legal Expenses	3959120.00
2018	Stationery & Printing	19447425.00
2019	Advertisement Charges	5054255.00
2020	Other Expenses	4085417.79
2023	Irrecoverable Revenue Items - Wriiten off	1163290.70
2025	Conveyance Charges	2760.00
2026	Computer operational Expenses	922956.00
2028	Bank Charges	402844.14
2029	Interest on Loans/Ways & Means Adv/Overdraft	27884236.00
2030	Lapsed Deposit Refund	858.00
2031	Pension ( Super annuation etc )	355811359.00
2032	Commuted Value of Pension	21501586.00
2033	Death Cum Retirement Gratituty	55977682.00
2034	Spl PF cum Gratuity Scheme - Management	1080000.00
2035	Group Insurance - Management Contribution	1991055.00
2036	Audit Fees	7461574.00

# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.15

### EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2038	Depreciation	889297787.00
2039	Pension Contribution to Municipal Employers	5373463.00
20391	CPS Management Contribution	12354523.00
2040	Municipal Contribution to other Funds / Schemes	2200.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	29383.00
2046	Books / Periodicals / Magazines	145670.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	527625.00
2048	Electricity Consumption Charges for Office Buildings	56650413.00
2049	Office Building Maintenance	50190.00
2050	Repairs and Maintenance of Office Furniture etc.	366475.00
2051	Training Programme Expenses	12000.00
2052	Professional Charges	2335.00
2053	Pension & Leave Salary Contribution	72328.00
2054	Contributions	3920000.00
20541	LPA Contribution	10960730.00
2055	Staff Welfare Expenses	1445748.00
2061	Sitting fees for the Councillors and Meeting Expenses	551200.00
2062	Council Department Travel Expenses	702175.00
2063	Hospitality & Entertainment Expenses	791795.00
2064	Opening Ceremonies - Expenses	418530.00
2065	Election Expenses	3948403.00
2070	Heavy Vehicles Maintenance	113703637.00
2071	Repairs and Maintenance - Roads Pavement Concrete	116902.00
2073	Repairs & Maint. Buildings	3036748.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	11280914.00
2077	Repairs & Maint. Plant & Machinery/Instruments	3768785.00
2078	Restoration of Road cuts	771628.00
2088	Power Charges for Street Lights	7217152.00
2089	Street Light Maintenance	10868198.00
2090	Wages	285915634.00

# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.15

### EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2091	Stores Written off	580178.00
2100	Sanitary/Conservancy Expenses	17877817.00
2101	Expenses on Sanitary Materials	36845777.00
2103	Fairs & Festivals	764036.00
2106	Anti - Filaria /Anti Malaria Operations	335407.00
2107	Cost of Medicines	53576.00
2109	Hospital expenses	9200395.00
2111	Cremitorium Expenses	30000.00
2112	Amma Thittam Expenses	34074334.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00
	<b>Total</b>	<b>3008193923.63</b>

**MADURAI CORPORATION****Income And Expenditure Account For The Year Ended 31.03.15****EXPENDITURE****ABSTRACT**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>A</b>	<b>Personnel Cost</b>	
	<b>i) Salaries</b>	
2001	Pay including Personal Pay	820508345.00
2002	Special Pay	25052.00
2003	D.A	128860765.00
2005	HRA	5796311.00
2006	CCA	1650231.00
2007	Cash Allowance	884.00
2008	Conveyance Allowance	60546.00
2009	Medical Allowance	758181.00
2010	Other Allowance	349227.00
	<b>Total</b>	<b>958009542.00</b>
	<b>ii) Others</b>	
2011	Ex-gratia/Bonus	10629871.00
2012	Travel Expenses	1108193.00
2014	Supply of Uniforms	3002856.00
2025	Conveyance Charges	2760.00
2051	Training Programme Expenses	12000.00
2055	Staff Welfare Expenses	1445748.00
	<b>Total</b>	<b>16201428.00</b>
<b>B</b>	<b>Teriminal And Retirment Benefits</b>	
2031	Pension ( Super annuation etc )	355811359.00
2032	Commuted Value of Pension	21501586.00
2033	Death Cum Retirement Gratituty	55977682.00
2034	Spl PF cum Gratituty Scheme - Management	1080000.00
2035	Group Insurance - Management Contribution	1991055.00
2039	Pension Contribution to Municipal Employers	5373463.00
20391	CPS Management Contribution	12354523.00

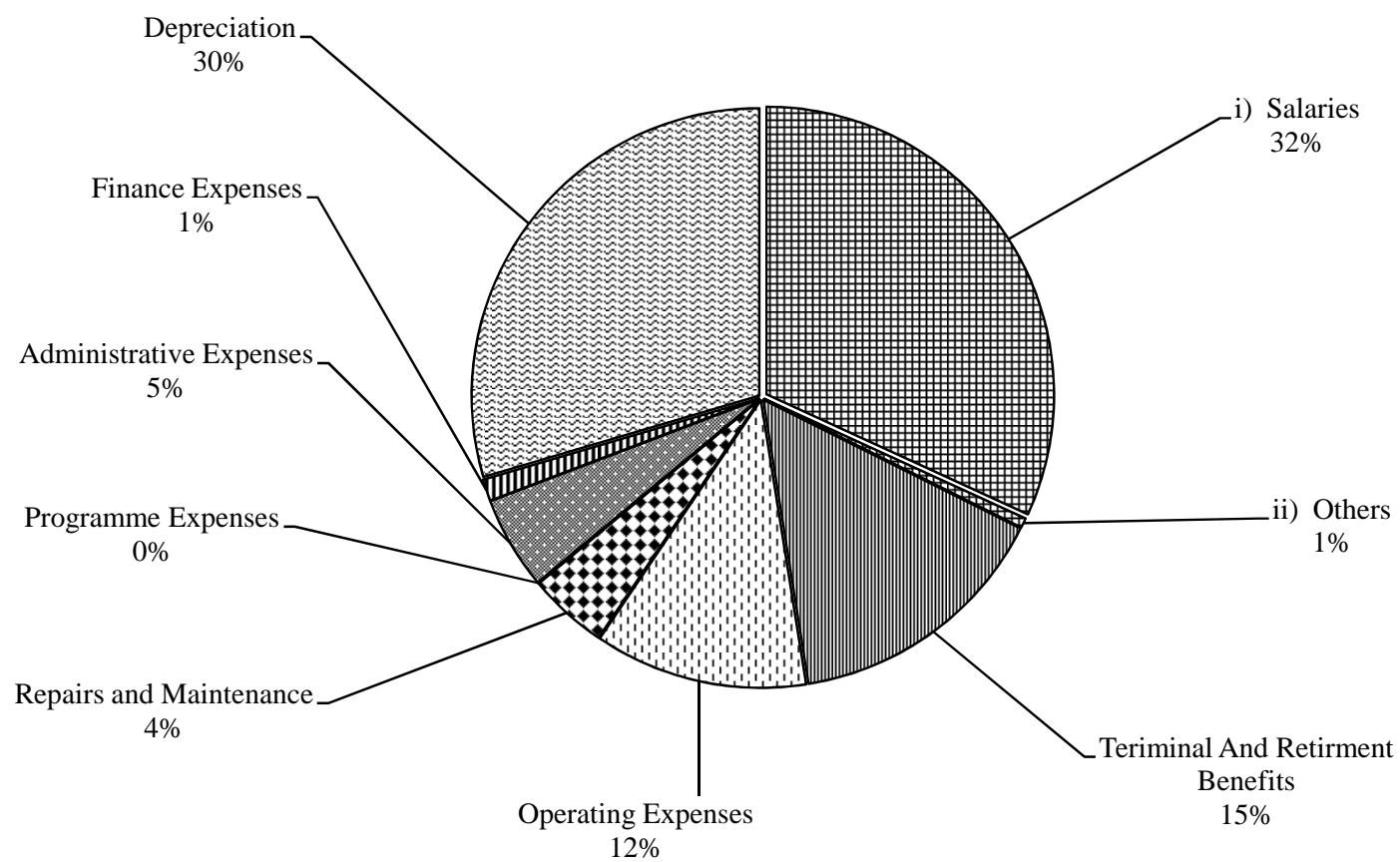
**MADURAI CORPORATION****Income And Expenditure Account For The Year Ended 31.03.15****EXPENDITURE****ABSTRACT**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
2053	Pension & Leave Salary Contribution	72328.00
	<b>Total</b>	<b>454161996.00</b>
<b>C</b>	<b>Operating Expenses</b>	
2088	Power Charges for Street Lights	7217152.00
2089	Street Light Maintenance	10868198.00
2090	Wages	285915634.00
2091	Stores Written off	580178.00
2100	Sanitary/Conservancy Expenses	17877817.00
2101	Expenses on Sanitary Materials	36845777.00
2103	Fairs & Festivals	764036.00
2106	Anti - Filaria /Anti Malaria Operations	335407.00
	<b>Total</b>	<b>360404199.00</b>
<b>D</b>	<b>Repairs and Maintenance</b>	
2016	Light Vehicle Maintenance	721751.00
2026	Computer operational Expenses	922956.00
2049	Office Building Maintenance	50190.00
2050	Repairs and Maintenance of Office Furniture etc.	366475.00
2070	Heavy Vehicles Maintenance	113703637.00
2071	Repairs and Maintenance - Roads Pavement Concrete	116902.00
2073	Repairs & Maint. Buildings	3036748.00
2076	Repairs & Maintenance Strom Water Drains, open drains and	11280914.00
2077	Repairs & Maint. Plant & Machinery/Instruments	3768785.00
2078	Restoration of Road cuts	771628.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai	180000.00
	<b>Total</b>	<b>134919986.00</b>
<b>E</b>	<b>Programme Expenses</b>	
2040	Municipal Contribution to other Funds / Schemes	2200.00
2063	Hospitality & Entertainment Expenses	791795.00
2064	Opening Ceremonies - Expenses	418530.00
	<b>Total</b>	<b>1212525.00</b>

**MADURAI CORPORATION****Income And Expenditure Account For The Year Ended 31.03.15****EXPENDITURE****ABSTRACT**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>F</b>	<b>Administrative Expenses</b>	
2015	Telephone Charges	3731201.00
2017	Legal Expenses	3959120.00
2018	Stationery & Printing	19447425.00
2019	Advertisement Charges	5054255.00
2020	Other Expenses	4085417.79
2042	Hospital Stoppages/Reimbursement of Medical Expenses	29383.00
2046	Books / Periodicals / Magazines	145670.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	527625.00
2048	Electricity Consumption Charges for Office Buildings	56650413.00
2052	Professional Charges	2335.00
2054	Contributions	3920000.00
20541	LPA Contribution	10960730.00
2061	Sitting fees for the Councillors and Meeting Expenses	551200.00
2062	Council Department Travel Expenses	702175.00
2065	Election Expenses	3948403.00
2107	Cost of Medicines	53576.00
2109	Hospital expenses	9200395.00
2111	Cremitorium Expenses	30000.00
2112	Amma Thittam Expenses	34074334.00
	<b>Total</b>	<b>157073657.79</b>
<b>G</b>	<b>Finance Expenses</b>	
2023	Irrecoverable Revenue Items - Wriiten off	1163290.70
2028	Bank Charges	402844.14
2029	Interest on Loans/Ways & Means Adv/Overdraft	27884236.00
2030	Lapsed Deposit Refund	858.00
2036	Audit Fees	7461574.00
	<b>Total</b>	<b>36912802.84</b>
<b>H</b>	<b>Depreciation</b>	
2038	Depreciation	889297787.00
	<b>Total</b>	<b>889297787.00</b>
	<b>Grand Total</b>	<b>3008193923.63</b>

## Madurai Corporation - Expenditure 2014-15



<b>MADURAI CORPORATION</b>		
<b>Income And Expenditure Account For The Year Ended 31.03.15</b>		
<b>EXPENDITURE</b>		
<b>Abstract</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
A	Personnel Cost	
	i) Salaries	95,80,09,542.00
	ii) Others	1,62,01,428.00
B	Teriminal And Retirment Benefits	45,41,61,996.00
C	Operating Expenses	36,04,04,199.00
D	Repairs and Maintenance	13,49,19,986.00
E	Programme Expenses	12,12,525.00
F	Administrative Expenses	15,70,73,657.79
G	Finance Expenses	3,69,12,802.84
H	Depreciation	88,92,97,787.00
	<b>Total</b>	<b>3,00,81,93,923.63</b>



# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.15

### INCOME

### ABSTRACT

<b>A</b>	<b>Property Tax</b>	
1001	Property Tax	377636901.36
	<b>Total</b>	<b>377636901.36</b>
<b>B</b>	<b>Other Taxes</b>	
1006	Profession Tax	132361310.00
1007	Pilgrim Tax	644879.00
1011	Advertisement Tax	1402656.00
	<b>Total</b>	<b>134408845.00</b>
<b>C</b>	<b>Assigned Revenue</b>	
1046	Duty on Transfer of Property	124792742.00
	<b>Total</b>	<b>124792742.00</b>
<b>D</b>	<b>Devolution Fund</b>	
1053	Devolution Fund	1146395464.00
	<b>Total</b>	<b>1146395464.00</b>
<b>E</b>	<b>Service Charges &amp; Fees</b>	
1012	Swimming pool	30418.00
1016	Fees under Places of Public Resorts Act	1944.00
1017	Trade Licence Fees	18313300.00
1018	Licence Fees under PFA Act	330.00
1019	Building Licence Fees	31870592.00
1020	Encroachment Fees	20334650.00
1022	Market Fees - Daily ( Annual Lease ) Market	23097426.00
1023	Market Fees - Weekly ( Annual Lease ) Market	1013279.00
1027	Fees for Slaughter Houses	1042252.00
1041	Road cut restoration Charges	50445655.00

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.15

### INCOME

### ABSTRACT

1044	Other Fees	8353421.36
1054	Copy Application Fees	367716.00
	<b>Total</b>	<b>154870983.36</b>
<b>F</b>	<b>Grants And Contribution</b>	
1072	I.P.P - V Grant	22982935.00
	<b>Total</b>	<b>22982935.00</b>
<b>G</b>	<b>Sale &amp; Hire Charges</b>	
1061	Sale of Stock & Stores	157530.00
1064	Receipts from Hospital and Dispensaries	308927.00
1058	Hire Charges	928209.00
	<b>Total</b>	<b>1394666.00</b>
<b>H</b>	<b>Other Income</b>	
1025	Advertisement Fees	736200.00
1026	Fees for bays in Bus Stand	7007147.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	21354825.00
1031	Development Charges	761541.00
1032	Fees for Fishery Rights	201400.00
1033	Rent on and Lease of Lands	6864837.00
1035	Income from Fairs and Festivals	2955990.00
1036	Rent on Shopping Complex	70663191.00
1037	Rent for Community Hall	658548.00
1038	Rent on Buildings	7120937.00
1039	Fees on pay & use Toilets (Annual Lease)	7474132.00
1040	Rent from Travellers Bungalows & Rest Houses	990744.00
1043	Demolition Charges for unauthorised Constructions and	4879896.00
1045	Other Income	24114917.67
1055	Penalty and Bank Charges for Dishonoured Cheques	30195.00

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.15

### INCOME

### ABSTRACT

1060	Sale of Compost Manure	4780.00
1066	Miscellaneous Recoveries	25139723.00
1067	Interest from Investments/Fixed Deposits	70081384.00
1068	Interest from Banks	17602649.00
1069	Project Overhead Appropriation Expenses	106856706.00
1075	Dividend on Shares	945148.00
1077	Rent on bunk stalls	11531278.00
1078	Garden / Park - Receipts	3636071.00
1081	Initial Amt for new Water Supply / Drainage Connections	13580000.00
1093	Scrutiny Fee for Building Plan License	4146055.00
1101	Cable Penalty	9102843.00
1200	Periodical Fees	10108.00
1300	Amma Unavagam - Receipts	11964212.00
	<b>Total</b>	<b>430415457.67</b>
4002	Deficit	615295929.24
	<b>Grand total</b>	<b>3008193923.63</b>

<b>MADURAI CORPORATION DCB FOR THE YEAR ENDED 31.3.15</b>					
<b>CURRENT</b>					
<b>DEMAND</b>	<b>GENERAL FUND</b>	<b>WATER SUPPLY</b>	<b>E.E FUND</b>	<b>L.CESS</b>	<b>TOTAL</b>
SOUTH	118470354.94	74006422.71	48052764.11	18016912.24	258546454.00
NORTH	107967944.30	71264417.44	43400413.61	14090531.65	236723307.00
WEST	81798619.08	40329973.37	33218662.26	11694787.29	167042042.00
EAST	69399983.04	48658057.70	28050268.41	11094536.84	157202846.00
<b>TOTAL</b>	<b>377636901.36</b>	<b>234258871.22</b>	<b>152722108.39</b>	<b>54896768.02</b>	<b>819514649.00</b>
<b>COLLECTION</b>					
SOUTH	96842909.72	59958173.70	39385051.93	14630228.66	210816364.00
NORTH	84113774.89	53492673.91	34053399.32	11794029.88	183453878.00
WEST	66637817.97	31864634.88	27169325.78	9346171.37	135017950.00
EAST	57183696.92	39830687.74	23191796.43	9067111.91	129273293.00
<b>TOTAL</b>	<b>304778199.49</b>	<b>185146170.23</b>	<b>123799573.46</b>	<b>44837541.82</b>	<b>658561485.00</b>
<b>ADJUSTMENT</b>					
SOUTH	395629.50	313178.26	160211.21	65410.03	934429.00
NORTH	64045.38	33124.28	26118.34	9284.00	132572.00
WEST	69181.84	36605.88	28185.30	10108.98	144082.00
EAST	65454.90	39075.30	26641.65	9873.15	141045.00
<b>TOTAL</b>	<b>594311.62</b>	<b>421983.72</b>	<b>241156.50</b>	<b>94676.16</b>	<b>1352128.00</b>
<b>EXCESS</b>					
SOUTH	0.00	0.00	0.00	0.00	0.00
NORTH	0.00	0.00	0.00	0.00	0.00
WEST	0.00	0.00	0.00	0.00	0.00
EAST	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BALANCE</b>					
SOUTH	21231815.73	13735070.75	8507500.97	3321273.55	46795661.00
NORTH	23790124.03	17738619.25	9320895.95	2287217.77	53136857.00
WEST	15091619.27	8428732.61	6021151.18	2338506.94	31880010.00
EAST	12150831.22	8788294.66	4831830.33	2017551.78	27788508.00
<b>TOTAL</b>	<b>72264390.25</b>	<b>48690717.27</b>	<b>28681378.44</b>	<b>9964550.04</b>	<b>159601036.00</b>

<b><u>ARREAR</u></b>					
<b><u>DEMAND</u></b>					
	<b>GENERAL FUND</b>	<b>WATER SUPPLY</b>	<b>E.E FUND</b>	<b>L.CESS</b>	<b>TOTAL</b>
SOUTH	86432878.20	60937476.65	34479928.93	13714127.22	195564411.00
NORTH	81748714.04	61007206.46	32002001.46	7575794.04	182333716.00
WEST	61328268.57	38473394.19	24278959.85	9949746.39	134030369.00
EAST	51276670.34	39526911.21	20233386.82	8903560.63	119940529.00
<b>TOTAL</b>	<b>280786531.15</b>	<b>199944988.51</b>	<b>110994277.06</b>	<b>40143228.28</b>	<b>631869025.00</b>
<b><u>COLLECTION</u></b>					
SOUTH	22773428.40	14248190.02	9194435.80	3462135.78	49678190.00
NORTH	24720248.83	16153728.66	9794065.44	2793526.07	53461569.00
WEST	21966686.24	11387812.17	8838917.46	3256314.13	45449730.00
EAST	9837550.99	7127698.67	3924905.00	1621283.34	22511438.00
<b>TOTAL</b>	<b>79297914.47</b>	<b>48917429.52</b>	<b>31752323.69</b>	<b>11133259.32</b>	<b>171100927.00</b>
<b><u>ADJUSTMENT</u></b>					
SOUTH	159019.42	110092.94	64563.27	25115.37	358791.00
NORTH	104685.04	68102.88	42660.26	14602.82	230051.00
WEST	96361.30	63568.68	38956.54	15185.48	214072.00
EAST	208913.32	165156.64	84571.36	34554.68	493196.00
<b>TOTAL</b>	<b>568979.08</b>	<b>406921.14</b>	<b>230751.43</b>	<b>89458.35</b>	<b>1296110.00</b>
<b><u>EXCESS</u></b>					
SOUTH	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NORTH	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WEST	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EAST	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>BALANCE</u></b>					
SOUTH	63500430.38	46579193.69	25220929.86	10226876.07	145527430.00
NORTH	56923780.17	44785374.92	22165275.76	4767665.15	128642096.00
WEST	39265221.03	27022013.34	15401085.85	6678246.78	88366567.00
EAST	41230206.03	32234055.90	16223910.46	7247722.61	96935895.00
<b>TOTAL</b>	<b>200919637.60</b>	<b>150620637.85</b>	<b>79011201.94</b>	<b>28920510.61</b>	<b>459471988.00</b>