

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	234258871.22
1037	Rent for Community Hall	0.00	10044.00
1038	Rent on Buildings	0.00	434.00
1044	Other Fees	0.00	2019300.00
1045	Other Income	0.00	5525573.00
1053	Devolution Fund	0.00	60660765.00
1058	Hire Charges	0.00	834961.00
1066	Miscellaneous Recoveries	0.00	1795445.00
1068	Interest from Banks	0.00	933396.00
1069	Project Overhead Appropriation Expenses	0.00	6053010.00
1081	Initial Amt for new Water Supply / Drainage Connections	0.00	13123500.00
1082	Water Supply Connection Charges	0.00	842607.00
1083	Metered / Tap Rate Water Charges	0.00	119448871.00
1084	Charges for Water Supply through Lorries	0.00	916160.00
1085	Septic Tank Cleaning Charges	0.00	270347.00
1086	Sewerage Connection Charges	0.00	1392237.00
1088	Prior Year Income	0.00	6362498.00
1301	Drainage Maintenance Charges	0.00	175528527.00
1303	Drainage Deposit	0.00	18629950.00
2001	Pay including Personal Pay	103499320.00	0.00
2002	Special Pay	16100.00	0.00
2003	D.A	4872741.00	0.00
2005	HRA	137890.00	0.00
2006	CCA	35261.00	0.00
2007	Cash Allowance	60.00	0.00
2009	Medical Allowance	587.00	0.00
2010	Other Allowance	2737.00	0.00
2011	Ex-gratia/Bonus	1344250.00	0.00
2015	Telephone Charges	2172463.00	0.00
2017	Legal Expenses	82319.00	0.00
2018	Stationery & Printing	924000.00	0.00
2020	Other Expenses	110000.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	4349283.86	0.00
2025	Conveyance Charges	1353910.00	0.00
2028	Bank Charges	25741.90	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	35897057.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
2031	Pension (Super annuation etc)	73603798.00	0.00
2032	Commutated Value of Pension	4060192.00	0.00
2033	Death Cum Retirement Gratituty	7648344.00	0.00
2034	Spl PF cum Gratituity Scheme - Management	280000.00	0.00
2038	Depreciation	52066604.00	0.00
2041	Prior Year Expenses	6036502.14	0.00
2048	Electricity Consumption Charges for Office Buildings	2569970.00	0.00
2053	Pension & Leave Salary Conribution	467881.00	0.00
2055	Staff Welfare Expenses	96389.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culver	5431566.00	0.00
2077	Repirs & Maint. Plant & Machinery/Instruments	199242.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	49973353.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster S	64474160.00	0.00
2090	Wages	44881909.00	0.00
2100	Sanitary/Conservancy Expenses	4627125.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	26464481.00	0.00
21251	Sewage Maintenance Expenses	82475204.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	3193037.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tankers	87620099.00	0.00
3001	Stock Account	34294974.37	0.00
3012	Lease amounts Recoverable - Arrears	6930507.62	0.00
3013	Water Supply & Drainage Tax Receivable	48690717.27	0.00
3014	Water Charges Recoverable - Current	27390244.00	0.00
3015	Water Charges Recoverable - Arrears	50692195.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	150620637.85	0.00
3028	Festival Advance	3138932.00	0.00
3029	Handloom Advance	84937.25	0.00
3033	Immediate releif Advance	30000.00	0.00
3034	Advance for Solar Cookers	10000.00	0.00
3037	Tour Advance	80352.00	0.00
3043	Motor Cycle Advance	63168.00	0.00
3051	Advance to the Suppliers	322049.00	0.00
3052	Advance to Contractors	400000.00	0.00
3054	Advances Recoverable-Expenses	6488884.64	0.00
3055	Other Advances - Recoverable	2315.00	0.00
3056	Deposits Recoverable	3916030.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
3058	General Imprest Account	65400.00	0.00
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	59874584.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	171094113.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	7571200.49	0.00
31001	Fund Transfer to JnNURM	258543000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	22204726.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	16524906.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3121	Projects in Progress Account	336155548.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00	0.00
3131	Advance to TWAD & Metro Water Board	134213002.90	0.00
3132	Water Supply Head Works, OHT etc and Water Supply Maintenanc	579945233.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	399771036.00	0.00
3134	Ground Water Wells & Deep Bore Wells	549128700.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	3416426.65	0.00
313911	W&D Fund - Receipt A/c (East)	1160094.00	0.00
313912	W&D Fund - Receipt A/c (West)	236549.00	0.00
313913	W&D Fund Receipt A/c (South)	740967.00	0.00
313914	W&D Fund Receipt A/c (North)	349190.00	0.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00	0.00
313954	W & D Fund Collection Centre Receipt (North)	0.92	0.00
31401	W&D Fund Payment A/c (Central)	1642500.00	0.00
314011	W&D Fund - Payment A/c (East)	277645.00	0.00
314012	W&D Fund Payment A/c (West)	147818.00	0.00
314013	W&D Fund payment A/c (South)	0.00	228336.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
314014	W&D Fund - Payment A/c (North)	395031.00	0.00
31402	W&D Fund - Payment A/c (Central)	71648.47	0.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19	0.00
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00	0.00
31411	Drainage Fund - Escrow Account (Central)	1565.00	0.00
314111	Drainage Fund A/c(East)	1398464.00	0.00
314112	Drainage Fund A/c (West)	3111452.00	0.00
314113	Drainage Fund A/c (South)	301796.00	0.00
314114	Drainage Fund A/c (North)	255219.00	0.00
31412	Drainage Fund A/c (Central)	15109496.99	0.00
314153	Drainage Fund Collection Centre (South)	187461.00	0.00
314154	Drainage Fund Collection Centre (North)	12699.10	0.00
4001	Accumulated Surplus/Deficit	0.00	600124904.08
4007	Loans from TNUDF	0.00	12174600.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	193625385.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	57631916.00
4010	Diversion from Municipal Fund	0.00	48728066.00
4011	Contribution from Municipal Fund	0.00	81510932.00
4013	Contributions from the Govt	0.00	1764804436.00
4014	Grants from the Govt	0.00	9479880.00
4016	Tender Deposit - Contractors	0.00	25762447.00
4017	Tender Deposit - Suppliers	0.00	15750.00
4018	Security Deposit - Revenue	0.00	931500.00
4019	Security Deposit - Staff	0.00	5128.00
4020	Deposit - Others	0.00	323119.00
4021	Provident Fund Recoveries	2869993.00	0.00
4022	Cooperative Society Loans Recoveries	1310902.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	571146.00
4025	Spl PF cum Gratituty Scheme	0.00	59827.00
4026	FBF Group Insurance - Recoveries	933768.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	897601.00
40263	PFBSF	7290.00	0.00
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	744417.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
4029	IT deduction at source from Employees -TDS	0.00	1023096.00
4030	Recoveries towards loans from Banks	0.00	499.00
40301	Loan Recovery (Taico Bank)	528916.00	0.00
4031	Court Recoveries	0.00	11389.00
4032	HBA, Spl FBF Subscription	0.00	132095.00
4033	Health fund Subscription	0.00	1781187.00
40331	Health Fund - Staffs	36675.00	0.00
40332	Health Fund - Pensioners	0.00	965450.00
4034	Recoveries Payable to other Municipalities / Corporations	36186.00	0.00
4035	IT Deductions Contractors	1887761.00	0.00
4036	Other Recoveries	0.00	3903955.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3897801.00
4038	Power Charges - Street Light - Payable	0.00	141844.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118093152.78
4045	Unpaid Salaries / Pension	0.00	186246.00
4046	Accounts Payable - Personal Claims	0.00	1503615.00
4047	Accounts Payable Contractors	0.00	5831751.00
4048	Accounts Payable Suppliers	0.00	984508.00
4049	Accounts Payable Expenses	0.00	20874554.00
4050	Other Payables including L.W.F.	0.00	66745478.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board	0.00	6177718.00
4061	Buildings Accumulated Depreciation	0.00	6919153.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1558514.00
4066	Light Vehicles Accumul. Depreciation	0.00	18286.00
4067	Other Vehicles Accumul. Depreciation	0.00	1897063.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2323510.00
4070	Elect. Installn others Accum. Deprecn	0.00	216137.00
4071	Plant & Machinery Accumulated Deprn	0.00	5117243.00
4077	Inter Zonal Transfer Account	0.00	13923665.00
4080	Public Fountains - A.D	0.00	2037403.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	126767865.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	110762994.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	151577172.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5464860.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.15			
Code No.	Account Head	Debit	Credit
4091	Pension Contribution Recovery	0.00	5483117.00
4100	Capital Reserve	0.00	106500.00
4110	Drianage Deposit	0.00	350209030.00
4211	Labour Welfare Fund	0.00	16905.00
	TOTAL	4462220382.08	4462220382.08

MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2014-15				
CURRENT				
PARTICILARS	DMAND	COLLECTION	ADJUSTEMENT	BALANCE
WEST	35539794.00	26936122.00	386619.00	8217053.00
NORTH	23106612.00	18478231.00	525367.00	4103014.00
EAST	28347215.00	21901630.00	324795.00	6120790.00
SOUTH	32455250.00	23156804.00	349059.00	8949387.00
TOTAL	119448871.00	90472787.00	1585840.00	27390244.00

MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2014-15				
ARREAR				
PARTICILARS	DMAND	COLLECTION	ADJUSEMENT	BALANCE
WEST	26288118.00	10319344.00	17548.00	15951226.00
NORTH	15307060.00	7417512.00	6996.00	7882552.00
EAST	16495528.00	5181864.00	22308.00	11291356.00
SOUTH	22911557.00	7330298.00	14198.00	15567061.00
TOTAL	81002263.00	30249018.00	61050.00	50692195.00

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2014-15				
CURRENT				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	48013125.00	31815066.00	716595.00	15481464.00
NORTH	36665125.00	24666839.00	552000.00	11446286.00
EAST	36991900.00	25930477.00	312155.00	10749268.00
SOUTH	53858377.00	31418261.00	242550.00	22197566.00
TOTAL	175528527.00	113830643.00	1823300.00	59874584.00

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2014-15				
ARREAR				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	54073012.00	17331982.00	7375.00	36733655.00
NORTH	54166398.00	10799875.00	28839.00	43337684.00
EAST	40234490.00	11984062.00	11975.00	28238453.00
SOUTH	80092058.00	17305737.00	2000.00	62784321.00
TOTAL	228565958.00	57421656.00	50189.00	171094113.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.15

Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	22204726.00
3106	Heavy Vehicles - Gross Block	1582529.00
3107	Light Vehicles - Gross Block	2.00
3108	Other Vehicles - Gross Block	1948880.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00
3111	Elect.Instln Others - Gross Block	303423.00
3112	Plant & Machineries - Gross Block	16524906.00
3118	Public Fountains - Gross Block	15439982.00
3121	Projects in Progress Account	336155548.00
3132	Water Supply Head Works, OHT etc and Water Supply	579945233.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	399771036.00
3134	Ground Water Wells & Deep Bore Wells	549128700.70
3135	Hand Pumps - India Mark II	4518500.00
	TOTAL(A)	2719476631.32
Current Assets		
3001	Stock Account	34294974.37
3012	Lease amounts Recoverable - Arrears	6930507.62
3013	Water Supply & Drainage Tax Receivable	48690717.27
3014	Water Charges Recoverable - Current	27390244.00
3015	Water Charges Recoverable - Arrears	50692195.00
3019	WS & Drain. Tax Receivable - Arrears	150620637.85
3028	Festival Advance	3138932.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00
3043	Motor Cycle Advance	63168.00
3051	Advance to the Suppliers	322049.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.15

Code No.	Assets	Amount
3052	Advance to Contractors	400000.00
3054	Advances Recoverable-Expenses	6488884.64
3055	Other Advances - Recoverable	2315.00
3056	Deposits Recoverable	3916030.00
3058	General Imprest Account	65400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	59874584.00
3081	Drainage Maintenance Charges Recoverable - Arrear	171094113.00
3100	Inter Fund Transfer	7571200.49
31001	Fund Transfer to JnNURM	258543000.00
3139	W&D Fund - Receipt A/c (Main)	3416426.65
313911	W&D Fund - Receipt A/c (East)	1160094.00
313912	W&D Fund - Receipt A/c (West)	236549.00
313913	W&D Fund Receipt A/c (South)	740967.00
313914	W&D Fund Receipt A/c (North)	349190.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00
313954	W & D Fund Collection Centre Receipt (North)	0.92
31401	W&D Fund Payment A/c (Central)	1642500.00
314011	W&D Fund - Payment A/c (East)	277645.00
314012	W&D Fund Payment A/c (West)	147818.00
314013	W&D Fund payment A/c (South)	-228336.00
314014	W&D Fund - Payment A/c (North)	395031.00
31402	W&D Fund - Payment A/c (Central)	71648.47
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00
31411	Drainage Fund - Escrow Account (Central)	1565.00
314111	Drainage Fund A/c(East)	1398464.00
314112	Drainage Fund A/c (West)	3111452.00
314113	Drainage Fund A/c (South)	301796.00

MADURAI CORPORATION

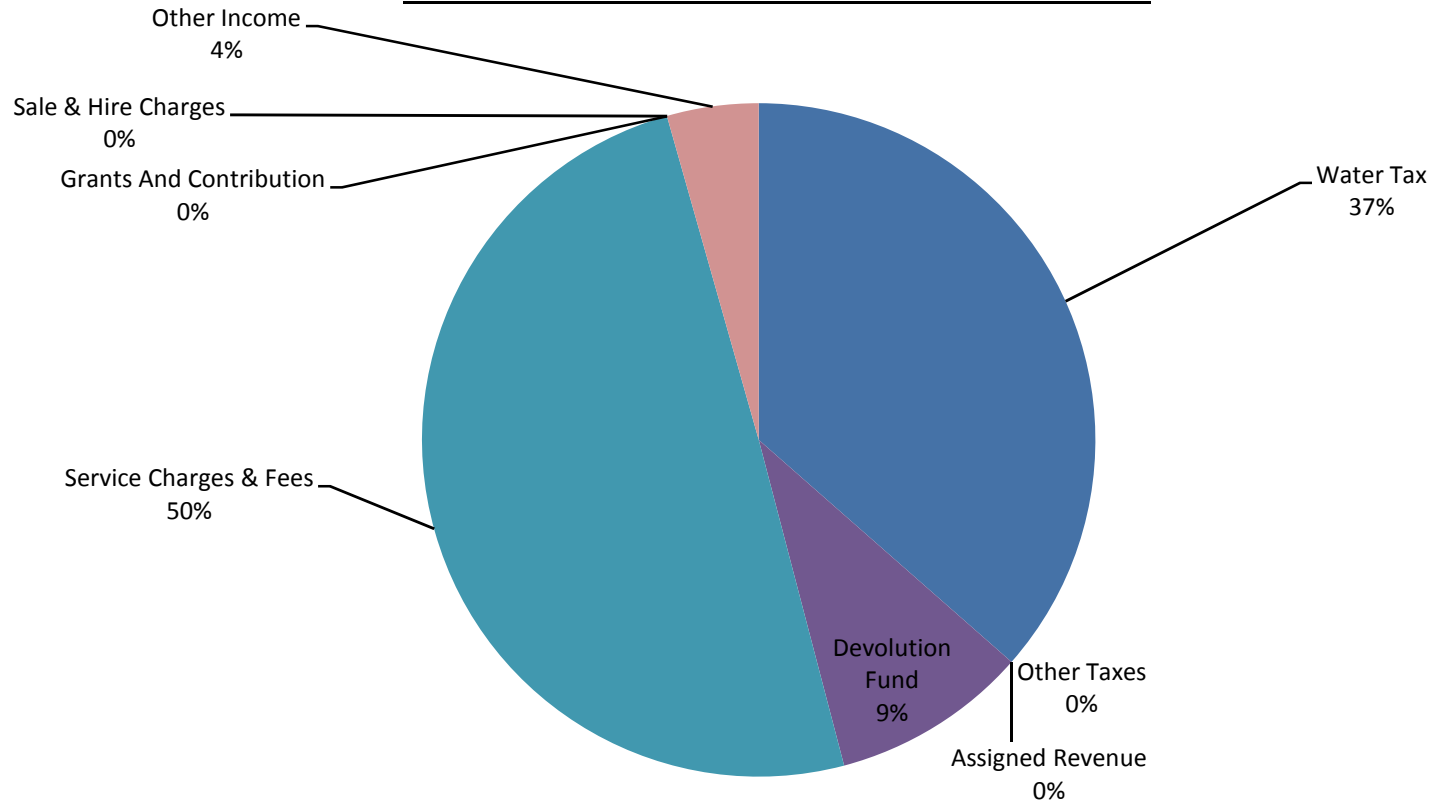
WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.15

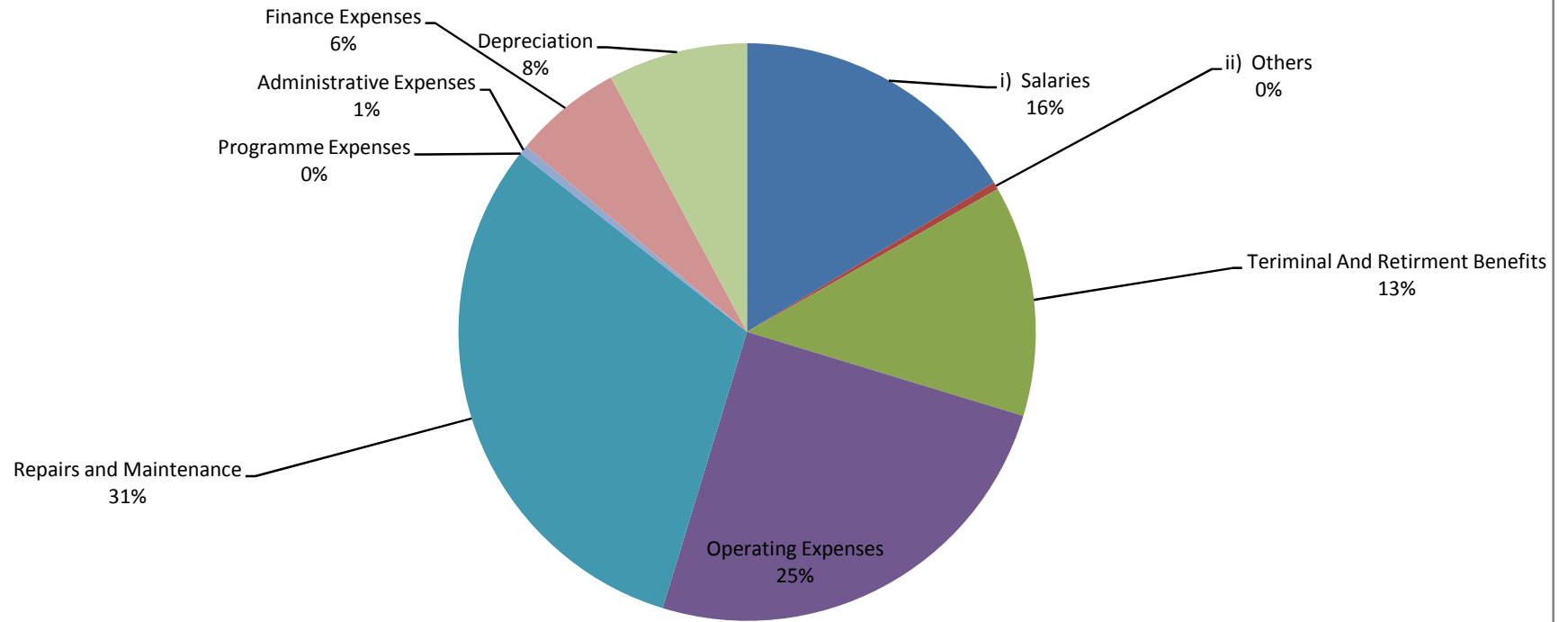
Code No.	Assets	Amount
314114	Drainage Fund A/c (North)	255219.00
31412	Drainage Fund A/c (Central)	15109496.99
314153	Drainage Fund Collection Centre (South)	187461.00
314154	Drainage Fund Collection Centre (North)	12699.10
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00
3131	Advance to TWAD & Metro Water Board	134213002.90
TOTAL(B)		1063142969.86
GRAND TOTAL(A)+(B)		3782619601.18

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.15		
Code No.	Particulars	Amount (Rs.)
(A) Liabilities		
4001	Accumulated Surplus/Deficit	577737823.40
4007	Loans from TNUDF	12174600.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	193625385.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	57631916.00
4010	Diversion from Municipal Fund	48728066.00
4011	Contribution from Municipal Fund	81510932.00
4013	Contributions from the Govt	1764804436.00
4014	Grants from the Govt	9479880.00
	TOTAL(A)	2745693038.40
(B) CURRENT LIABILITIES		
4016	Tender Deposit - Contractors	25762447.00
4017	Tender Deposit - Suppliers	15750.00
4018	Security Deposit - Revenue	931500.00
4019	Security Deposit - Staff	5128.00
4020	Deposit - Others	323119.00
4021	Provident Fund Recoveries	-2869993.00
4022	Cooperative Society Loans Recoveries	-1310902.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	571146.00
4025	Spl PF cum Gratituty Scheme	59827.00
4026	FBF Group Insurance - Recoveries	-933768.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	897601.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-744417.00
4029	IT deduction at source from Employees -TDS	1023096.00
4030	Recoveries towards loans from Banks	499.00
40301	Loan Recovery (Taico Bank)	-528916.00
4031	Court Recoveries	11389.00
4032	HBA, Spl FBF Subscription	132095.00
4033	Health fund Subscription	1781187.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	965450.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	TOTAL(B)	26074284.00

MADURAI CORPORATION W.S&D FUND INCOME 2014-15



MADURAI CORPORATION W.S&D FUND EXPENDITURE 2014-15



MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.15		
Code No.	Particulars	Amount (Rs.)
(C) OUT STANDINGS		
4035	IT Deductions Contractors	-1887761.00
4036	Other Recoveries	3903955.00
4037	Sales Tax & Surchg. on Sales Tax Payable	3897801.00
4038	Power Charges - Street Light - Payable	141844.00
4039	Prvision for Doubtful Colln of Rev. Item	118093152.78
4045	Unpaid Salaries / Pension	186246.00
4046	Accounts Payable - Personal Claims	1503615.00
4047	Accounts Payable Contractors	5831751.00
4048	Accounts Payable Suppliers	984508.00
4049	Accounts Payable Expenses	20874554.00
4050	Other Payables including L.W.F.	66745478.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPCB	6177718.00
4061	Buildings Accumulated Depreciation	6919153.00
4065	Heavy Vehicle Accumul. Depreciation	1558514.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1897063.00
4068	Furniture Fixture & off. Equip. Acc.Depn	2323510.00
4070	Elect. Installn others Accum. Deprecn	216137.00
4071	Plant & Machinery Accumulated Deprn	5117243.00
4077	Inter Zonal Transfer Account	13923665.00
4080	Public Fountains - A.D	2037403.00
4081	Head works OHT W.Supply Mains Acc Depn	126767865.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	110762994.00
4083	Ground Water Wells Bore Wells Acc. Depn	151577172.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
4091	Pension Contribution Recovery	5483117.00
4100	Capital Reserve	106500.00
4110	Drianage Deposit	350209030.00
4211	Labour Welfare Fund	16905.00
	TOTAL (C)	1010852278.78
	GRAND TOTAL(A)+(B)+ (C)	3782619601.18

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	6919153.00
4065	Heavy Vehicle Accumul. Depreciation	1558514.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1897063.00
4068	Furniture Fixture & off. Equip. Acc.Depn	2323510.00
4070	Elect. Installn others Accum. Deprecn	216137.00
4071	Plant & Machinery Accumulated Depn	5117243.00
4077	Inter Zonal Transfer Account	13923665.00
4080	Public Fountains - A.D	2037403.00
4081	Head works OHT W.Supply Mains Acc Depn	126767865.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	110762994.00
4083	Ground Water Wells Bore Wells Acc. Depn	151577172.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
	TOTAL	428583865.00

SCHEDULE TO BALANCE SHEET - B

Recoveries From Staff Pay Bills - Payble

4021	Provident Fund Recoveries	-2869993.00
4022	Cooperative Society Loans Recoveries	-1310902.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	571146.00
4025	Spl PF cum Gratituty Scheme	59827.00
4026	FBF Group Insurance - Recoveries	-933768.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	897601.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-744417.00
4029	IT deduction at source from Employees -TDS	1023096.00
4030	Recoveries towards loans from Banks	499.00
40301	Loan Recovery (Taico Bank)	-528916.00
4031	Court Recoveries	11389.00
4032	HBA, Spl FBF Subscription	132095.00
4033	Health fund Subscription	1781187.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	965450.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	TOTAL	-963660.00

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	3138932.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00
3043	Motor Cycle Advance	63168.00
	TOTAL	3407389.25

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND - 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				Code No	Total assetds
						Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Assets Created from 01.03.15	Total	Opening Balance	Assets Created Upto 30.09.14	Assets Created 01.10.14-28.02.15	Total		
1	Building	5%	21824179	61,19,787	15704392	185311	195236		380547	785220	9266	4881	799366	4061	22204726
2	Heavy Vehicle	25%	1582529	15,50,509	32020				0	8005	0	0	8005	4065	1582529
3	Other Vehicle	50%	1948880	18,45,246	103634				0	51817	0	0	51817	4067	1948880
4	Furniture & Fittings	25%	4812466	14,93,858	3318608				0	829652	0	0	829652	4068	4812466
5	Electrical Instalation Others	14%	303423	2,01,928	101495				0	14209	0	0	14209	4070	303423
6	Plant And Machinery	10%	10032347	44,32,929	55,99,418	4005110	2487449		6492559	559942	0	124372	684314	4071	16524906
7	Puplic Fountain	2.5%	15439982	16,51,403	13788579				0	386000	0	0	386000	4080	15439982
8	Water Supply Head Works	3%	538837814	11,00,08,997	428828817	16687999	6206236	18213184	41107419	16165134	500640	93094	16758868	4081	579945233
9	Drainage and sew.,	3%	384457835	9,75,88,201	286869634	9337861	3687481	2287859	15313201	12802446	310951	61397	13174793	4082	399771036
10	Bore Well	5%	373287454	13,22,17,592	241069862	9397906	9012484	157430856	175841246	18664373	469895	225312	19359580	4083	549128700
11	Hand Pumps	20%	4518500	54,64,860	-946360				0	0	0	0	0	4084	4518500
	Total		1357045409	362575310	994470099	39614187	21588886	177931899	239134972	50266797	1290752	509055.5	52066604		

215436911.7

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.15AS PER TRIAL BALANCE		600124904.08
ADD : Prior year Income		6362498.00
Less : Prior year Expenditure		-6036502.14
AC NO 4002deficit		-22713076.54
CLOSING BALANCE AS ON 31.3.15		577737823.40

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.15

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	103499320.00
2002	Special Pay	16100.00
2003	D.A	4872741.00
2005	HRA	137890.00
2006	CCA	35261.00
2007	Cash Allowance	60.00
2009	Medical Allowance	587.00
2010	Other Allowance	2737.00
2011	Ex-gratia/Bonus	1344250.00
2015	Telephone Charges	2172463.00
2017	Legal Expenses	82319.00
2018	Stationery & Printing	924000.00
2020	Other Expenses	110000.00
2023	Irrecoverable Revenue Items - Wriiten off	4349283.86
2025	Conveyance Charges	1353910.00
2028	Bank Charges	25741.90
2029	Interest on Loans/Ways & Means Adv/Overdraft	35897057.00
2031	Pension (Super annuation etc)	73603798.00
2032	Commuted Value of Pension	4060192.00
2033	Death Cum Retirement Gratituty	7648344.00
2034	Spl PF cum Gratituity Scheme - Management	280000.00
2038	Depreciation	52066604.00
2048	Electricity Consumption Charges for Office Buildings	2569970.00
2053	Pension & Leave Salary Contribution	467881.00
2055	Staff Welfare Expenses	96389.00
2076	Repairs & Maintenance Strom Water Drains, open drains and	5431566.00
2077	Repirs & Maint. Plant & Machinery/Instruments	199242.00
2086	Power Charges for sewerage system/Pumping Stations	49973353.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.15

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2087	Power Charges for Head water works/Pumping Stations / Booster	64474160.00
2090	Wages	44881909.00
2100	Sanitary/Conservancy Expenses	4627125.00
2125	Maintenance Expenses Water Supply & Sewerage Works	26464481.00
21251	Sewage Maintenance Expenses	82475204.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	3193037.00
2130	Hire Charges for Supply of Water through Private Lorries /	87620099.00
	TOTAL	664957074.76

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND****Income And Expenditure Account For The Year Ended 31.03.15****EXPENDITURE****Abstract**

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	10,85,64,696.00
	ii) Others	27,94,549.00
B	Teriminal And Retirment Benefits	8,60,60,215.00
C	Operating Expenses	16,65,26,517.00
D	Repairs and Maintenance	20,53,83,629.00
E	Programme Expenses	0.00
F	Administrative Expenses	32,88,782.00
G	Finance Expenses	4,02,72,082.76
H	Depreciation	5,20,66,604.00
I	Suplus	
	Total	66,49,57,074.76

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.15		
EXPENDITURE		
Code	Particulars	Amount (Rs.)
A	PERSONNEL COST	
	(I)SALARIES	
2001	Pay including Personal Pay	103499320.00
2002	Special Pay	16100.00
2003	D.A	4872741.00
2005	HRA	137890.00
2006	CCA	35261.00
2007	Cash Allowance	60.00
2009	Medical Allowance	587.00
2010	Other Allowance	2737.00
	TOTAL	108564696.00
	(II)OTHERS	
2011	Ex-gratia/Bonus	1344250.00
2025	Conveyance Charges	1353910.00
2055	Staff Welfare Expenses	96389.00
	TOTAL	2794549.00
B	TERMINAL AND RETIREMENT BENEFITS	
2031	Pension (Super annuation etc)	73603798.00
2032	Commuted Value of Pension	4060192.00
2033	Death Cum Retirement Gratituty	7648344.00
2034	Spl PF cum Gratuity Scheme - Management	280000.00
2053	Pension & Leave Salary Conribution	467881.00
	TOTAL	86060215.00
C	OPERATING EXPENSES	
2048	Electricity Consumption Charges for Office Buildings	2569970.00
2086	Power Charges for sewerage system/Pumping Stations	49973353.00
2087	Power Charges for Head water works/Pumping Stations / Booster	64474160.00
2090	Wages	44881909.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.15		
EXPENDITURE		
Code	Particulars	Amount (Rs.)
2100	Sanitary/Conservancy Expenses	4627125.00
	TOTAL	166526517.00
D	REPAIRS AND MAINTENANCE	
2076	Repairs & Maintenance Strom Water Drains, open drains and cul	5431566.00
2077	Repirs & Maint. Plant & Machinery/Instruments	199242.00
2125	Maintenance Expenses Water Supply & Sewerage Works	26464481.00
21251	Sewage Maintenance Expenses	82475204.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	3193037.00
2130	Hire Charges for Supply of Water through Private Lorries / Tanke	87620099.00
	TOTAL	205383629.00
F	ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	2172463.00
2017	Legal Expenses	82319.00
2018	Stationery & Printing	924000.00
2020	Other Expenses	110000.00
	TOTAL	3288782.00
G	FINANCE EXPENSES	
2028	Bank Charges	25741.90
2029	Interest on Loans/Ways & Means Adv/Overdraft	35897057.00
2023	Irrecoverable Revenue Items - Wriiten off	4349283.86
	TOTAL	40272082.76
H	DEPRECIATION	
2038	Depreciation	52066604.00
	TOTAL	52066604.00
I	SURPLUS	
	GRAND TOTAL	664957074.76

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.15

INCOME

Code No.	Particulars	Amount
1002	Water Supply & Drainage Tax	234258871.22
1037	Rent for Community Hall	10044.00
1038	Rent on Buildings	434.00
1044	Other Fees	2019300.00
1045	Other Income	5525573.00
1053	Devolution Fund	60660765.00
1058	Hire Charges	834961.00
1066	Miscellaneous Recoveries	1795445.00
1068	Interest from Banks	933396.00
1069	Project Overhead Appropriation Expenses	6053010.00
1081	Initial Amt for new Water Supply / Drainage Connections	13123500.00
1082	Water Supply Connection Charges	842607.00
1083	Metered / Tap Rate Water Charges	119448871.00
1084	Charges for Water Supply through Lorries	916160.00
1085	Septic Tank Cleaning Charges	270347.00
1086	Sewerage Connection Charges	1392237.00
1301	Drainage Maintenance Charges	175528527.00
1303	Drainage Deposit	18629950.00
4002	Deficit	22713076.54
	TOTAL	664957074.76

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.15		
INCOME		
Abstract		
Code No.	Particulars	Amount
A	Water Tax	234258871.22
B	Other Taxes	0.00
C	Assigned Revenue	0.00
D	Devolution Fund	60660765.00
E	Service Charges & Fees	319047999.00
F	Grants And Contribution	0.00
G	Sale & Hire Charges	0.00
H	Other Income	28276363.00
I	Deficit	22713076.54
	Total	664957074.76

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.15

INCOME

Code No.	Particulars	Amount
A	WATER TAX	
1002	Water Supply & Drainage Tax	234258871.22
	TOTAL	234258871.22
D	DEVOLUTION FUND	
1053	Devolution Fund	60660765.00
	TOTAL	60660765.00
E	SERVICE CHARGES AND FEES	
1044	Other Fees	2019300.00
1082	Water Supply Connection Charges	842607.00
1083	Metered / Tap Rate Water Charges	119448871.00
1084	Charges for Water Supply through Lorries	916160.00
1085	Septic Tank Cleaning Charges	270347.00
1086	Sewerage Connection Charges	1392237.00
1303	Drainage Deposit	18629950.00
1301	Drainage Maintenance Charges	175528527.00
	TOTAL	319047999.00
H	OTHER INCOME	
1037	Rent for Community Hall	10044.00
1038	Rent on Buildings	434.00
1045	Other Income	5525573.00
1058	Hire Charges	834961.00
1066	Miscellaneous Recoveries	1795445.00
1068	Interest from Banks	933396.00
1069	Project Overhead Appropriation Expenses	6053010.00
1081	Initial Amt for new Water Supply / Drainage Connections	13123500.00
	TOTAL	28276363.00
4002	Deficit	22713076.54
	TOTAL	22713076.54
	GRAND TOTAL	664957074.76