

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	254289808.35
1038	Rent on Buildings	0.00	85279.00
1044	Other Fees	0.00	2295795.00
1045	Other Income	0.00	3967405.00
1053	Devolution Fund	0.00	38071471.00
1058	Hire Charges	0.00	11250.00
1066	Miscellaneous Recoveries	0.00	4866489.00
1068	Interest from Banks	0.00	979562.00
1069	Project Overhead Appropriation Expenses	0.00	12321935.00
1081	Initial Amt for new Water Supply / Drainage Connections	0.00	11628130.00
1082	Water Supply Connection Charges	0.00	821767.00
1083	Metered / Tap Rate Water Charges	0.00	124621370.00
1084	Charges for Water Supply through Lorries	0.00	4447547.00
1085	Septic Tank Cleaning Charges	0.00	262588.00
1086	Sewerage Connection Charges	0.00	1593738.00
1088	Prior Year Income	0.00	288563490.73
1301	Drainage Maintenance Charges	0.00	233296775.00
1303	Drainage Deposit	0.00	53750506.00
2001	Pay including Personal Pay	89238772.00	0.00
2002	Special Pay	3800.00	0.00
2003	D.A	20143741.00	0.00
2005	HRA	1159639.00	0.00
2006	CCA	294423.00	0.00
2008	Conveyance Allowance	6120.00	0.00
2009	Medical Allowance	134064.00	0.00
2010	Other Allowance	73108.00	0.00
2011	Ex-gratia/Bonus	1294000.00	0.00
2015	Telephone Charges	81372.00	0.00
2020	Other Expenses	20461.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	5170664.35	0.00
2025	Conveyance Charges	435550.00	0.00
2026	Computer operational Expenses	15000.00	0.00
2028	Bank Charges	12828.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	25055734.00	0.00
2031	Pension (Super annuation etc)	89849695.00	0.00
2032	Commuted Value of Pension	7092634.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
2033	Death Cum Retirement Gratituty	15894663.00	0.00
2034	Spl PF cum Gratituuity Scheme - Management	140000.00	0.00
2035	Group Insurance - Management Contribution	10000.00	0.00
2038	Depreciation	64400795.00	0.00
20391	CPS Management Contribution	743022.00	0.00
2041	Prior Year Expenses	34294974.37	0.00
2048	Electricity Consumption Charges for Office Buildings	6685572.00	0.00
2053	Pension & Leave Salary Conribution	265958.00	0.00
2055	Staff Welfare Expenses	3000000.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culver	3013530.00	0.00
2077	Repirs & Maint. Plant & Machinery/Instruments	151275.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	61229789.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster S	67138582.00	0.00
2090	Wages	40170427.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	43463944.00	0.00
21251	Sewage Maintenance Expenses	72855501.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	10766535.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tankers	71321434.00	0.00
3012	Lease amounts Recoverable - Arrears	6930507.62	0.00
3013	Water Supply & Drainage Tax Receivable	55508032.19	0.00
3014	Water Charges Recoverable - Current	30693971.00	0.00
3015	Water Charges Recoverable - Arrears	58026472.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	178531628.33	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2440532.00	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	62688.00	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
3058	General Imprest Account	125400.00	0.00

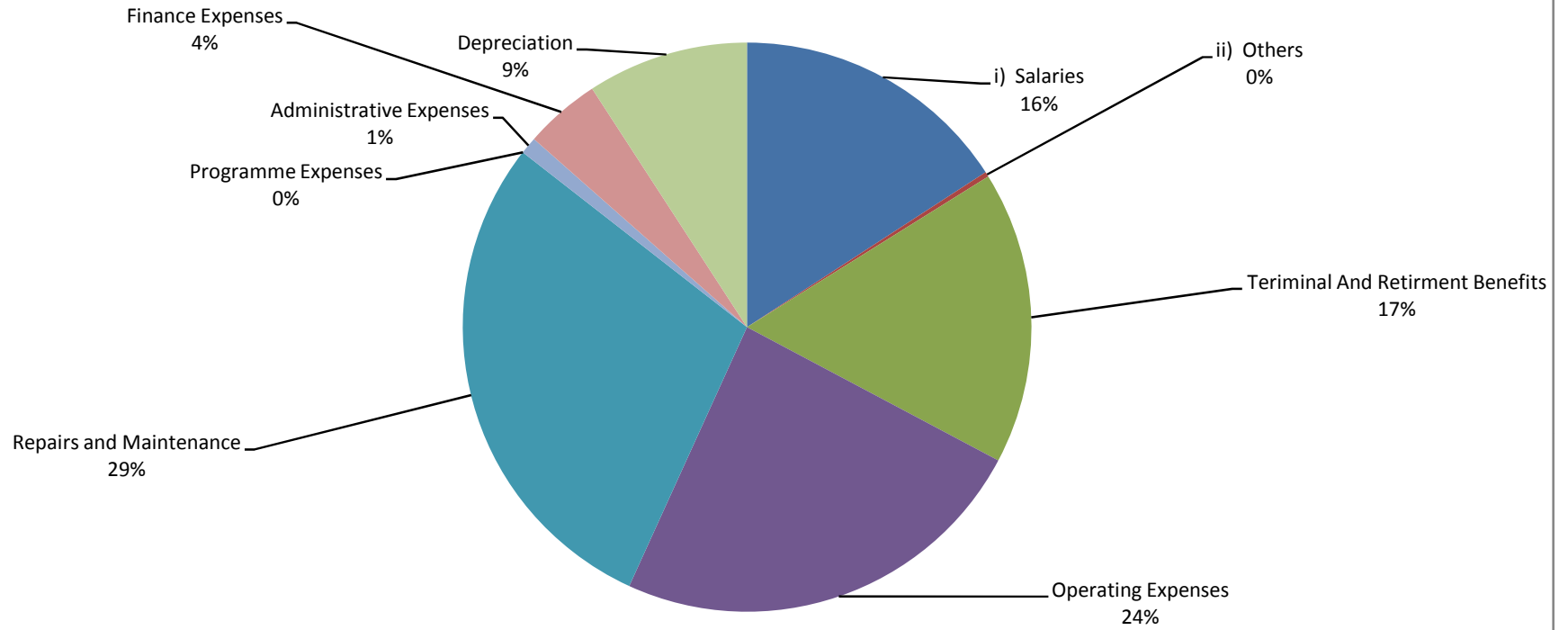
MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	103329734.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	374753509.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	72658267.17
31001	Fund Transfer to JnNURM	258543000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	22482226.00	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	18125282.00	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	1096642318.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	425473459.00	0.00
3134	Ground Water Wells & Deep Bore Wells	603314387.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	1105292.65	0.00
313911	W&D Fund - Receipt A/c (East)	450203.00	0.00
313912	W&D Fund - Receipt A/c (West)	857143.00	0.00
313913	W&D Fund Receipt A/c (South)	657479.00	0.00
313914	W&D Fund Receipt A/c (North)	257832.00	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)	965664.00	0.00
314011	W&D Fund - Payment A/c (East)	59336.00	0.00
314012	W&D Fund Payment A/c (West)	193073.00	0.00
314013	W&D Fund payment A/c (South)	0.00	214649.00
314014	W&D Fund - Payment A/c (North)	424364.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
31402	W&D Fund - Payment A/c (Central)	74543.47	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)	408669.00	0.00
314112	Drainage Fund A/c (West)	3604206.00	0.00
314113	Drainage Fund A/c (South)	338672.00	0.00
314114	Drainage Fund A/c (North)	186414.00	0.00
31412	Drainage Fund A/c (Central)	1251659.99	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	577728316.41
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	43931000.00
4007	Loans from TNUDF	0.00	8116400.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	186623452.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	55676312.00
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	404859880.00
4016	Tender Deposit - Contractors	0.00	31180368.00
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	639199.00	0.00
4022	Cooperative Society Loans Recoveries	479942.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	643592.00
4025	Spl PF cum Gratituty Scheme	0.00	61357.00
4026	FBF Group Insurance - Recoveries	941114.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	925921.00
40263	PFBSF	7290.00	0.00
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	756021.00	0.00

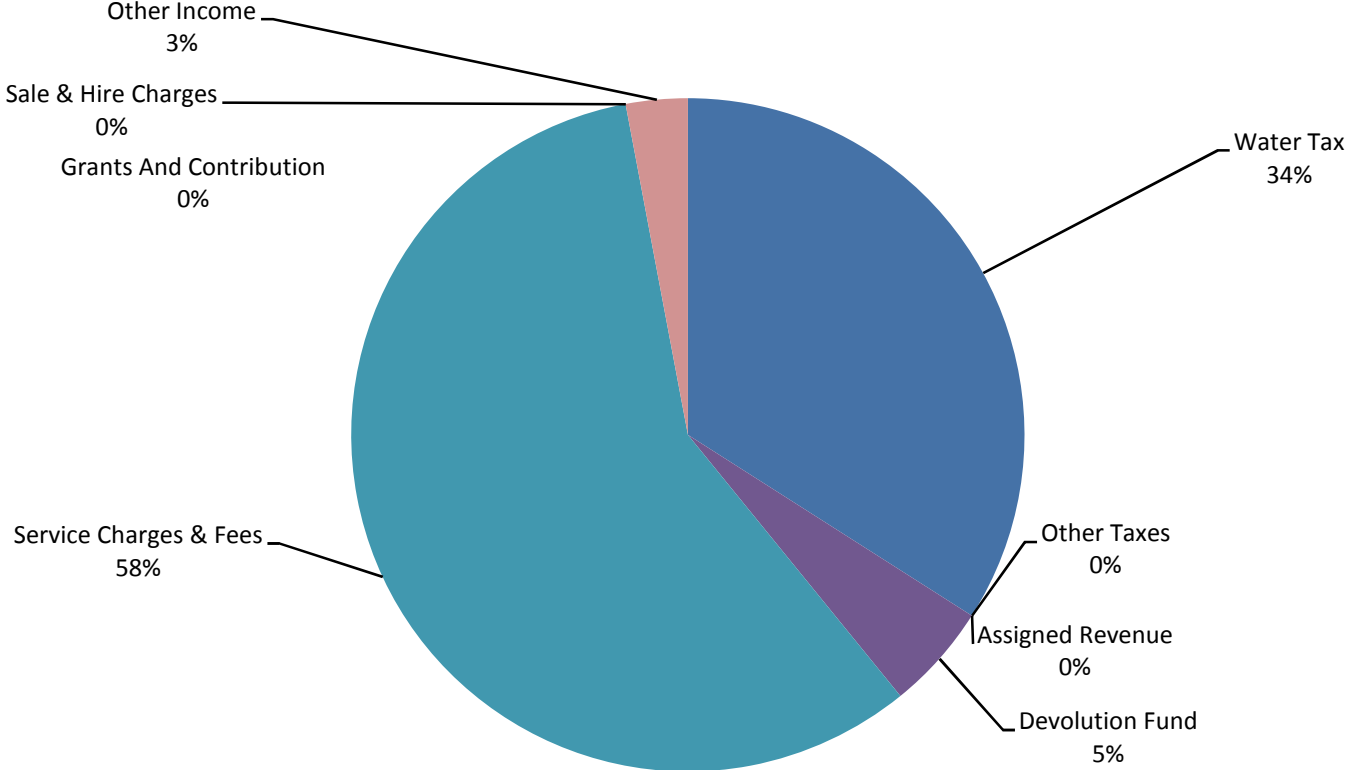
MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
4029	IT deduction at source from Employees -TDS	0.00	582711.00
4030	Recoveries towards loans from Banks	91242.00	0.00
40301	Loan Recovery (Taico Bank)	574016.00	0.00
4031	Court Recoveries	1988611.00	0.00
4032	HBA, Spl FBF Subscription	0.00	226095.00
4033	Health fund Subscription	0.00	1646522.00
40331	Health Fund - Staffs	36675.00	0.00
40332	Health Fund - Pensioners	0.00	1199650.00
4034	Recoveries Payable to other Municipalities / Corporations	36186.00	0.00
4035	IT Deductions Contractors	1280216.00	0.00
4036	Other Recoveries	0.00	4142943.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	4126857.00
4038	Power Charges - Street Light - Payable	0.00	1243981.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118093152.78
4044	Salaries Payable	0.00	7612385.00
4045	Unpaid Salaries / Pension	0.00	186246.00
4046	Accounts Payable - Personal Claims	0.00	1647951.00
4047	Accounts Payable Contractors	940912.00	0.00
4048	Accounts Payable Suppliers	0.00	3899275.00
4049	Accounts Payable Expenses	0.00	6788856.00
4050	Other Payables including L.W.F.	0.00	66889701.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board	0.00	6177718.00
4061	Buildings Accumulated Depreciation	0.00	7697307.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1564518.00
4066	Light Vehicles Accumul. Depreciation	0.00	18286.00
4067	Other Vehicles Accumul. Depreciation	0.00	1922972.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2945749.00
4070	Elect. Installn others Accum. Deprecn	0.00	228357.00
4071	Plant & Machinery Accumulated Deprn	0.00	6258009.00
4077	Inter Zonal Transfer Account	0.00	13923665.00
4080	Public Fountains - A.D	0.00	2423403.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	145350855.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	124562517.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	180624162.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5464860.00
4091	Pension Contribution Recovery	0.00	43405.00
40911	CPS Management Contribution Payable	0.00	126826.00
4100	Capital Reserve	0.00	106500.00
4110	Drianage Deposit	0.00	324151705.00
4211	Labour Welfare Fund	0.00	16905.00
	TOTAL	5356929053.44	5356929053.44

MADURAI CORPORATION W.S&D FUND EXPENDITURE 2015-16



MADURAI CORPORATION W.S&D FUND INCOME 2015-16



MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2015-16				
CURRENT				
PARTICILARS	DMAND	COLLECTION	ADJUSTED	BALANCE
WEST	36689057.00	26512704.00	350143.00	9826210.00
NORTH	24858301.00	19224895.00	416400.00	5217006.00
EAST	29539349.00	22624997.00	357560.00	6556792.00
SOUTH	33534663.00	24130800.00	309900.00	9093963.00
TOTAL	124621370.00	92493396.00	1434003.00	30693971.00

MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2015-16				
ARREAR				
PARTICILARS	DMAND	COLLECTION	ADJUSTED	BALANCE
WEST	24916519.00	6189889.00	14942.00	18711688.00
NORTH	12684851.00	3563176.00	194914.00	8926761.00
EAST	18124720.00	5131681.00	2640.00	12990399.00
SOUTH	25251349.00	7838411.00	15314.00	17397624.00
TOTAL	80977439.00	22723157.00	227810.00	58026472.00

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2086	Power Charges for sewerage system/Pumping Stations	61229789.00
2087	Power Charges for Head water works/Pumping Stations /	67138582.00
2090	Wages	40170427.00
2125	Maintenance Expenses Water Supply & Sewerage Works	43463944.00
21251	Sewage Maintenance Expenses	72855501.00
2129	Maintenance Charges - TWAD / Metro Water / Water to	10766535.00
2130	Hire Charges for Supply of Water through Private Lorries /	71321434.00
4002	Surplus	45978783.00
	TOTAL	747311415.35

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2015-16				
CURRENT				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	64892500.00	35293880.00	605000.00	28993620.00
NORTH	48192125.00	28445598.00	286740.00	19459787.00
EAST	56059125.00	30052375.00	202125.00	25804625.00
SOUTH	64153025.00	34860373.00	220950.00	29071702.00
TOTAL	233296775.00	128652226.00	1314815.00	103329734.00

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2015-16				
ARREAR				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	121901971.00	29110022.00	24125.00	92767824.00
NORTH	108265147.00	31225548.00	4770.00	77034829.00
EAST	128640512.00	27069590.00	4800.00	101566122.00
SOUTH	131402773.00	28009029.00	9010.00	103384734.00
TOTAL	490210403.00	115414189.00	42705.00	374753509.00

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.16

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	89238772.00
2002	Special Pay	3800.00
2003	D.A	20143741.00
2005	HRA	1159639.00
2006	CCA	294423.00
2008	Conveyance Allowance	6120.00
2009	Medical Allowance	134064.00
2010	Other Allowance	73108.00
2011	Ex-gratia/Bonus	1294000.00
2015	Telephone Charges	81372.00
2020	Other Expenses	20461.00
2023	Irrecoverable Revenue Items - Wriiten off	5170664.35
2025	Conveyance Charges	435550.00
2026	Computer operational Expenses	15000.00
2028	Bank Charges	12828.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	25055734.00
2031	Pension (Super annuation etc)	89849695.00
2032	Commuted Value of Pension	7092634.00
2033	Death Cum Retirement Gratituty	15894663.00
2034	Spl PF cum Gratituty Scheme - Management	140000.00
2035	Group Insurance - Management Contribution	10000.00
2038	Depreciation	64400795.00
20391	CPS Management Contribution	743022.00
2048	Electricity Consumption Charges for Office Buildings	6685572.00
2053	Pension & Leave Salary Conribution	265958.00
2055	Staff Welfare Expenses	3000000.00
2076	Repairs & Maintenance Strom Water Drains, open drains	3013530.00
2077	Repirs & Maint. Plant & Machinery/Instruments	151275.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.16

Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	22482226.00
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.Instlln Others - Gross Block	303423.00
3112	Plant & Machineries - Gross Block	18125282.00
3118	Public Fountains - Gross Block	15439982.00
3121	Projects in Progress Account	336155548.00
3132	Water Supply Head Works, OHT etc and Water Supply	1096642318.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	425473459.00
3134	Ground Water Wells & Deep Bore Wells	603314387.70
3135	Hand Pumps - India Mark II	4518500.00
	TOTAL(A)	3317939702.32
Current Assets		
3012	Lease amounts Recoverable - Arrears	6930507.62
3013	Water Supply & Drainage Tax Receivable	55508032.19
3014	Water Charges Recoverable - Current	30693971.00
3015	Water Charges Recoverable - Arrears	58026472.00
3019	WS & Drain. Tax Receivable - Arrears	178531628.33
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2440532.00
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	62688.00
3051	Advance to the Suppliers	322049.00

MADURAI CORPORATION**WATER SUPPLY & DRAINAGE FUND LOAN STATEMENT FOR THE YEAR 2015-16**

Sl. No.	A/c Head	Loan Details	OB	Receipt	Total	Principle Repayment	Interest Due	Interest Paid	Principle Balance	Interest Balance	Total Balance
1	2	3	4	5	6	7	8	9	10	11	12
1	4007	Loans from TNUDF- WS Pooled Fund	12174600		12174600	4058200	1120063	1120063	8116400		8116400
2	40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	193625385		193625385	7001933	18443125	18443125	186623452		186623452
3	40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	57631916		57631916	1955604	5492546	5492546	55676312		55676312
4	400634	Loan from TUFIDCO-Melur Combined WS Scheme		43931000	43931000	0	0	0	43931000		43931000
		TOTAL	263431901	43931000	307362901	13015737	25055734	25055734	294347164	0	294347164

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.16

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	125400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	103329734.00
3081	Drainage Maintenance Charges Recoverable - Arrear	374753509.00
3100	Inter Fund Transfer	-72658267.17
31001	Fund Transfer to JnNURM	258543000.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00
3131	Advance to TWAD & Metro Water Board	134213002.90
3139	W&D Fund - Receipt A/c (Main)	1105292.65
313911	W&D Fund - Receipt A/c (East)	450203.00
313912	W&D Fund - Receipt A/c (West)	857143.00
313913	W&D Fund Receipt A/c (South)	657479.00
313914	W&D Fund Receipt A/c (North)	257832.00
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)	965664.00
314011	W&D Fund - Payment A/c (East)	59336.00
314012	W&D Fund Payment A/c (West)	193073.00
314013	W&D Fund payment A/c (South)	-214649.00
314014	W&D Fund - Payment A/c (North)	424364.00
31402	W&D Fund - Payment A/c (Central)	74543.47
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)	408669.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.16

Code No.	Assets	Amount
314112	Drainage Fund A/c (West)	3604206.00
314113	Drainage Fund A/c (South)	338672.00
314114	Drainage Fund A/c (North)	186414.00
31412	Drainage Fund A/c (Central)	1251659.99
314153	Drainage Fund Collection Centre (South)	187461.00
314154	Drainage Fund Collection Centre (North)	12699.10
TOTAL(B)		1222557944.23
GRAND TOTAL(A)+(B)		4540497646.55

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended		
31.03.16		
EXPENDITURE		
Abstract		
Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	11,10,53,667.00
	ii) Others	19,95,508.00
B	Teriminal And Retirment Benefits	11,67,30,014.00
C	Operating Expenses	16,85,38,798.00
D	Repairs and Maintenance	20,15,87,219.00
E	Programme Expenses	0.00
F	Administrative Expenses	67,87,405.00
G	Finance Expenses	3,02,39,226.35
H	Depreciation	6,44,00,795.00
I	Suplus	4,59,78,783.00
	Total	74,73,11,415.35

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount (Rs.)
(A) Liabilities		
400634	Loan from TUFIDCO IUDM-XIII-001	43931000.00
4007	Loans from TNUDF	8116400.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	186623452.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	55676312.00
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	404859880.00
	TOTAL(A)	2594250478.00
(B) CURRENT LIABILITIES		
4016	Tender Deposit - Contractors	31180368.00
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	-639199.00
4022	Cooperative Society Loans Recoveries	-479942.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	643592.00
4025	Spl PF cum Gratituty Scheme	61357.00
4026	FBF Group Insurance - Recoveries	-941114.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	925921.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-756021.00
4029	IT deduction at source from Employees -TDS	582711.00
4030	Recoveries towards loans from Banks	-91242.00
40301	Loan Recovery (Taico Bank)	-574016.00
4031	Court Recoveries	-1988611.00
4032	HBA, Spl FBF Subscription	226095.00
4033	Health fund Subscription	1646522.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1199650.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	TOTAL(B)	32253614.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.16		
Code No.	Particulars	Amount (Rs.)
(C) OUT STANDINGS		
4035	IT Deductions Contractors	-1280216
4036	Other Recoveries	4142943
4037	Sales Tax & Surchg. on Sales Tax Payable	4126857
4038	Power Charges - Street Light - Payable	1243981
4039	Prvision for Doubtful Colln of Rev. Item	118093153
4044	Salaries Payable	7612385
4045	Unpaid Salaries / Pension	186246
4046	Accounts Payable - Personal Claims	1647951
4047	Accounts Payable Contractors	-940912
4048	Accounts Payable Suppliers	3899275
4049	Accounts Payable Expenses	6788856
4050	Other Payables including L.W.F.	66889701
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPCB	6177718
4061	Buildings Accumulated Depreciation	7697307
4065	Heavy Vehicle Accumul. Depreciation	1564518
4066	Light Vehicles Accumul. Depreciation	18286
4067	Other Vehicles Accumul. Depreciation	1922972
4068	Furniture Fixture & off. Equip. Acc.Depn	2945749
4070	Elect. Installn others Accum. Deprecn	228357
4071	Plant & Machinery Accumulated Depn	6258009
4077	Inter Zonal Transfer Account	13923665
4080	Public Fountains - A.D	2423403
4081	Head works OHT W.Supply Mains Acc Depn	145350855
4082	Drain., Sewer., Pipes Conduits Acc. Depn	124562517
4083	Ground Water Wells Bore Wells Acc. Depn	180624162
4084	Hand Pumps India Mark II Accum. Depn	5464860
4091	Pension Contribution Recovery	43405
40911	CPS Management Contribution Payable	126826
4100	Capital Reserve	106500
4110	Drianage Deposit	324151705
4211	Labour Welfare Fund	16905
	TOTAL (C)	1036017938.78
4002	ACCUMULATED SURPLUS	877975615.77
	GRAND TOTAL(A)+(B)+ (C)	4540497646.55

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	7697307.00
4065	Heavy Vehicle Accumul. Depreciation	1564518.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1922972.00
4068	Furniture Fixture & off. Equip. Acc.Depn	2945749.00
4070	Elect. Installn others Accum. Deprecn	228357.00
4071	Plant & Machinery Accumulated Depn	6258009.00
4080	Public Fountains - A.D	2423403.00
4081	Head works OHT W.Supply Mains Acc Depn	145350855.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	124562517.00
4083	Ground Water Wells Bore Wells Acc. Depn	180624162.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
	TOTAL	479060995.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.16

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.15	Assets Value				Depreciation				Code No	Total Assets
						Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Assets Created from 01.03.16	Total	Opening Balance	Assets Created Upto 30.09.15	Assets Created 01.10.15-28.02.16	Total		
1	Building	5%	22204726	6919153	15285573	277500			277500	764279	13875	0	778154	4061	22482226
2	Heavy Vehicle	25%	1582529	1558514	24015				0	6004	0	0	6004	4065	1582529
3	Other Vehicle	50%	1948880	1897063	51817				0	25909	0	0	25909	4067	1948880
4	Furniture & Fittings	25%	4812466	2323510	2488956				0	622239	0	0	622239	4068	4812466
5	Electrical Instalation Others	14%	303423	216137	87286				0	12220	0	0	12220	4070	303423
6	Plant And Machinery	10%	16524906	5117243	1,14,07,663	763214		837162	1600376	1140766	0	0	1140766	4071	18125282
7	Puplic Fountain	2.5%	15439982	2037403	13402579				0	386000	0	0	386000	4080	15439982
8	Water Supply Head Works	3%	579945234	126767865	453177369	32534424	13906700	470255961	516697085	17398357	976033	208601	18582990	4081	1096642319
9	Drainage and sew.,	3.33%	399771036	110762994	289008042	8338026	12582039	4782358	25702423	13312375	277656	209491	13799523	4082	425473459
10	Bore Well	5%	549128701	151577172	397551529	21777544	20067102	12341041	54185687	27456435	1088877	501678	29046990	4083	603314388
11	Hand Pumps	20%	4518500	5464860	0				0	0	0	0	0	4084	4518500
	Total		1596180383	414641914	1182484829	63690708	46555841	488216522	598463071	61124583	2356441	919769	64400794		2194643454

<u>MADURAI CORPORATION</u>		
<u>SCHEDULE TO BALANCE SHEET - B</u>		
<u>Recoveries From Staff Pay Bills - Payble</u>		
Code No.	Particulars	Amount
4021	Provident Fund Recoveries	639199.00
4022	Cooperative Society Loans Recoveries	479942.00
4023	RD / CTD Recoveries	-78172.00
4024	LIC Policy Premium Recoveries	-643592.00
4025	Spl PF cum Gratituty Scheme	-61357.00
4026	FBF Group Insurance - Recoveries	941114.00
40261	FBS - STAFF	22960.00
40262	FSF - Pensioners	-925921.00
40263	PFBSF	7290.00
4027	External Housing Loan Recoveries	-6985.00
4028	Deputationist Recoveries	756021.00
4029	IT deduction at source from Employees -TDS	-582711.00
4030	Recoveries towards loans from Banks	91242.00
40301	Loan Recovery (Taico Bank)	574016.00
4031	Court Recoveries	1988611.00
4032	HBA, Spl FBF Subscription	-226095.00
4033	Health fund Subscription	-1646522.00
40331	Health Fund - Staffs	36675.00
40332	Health Fund - Pensioners	-1199650.00
	TOTAL	166065.00

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - C

Staff Advances

Code No.	Particulars	Amount
3028	Festival Advance	2440532.00
3029	Handloom Advance	84937.25
3033	Immediate relief Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00
3043	Motor Cycle Advance	62688.00
	TOTAL	2708509.25

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.16

INCOME

Code No.	Particulars	Amount
1002	Water Supply & Drainage Tax	254289808.35
1038	Rent on Buildings	85279.00
1044	Other Fees	2295795.00
1045	Other Income	3967405.00
1053	Devolution Fund	38071471.00
1058	Hire Charges	11250.00
1066	Miscellaneous Recoveries	4866489.00
1068	Interest from Banks	979562.00
1069	Project Overhead Appropriation Expenses	12321935.00
1081	Initial Amt for new Water Supply / Drainage Connections	11628130.00
1082	Water Supply Connection Charges	821767.00
1083	Metered / Tap Rate Water Charges	124621370.00
1084	Charges for Water Supply through Lorries	4447547.00
1085	Septic Tank Cleaning Charges	262588.00
1086	Sewerage Connection Charges	1593738.00
1301	Drainage Maintenance Charges	233296775.00
1303	Drainage Deposit	53750506.00
	TOTAL	747311415.35

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.16		
INCOME		
Abstract		
Code No.	Particulars	Amount
A	Water Tax	254289808.35
B	Other Taxes	0.00
C	Assigned Revenue	0.00
D	Devolution Fund	38071471.00
E	Service Charges & Fees	432803495.00
F	Grants And Contribution	0.00
G	Sale & Hire Charges	11250.00
H	Other Income	22135391.00
	Total	747311415.35

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE		577728316.41
ADD : Prior year Income		288563490.73
Less : Prior year Expenditure		34294974.37
AC NO 4002 SURPLUS		45978783.00
CLOSING BALANCE AS ON 31.3.16		877975615.77

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.16		
EXPENDITURE		
Code	Particulars	Amount (Rs.)
A	PERSONNEL COST	
	(I)SALARIES	
2001	Pay including Personal Pay	89238772.00
2002	Special Pay	3800.00
2003	D.A	20143741.00
2005	HRA	1159639.00
2006	CCA	294423.00
2008	Conveyance Allowance	6120.00
2009	Medical Allowance	134064.00
2010	Other Allowance	73108.00
	TOTAL	111053667.00
	(II)OTHERS	
2011	Ex-gratia/Bonus	1294000.00
2025	Conveyance Charges	435550.00
2053	Pension & Leave Salary Contribution	265958.00
	TOTAL	1995508.00
B	TERMINAL AND RETIREMENT BENEFITS	
2031	Pension (Super annuation etc)	89849695.00
2032	Commuted Value of Pension	7092634.00
2033	Death Cum Retirement Gratituty	15894663.00
2034	Spl PF cum Gratuity Scheme - Management	140000.00
2035	Group Insurance - Management Contribution	10000.00
20391	CPS Management Contribution	743022.00
2055	Staff Welfare Expenses	3000000.00
	TOTAL	116730014.00
C	OPERATING EXPENSES	
2086	Power Charges for sewerage system/Pumping Stations	61229789.00
2087	Power Charges for Head water works/Pumping Stations / Booster	67138582.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.16		
EXPENDITURE		
Code	Particulars	Amount (Rs.)
2090	Wages	40170427.00
	TOTAL	168538798.00
D	REPAIRS AND MAINTENANCE	
2026	Computer operational Expenses	15000.00
2076	Repairs & Maintenance Strom Water Drains, open drains and cul	3013530.00
2077	Repirs & Maint. Plant & Machinery/Instruments	151275.00
2125	Maintenance Expenses Water Supply & Sewerage Works	43463944.00
21251	Sewage Maintenance Expenses	72855501.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	10766535.00
2130	Hire Charges for Supply of Water through Private Lorries / Tanke	71321434.00
	TOTAL	201587219.00
F	ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	81372.00
2020	Other Expenses	20461.00
2048	Electricity Consumption Charges for Office Buildings	6685572.00
	TOTAL	6787405.00
G	FINANCE EXPENSES	
2023	Irrecoverable Revenue Items - Wriiten off	5170664.35
2028	Bank Charges	12828.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	25055734.00
	TOTAL	30239226.35
H	DEPRECIATION	
2038	Depreciation	64400795.00
	TOTAL	64400795.00
I	SURPLUS	
4002	Surplus	45978783.00
	GRAND TOTAL	747311415.35

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Detailed Income And Expenditure Account For The Year Ended 31.03.16		
INCOME		
Code No.	Particulars	Amount
A WATER TAX		
1002	Water Supply & Drainage Tax	254289808.35
	TOTAL	254289808.35
B OTHER TAXES		
	TOTAL	0
c ASSIGNED REVENUE		
D DEVOLUTION FUND		
1053	Devolution Fund	38071471.00
	TOTAL	38071471.00
E SERVICE CHARGES AND FEES		
1038	Rent on Buildings	85279.00
1044	Other Fees	2295795.00
1081	Initial Amt for new Water Supply / Drainage Connections	11628130.00
1082	Water Supply Connection Charges	821767.00
1083	Metered / Tap Rate Water Charges	124621370.00
1084	Charges for Water Supply through Lorries	4447547.00
1085	Septic Tank Cleaning Charges	262588.00
1086	Sewerage Connection Charges	1593738.00
1301	Drainage Maintenance Charges	233296775.00
1303	Drainage Deposit	53750506.00
	TOTAL	432803495.00
F GRANTS AND CONTRIBUTION		
G SALE AND HIRE CHARGWS		
1058	Hire Charges	11250
	TOTAL	11250.00
H OTHER INCOME		
1045	Other Income	3967405.00
1066	Miscellaneous Recoveries	4866489.00
1068	Interest from Banks	979562.00
1069	Project Overhead Appropriation Expenses	12321935.00
	TOTAL	22135391.00
	GRAND TOTAL	747311415.35
		747311415.35
		0.00