

## AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2016 and the Balance Sheet as on 1.4.2015 and 31.3.2016 of ELEMENTARY EDUCATION FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

  
for Director of Local Fund Audit

**MADURAI CORPORATION****ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1003	Education Tax	0.00	166617403.24
1066	Miscellaneous Recoveries	0.00	134053.00
1067	Interest from Investments/Fixed Deposits	0.00	4667362.00
1068	Interest from Banks	0.00	1016012.00
1069	Project Overhead Appropriation Expenses	0.00	782369.00
1088	Prior Year Income	0.00	16431802.13
2011	Ex-gratia/Bonus	52000.00	0.00
2020	Other Expenses	1294021.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	1331768.55	0.00
2026	Computer operational Expenses	48000.00	0.00
2028	Bank Charges	1672.00	0.00
2031	Pension ( Super annuation etc )	21244287.00	0.00
2038	Depreciation	12368100.00	0.00
2048	Electricity Consumption Charges for Office Buildings	2187853.00	0.00
2055	Staff Welfare Expenses	292513.00	0.00
2064	Opening Ceremonies - Expenses	3412621.00	0.00
2073	Repirs & Maint. Buildings	447930.00	0.00
2090	Wages	12497232.00	0.00
2108	Rent for Buildings	246654.00	0.00
2109	Hospital expenses	841109.00	0.00
2125	Maintenance Expenses Water Supply	307509.00	0.00
3016	Education Tax Receivable	33918778.40	0.00
3020	Education Tax	97979075.93	0.00
3028	Festival Advance	356600.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00

**MADURAI CORPORATION****ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3051	Advance to the Suppliers	414105.00	0.00
3054	Advances Recoverable-Expenses	403352.00	0.00
3055	Other Advances - Recoverable	827965.61	0.00
3056	Deposits Recoverable	2460.00	0.00
3068	Old Bank A/c	2891083.14	0.00
30691	Elementary Education Receipt A/c	18241176.45	0.00
306911	Elementary Education Receipt A/c (East)	127240.00	0.00
306912	Elementary Education Receipt A/c (West)	88461.00	0.00
306913	Elementary Education Receipt A/c (South)	106387.00	0.00
306914	Elementary Education Receipt A/c (North)	99184.00	0.00
30692	Payment A/c	9592755.00	0.00
3070	Fixed Deposit	121822462.00	0.00
3100	Inter Fund Transfer	443157627.07	0.00
3101	Land - Gross Block	675571747.00	0.00
3102	Buildings Gross Block	274393108.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	29835016.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	908284.00	0.00
3121	Projects in Progress Account	75102.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1407230411.78
4011	Contribution from Municipal Fund	0.00	40756464.00
4016	Tender Deposit - Contractors	0.00	10321901.00
4017	Tender Deposit - Suppliers	0.00	22250.00
4026	FBF Group Insurance - Recoveries	0.00	224910.00
40261	FBS - STAFF	0.00	4070.00
40262	FSF - Pensioners	0.00	374297.00
40263	PFBSF	0.00	108640.00

**MADURAI CORPORATION****ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4033	Health fund Subscription	0.00	8250.00
40332	Health Fund - Pensioners	0.00	251173.00
4035	IT Deductions Contractors	0.00	137350.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	176101.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	15449486.70
4045	Unpaid Salaries / Pension	0.00	23799.00
4046	Accounts Payable - Personal Claims	0.00	228684.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	0.00	3127979.00
4050	Other Payables including L.W.F.	0.00	1392194.00
40501	Service Tax	178794.00	0.00
4061	Buildings Accumulated Depreciation	0.00	72895733.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	24220428.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	662788.00
4100	Capital Reserve	0.00	56411.00
	<b>Total</b>	<b>1767571129.85</b>	<b>1767571129.85</b>

*Handwritten signature*  
**Assistant Commissioner (Accounts)**  
**Madurai Corporation**

# MADURAI CORPORATION

## ELMENTARY EDU CATION FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.16

Code No.	Particulars	Amount
1003	Education Tax	166617403.24
1066	Miscellaneous Recoveries	134053.00
1067	Interest from Investments/Fixed Deposits	4667362.00
1068	Interest from Banks	1016012.00
1069	Project Overhead Appropriation Expenses	782369.00
<b>Total</b>		<b>173,217,199.24</b>
<b>EXPENDITURE</b>		
2011	Ex-gratia/Bonus	52000.00
2020	Other Expenses	1294021.00
2023	Irrecoverable Revenue Items - Wriiten off	1331768.55
2026	Computer operational Expenses	48000.00
2028	Bank Charges	1672.00
2031	Pension ( Super annuation etc )	21244287.00
2038	Depreciation	12368100.00
2048	Electricity Consumption Charges for Office Buildings	2187853.00
2055	Staff Welfare Expenses	292513.00
2064	Opening Ceremonies - Expenses	3412621.00
2073	Repirs & Maint. Buildings	447930.00
2090	Wages	12497232.00
2108	Rent for Buildings	246654.00
2109	Hospital expenses	841109.00
2125	Maintenance Expenses Water Supply & Sewerage Wo	307509.00
4002	Surplus	116643929.69
<b>Total</b>		<b>173217199.24</b>

*L. G. Srinivasan*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**BALANCE SHEET AS AT 31.03.16**

Code No.	Particulars	Amount (Rs.)
<b>Liabilities</b>		
4001	Accumulated Surplus/Deficit	1540306143.60
4011	Contribution from Municipal Fund	40756464.00
	<b>Total</b>	<b>1581062607.60</b>
<b>Current liabilities</b>		
4016	Tender Deposit - Contractors	10321901.00
4017	Tender Deposit - Suppliers	22250.00
4026	FBF Group Insurance - Recoveries	224910.00
40261	FBS - STAFF	4070.00
40262	FSF - Pensioners	374297.00
40263	PFBSF	108640.00
4033	Health fund Subscription	8250.00
40332	Health Fund - Pensioners	251173.00
	<b>Total</b>	<b>11315491.00</b>
<b>Out standings</b>		
4035	IT Deductions Contractors	137350.00
4036	Other Recoveries	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	176101.00
4039	Prvision for Doubtful Colln of Rev. Item	15449486.70
4045	Unpaid Salaries / Pension	23799.00
4046	Accounts Payable - Personal Claims	228684.00
4048	Accounts Payable Suppliers	247863.00
4049	Accounts Payable Expenses	3127979.00
4050	Other Payables including L.W.F.	1392194.00
40501	Service Tax	-178794.00
4061	Buildings Accumulated Depreciation	72895733.00
4068	Furniture Fixture & off. Equip. Acc.Depn	24220428.00
4069	Electr. Instlln Lamps fittings Acc. Depn	662788.00
4100	Capital Reserve	56411.00
	<b>Total</b>	<b>118440967.70</b>
<b>Grand Total</b>		<b>1710819066.30</b>

*h.g. Srinivasan*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**BALANCE SHEET AS AT 31.03.16**

Code No.	Particulars	Amount (Rs.)
<b>Assets</b>		
<b>Fixed Assets</b>		
3101	Land - Gross Block	675571747.00
3102	Buildings Gross Block	274393108.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	29835016.00
3110	Elect.Instln Lamps & Fittings -Gross Block	908284.00
3121	Projects in Progress Account	75102.00
<b>Total(A)</b>		<b>980783257.00</b>
<b>Current Assets</b>		
3016	Education Tax Receivable	33918778.40
3020	Education Tax	97979075.93
3028	Festival Advance	356600.7
3032	Flood Advance	6716
3043	Motor Cycle Advance	380
3051	Advance to the Suppliers	414105
3054	Advances Recoverable-Expenses	403352
3055	Other Advances - Recoverable	827965.61
3056	Deposits Recoverable	2460
3068	Old Bank A/c	2891083.14
30691	Elementary Education Receipt A/c	18241176.45
306911	Elementary Education Receipt A/c (East)	127240
306912	Elementary Education Receipt A/c (West)	88461
306913	Elementary Education Receipt A/c (South)	106387
306914	Elementary Education Receipt A/c (North)	99184
30692	Payment A/c	9592755
3070	Fixed Deposit	121822462
3100	Inter Fund Transfer	443157627.1
<b>Total (B)</b>		<b>730035809.30</b>
<b>Grand Total (A)+(B)</b>		<b>1710819066.30</b>

*LLS*  
Assistant Commissioner (Accounts)  
Madurai Corporation

## **AUDIT CERTIFICATE**

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2016 and the Balance Sheet as on 1.4.2015 and 31.3.2016 of REVENUE AND CAPITAL FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report Part - I & II. I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

sd./- xxxxxxxxxxxx,

for Director of Local Fund Audit.



# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	411809862.34
1006	Profession Tax	0.00	148720258.00
1011	Advertisement Tax	0.00	2477446.00
1012	Swimming pool	0.00	372000.00
1016	Fees under Places of Public Resorts Act	0.00	2484.00
1017	Trade Licence Fees	0.00	16581815.00
1018	Licence Fees under PFA Act	0.00	8423.00
1019	Building Licence Fees	0.00	32177376.00
1020	Encroachment Fees	0.00	21164890.00
1022	Market Fees - Daily ( Annual Lease ) Market	0.00	26063574.00
1023	Market Fees - Weekly ( Annual Lease ) Market	0.00	1887512.00
1025	Advertisement Fees	0.00	6044434.00
1026	Fees for bays in Bus Stand	0.00	676020.00
1027	Fees for Slaughter Houses	0.00	1552265.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	0.00	22943627.00
1031	Development Charges	0.00	2104604.00
1033	Rent on and Lease of Lands	0.00	10866479.00
1035	Income from Fairs and Festivals	0.00	4373996.00
1036	Rent on Shopping Complex	0.00	77664642.00
1037	Rent for Community Hall	0.00	659862.00
1038	Rent on Buildings	0.00	7275947.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	7189022.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	1186458.00
1041	Road cut restoration Charges	0.00	62911903.00
1043	Demolition Charges for unauthorised Constructions and Building Service	0.00	2345692.00
1044	Other Fees	0.00	10036857.00
1045	Other Income	0.00	15061834.56
1046	Duty on Transfer of Property	0.00	128066826.00
1050	Assigned Revenue	0.00	668470.00
1052	Grants for Schemes Implementation	0.00	69000.00
1053	Devolution Fund	0.00	1161919600.00
1054	Copy Application Fees	0.00	273262.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	83801.00
1058	Hire Charges	0.00	961549.00
1064	Receipts from Hospital and Dispensaries	0.00	295000.00
1066	Miscellaneous Recoveries	0.00	31201513.00
1067	Interest from Investments/Fixed Deposits	0.00	34083653.00
1068	Interest from Banks	0.00	17267453.00
1069	Project Overhead Appropriation Expenses	0.00	95565161.00
1071	Interest on Staff Advances	0.00	1300.00
1072	I.P.P - V Grant	0.00	3393387.00
1077	Rent on bunk stalls	0.00	9351356.00
1078	Garden / Park - Receipts	0.00	3781796.00
10811	Intial amount for Market shops	0.00	113530000.00
1088	Prior Year Income	0.00	228591237.89
1093	Scrutiny Fee for Building Plan License	0.00	5559000.00
1100	Cable TV Rent	0.00	7908515.00
1200	Periodical Fees	0.00	180000.00
1300	Amma Unavagam - Receipts	0.00	13144658.00
2001	Pay including Personal Pay	878191921.00	0.00
2002	Special Pay	9960.00	0.00
2003	D.A	138973633.00	0.00
2005	HRA	7186919.00	0.00
2006	CCA	1828497.00	0.00
2008	Conveyance Allowance	109886.00	0.00
2009	Medical Allowance	904429.00	0.00
2010	Other Allowance	419481.00	0.00
2011	Ex-gratia/Bonus	9930151.00	0.00
2012	Travel Expenses	1452646.00	0.00
2014	Supply of Uniforms	33685.00	0.00
2015	Telephone Charges	4027237.00	0.00
2016	Light Vehicle Maintenance	2298829.00	0.00
2017	Legal Expenses	6664240.00	0.00
2018	Stationery & Printing	12572364.00	0.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2019	Advertisement Charges	5565844.00	0.00
2020	Other Expenses	10479462.00	0.00
2023	Irrecoverable Revenue Items - Written off	3302402.91	0.00
2026	Computer operational Expenses	645714.00	0.00
2028	Bank Charges	372319.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629.00	0.00
2030	Lapsed Deposit Refund	140000.00	0.00
2031	Pension ( Super annuation etc )	362945810.00	0.00
2032	Commuted Value of Pension	30734526.00	0.00
2033	Death Cum Retirement Gratuity	85153032.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	850000.00	0.00
2035	Group Insurance - Management Contribution	1991055.00	
2036	Audit Fees	9561334.00	0.00
2038	Depreciation	779384570.00	0.00
2039	Pension Contribution to Municipal Employers	5174038.00	0.00
20391	CPS Management Contribution	15342177.00	0.00
2041	Prior Year Expenses	259798470.00	0.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	8143460.00	0.00
2045	Postage and Telegrams	200000.00	0.00
2046	Books / Periodicals / Magazines	66628.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085.00	0.00
2048	Electricity Consumption Charges for Office Buildings	25526331.00	0.00
2049	Office Building Maintenance	483700.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	304960.00	0.00
2051	Training Programme Expenses	1382000.00	0.00
2052	Professional Charges	3110097.00	0.00
2053	Pension & Leave Salary Contribution	1234347.00	0.00
2054	Contributions	3220000.00	0.00
20541	LPA Contribution	10397597.00	
2061	Sitting fees for the Councillors and Meeting Expenses	552000.00	0.00
2063	Hospitality & Entertainment Expenses	1001668.00	0.00
2064	Opening Ceremonies - Expenses	383830.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
2065	Election Expenses	2701544.00	0.00
2070	Heavy Vehicles Maintenance	72746208.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00	0.00
2073	Repairs & Maint. Buildings	6149839.00	0.00
2074	Repairs & Maint Subways & Causeways	113110.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	5513578.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00	0.00
2078	Restoration of Road cuts	998836.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00	0.00
2088	Power Charges for Street Lights	50850417.00	0.00
2089	Street Light Maintenance	7958276.00	0.00
2090	Wages	329485159.00	0.00
2100	Sanitary/Conservancy Expenses	6728297.00	0.00
2101	Expenses on Sanitary Materials	22132091.00	0.00
2103	Fairs & Festivals	1466574.00	0.00
2104	Flood Relief expenses	231200.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00	0.00
2107	Cost of Medicines	2850000.00	0.00
2109	Hospital expenses	5857438.00	0.00
2112	Amma Thittam Expenses	42773136.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00	0.00
3002	Property Tax Recoverable - Current	85278116.33	0.00
3003	Property Tax Recoverable - Arrears	249088762.64	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	17778982.00	0.00
3006	Profession Tax Recoverable - Arrears	72572122.00	0.00
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	102280.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3018	Rent on Buildings Recoverable _ Arrears	686351.00	0.00
3020	Education Tax	14745.00	0.00
3021	Sale of Property - Receivable	3286428.00	0.00
3023	Specific Grant Receivable	12250.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4963629.27	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 relief 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	Calculator Advance	0.00	55479.00
3042	Bicycle Advance	0.00	441435.00
3043	Motor Cycle Advance	0.00	1773275.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	88015.00
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
3050	Interest on Staff Advance - recoverable	2213756.00	0.00
3051	Advance to the Suppliers	85485083.00	0.00
3053	Materials Cost Recoverable Accounts Contractors	0.00	1342.00
3054	Advances Recoverable-Expenses	5314321.00	0.00
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	454437.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	17684230.30	0.00
306011	Revenue Fund Receipt A/c (East)	1768281.00	0.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
306012	Revenue Fund Receipt A/c (West)	1550997.48	0.00
306013	Revenue Fund Receipt A/c (South)	3003613.41	0.00
306014	Revenue Fund Receipt A/c (North)	7977418.38	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	7788327.00	0.00
306021	Vaigai (East)	26432.00	0.00
306022	Vaigai (West)	3974.00	0.00
306023	Vaigai (South)	1144.00	0.00
306024	Vaigai (North)	1389.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	80756.00
306041	Amma Unavagam - East	12956.58	0.00
306042	Amma Unavagam - West	3731716.00	0.00
306043	Amma Unavagam - South	431423.00	0.00
306044	Amma Unavagam - North	12565.00	0.00
30605	ICICI Bank - ( Credit Card Collection )	3633892.89	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	27284.00	0.00
30608	Revenue Fund All staffs Salary Account	13963100.30	0.00
3061	Liberary Cess (Central)	12518578.68	0.00
306111	Library Cess (East)	52448.00	0.00
306112	Library Cess (West)	27609.00	0.00
306113	Library Cess (South)	40714.00	0.00
306114	Library Cess (North)	37405.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	1626731.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	9400022.00	0.00
306611	Payment A/c (East)	71829.98	0.00
306612	Payment A/c (West)	258500.97	0.00
306613	Payment A/c (South)	0.00	2274753.00
306614	Payment A/c (North)	2982274.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	104194218.50	0.00
30663	IPP V	68904400.97	0.00
30664	Council Election	13695.00	0.00
30668	Diesel Purchase A/c	235992.00	0.00
30669	Amma Thittam - Bank A/c	570324.17	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	115903382.00	0.00
3072	Misc. Recoveries - receivable	631883.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	347408808.46
31001	Fund Transfer to JnNURM	1383942183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3102	Buildings Gross Block	1845250407.20	0.00
3103	Subways & Cause Ways - Gross Block	84928614.00	0.00
3104	Bridges & Flyovers - Gross Block	115085552.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	437909702.00	0.00
3106	Heavy Vehicles - Gross Block	93090161.00	0.00
3107	Light Vehicles - Gross Block	33414396.00	0.00
3108	Other Vehicles - Gross Block	2630509.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114309847.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	356622837.00	0.00
3111	Elect.Instlln Others - Gross Block	16771595.00	0.00
3112	Plant & Machinerics - Gross Block	70894959.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1298373539.00	0.00
3114	Roads & Pavements Black topped -Gross Block	3658551179.00	0.00
3115	Roads & Pavements others - Gross Block	939020480.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	2340270.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of Con	187751861.00	0.00
312311	Works A/c (East)	298889.00	0.00
312312	Works A/c (West)	46979.00	0.00
312313	Works A/c (South)	3721.00	0.00
312314	Works A/c (North)	6106430.00	0.00
312315	Challange Fund A/c No.9700101003488 - Corporation Bank	674792.00	0.00
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Karup	3030254.00	0.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2529878.00	0.00
31232	Escrow TUFIDCO	213102.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	51230.00	0.00
31234	Road - Nil Not operated	6871.00	0.00
31235	Tourisum Development Bank A/c	2943692.50	0.00
31236	Indian Bank - Special Road Programme	32288592.00	0.00
31238	IUDM Road Project Scheme	2414532.71	0.00
31239	FLOOD RELIEF	1498273.00	0.00
3124	NNT Account	576311.00	0.00



**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00	0.00
3126	M.P Fund	7021054.00	0.00
31271	MLA (East)	2083682.00	0.00
31272	MLA (West)	3162441.00	0.00
31273	MLA(TPK)	392572.00	0.00
31274	MLA (Central)	2122778.00	0.00
31275	MLA (Samayanallur)	346001.00	0.00
31276	O & M Gap Filling Fund	2121731.00	0.00
31277	MLA(SOUTH)	5953465.00	0.00
31278	Mega Tourism Fund	177356.00	0.00
31279	TURIF SCHEME	4862386.00	0.00
31280	MLA (North)	3205765.00	0.00
31281	IUDM (Solid Waste Management)	67182.00	0.00
31282	IUDM - Street Light project	10007170.00	0.00
31283	Drought Scheme A/c	733615.00	0.00
3130	National Slum Development Program	6104.00	0.00
3131	Advance to TWAD & Metro Water Board	147959058.00	0.00
3151	XII Finance Commission Fund	74568.00	0.00
3152	Decentralised District plan	4022412.00	0.00
32100	Track Rent recoverable current	2562164.00	0.00
3222	Daily Market Collection - Current	3719390.00	0.00
3225	Advertisement CHARGES	6019500.00	0.00
3227	Slaughter House - Current	37432.00	0.00
3228	Vehicle / Taxi / Taxi Stand - Current	2752.00	0.00
3233	Rent on Land - Guniya Grass - Current	2628591.00	0.00
3236	Rent on Shopping Complex - Current	8513155.00	0.00
3237	Rent on Community Hall Recovery - Current	267486.00	0.00
3238	Rent on Building - Quarters - Current	321963.00	0.00
3239	Pay and Use Toilets - Current	13800.00	0.00
3240	Rent on Lodge - Travellers Bungalow - Current	73467.00	0.00
3277	Rent on Bunk Stalls - Current	775066.00	0.00
33100	Track rent recoverable arrear	36878243.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3312	Swmiingpool collection Arrear	773740.00	0.00
3322	Daily Market Collection - Arrears	25480443.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00	0.00
3336	Rent on Shopping Complex - Arrear	85129280.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00	0.00
3338	Rent on Building - Quarters - Arrears	1941103.00	0.00
3339	Pay and use Toilets - Arrear	1972023.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	10398089.00	0.00
3390	Battary Car Recovery Arrear	15096.00	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

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
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	2789219.00	0.00
3448	Thirunagar - Union Bank of India, TPK - 335302010009123	2171292.00	0.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00	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	1734682.70	0.00
3468	Harvey Patti - Canara Bank, Thirunagar - 1346101029209	428140.00	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	755595.00	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	275801.56	0.00
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
3508	TPF-I	9115.65	0.00
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	0.00	196005743.24
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
400613	Loan from TUFIDCO - Thirunagar	0.00	1213172.00
400621	Loan Tufidco JNS0607-0001	0.00	55069245.00
400622	Loan Tufidco JNS0607-0007	0.00	80974810.00
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	5065712.00
400627	Loan Tufidco JNS0607-054A	0.00	55312639.00
400629	Loan Tufidco JNS0607-0055C	0.00	6506574.00
400630	Loan from Tufidco JNS0607-0004	0.00	5432202.00
400631	Loan from Tufidco JNS0607-0055B	0.00	19578926.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
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	19494291.00
40073	Loan From TNUDF - LLD0001316	0.00	27848974.00
40074	Loan From TNUDF - LLD0001333	0.00	44698253.00
40075	Loan From TNUDF - LLD0001370	0.00	31668387.00
40076	Loan from TNUDF - LLD0001409	0.00	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	20228321.00
40081	Loan from Bank - Anaiyur	0.00	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	12659628.00
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

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4012	Contribution from Private Parties	0.00	3347968.00
4013	Contributions from the Govt	0.00	5835877531.99
4014	Grants from the Govt	0.00	393304354.21
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	373445120.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	142405365.00
4019	Security Deposit - Staff	0.00	236055.00
4020	Deposit - Others	0.00	24139972.13
4021	Provident Fund Recoveries	0.00	40163691.00
4022	Cooperative Society Loans Recoveries	28127246.00	0.00
4023	RD / CTD Recoveries	0.00	2670166.00
4024	LIC Policy Premium Recoveries	578780.00	0.00
4025	Spl PF cum Gratituty Scheme	626695.00	0.00
4026	FBF Group Insurance - Recoveries	730279.00	0.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - Pensioners	0.00	9512548.00
40263	PFBSF	0.00	365050.00
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	986175.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2266296.00
4030	Recoveries towards loans from Banks	137761.00	0.00
40301	Loan Recovery (Taico Bank)	1608863.00	0.00
4031	Court Recoveries	0.00	699777.00
4032	HBA, Spl FBF Subscription	0.00	2302367.00
40321	HBA for Commissioner	0.00	22200.00
40322	HBA Interest 1% for Commissioner	0.00	222.00
4033	Health fund Subscription	28364361.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	10159726.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	248334.00
4035	IT Deductions Contractors	0.00	2833789.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
4036	Other Recoveries	0.00	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	5652602.00
4038	Power Charges - Street Light - Payable	0.00	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4040	Survey Charges Payable	0.00	1026799.00
4043	Library Cess Payable	0.00	311913120.07
4044	Salaries Payable	0.00	10210167.00
4045	Unpaid Salaries / Pension	0.00	212567.50
4046	Accounts Payable - Personal Claims	0.00	7392537.00
4047	Accounts Payable Contractors	0.00	6613288.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	0.00	8054977.00
4050	Other Payables including L.W.F.	0.00	31177863.00
40501	Service Tax	0.00	1943010.30
4051	Interest Payable	0.00	8057712.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	75704075.00
4053	Contribution to the CMDA / LPA Payable	0.00	108368881.00
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/TNPD	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	485419988.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	11161115.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	55071067.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	281509731.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	59702341.00
4066	Light Vehicles Accumul. Depreciation	0.00	29162159.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	86807446.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	198699698.00

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****TRIAL BALANCE AS AT 31.03.16**

Code No.	Account Head	Debit	Credit
4070	Elect. Installn others Accum. Deprecn	0.00	9660958.00
4071	Plant & Machinery Accumulated Deprn	0.00	46970213.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	996190698.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	2932801536.00
4074	Roads & Pavements others Acc. Deprecn	0.00	847545037.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3265861.00
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	67094187.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	2595133.00
40911	CPS Management Contribution Payable	0.00	2514133.00
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	27594554.32
	<b>Total</b>	<b>20031650194.54</b>	<b>20031650194.54</b>

*K. L. S. M. M. M.*  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.16

### INCOME

Code No.	Particulars	Amount (Rs.)
1001	Property Tax	411809862.34
1006	Profession Tax	148720258.00
1011	Advertisement Tax	2477446.00
1012	Swimming pool	372000.00
1016	Fees under Places of Public Resorts Act	2484.00
1017	Trade Licence Fees	16581815.00
1018	Licence Fees under PFA Act	8423.00
1019	Building Licence Fees	32177376.00
1020	Encroachment Fees	21164890.00
1022	Market Fees - Daily ( Annual Lease ) Market	26063574.00
1023	Market Fees - Weekly ( Annual Lease ) Market	1887512.00
1025	Advertisement Fees	6044434.00
1026	Fees for bays in Bus Stand	676020.00
1027	Fees for Slaughter Houses	1552265.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	22943627.00
1031	Development Charges	2104604.00
1033	Rent on and Lease of Lands	10866479.00
1035	Income from Fairs and Festivals	4373996.00
1036	Rent on Shopping Complex	77664642.00
1037	Rent for Community Hall	659862.00
1038	Rent on Buildings	7275947.00
1039	Fees on pay & use Toilets (Annual Lease)	7189022.00
1040	Rent from Travellers Bungalows & Rest Houses	1186458.00
1041	Road cut restoration Charges	62911903.00
1043	Demolition Charges for unauthorised Constructions and	2345692.00
1044	Other Fees	10036857.00



1045	Other Income	15061834.56
1046	Duty on Transfer of Property	128066826.00
1050	Assigned Revenue	668470.00
1052	Grants for Schemes Implementation	69000.00
1053	Devolution Fund	1161919600.00
1054	Copy Application Fees	273262.00
1055	Penalty and Bank Charges for Dishonoured Cheques	83801.00
1058	Hire Charges	961549.00
1064	Receipts from Hospital and Dispensaries	295000.00
1066	Miscellaneous Recoveries	31201513.00
1067	Interest from Investments/Fixed Deposits	34083653.00
1068	Interest from Banks	17267453.00
1069	Project Overhead Appropriation Expenses	95565161.00
1071	Interest on Staff Advances	1300.00
1072	I.P.P - V Grant	3393387.00
1077	Rent on bunk stalls	9351356.00
1078	Garden / Park - Receipts	3781796.00
10811	Intial amount for Market shops	113530000.00
1093	Scrutiny Fee for Building Plan License	5559000.00
1100	Cable TV Rent	7908515.00
1200	Periodical Fees	180000.00
1300	Amma Unavagam - Receipts	13144658.00
4002	Deficit	493723651.01
	<b>Total</b>	<b>3015188233.91</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.16

### EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	878191921.00
2002	Special Pay	9960.00
2003	D.A	138973633.00
2005	HRA	7186919.00
2006	CCA	1828497.00
2008	Conveyance Allowance	109886.00
2009	Medical Allowance	904429.00
2010	Other Allowance	419481.00
2011	Ex-gratia/Bonus	9930151.00
2012	Travel Expenses	1452646.00
2014	Supply of Uniforms	33685.00
2015	Telephone Charges	4027237.00
2016	Light Vehicle Maintenance	2298829.00
2017	Legal Expenses	6664240.00
2018	Stationery & Printing	12572364.00
2019	Advertisement Charges	5565844.00
2020	Other Expenses	10479462.00
2023	Irrecoverable Revenue Items - Written off	3302402.91
2026	Computer operational Expenses	645714.00
2028	Bank Charges	372319.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	21873629.00
2030	Lapsed Deposit Refund	140000.00
2031	Pension ( Super annuation etc )	362945810.00
2032	Commuted Value of Pension	30734526.00
2033	Death Cum Retirement Gratuity	85153032.00
2034	Spl PF cum Gratuity Scheme - Management	850000.00

2035	Group Insurance - Management Contribution	1991055.00
2036	Audit Fees	9561334.00
2038	Depreciation	779384570.00
2039	Pension Contribution to Municipal Employers	5174038.00
20391	CPS Management Contribution	15342177.00
2042	Hospital Stoppages/Reimbursement of Medical Expenses	8143460.00
2045	Postage and Telegrams	200000.00
2046	Books / Periodicals / Magazines	66628.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	244085.00
2048	Electricity Consumption Charges for Office Buildings	25526331.00
2049	Office Building Maintenance	483700.00
2050	Repairs and Maintenance of Office Furniture etc.	304960.00
2051	Training Programme Expenses	1382000.00
2052	Professional Charges	3110097.00
2053	Pension & Leave Salary Contribution	1234347.00
2054	Contributions	3220000.00
20541	LPA Contribution	10397597.00
2061	Sitting fees for the Councillors and Meeting Expenses	552000.00
2063	Hospitality & Entertainment Expenses	1001668.00
2064	Opening Ceremonies - Expenses	383830.00
2065	Election Expenses	2701544.00
2070	Heavy Vehicles Maintenance	72746208.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00
2073	Repairs & Maint. Buildings	6149839.00
2074	Repairs & Maint Subways & Causeways	113110.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	5513578.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00
2078	Restoration of Road cuts	998836.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00
2088	Power Charges for Street Lights	50850417.00
2089	Street Light Maintenance	7958276.00

2090	Wages	329485159.00
2100	Sanitary/Conservancy Expenses	6728297.00
2101	Expenses on Sanitary Materials	22132091.00
2103	Fairs & Festivals	1466574.00
2104	Flood Relief expenses	231200.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00
2107	Cost of Medicines	2850000.00
2109	Hospital expenses	5857438.00
2112	Amma Thittam Expenses	42773136.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00
	<b>Total</b>	<b>3015188233.91</b>

*W.S. Murugan*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.16**

<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
400613	Loan from TUFIDCO - Thirunagar	1213172.00
400621	Loan Tufidco JNS0607-0001	55069245.00
400622	Loan Tufidco JNS0607-0007	80974810.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	5065712.00
400627	Loan Tufidco JNS0607-054A	55312639.00
400629	Loan Tufidco JNS0607-0055C	6506574.00
400630	Loan from Tufidco JNS0607-0004	5432202.00
400631	Loan from Tufidco JNS0607-0055B	19578926.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
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	19494291.00
40073	Loan From TNUDF - LLD0001316	27848974.00
40074	Loan From TNUDF - LLD0001333	44698253.00
40075	Loan From TNUDF - LLD0001370	31668387.00
40076	Loan from TNUDF - LLD0001409	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	20228321.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	12659628.00
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	5835877531.99

4014	Grants from the Govt	393304354.21
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6046753880.00
<b>TOTAL (A)</b>		<b>15266879042.20</b>
<b>(B) Current Liabilities</b>		
4016	Tender Deposit - Contractors	373445120.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142405365.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	24139972.13
4021	Provident Fund Recoveries	40163691.00
4022	Cooperative Society Loans Recoveries	-28127246.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-578780.00
4025	Spl PF cum Gratituty Scheme	-626695.00
4026	FBF Group Insurance - Recoveries	-730279.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	9512548.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-986175.00
4029	IT deduction at source from Employees -TDS	2266296.00
4030	Recoveries towards loans from Banks	-137761.00
40301	Loan Recovery (Taico Bank)	-1608863.00
4031	Court Recoveries	699777.00
4032	HBA, Spl FBF Subscription	2302367.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	222.00
4033	Health fund Subscription	-28364361.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	10159726.00
4034	Recoveries Payable to other Municipalities / Corporations	248334.00
<b>TOTAL (B)</b>		<b>551104995.13</b>
<b>(C) Out Standings</b>		
4035	IT Deductions Contractors	2833789.00

4036	Other Recoveries	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	5652602.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00
4040	Survey Charges Payable	1026799.00
4043	Library Cess Payable	311913120.07
4044	Salaries Payable	10210167.00
4045	Unpaid Salaries / Pension	212567.50
4046	Accounts Payable - Personal Claims	7392537.00
4047	Accounts Payable Contractors	6613288.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	8054977.00
4050	Other Payables including L.W.F.	31177863.00
40501	Service Tax	1943010.30
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75704075.00
4053	Contribution to the CMDA / LPA Payable	108368881.00
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 Wa	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	67094187.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	2595133.00
40911	CPS Management Contribution Payable	2514133.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27594554.32
	<b>Total (C)</b>	<b>853921155.72</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>-328925139.88</b>
	<b>Grand Total (A)+(B)+©+(D)</b>	<b>16342980053.17</b>

*hgs mrc*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION****REVNUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.16**

<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	1845250407.20
3103	Subways & Cause Ways - Gross Block	84928614.00
3104	Bridges & Flyovers - Gross Block	115085552.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	437909702.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	33414396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114309847.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	356622837.00
3111	Elect.Instlln Others - Gross Block	16771595.00
3112	Plant & Machineries - Gross Block	70894959.00
3113	Roads & Pavements Concrete - Gross Block	1298373539.00
3114	Roads & Pavements Black topped -Gross Block	3658551179.00
3115	Roads & Pavements others - Gross Block	939020480.00
3117	Tools and plant - Gross block	3680084.00
	<b>Total (A)</b>	<b>13292584632.20</b>
<b>(B) Current Assets</b>		
3002	Property Tax Recoverable - Current	85278116.33
3003	Property Tax Recoverable - Arrears	249088762.64
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	17778982.00
3006	Profession Tax Recoverable - Arrears	72572122.00
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	102280.00
3018	Rent on Buildings Recoverable _ Arrears	686351.00
3020	Education Tax	14745.00
3021	Sale of Property - Receivable	3286428.00
3023	Specific Grant Receivable	12250.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4963629.27
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
3042	Bicycle Advance	-441435.00
3043	Motor Cycle Advance	-1773275.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-88015.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	85485083.00
3053	Materials Cost Recoverable Accounts Contractors	-1342.00
3054	Advances Recoverable-Expenses	5314321.00
3055	Other Advances - Recoverable	2391891.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	454437.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	17684230.30
306011	Revenue Fund Receipt A/c (East)	1768281.00
306012	Revenue Fund Receipt A/c (West)	1550997.48
306013	Revenue Fund Receipt A/c (South)	3003613.41

306014	Revenue Fund Receipt A/c (North)	7977418.38
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	7788327.00
306021	Vaigai (East)	26432.00
306022	Vaigai (West)	3974.00
306023	Vaigai (South)	1144.00
306024	Vaigai (North)	1389.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80
306033	Vehicle Maintenance Bank Account	-80756.00
306041	Amma Unavagam - East	12956.58
306042	Amma Unavagam - West	3731716.00
306043	Amma Unavagam - South	431423.00
306044	Amma Unavagam - North	12565.00
30605	ICICI Bank - ( Credit Card Collection )	3633892.89
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	27284.00
30608	Revenue Fund All staffs Salary Account	13963100.30
3061	Liberary Cess (Central)	12518578.68
306111	Library Cess (East)	52448.00
306112	Library Cess (West)	27609.00
306113	Library Cess (South)	40714.00
306114	Library Cess (North)	37405.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	1626731.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	9400022.00
306611	Payment A/c (East)	71829.98

306612	Payment A/c (West)	258500.97
306613	Payment A/c (South)	-2274753.00
306614	Payment A/c (North)	2982274.00
30662	Deposit Account - Canara Bank A/c	104194218.50
30663	IPP V	68904400.97
30664	Council Election	13695.00
30668	Diesel Purchase A/c	235992.00
30669	Amma Thittam - Bank A/c	570324.17
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	115903382.00
3072	Misc. Recoveries - receivable	631883.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-347408808.46
31001	Fund Transfer to JnNURM	1383942183.00
31231	Works (Main) Canara Bank A/c 3041101253009	2340270.50
312310	High Level Bridge Bank A/c No.10892191014976 -	187751861.00
312311	Works A/c (East)	298889.00
312312	Works A/c (West)	46979.00
312313	Works A/c (South)	3721.00
312314	Works A/c (North)	6106430.00
312315	Challange Fund A/c No.9700101003488 - Corporation	674792.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	3030254.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2529878.00
31232	Escrow TUFIDCO	213102.00

31233	Tnufisl Bank A/c No.3041101251711	51230.00
31234	Road - Nil Not operated	6871.00
31235	Tourisum Development Bank A/c	2943692.50
31236	Indian Bank - Special Road Programme	32288592.00
31238	IUDM Road Project Scheme	2414532.71
31239	FLOOD RELIEF	1498273.00
3124	NNT Account	576311.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00
3126	M.P Fund	7021054.00
31271	MLA (East)	2083682.00
31272	MLA (West)	3162441.00
31273	MLA(TPK)	392572.00
31274	MLA (Central)	2122778.00
31275	MLA (Samayanallur)	346001.00
31276	O & M Gap Filling Fund	2121731.00
31277	MLA(SOUTH)	5953465.00
31278	Mega Tourism Fund	177356.00
31279	TURIF SCHEME	4862386.00
31280	MLA (North)	3205765.00
31281	IUDM (Solid Waste Management)	67182.00
31282	IUDM - Street Light project	10007170.00
31283	Drought Scheme A/c	733615.00
3130	National Slum Development Program	6104.00
3131	Advance to TWAD & Metro Water Board	147959058.00
3151	XII Finance Commission Fund	74568.00
3152	Decentralised District plan	4022412.00
32100	Track Rent recoverable current	2562164.00
3222	Daily Market Collection - Current	3719390.00
3225	Advertisement CHARGES	6019500.00
3227	Slaughter House - Current	37432.00
3228	Vehicle / Taxi / Taxi Stand - Current	2752.00
3233	Rent on Land - Guniya Grass - Current	2628591.00
3236	Rent on Shopping Complex - Current	8513155.00
3237	Rent on Community Hall Recovery - Current	267486.00
3238	Rent on Building - Quarters - Current	321963.00

3239	Pay and Use Toilets - Current	13800.00
3240	Rent on Lodge - Travellers Bungalow - Current	73467.00
3277	Rent on Bunk Stalls - Current	775066.00
33100	Track rent recoverable arrear	36878243.00
3312	Swmiingpool collection Arrear	773740.00
3322	Daily Market Collection - Arrears	25480443.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00
3336	Rent on Shopping Complex - Arrear	85129280.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00
3338	Rent on Building - Quarters - Arrears	1941103.00
3339	Pay and use Toilets - Arrear	1972023.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	10398089.00
3390	Battary Car Recovery Arrear	15096.00
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
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	2789219.00
3448	Thirunagar - Union Bank of India, TPK -	2171292.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00
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 -	1734682.70
3468	Harvey Patti - Canara Bank, Thirunagar -	428140.00
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	755595.00
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	275801.56
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50
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>	<b>3050395420.97</b>
	<b>Grand Total (A)+(B)</b>	<b>16342980053.17</b>

*425matt*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**AUDIT CERTIFICATE**

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2016 and the Balance Sheet as on 01.04.2015 and 31.03.2016 of WATER SUPPLY AND DRAINAGE FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

G. N. Srinivasan  
11/8/16  
for Director of Local Fund Audit



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 - Written 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 Gratuity	15894663.00	0.00
2034	Spl PF cum Gratuity 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 Contribution	265958.00	0.00
2055	Staff Welfare Expenses	3000000.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culve	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 / Tanker	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.Instlln 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 Maintenan	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

<b>MADURAI CORPORATION</b>			
<b>WATER SUPPLY AND DRAINAGE FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.16</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
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 Boar	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

<b>MADURAI CORPORATION</b>			
<b>WATER SUPPLY AND DRAINAGE FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.16</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
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
	<b>TOTAL</b>	<b>5356929053.44</b>	<b>5356929053.44</b>

*LEGUMINT*  
Assistant Commissioner (Accounts)  
Madurai Corporation

# 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
	<b>TOTAL</b>	<b>747311415.35</b>

*UGS mmt*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION****WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.16

**EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
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 Gratituity 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 and	3013530.00
2077	Repairs & Maint. Plant & Machinery/Instruments	151275.00
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
	<b>TOTAL</b>	<b>747311415.35</b>

*L. S. Suman*  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.16

Code No.	Particulars	Amount (Rs.)
<b>(A) Liabilities</b>		
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
	<b>TOTAL(A)</b>	<b>2594250478.00</b>
<b>(B) CURRENT LIABILITIES</b>		
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
	<b>TOTAL(B)</b>	<b>32253614.00</b>
<b>(C) OUT STANDINGS</b>		
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	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 Deprn	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
	<b>TOTAL ( C )</b>	<b>1036017938.78</b>
4002	<b>ACCUMULATED SURPLUS</b>	<b>877975615.77</b>
	<b>GRAND TOTAL(A)+(B)+ ( C )</b>	<b>4540497646.55</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.16

Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
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.Instln 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
	<b>TOTAL(A)</b>	<b>3317939702.32</b>
<b>Current Assets</b>		
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
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
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
<b>TOTAL(B)</b>		<b>1222557944.23</b>
<b>GRAND TOTAL(A)+(B)</b>		<b>4540497646.55</b>

*u.s. m. m.*  
Assistant Commissioner (Accounts)  
Madurai Corporation