

## **AUDIT CERTIFICATE**

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2017 and the Balance Sheet as on 1.4.2016 and 31.3.2017 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.

  
for Director of Local Fund Audit.

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	465288169.99
1006	Profession Tax	0.00	146625759.98
1011	Advertisement Tax	0.00	761190.00
1012	Swimming pool	0.00	320850.00
1016	Fees under Places of Public Resorts Act	0.00	2280.00
1017	Trade Licence Fees	0.00	17199599.00
1018	Licence Fees under PFA Act	0.00	155.00
1019	Building Licence Fees	0.00	26911191.00
1020	Encroachment Fees	0.00	16870390.00
1022	Market Fees - Daily ( Annual Lease ) Market	0.00	19980213.00
1023	Market Fees - Weekly ( Annual Lease ) Market	0.00	7297468.00
1025	Advertisement Fees	0.00	3389934.00
1026	Fees for bays in Bus Stand	0.00	753188.00
1027	Fees for Slaughter Houses	0.00	1424814.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	0.00	24612297.00
1031	Development Charges	0.00	1102413.00
1032	Fees for Fishery Rights	0.00	162000.00
1033	Rent on and Lease of Lands	0.00	9323957.00
1035	Income from Fairs and Festivals	0.00	1772822.00
1036	Rent on Shopping Complex	0.00	76405206.00
1037	Rent for Community Hall	0.00	658548.00
1038	Rent on Buildings	0.00	853824.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	7794546.00
1040	Rent from Travellers Bungalows & Rest Houses	0.00	1221312.00
1041	Road cut restoration Charges	0.00	71419246.00
1043	Demolition Charges for unauthorised Constructions and Building Service	0.00	3206290.00
1044	Other Fees	0.00	9240413.00
1045	Other Income	0.00	52750432.06
1046	Duty on Transfer of Property	0.00	134135326.00
1052	Grants for Schemes Implementation	0.00	2414184.00
1053	Devolution Fund	0.00	916689415.00
1054	Copy Application Fees	0.00	264723.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	123793.00
1060	Sale of Compost Manure	0.00	1634347.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1064	Receipts from Hospital and Dispensaries	0.00	82800.00
1066	Miscellaneous Recoveries	0.00	29134065.00
1067	Interest from Investments/Fixed Deposits	0.00	4650309.00
1068	Interest from Banks	0.00	25113873.12
1069	Project Overhead Appropriation Expenses	0.00	97886706.00
1072	I.P.P - V Grant	0.00	26281770.00
1075	Dividend on Shares	0.00	771655.00
1077	Rent on bunk stalls	0.00	11733754.00
1078	Garden / Park - Receipts	0.00	7876700.00
10811	Intial amount for Market shops	0.00	28459000.00
1088	Prior Year Income	0.00	190298705.32
1093	Scrutiny Fee for Building Plan License	0.00	5838000.00
1100	Cable TV Rent	0.00	7923693.00
1300	Amma Unavagam - Receipts	0.00	12452255.00
2001	Pay including Personal Pay	408494323.00	0.00
2002	Special Pay	13110.00	0.00
2003	D.A	489674797.00	0.00
2005	HRA	25616317.00	0.00
2006	CCA	6422228.00	0.00
2008	Conveyance Allowance	423242.00	0.00
2009	Medical Allowance	3165405.00	0.00
2010	Other Allowance	1627339.00	0.00
2011	Ex-gratia/Bonus	8281594.00	0.00
2012	Travel Expenses	1462820.00	0.00
2014	Supply of Uniforms	2304202.00	0.00
2015	Telephone Charges	5731907.00	0.00
2016	Light Vehicle Maintenance	8586319.00	0.00
2017	Legal Expenses	4500574.00	0.00
2018	Stationery & Printing	13184239.00	0.00
2019	Advertisement Charges	8849734.00	0.00
2020	Other Expenses	14903961.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	2660390.06	0.00
2026	Computer operational Expenses	2221611.00	0.00
2028	Bank Charges	283513.59	0.00

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<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2029	Interest on Loans/Ways & Means Adv/Overdraft	11986920.00	0.00
2030	Lapsed Deposit Refund	40000.00	0.00
2031	Pension ( Super annuation etc )	390928078.00	0.00
2032	Commuted Value of Pension	20077114.00	0.00
2033	Death Cum Retirement Gratuity	43999676.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	1010000.00	0.00
2035	Group Insurance - Management Contribution	2038795.00	0.00
2036	Audit Fees	9159784.00	0.00
2037	Loss on Sale of Asset	10000.00	0.00
2038	Depreciation	778563913.00	0.00
2039	Pension Contribution to Municipal Employers	2992064.00	0.00
20391	CPS Management Contribution	16532284.00	0.00
2041	Prior Year Expenses	93601166.00	0.00
2045	Postage and Telegrams	100000.00	0.00
2046	Books / Periodicals / Magazines	28232.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	79142.00	0.00
2048	Electricity Consumption Charges for Office Buildings	8796668.00	0.00
2049	Office Building Maintenance	16800.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	625345.00	0.00
2051	Training Programme Expenses	906000.00	0.00
2053	Pension & Leave Salary Contribution	2120860.00	0.00
20541	LPA Contribution	11779738.00	0.00
2061	Sitting fees for the Councillors and Meeting Expenses	153600.00	0.00
2063	Hospitality & Entertainment Expenses	265858.00	0.00
2064	Opening Ceremonies - Expenses	896542.00	0.00
2065	Election Expenses	732475.00	0.00
2070	Heavy Vehicles Maintenance	145787867.00	0.00
2071	Repairs and Maintenance - Roads Pavement Concrete	4432051.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping	1036043.00	0.00
2073	Repairs & Maint. Buildings	4250277.00	0.00
2076	Repairs & Maintenance Strom Water Drains	5294373.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	32419.00	0.00
2084	Maintenance of Gardens / Parks	1884.00	0.00
2085	Plants, Manure, Implements etc.	215000.00	0.00

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<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2086	Power Charges for sewerage system/Pumping Stations	1345542.00	0.00
2088	Power Charges for Street Lights	115240825.00	0.00
2089	Street Light Maintenance	4417466.00	0.00
2090	Wages	446998605.00	0.00
2095	Survey Charges	1000000.00	0.00
2100	Sanitary/Conservancy Expenses	9765048.00	0.00
2101	Expenses on Sanitary Materials	13089735.00	0.00
2103	Fairs & Festivals	1383336.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	500687.00	0.00
2107	Cost of Medicines	11338528.00	0.00
2109	Hospital expenses	6178520.00	0.00
2112	Amma Thittam Expenses	42812371.00	0.00
3001	Stock Account	1250612.00	0.00
3002	Property Tax Recoverable - Current	114921855.66	0.00
3003	Property Tax Recoverable - Arrears	380962738.54	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	15439151.00	0.00
3006	Profession Tax Recoverable - Arrears	85389935.00	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
3018	Rent on Buildings Recoverable _ Arrears	766676.00	0.00
3020	Education Tax	110745.00	0.00
3021	Sale of Property - Receivable	3303575.00	0.00
3023	Specific Grant Receivable	12250.00	0.00
3024	Construction Cost Recoverable	10000.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4940459.27	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

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	772745.37	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	779110.00
3043	Motor Cycle Advance	0.00	2266360.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	108215.00
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	69707993.00	0.00
3054	Advances Recoverable-Expenses	5314121.00	0.00
3055	Other Advances - Recoverable	2390826.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	486937.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	48799399.71	0.00
306011	Revenue Fund Receipt A/c (East)	3504156.50	0.00
306012	Revenue Fund Receipt A/c (West)	6806530.50	0.00
306013	Revenue Fund Receipt A/c (South)	11977816.60	0.00
306014	Revenue Fund Receipt A/c (North)	7492673.44	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. Puthur) Online Collection	7417.00	0.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	8243961.00	0.00
306021	Vaigai (East)	119897.00	0.00
306022	Vaigai (West)	3932.00	0.00
306023	Vaigai (South)	1047.00	0.00
306024	Vaigai (North)	1024.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No. 10968746908	3230836.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	80372.00
306041	Amma Unavagam - East	38065.58	0.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
306042	Amma Unavagan - West	6245328.00	0.00
306043	Amma Unavagan - South	4606430.00	0.00
306044	Amma Unavagan - North	23800.00	0.00
30605	ICICI Bank - ( Credit Card Collection )	4721715.11	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
30606	Credit card Collection LVB A/c60444360000001955	43613.92	0.00
30607	Small Savings Scheme	28395.00	0.00
30608	Revenue Fund All staffs Salary Account	21390203.30	0.00
3061	Library Cess (Central)	26194392.68	0.00
306111	Library Cess (East)	121381.00	0.00
306112	Library Cess (West)	36347.00	0.00
306113	Library Cess (South)	42696.00	0.00
306114	Library Cess (North)	34248.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	3478122.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	10719383.00	0.00
306611	Payment A/c (East)	2030177.98	0.00
306612	Payment A/c (West)	179579.97	0.00
306613	Payment A/c (South)	183517.00	0.00
306614	Payment A/c (North)	3447875.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	45989767.50	0.00
30663	IPP V	10274940.97	0.00
30664	Council Election	225081.00	0.00
30668	Diesel Purchase A/c	245601.00	0.00
30669	Amma Thiltam - Bank A/c	925905.17	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

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
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	Excrow Bank A/C	100.00	0.00
30689	Old Bank A/C No. (2,00,000)	20340924.00	0.00
3070	Fixed Deposit	37833001.00	0.00
3072	Misc. Recoveries - receivable	290028.00	0.00
3085	Trees	1045080.00	0.00
3090	SISR V/NR Y Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	128795710.18
31001	Fund Transfer to JnnURM	1442347183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00
3102	Buildings Gross Block	2039694643.20	0.00
3103	Subways & Cause Ways - Gross Block	84928614.00	0.00
3104	Bridges & Flyovers - Gross Block	237685147.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	458383771.00	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	114449456.00	0.00
3110	Elect.Installn Lamps & Fittings -Gross Block	367429291.00	0.00
3111	Elect.Installn Others - Gross Block	24150832.00	0.00
3112	Plant & Machineries - Gross Block	85762373.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1361589045.00	0.00
3114	Roads & Pavements Black topped -Gross Block	4188773148.00	0.00
3115	Roads & Pavements others - Gross Block	967052953.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	2759515.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of Cor	67501314.00	0.00
312311	Works A/c (East)	46926.00	0.00
312312	Works A/c (West)	52203.00	0.00
312314	Works A/c (North)	6261154.00	0.00
312315	Challenge Fund A/c No.9700101003488 - Corporation Bank	661591.00	0.00



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<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Karup	164356.00	0.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c No.501001800947	2570626.66	0.00
312319	IGF FUND - Lakshmi Vilas Bank A/c No.0444301000055003	45869028.00	0.00
31232	Escrow TUFIDCO	221780.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	53316.00	0.00
31235	Tourisum Development Bank A/c	515186.50	0.00
31236	Indian Bank - Special Road Programme	359937.00	0.00
31238	IUDM Road Project Scheme	2512338.71	0.00
3124	NNT Account	599777.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00	0.00
3126	M.P Fund	7547031.00	0.00
31271	MLA (East)	1174736.00	0.00
31272	MLA (West)	4683566.00	0.00
31273	MLA(TPK)	408556.00	0.00
31274	MLA (Central)	2098010.00	0.00
31275	MLA (Samayanallur)	360089.00	0.00
31276	O & M Gap Filling Fund	7167023.00	0.00
31277	MLA(SOUTH)	4574651.00	0.00
31278	Mega Tourism Fund	184558.00	0.00
31279	TURIF SCHEME	1461153.00	0.00
31280	MLA (North)	1537990.00	0.00
31281	IUDM (Solid Waste Management)	69918.00	0.00
31282	IUDM - Street Light project	479793.00	0.00
31283	Drought Scheme A/c	763411.00	0.00
31285	Drought Scheme 2016-17 Kodak Mahindra Bank - No.0212731150	100598526.00	0.00
3130	National Slum Development Program	6352.00	0.00
3131	Advance to TWAD & Metro Water Board	147959058.00	0.00
3151	XII Finance Commission Fund	73935.50	0.00
3152	Decentralised District plan	4186193.00	0.00
32100	Track Rent recoverable current	6286204.00	0.00
3222	Daily Market Collection - Current	2053617.00	0.00
3225	Advertisement CHARGES	3348340.00	0.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	32255.00	0.00
3227	Slaughter House - Current	1073.00	0.00

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<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3233	Rent on Land - Guniya Grass - Current	2251039.00	0.00
3236	Rent on Shopping Complex - Current	5481481.00	0.00
3237	Rent on Community Hall Recovery - Current	267486.00	0.00
3238	Rent on Building - Quarters - Current	194347.00	0.00
3239	Pay and Use Toilets - Current	55200.00	0.00
3240	Rent on Lodge - Travellers Bungalow - Current	120336.00	0.00
3277	Rent on Bunk Stalls - Current	789248.00	0.00
33100	Track rent recoverable arrear	39905251.00	0.00
3312	Swmiingpool collection Arrear	807200.00	0.00
3322	Daily Market Collection - Arrears	10264212.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	22284028.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	236549.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	14123904.00	0.00
3336	Rent on Shopping Complex - Arrear	15407388.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	51457.00	0.00
3338	Rent on Building - Quarters - Arrears	738528.00	0.00
3339	Pay and use Toilets - Arrear	8619365.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	8112.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	1969700.00	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
3421	TPK - Canara Bank - 29856	35002.00	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00

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3438	Avaniapuram - Mdu. Urban Co-op. Bank - I	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00
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
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
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	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
3507	Uttangudi - CB Tourism - 33823	500.00	0.00
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	330865460.88	0.00
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
400621	Loan Tufidco JNS0607-0001	0.00	38121817.00
400622	Loan Tufidco JNS0607-0007	0.00	60249921.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	3799283.00
400627	Loan Tufidco JNS0607-054A	0.00	45550852.00
400629	Loan Tufidco JNS0607-0055C	0.00	4554432.00
400630	Loan from Tufidco JNS0607-0004	0.00	4005906.00
400631	Loan from Tufidco JNS0607-0055B	0.00	16123568.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
40072	Loan from TNUDF - LLD0001307	0.00	18070771.00
40073	Loan From TNUDF - LLD0001316	0.00	25815372.00
40074	Loan From TNUDF - LLD0001333	0.00	38723070.00
40075	Loan From TNUDF - LLD0001370	0.00	27848974.00
40076	Loan from TNUDF - LLD0001409	0.00	19001032.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	18449225.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	10332932.00
4010	Diversion from Municipal Fund	0.00	246325.00
4011	Contribution from Municipal Fund	0.00	1528987164.00
4012	Contribution from Private Parties	0.00	3326929.00
4013	Contributions from the Govt	0.00	5835877531.99
4014	Grants from the Govt	0.00	1281486385.87
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	384767449.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	142998681.00
4019	Security Deposit - Staff	0.00	236055.00
4020	Deposit - Others	0.00	26823803.13
4021	Provident Fund Recoveries	0.00	88097920.00
4022	Cooperative Society Loans Recoveries	47580392.00	0.00
4023	RD / CTD Recoveries	0.00	2670166.00
4024	LIC Policy Premium Recoveries	598764.00	0.00
4025	Spl PF cum Gratituty Scheme	761500.00	0.00
4026	FBF Group Insurance - Recoveries	2044144.00	0.00
40261	FBS - STAFF	0.00	25176.00
40262	FSF - Pensioners	0.00	11024888.00
40263	PFBSF	0.00	365050.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	525804.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2071753.00
4030	Recoveries towards loans from Banks	137761.00	0.00
40301	Loan Recovery (Taico Bank)	2634674.00	0.00
4031	Court Recoveries	0.00	743876.00
4032	HBA, Spl FBF Subscription	0.00	3264198.00
40321	HBA for Commissioner	0.00	22200.00
40322	HBA Interest 1% for Commissioner	0.00	372.00
4033	Health fund Subscription	26218807.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	13011236.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	269394.00
4035	IT Deductions Contractors	0.00	2999384.00
4036	Other Recoveries	0.00	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	8100380.00
4038	Power Charges - Street Light - Payable	0.00	1407392.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4043	Library Cess Payable	0.00	347089625.51
4044	Salaries Payable	0.00	11396370.00
4045	Unpaid Salaries / Pension	0.00	213467.50
4046	Accounts Payable - Personal Claims	9243676.00	0.00
4047	Accounts Payable Contractors	0.00	50119187.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	29711296.00	0.00
4050	Other Payables including L.W.F.	0.00	39626071.00
40501	Service Tax	2843175.70	0.00
4051	Interest Payable	0.00	8653962.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	75731740.00
4053	Contribution to the CMDA / LPA Payable	0.00	120148619.00
4054	Municipal Contrbns 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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
Code No.	Account Head	Debit	Credit
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	560873520.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	24439265.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	65457349.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	312631216.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	68049296.00
4066	Light Vehicles Accumul. Depreciation	0.00	30225218.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	93717949.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	240307992.00
4070	Elect. Installn others Accum. Deprecn	0.00	11208117.00
4071	Plant & Machinery Accumulated Deprn	0.00	55701334.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	1084486362.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	3353156978.00
4074	Roads & Pavements others Acc. Deprecn	0.00	918907748.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3369417.00
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	76153971.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	32819598.00
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	Drainage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27748649.82
	<b>Total</b>	<b>21082875728.00</b>	<b>21082875728.00</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## Detailed Income And Expenditure Account For The Year Ended 31.03.17

### INCOME

Code No.	Particulars	Amount (Rs.)
1001	Property Tax	465288169.99
1006	Profession Tax	146625759.98
1011	Advertisement Tax	761190.00
1012	Swimming pool	320850.00
1016	Fees under Places of Public Resorts Act	2280.00
1017	Trade Licence Fees	17199599.00
1018	Licence Fees under PFA Act	155.00
1019	Building Licence Fees	26911191.00
1020	Encroachment Fees	16870390.00
1022	Market Fees - Daily ( Annual Lease ) Market	19980213.00
1023	Market Fees - Weekly ( Annual Lease ) Market	7297468.00
1025	Advertisement Fees	3389934.00
1026	Fees for bays in Bus Stand	753188.00
1027	Fees for Slaughter Houses	1424814.00
1028	Cart Stand ( Annual Lease )/Lorry Stand/Taxi Stand Fees	24612297.00
1031	Development Charges	1102413.00
1032	Fees for Fishery Rights	162000.00
1033	Rent on and Lease of Lands	9323957.00
1035	Income from Fairs and Festivals	1772822.00
1036	Rent on Shopping Complex	76405206.00
1037	Rent for Community Hall	658548.00
1038	Rent on Buildings	853824.00
1039	Fees on pay & use Toilets (Annual Lease)	7794546.00
1040	Rent from Travellers Bungalows & Rest Houses	1221312.00
1041	Road cut restoration Charges	71419246.00
1043	Demolition Charges for unauthorised Constructions and B	3206290.00

1044	Other Fees	9240413.00
1045	Other Income	52750432.06
1046	Duty on Transfer of Property	134135326.00
1052	Grants for Schemes Implementation	2414184.00
1053	Devolution Fund	916689415.00
1054	Copy Application Fees	264723.00
1055	Penalty and Bank Charges for Dishonoured Cheques	123793.00
1060	Sale of Compost Manure	1634347.00
1064	Receipts from Hospital and Dispensaries	82800.00
1066	Miscellaneous Recoveries	29134065.00
1067	Interest from Investments/Fixed Deposits	4650309.00
1068	Interest from Banks	25113873.12
1069	Project Overhead Appropriation Expenses	97886706.00
1072	I.P.P - V Grant	26281770.00
1075	Dividend on Shares	771655.00
1077	Rent on bunk stalls	11733754.00
1078	Garden / Park - Receipts	7876700.00
10811	Intial amount for Market shops	28459000.00
1093	Scrutiny Fee for Building Plan License	5838000.00
1100	Cable TV Rent	7923693.00
1300	Amma Unavagam - Receipts	12452255.00
4002	Deficit	846553214.50
	<b>Total</b>	<b>3127368090.65</b>
		3127368090.65

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



**MADURAI CORPORATION****Detailed Income And Expenditure Account For The Year Ended 31.03.17****EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2001	Pay including Personal Pay	408494323.00
2002	Special Pay	13110.00
2003	D.A	489674797.00
2005	HRA	25616317.00
2006	CCA	6422228.00
2008	Conveyance Allowance	423242.00
2009	Medical Allowance	3165405.00
2010	Other Allowance	1627339.00
2011	Ex-gratia/Bonus	8281594.00
2012	Travel Expenses	1462820.00
2014	Supply of Uniforms	2304202.00
2015	Telephone Charges	5731907.00
2016	Light Vehicle Maintenance	8586319.00
2017	Legal Expenses	4500574.00
2018	Stationery & Printing	13184239.00
2019	Advertisement Charges	8849734.00
2020	Other Expenses	14903961.00
2023	Irrecoverable Revenue Items - Wriiten off	2660390.06
2026	Computer operational Expenses	2221611.00
2028	Bank Charges	283513.59
2029	Interest on Loans/Ways & Means Adv/Overdraft	11986920.00
2030	Lapsed Deposit Refund	40000.00
2031	Pension ( Super annuation etc )	390928078.00
2032	Commuted Value of Pension	20077114.00
2033	Death Cum Retirement Gratituty	43999676.00
2034	Spl PF cum Gratituty Scheme - Management	1010000.00
2035	Group Insurance - Management Contribution	2038795.00
2036	Audit Fees	9159784.00

2037	Loss on Sale of Asset	10000.00
2038	Depreciation	778563913.00
2039	Pension Contribution to Municipal Employers	2992064.00
20391	CPS Management Contribution	16532284.00
2045	Postage and Telegrams	100000.00
2046	Books / Periodicals / Magazines	28232.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	79142.00
2048	Electricity Consumption Charges for Office Buildings	8796668.00
2049	Office Building Maintenance	16800.00
2050	Repairs and Maintenance of Office Furniture etc.	625345.00
2051	Training Programme Expenses	906000.00
2053	Pension & Leave Salary Contribution	2120860.00
20541	LPA Contribution	11779738.00
2061	Sitting fees for the Councillors and Meeting Expenses	153600.00
2063	Hospitality & Entertainment Expenses	265858.00
2064	Opening Ceremonies - Expenses	896542.00
2065	Election Expenses	732475.00
2070	Heavy Vehicles Maintenance	145787867.00
2071	Repairs and Maintenance - Roads Pavement Concrete	4432051.00
2072	Repair and Maintenance - Road Pavements - Black Topping	1036043.00
2073	Repairs & Maint. Buildings	4250277.00
2076	Repairs & Maintenance Storm Water Drains	5294373.00
2077	Repairs & Maint. Plant & Machinery/Instruments	32419.00
2084	Maintenance of Gardens / Parks	1884.00
2085	Plants, Manure, Implements etc.	215000.00
2086	Power Charges for sewerage system/Pumping Stations	1345542.00
2088	Power Charges for Street Lights	115240825.00
2089	Street Light Maintenance	4417466.00
2090	Wages	446998605.00
2095	Survey Charges	1000000.00
2100	Sanitary/Conservancy Expenses	9765048.00
2101	Expenses on Sanitary Materials	13089735.00

2103	Fairs & Festivals	1383336.00
2106	Anti - Filaria /Anti Malaria Operations	500687.00
2107	Cost of Medicines	11338528.00
2109	Hospital expenses	6178520.00
2112	Amma Thittam Expenses	42812371.00
	<b>Total</b>	<b>3127368090.65</b>
		3127368090.65

  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION****REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.17**

<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
400621	Loan Tufidco JNS0607-0001	38121817.00
400622	Loan Tufidco JNS0607-0007	60249921.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	3799283.00
400627	Loan Tufidco JNS0607-054A	45550852.00
400629	Loan Tufidco JNS0607-0055C	4554432.00
400630	Loan from Tufidco JNS0607-0004	4005906.00
400631	Loan from Tufidco JNS0607-0055B	16123568.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40072	Loan from TNUDF - LLD0001307	18070771.00
40073	Loan From TNUDF - LLD0001316	25815372.00
40074	Loan From TNUDF - LLD0001333	38723070.00
40075	Loan From TNUDF - LLD0001370	27848974.00
40076	Loan from TNUDF - LLD0001409	19001032.00
40077	Loan from TNUDF - LLD0001455 Account	18449225.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	10332932.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3326929.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	1281486385.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6825317793.00
<b>TOTAL (A)</b>		<b>16822403700.86</b>
<b>(B) Current Liabilities</b>		

4016	Tender Deposit - Contractors	384767449.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142998681.00
4019	Security Deposit - Staff	236055.00
4020	Deposit - Others	26823803.13
4021	Provident Fund Recoveries	88097920.00
4022	Cooperative Society Loans Recoveries	-47580392.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-598764.00
4025	Spl PF cum Gratituty Scheme	-761500.00
4026	FBF Group Insurance - Recoveries	-2044144.00
40261	FBS - STAFF	25176.00
40262	FSF - Pensioners	11024888.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-525804.00
4029	IT deduction at source from Employees -TDS	2071753.00
4030	Recoveries towards loans from Banks	-137761.00
40301	Loan Recovery (Taico Bank)	-2634674.00
4031	Court Recoveries	743876.00
4032	HBA, Spl FBF Subscription	3264198.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	372.00
4033	Health fund Subscription	-26218807.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	13011236.00
4034	Recoveries Payable to other Municipalities / Corporations	269394.00
<b>TOTAL (B)</b>		<b>599493461.13</b>
<b>(C) Out Standings</b>		
4035	IT Deductions Contractors	2999384.00
4036	Other Recoveries	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	8100380.00
4038	Power Charges - Street Light - Payable	1407392.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00
4043	Library Cess Payable	347089625.51

4044	Salaries Payable	11396370.00
4045	Unpaid Salaries / Pension	213467.50
4046	Accounts Payable - Personal Claims	-9243676.00
4047	Accounts Payable Contractors	50119187.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	-29711296.00
4050	Other Payables including L.W.F.	39626071.00
40501	Service Tax	-2843175.70
4051	Interest Payable	8653962.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75731740.00
4053	Contribution to the CMDA / LPA Payable	120148619.00
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	76153971.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	32819598.00
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	27748649.82
<b>TOTAL (C)</b>		<b>935080330.66</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>-1080721136.06</b>
<b>Grand Total (A)+(B)+©+(D)</b>		<b>17276256356.59</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

**MADURAI CORPORATION****REVNUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.17**

<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	2039694643.20
3103	Subways & Cause Ways - Gross Block	84928614.00
3104	Bridges & Flyovers - Gross Block	237685147.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	458383771.00
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	114449456.00
3110	Elect.InstlIn Lamps & Fittings -Gross Block	367429291.00
3111	Elect.InstlIn Others - Gross Block	24150832.00
3112	Plant & Machineries - Gross Block	85762373.00
3113	Roads & Pavements Concrete - Gross Block	1361589045.00
3114	Roads & Pavements Black topped -Gross Block	4188773148.00
3115	Roads & Pavements others - Gross Block	967052953.00
3117	Tools and plant - Gross block	3680084.00
	<b>Total (A)</b>	<b>14284765194.20</b>
<b>(B) Current Assets</b>		
3001	Stock Account	1250612.00
3002	Property Tax Recoverable - Current	114921855.66
3003	Property Tax Recoverable - Arrears	380962738.54
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	15439151.00
3006	Profession Tax Recoverable - Arrears	85389935.00
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
3018	Rent on Buildings Recoverable _ Arrears	766676.00
3020	Education Tax	110745.00
3021	Sale of Property - Receivable	3303575.00
3023	Specific Grant Receivable	12250.00
3024	Construction Cost Recoverable	10000.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4940459.27
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	772745.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calculator Advance	-55479.00
3042	Bicycle Advance	-779110.00
3043	Motor Cycle Advance	-2266360.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-108215.00
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	69707993.00
3054	Advances Recoverable-Expenses	5314121.00
3055	Other Advances - Recoverable	2390826.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	486937.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	48799399.71
306011	Revenue Fund Receipt A/c (East)	3504156.50
306012	Revenue Fund Receipt A/c (West)	6806530.50
306013	Revenue Fund Receipt A/c (South)	11977816.60



306014	Revenue Fund Receipt A/c (North)	7492673.44
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	8243961.00
306021	Vaigai (East)	119897.00
306022	Vaigai (West)	3932.00
306023	Vaigai (South)	1047.00
306024	Vaigai (North)	1024.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	3230836.80
306033	Vehicle Maintenance Bank Account	-80372.00
306041	Amma Unavagam - East	38065.58
306042	Amma Unavagam - West	6245328.00
306043	Amma Unavagam - South	4606430.00
306044	Amma Unavagam - North	23800.00
30605	ICICI Bank - ( Credit Card Collection )	4721715.11
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
30606	Credit card Collection LVB A/c0444360000001955	43613.92
30607	Small Savings Scheme	28395.00
30608	Revenue Fund All staffs Salary Account	21390203.30
3061	Library Cess (Central)	26194392.68
306111	Library Cess (East)	121381.00
306112	Library Cess (West)	36347.00
306113	Library Cess (South)	42696.00
306114	Library Cess (North)	34248.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	3478122.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	10719383.00
306611	Payment A/c (East)	2030177.98
306612	Payment A/c (West)	179579.97

306613	Payment A/c (South)	183517.00
306614	Payment A/c (North)	3447875.00
30662	Deposit Account - Canara Bank A/c	45989767.50
30663	IPP V	10274940.97
30664	Council Election	225081.00
30668	Diesel Purchase A/c	245601.00
30669	Amma Thittam - Bank A/c	925905.17
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	37833001.00
3072	Misc. Recoveries - receivable	290028.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-128795710.18
31001	Fund Transfer to JnNURM	1442347183.00
31231	Works (Main) Canara Bank A/c 3041101253009	2759515.50
312310	High Level Bridge Bank A/c No.10892191014976 -	67501314.00
312311	Works A/c (East)	46926.00
312312	Works A/c (West)	52203.00
312314	Works A/c (North)	6261154.00
312315	Challange Fund A/c No.9700101003488 - Corporation	661591.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	164356.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c	2570626.66
312319	IGF FUND - Lakshmi Vilas Bank A/c	45869028.00
31232	Escrow TUFIDCO	221780.00
31233	Tnufisl Bank A/c No.3041101251711	53316.00
31235	Tourisum Development Bank A/c	515186.50
31236	Indian Bank - Special Road Programme	359937.00

31238	IUDM Road Project Scheme	2512338.71
3124	NNT Account	599777.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00
3126	M.P Fund	7547031.00
31271	MLA (East)	1174736.00
31272	MLA (West)	4683566.00
31273	MLA(TPK)	408556.00
31274	MLA (Central)	2098010.00
31275	MLA (Samayanallur)	360089.00
31276	O & M Gap Filling Fund	7167023.00
31277	MLA(SOUTH)	4574651.00
31278	Mega Tourism Fund	184558.00
31279	TURIF SCHEME	1461153.00
31280	MLA (North)	1537990.00
31281	IUDM (Solid Waste Management)	69918.00
31282	IUDM - Street Light project	479793.00
31283	Drought Scheme A/c	763411.00
31285	Drought Scheme 2016-17 Kodak Mahindra Bank -	100598526.00
3130	National Slum Development Program	6352.00
3131	Advance to TWAD & Metro Water Board	147959058.00
3151	XII Finance Commission Fund	73935.50
3152	Decentralised District plan	4186193.00
32100	Track Rent recoverable current	6286204.00
3222	Daily Market Collection - Current	2053617.00
3225	Advertisement CHARGES	3348340.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	32255.00
3227	Slaughter House - Current	1073.00
3233	Rent on Land - Guniya Grass - Current	2251039.00
3236	Rent on Shopping Complex - Current	5481481.00
3237	Rent on Community Hall Recovery - Current	267486.00
3238	Rent on Building - Quarters - Current	194347.00
3239	Pay and Use Toilets - Current	55200.00
3240	Rent on Lodge - Travellers Bungalow - Current	120336.00
3277	Rent on Bunk Stalls - Current	789248.00
33100	Track rent recoverable arrear	39905251.00

3312	Swmiingpool collection Arrear	807200.00
3322	Daily Market Collection - Arrears	10264212.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	22284028.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	236549.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00
3333	Rent on Land - Guniya Grass - Arrear	14123904.00
3336	Rent on Shopping Complex - Arrear	15407388.00
3337	Rent on Community Hall Recoverable - Arrear	51457.00
3338	Rent on Building - Quarters - Arrears	738528.00
3339	Pay and use Toilets - Arrear	8619365.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	8112.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	1969700.00
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
3421	TPK - Canara Bank - 29856	35002.00
3424	TPK - Union Bank of India - WS - 9300	10424.00
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
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
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
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
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>2991491162.39</b>
	<b>Grand Total (A)+(B)</b>	<b>17276256356.59</b>

  
 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 2017 and the Balance Sheet as on 01.04.2016 and 31.03.2017 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 Reports, 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.

1.8  
24.11.  
for Director of Local Fund Audit

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	284663104.43
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	1220.00
1044	Other Fees	0.00	2310730.00
1045	Other Income	0.00	4639300.00
1053	Devolution Fund	0.00	76300115.00
1058	Hire Charges	0.00	228150.00
1066	Miscellaneous Recoveries	0.00	2666478.00
1068	Interest from Banks	0.00	1086794.00
1069	Project Overhead Appropriation Expenses	0.00	14804769.00
1081	Initial Amt for new Water Supply / Drainage Connections	0.00	11928040.00
1082	Water Supply Connection Charges	0.00	1013160.00
1083	Metered / Tap Rate Water Charges	0.00	127456881.00
1084	Charges for Water Supply through Lorries	0.00	3207626.00
1085	Septic Tank Cleaning Charges	0.00	290802.00
1086	Sewerage Connection Charges	0.00	1475679.00
1088	Prior Year Income	0.00	157021041.38
1301	Drainage Maintenance Charges	0.00	251293375.00
1303	Drainage Deposit	0.00	31380385.00
2001	Pay including Personal Pay	46241301.00	0.00
2002	Special Pay	1200.00	0.00
2003	D.A	53332056.00	0.00
2005	HRA	2874231.00	0.00
2006	CCA	692161.00	0.00
2007	Cash Allowance	994.00	0.00
2008	Conveyance Allowance	15390.00	0.00
2009	Medical Allowance	306993.00	0.00
2010	Other Allowance	164207.00	0.00
2011	Ex-gratia/Bonus	1235000.00	0.00
2015	Telephone Charges	48524.00	0.00
2020	Other Expenses	23825.00	0.00
2023	Irrecoverable Revenue Items - Writen off	3875783.46	0.00
2025	Conveyance Charges	346378.00	0.00
2028	Bank Charges	31629.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	23800880.00	0.00
2031	Pension ( Super annuation etc )	90891570.00	0.00
2032	Commuted Value of Pension	5140042.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
2033	Death Cum Retirement Gratuity	11608160.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	230000.00	0.00
2038	Depreciation	82609971.00	0.00
20391	CPS Management Contribution	819228.00	0.00
2041	Prior Year Expenses	20922980.00	0.00
2048	Electricity Consumption Charges for Office Buildings	3291188.00	0.00
2073	Repairs & Maint. Buildings	84983.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	575000.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	139155.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	70185002.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stati	71103350.00	0.00
2089	Street Light Maintenance	1619324.00	0.00
2090	Wages	65380532.00	0.00
2100	Sanitary/Conservancy Expenses	61250.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	55617705.00	0.00
21251	Sewage Maintenance Expenses	50518746.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	4477975.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tankers	83800187.00	0.00
3001	Stock Account	836330.00	0.00
3012	Lease amounts Recoverable - Arrears	6930507.62	0.00
3013	Water Supply & Drainage Tax Receivable	71986619.66	0.00
3014	Water Charges Recoverable - Current	29087744.00	0.00
3015	Water Charges Recoverable - Arrears	56428236.00	0.00
3017	Rent on Buildings - Recoverable Current	0.00	88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2435082.00	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
3042	Bicycle Advance	0.00	9735.00
3043	Motor Cycle Advance	112688.00	0.00
3051	Advance to the Suppliers	326049.00	0.00
3052	Advance to Contractors	400000.00	0.00
3054	Advances Recoverable-Expenses	6688884.64	0.00



<b>MADURAI CORPORATION</b>			
<b>WATER SUPPLY AND DRAINAGE FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3055	Other Advances - Recoverable	2315.00	0.00
3056	Deposits Recoverable	3916030.00	0.00
3058	General Imprest Account	135400.00	0.00
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	147650882.94
31001	Fund Transfer to JnNURM	316043000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	24008971.00	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	22006780.00	0.00
3118	Public Fountains - Gross Block	15439982.00	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 Maintenance	1236098627.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	779798770.00	0.00
3134	Ground Water Wells & Deep Bore Wells	629293249.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	3098692.29	0.00
313911	W&D Fund - Receipt A/c (East)	1040064.00	0.00
313912	W&D Fund - Receipt A/c (West)	2418930.00	0.00
313913	W&D Fund Receipt A/c (South)	2821323.00	0.00
313914	W&D Fund Receipt A/c (North)	246471.00	0.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00	0.00
31401	W&D Fund Payment A/c (Central)	636066.00	0.00
314011	W&D Fund - Payment A/c (East)	68622.00	0.00
314012	W&D Fund Payment A/c (West)	207125.00	0.00
314013	W&D Fund payment A/c (South)	0.00	222027.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
314014	W&D Fund - Payment A/c (North)	786164.00	0.00
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)	4565.00	0.00
314111	Drainage Fund A/c(East)	2234089.00	0.00
314112	Drainage Fund A/c (West)	6267174.00	0.00
314113	Drainage Fund A/c (South)	2233642.00	0.00
314114	Drainage Fund A/c (North)	248065.00	0.00
31412	Drainage Fund A/c (Central)	11875984.99	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	877975614.25
400633	Loan from Tufidco IUDM - X-005	0.00	33541670.00
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	29287332.00
4007	Loans from TNUDF	0.00	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	53528260.00
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	35015667.00
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	1472416.00	0.00
4022	Cooperative Society Loans Recoveries	668322.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	640414.00
4025	Spl PF cum Gratituty Scheme	0.00	61217.00
4026	FBF Group Insurance - Recoveries	1051219.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	888041.00
40263	PFBSF	7290.00	0.00

<b>MADURAI CORPORATION</b>			
<b>WATER SUPPLY AND DRAINAGE FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	756021.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	551088.00
4030	Recoveries towards loans from Banks	218742.00	0.00
40301	Loan Recovery (Taico Bank)	705113.00	0.00
4031	Court Recoveries	1988611.00	0.00
4032	HBA, Spl FBF Subscription	0.00	362380.00
4033	Health fund Subscription	0.00	2112247.00
40331	Health Fund - Staffs	36675.00	0.00
40332	Health Fund - Pensioners	0.00	1331260.00
4034	Recoveries Payable to other Municipalities / Corporations	36186.00	0.00
4035	IT Deductions Contractors	1293187.00	0.00
4036	Other Recoveries	0.00	3919553.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3881514.00
4038	Power Charges - Street Light - Payable	0.00	1243981.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118093153.00
4044	Salaries Payable	0.00	1984790.00
4045	Unpaid Salaries / Pension	0.00	186246.00
4046	Accounts Payable - Personal Claims	0.00	6628056.00
4048	Accounts Payable Suppliers	0.00	4641968.00
4049	Accounts Payable Expenses	0.00	17177191.00
4050	Other Payables including L.W.F.	0.00	66944116.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/Th	0.00	6177718.00
4061	Buildings Accumulated Depreciation	0.00	8512890.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1569021.00
4066	Light Vehicles Accumul. Depreciation	0.00	18286.00
4067	Other Vehicles Accumul. Depreciation	0.00	1935926.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3412428.00
4070	Elect. Installn others Accum. Deprecn	0.00	238866.00

<b>MADURAI CORPORATION</b>			
<b>WATER SUPPLY AND DRAINAGE FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4071	Plant & Machinery Accumulated Depn	0.00	7638811.00
4077	Inter Zonal Transfer Account	0.00	13923665.00
4080	Public Fountains - A.D	0.00	2809403.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	179290075.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	139256612.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	211523788.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5464860.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	676165.00
40911	CPS Management Contribution Payable	0.00	126826.00
4100	Capital Reserve	0.00	106500.00
4110	Drianage Deposit	0.00	324151705.00
	<b>TOTAL</b>	<b>5770959245.00</b>	<b>5770959245.00</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.17

### INCOME

Code No.	Particulars	Amount
1002	Water Supply & Drainage Tax	284663104.43
1005	Excess Remittance - Prop. Tax & other Revenue items	1220.00
1044	Other Fees	2310730.00
1045	Other Income	4639300.00
1053	Devolution Fund	76300115.00
1058	Hire Charges	228150.00
1066	Miscellaneous Recoveries	2666478.00
1068	Interest from Banks	1086794.00
1069	Project Overhead Appropriation Expenses	14804769.00
1081	Initial Amt for new Water Supply / Drainage Connections	11928040.00
1082	Water Supply Connection Charges	1013160.00
1083	Metered / Tap Rate Water Charges	127456881.00
1084	Charges for Water Supply through Lorries	3207626.00
1085	Septic Tank Cleaning Charges	290802.00
1086	Sewerage Connection Charges	1475679.00
1301	Drainage Maintenance Charges	251293375.00
1303	Drainage Deposit	31380385.00
	<b>TOTAL</b>	<b>814746608.43</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation

<b>MADURAI CORPORATION</b>		
<b>WATER SUPPLY AND DRAINAGE FUND</b>		
Detailed Income And Expenditure Account For The Year Ended 31.03.17		
<b>EXPENDITURE</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2001	Pay including Personal Pay	46241301.00
2002	Special Pay	1200.00
2003	D.A	53332056.00
2005	HRA	2874231.00
2006	CCA	692161.00
2007	Cash Allowance	994.00
2008	Conveyance Allowance	15390.00
2009	Medical Allowance	306993.00
2010	Other Allowance	164207.00
2011	Ex-gratia/Bonus	1235000.00
2015	Telephone Charges	48524.00
2020	Other Expenses	23825.00
2023	Irrecoverable Revenue Items - Wriiten off	3875783.46
2025	Conveyance Charges	346378.00
2028	Bank Charges	31629.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	23800880.00
2031	Pension ( Super annuation etc )	90891570.00
2032	Commuted Value of Pension	5140042.00
2033	Death Cum Retirement Gratituty	11608160.00
2034	Spl PF cum Gratituity Scheme - Management	230000.00
2038	Depreciation	82609971.00
20391	CPS Management Contribution	819228.00
2048	Electricity Consumption Charges for Office Buildings	3291188.00
2073	Repirs & Maint. Buildings	84983.00
2076	Repairs & Maintenance Strom Water Drains, open drains and	575000.00
2077	Repirs & Maint. Plant & Machinery/Instruments	139155.00

2086	Power Charges for sewerage system/Pumping Stations	70185002.00
2087	Power Charges for Head water works/Pumping Stations /	71103350.00
2089	Street Light Maintenance	1619324.00
2090	Wages	65380532.00
2100	Sanitary/Conservancy Expenses	61250.00
2125	Maintenance Expenses Water Supply & Sewerage Works	55617705.00
21251	Sewage Maintenance Expenses	50518746.00
2129	Maintenance Charges - TWAD / Metro Water / Water to	4477975.00
2130	Hire Charges for Supply of Water through Private Lorries /	83800187.00
4002	Surplus	83602687.97
	<b>TOTAL</b>	<b>814746608.43</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	24008971.00
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	22006780.00
3118	Public Fountains - Gross Block	15439982.00
3132	Water Supply Head Works, OHT etc and Water Supply	1236098627.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	779798770.00
3134	Ground Water Wells & Deep Bore Wells	629293249.70
3135	Hand Pumps - India Mark II	4518500.00
	<b>TOTAL(A)</b>	<b>3506952879.32</b>
<b>Current Assets</b>		
3001	Stock Account	836330.00
3012	Lease amounts Recoverable - Arrears	6930507.62
3013	Water Supply & Drainage Tax Receivable	71986619.66
3014	Water Charges Recoverable - Current	29087744.00
3015	Water Charges Recoverable - Arrears	56428236.00
3017	Rent on Buildings - Recoverable Current	-88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2435082.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00



3037	Tour Advance	80352.00
3042	Bicycle Advance	-9735.00
3043	Motor Cycle Advance	112688.00
3051	Advance to the Suppliers	326049.00
3052	Advance to Contractors	400000.00
3054	Advances Recoverable-Expenses	6688884.64
3055	Other Advances - Recoverable	2315.00
3056	Deposits Recoverable	3916030.00
3058	General Imprest Account	135400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00
3100	Inter Fund Transfer	-147650882.94
31001	Fund Transfer to JnNURM	316043000.00
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)	3098692.29
313911	W&D Fund - Receipt A/c (East)	1040064.00
313912	W&D Fund - Receipt A/c (West)	2418930.00
313913	W&D Fund Receipt A/c (South)	2821323.00
313914	W&D Fund Receipt A/c (North)	246471.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00
31401	W&D Fund Payment A/c (Central)	636066.00
314011	W&D Fund - Payment A/c (East)	68622.00
314012	W&D Fund Payment A/c (West)	207125.00
314013	W&D Fund payment A/c (South)	-222027.00
314014	W&D Fund - Payment A/c (North)	786164.00
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)	4565.00
314111	Drainage Fund A/c(East)	2234089.00
314112	Drainage Fund A/c (West)	6267174.00

314113	Drainage Fund A/c (South)	2233642.00
314114	Drainage Fund A/c (North)	248065.00
31412	Drainage Fund A/c (Central)	11875984.99
314153	Drainage Fund Collection Centre (South)	187461.00
314154	Drainage Fund Collection Centre (North)	12699.10
<b>TOTAL(B)</b>		<b>1355575066.28</b>
<b>GRAND TOTAL(A)+(B)</b>		<b>4862527945.60</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION****WATER SUPPLY AND DRAINAGE FUND****BALANCE SHEET AS AT 31.03.17**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
<b>(A) Liabilities</b>		
400633	Loan from Tufidco IUDM - X-005	33541670.00
400634	Loan from TUFIDCO IUDM-XIII-001	29287332.00
4007	Loans from TNUDF	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	53528260.00
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>2599251243.00</b>
<b>(B) CURRENT LIABILITIES</b>		
4016	Tender Deposit - Contractors	35015667.00
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	-1472416.00
4022	Cooperative Society Loans Recoveries	-668322.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	640414.00
4025	Spl PF cum Gratituty Scheme	61217.00
4026	FBF Group Insurance - Recoveries	-1051219.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	888041.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-756021.00

4029	IT deduction at source from Employees -TDS	551088.00
4030	Recoveries towards loans from Banks	-218742.00
40301	Loan Recovery (Taico Bank)	-705113.00
4031	Court Recoveries	-1988611.00
4032	HBA, Spl FBF Subscription	362380.00
4033	Health fund Subscription	2112247.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1331260.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	<b>TOTAL(B)</b>	<b>35359413.00</b>
<b>(C) OUT STANDINGS</b>		
4035	IT Deductions Contractors	-1293187.00
4036	Other Recoveries	3919553.00
4037	Sales Tax & Surchg. on Sales Tax Payable	3881514.00
4038	Power Charges - Street Light - Payable	1243981.00
4039	Prvision for Doubtful Colln of Rev. Item	118093153.00
4044	Salaries Payable	1984790.00
4045	Unpaid Salaries / Pension	186246.00
4046	Accounts Payable - Personal Claims	6628056.00
4048	Accounts Payable Suppliers	4641968.00
4049	Accounts Payable Expenses	17177191.00
4050	Other Payables including L.W.F.	66944116.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water	6177718.00
4061	Buildings Accumulated Depreciation	8512890.00
4065	Heavy Vehicle Accumul. Depreciation	1569021.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1935926.00
4068	Furniture Fixture & off. Equip. Acc.Depn	3412428.00
4070	Elect. Installn others Accum. Deprecn	238866.00
4071	Plant & Machinery Accumulated Depn	7638811.00
4077	Inter Zonal Transfer Account	13923665.00
4080	Public Fountains - A.D	2809403.00
4081	Head works OHT W.Supply Mains Acc Depn	179290075.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	139256612.00
4083	Ground Water Wells Bore Wells Acc. Depn	211523788.00

4084	Hand Pumps India Mark II Accum. Depn	5464860.00
4091	CPS(Recovered from Employee) Contribution Recovery	676165.00
40911	CPS Management Contribution Payable	126826.00
4100	Capital Reserve	106500.00
4110	Drianage Deposit	324151705.00
	<b>TOTAL ( C )</b>	<b>1130240926.00</b>
4002	<b>ACCUMULATED SURPLUS</b>	<b>1097676363.60</b>
	<b>GRAND TOTAL(A)+(B)+ ( C )</b>	<b>4862527945.60</b>
		4862527945.60
		0.00

  
 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 2017 and the Balance Sheet as on 1.4.2016 and 31.3.2017 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:

*S. M.*  
19/4/18  
for Director of Local Fund Audit

**MADURAI CORPORATION****ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.17**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1003	Education Tax	0.00	188363778.12
1045	Other Income	0.00	36894.00
1066	Miscellaneous Recoveries	0.00	3000.00
1067	Interest from Investments/Fixed Deposits	0.00	1595217.00
1068	Interest from Banks	0.00	1624793.00
1069	Project Overhead Appropriation Expenses	0.00	1064281.00
1088	Prior Year Income	0.00	54816060.90
2011	Ex-gratia/Bonus	45500.00	0.00
2020	Other Expenses	1303245.00	0.00
2023	Irrecoverable Revenue Items - Written off	825798.70	0.00
2028	Bank Charges	2611.00	0.00
2031	Pension ( Super annuation etc )	16602234.00	0.00
2038	Depreciation	13217635.00	0.00
2048	Electricity Consumption Charges for Office Buildings	2257571.00	0.00
2064	Opening Ceremonies - Expenses	993048.00	0.00
2073	Repairs & Maint. Buildings	765312.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	34624.00	0.00
2090	Wages	16498337.00	0.00
2108	Rent for Buildings	644172.00	0.00
3016	Education Tax Receivable	45966256.57	0.00
3020	Education Tax	151010526.78	0.00
3028	Festival Advance	351800.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00
3051	Advance to the Suppliers	5721129.00	0.00
3054	Advances Recoverable-Expenses	403352.00	0.00

**MADURAI CORPORATION**

**ELEMENTARY EDUCATION FUND**

**TRIAL BALANCE AS AT 31.03.17**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3055	Other Advances - Recoverable	827965.61	0.00
3056	Deposits Recoverable	2460.00	0.00
3068	Old Bank A/c	2542344.14	0.00
30691	Elementary Education Receipt A/c	43263102.45	0.00
306911	Elementary Education Receipt A/c (East)	1158318.00	0.00
306912	Elementary Education Receipt A/c (West)	112283.00	0.00
306913	Elementary Education Receipt A/c (South)	116695.00	0.00
306914	Elementary Education Receipt A/c (North)	89907.00	0.00
30692	Payment A/c	26363734.00	0.00
3070	Fixed Deposit	173317679.00	0.00
3100	Inter Fund Transfer	475486137.42	0.00
3101	Land - Gross Block	675571747.00	0.00
3102	Buildings Gross Block	284879675.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	35454550.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Block	908284.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1540306143.65
4011	Contribution from Municipal Fund	0.00	40756464.00
4016	Tender Deposit - Contractors	0.00	10667524.00
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	370297.00
40263	PFBSF	0.00	108640.00
4033	Health fund Subscription	0.00	8250.00
40331	Health Fund - Staffs	0.00	150.00
40332	Health Fund - Pensioners	0.00	235473.00



**MADURAI CORPORATION****ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.17**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4035	IT Deductions Contractors	0.00	92688.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	191319.00
4038	Power Charges - Street Light - Payable	0.00	34624.00
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	1479215.00
4047	Accounts Payable Contractors	0.00	395200.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	0.00	6418780.00
4050	Other Payables including L.W.F.	0.00	1150020.00
4061	Buildings Accumulated Depreciation	0.00	83243463.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	27028959.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	724162.00
4100	Capital Reserve	0.00	56411.00
<b>Total</b>		<b>1976745130.37</b>	<b>1976745130.37</b>

*Commissioner*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Detailed Income And Expenditure Account For The Year Ended 31.03.17

Code No.	Particulars	Amount
1003	Education Tax	188363778.12
1045	Other Income	36894.00
1066	Miscellaneous Recoveries	3000.00
1067	Interest from Investments/Fixed Deposits	1595217.00
1068	Interest from Banks	1624793.00
1069	Project Overhead Appropriation Expenses	1064281.00
<b>Total</b>		<b>192,687,963.12</b>
<b>EXPENDITURE</b>		
2011	Ex-gratia/Bonus	45500.00
2020	Other Expenses	1303245.00
2023	Irrecoverable Revenue Items - Wriiten off	825798.70
2028	Bank Charges	2611.00
2031	Pension ( Super annuation etc )	16602234.00
2038	Depreciation	13217635.00
2048	Electricity Consumption Charges for Office Buildings	2257571.00
2064	Opening Ceremonies - Expenses	993048.00
2073	Repirs & Maint. Buildings	765312.00
2086	Power Charges for sewerage system/Pumping Stations	34624.00
2090	Wages	16498337.00
2108	Rent for Buildings	644172.00
4002	Surplus	139497875.42
<b>Total</b>		<b>192687963.12</b>

*Commissioner*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**BALANCE SHEET AS AT 31.03.17**

Code No.	Particulars	Amount (Rs.)
<b>Liabilities</b>		
4001	Accumulated Surplus/Deficit	1734620079.97
4011	Contribution from Municipal Fund	40756464.00
	<b>Total</b>	<b>1775376543.97</b>
<b>Current liabilities</b>		
4016	Tender Deposit - Contractors	10667524.00
4017	Tender Deposit - Suppliers	22250.00
4026	FBF Group Insurance - Recoveries	224910.00
40261	FBS - STAFF	4070.00
40262	FSF - Pensioners	370297.00
40263	PFBSF	108640.00
4033	Health fund Subscription	8250.00
40331	Health Fund - Staffs	150.00
40332	Health Fund - Pensioners	235473.00
	<b>Total</b>	<b>11641564.00</b>
<b>Out standings</b>		
4035	IT Deductions Contractors	92688.00
4036	Other Recoveries	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	191319.00
4038	Power Charges - Street Light - Payable	34624.00
4039	Prvision for Doubtful Colln of Rev. Item	15449486.70
4045	Unpaid Salaries / Pension	23799.00
4046	Accounts Payable - Personal Claims	1479215.00
4047	Accounts Payable Contractors	395200.00
4048	Accounts Payable Suppliers	247863.00
4049	Accounts Payable Expenses	6418780.00
4050	Other Payables including L.W.F.	1150020.00
4061	Buildings Accumulated Depreciation	83243463.00
4068	Furniture Fixture & off. Equip. Acc.Depn	27028959.00

4069	Electr. Instlln Lamps fittings Acc. Deprn	724162.00
4100	Capital Reserve	56411.00
	<b>Total</b>	<b>136536934.70</b>
<b>Grand Total</b>		<b>1923555042.67</b>
<b>Assets</b>		
<b>Fixed assets</b>		
3101	Land - Gross Block	675571747.00
3102	Buildings Gross Block	284879675.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	35454550.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	908284.00
<b>Total(A)</b>		<b>996814256.00</b>
<b>Current assets</b>		
3016	Education Tax Receivable	45966256.57
3020	Education Tax	151010526.8
3028	Festival Advance	351800.7
3032	Flood Advance	6716
3043	Motor Cycle Advance	380
3051	Advance to the Suppliers	5721129
3054	Advances Recoverable-Expenses	403352
3055	Other Advances - Recoverable	827965.61
3056	Deposits Recoverable	2460
3068	Old Bank A/c	2542344.14
30691	Elementary Education Receipt A/c	43263102.45
306911	Elementary Education Receipt A/c (East)	1158318
306912	Elementary Education Receipt A/c (West)	112283
306913	Elementary Education Receipt A/c (South)	116695
306914	Elementary Education Receipt A/c (North)	89907
30692	Payment A/c	26363734
3070	Fixed Deposit	173317679
3100	Inter Fund Transfer	475486137.4
<b>Total (B)</b>		<b>926740786.67</b>
<b>Grand Total (A)+(B)</b>		<b>1923555042.67</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation