

AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2018 and the Balance Sheet as on 01.04.2017 and 31.03.2018 of REVENUE AND CAPITAL FUND. I have obtained the information and Explanations that I have required. I Certify, as a result of my Audit, that in my opinion, these Accounts and Balance Sheet are drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation (Subject to the observation in the appended Audit Report Part I & II) 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 31.03.18

Code No.	Account Head	Debit	Credit
1001	Property Tax	0.00	487179786.58
1006	Profession Tax	0.00	156354670.00
1011	Advertisement Tax	0.00	29072.00
1012	Swimming pool	0.00	299468.00
1013	Rent on Land	0.00	579380.00
1014	Rent on Land	0.00	309200.00
1016	Fees under Places of Public Resorts Act	0.00	46072.00
1017	Trade Licence Fees	0.00	14903111.00
1018	Licence Fees under PFA Act	0.00	188.00
1019	Building Licence Fees	0.00	28390543.00
1020	Encroachment Fees	0.00	3734475.00
1022	Market Fees - Daily (Annual Lease) Market	0.00	6080053.00
1023	Market Fees - Weekly (Annual Lease) Market	0.00	983302.00
1025	Advertisement Fees	0.00	793376.00
1026	Fees for bays in Bus Stand	0.00	22916196.00
1027	Fees for Slaughter Houses	0.00	884817.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	0.00	14373069.00
1031	Development Charges	0.00	38556190.00
1032	Fees for Fishery Rights	0.00	21600.00
1033	Rent on and Lease of Lands	0.00	12698938.00
1035	Income from Fairs and Festivals	0.00	1703272.00
1036	Rent on Shopping Complex - Current	0.00	63041390.00
1037	Rent for Community Hall	0.00	10219462.50
1038	Rent on Buildings	0.00	5015169.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	4143493.00
1041	Road cut restoration Charges	0.00	85964737.00
1043	Demolition Charges for unauthorised Constructions and Building Servid	0.00	1856222.00
1044	Other Fees	0.00	9805160.00
1045	Other Income	0.00	24772550.05
10451	BURIAL GROUND CHARGES	0.00	1443484.00
1046	Duty on Transfer of Property	0.00	100602149.00
1050	Assigned Revenue	0.00	1284713.00
1052	Grants for Schemes Implementation	0.00	8411463.00
1053	Devolution Fund	0.00	1231766075.00
1054	Copy Application Fees	0.00	8668266.00
1055	Penalty and Bank Charges for Dishonoured Cheques	0.00	106287.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
1058	Hire Charges	0.00	122000.00
1061	Sale of Stock & Stores	0.00	591404.00
1064	Receipts from Hospital and Dispensaries	0.00	62000.00
1066	Miscellaneous Recoveries	0.00	17253561.00
1067	Interest from Investments/Fixed Deposits	0.00	227757.00
1068	Interest from Banks	0.00	12934872.61
1069	Project Overhead Appropriation Expenses	0.00	96372215.79
1071	Interest on Staff Advances	0.00	14815.00
1075	Dividend on Shares	0.00	821787.00
1077	Rent on bunk stalls	0.00	11100579.00
1078	Garden / Park - Receipts	0.00	6785815.00
10811	Intial amount for Market shops	0.00	11706750.00
1084	Charges for Water Supply through Lorries	0.00	76000.00
1085	Septic Tank Cleaning Charges	0.00	222450.00
1088	Prior Year Income	0.00	46765178.22
1093	Scrutiny Fee for Building Plan License	0.00	1137480.00
1095	BUILDING PENALTIES	0.00	8480075.00
1096	SURVEY FEES	0.00	123600.00
1100	Cable TV Rent	0.00	8877622.00
1200	Periodical Fees	0.00	15000.00
1300	Amma Unavagam - Receipts	0.00	11755203.00
1304	Solid Waste Management-Fine	0.00	6377690.00
1305	Solid Waste Management-charges	0.00	15453412.00
2001	Pay including Personal Pay	576927180.00	0.00
2002	Special Pay	52980.00	0.00
2003	D.A	327725157.00	0.00
2005	HRA	31672486.00	0.00
2006	CCA	6468780.00	0.00
2008	Conveyance Allowance	416511.00	0.00
2009	Medical Allowance	4488328.00	0.00
2010	Other Allowance	2355132.00	0.00
2011	Ex-gratia/Bonus	7908698.00	0.00
2012	Travel Expenses	1384920.00	0.00
2014	Supply of Uniforms	1353914.00	0.00
2015	Telephone Charges	2135680.36	0.00
20151	CENTRAL GST	601892.32	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
20152	STATE GST	622583.32	0.00
2016	Light Vehicle Maintenance	3100285.00	0.00
2017	Legal Expenses	6500942.00	0.00
2018	Stationery & Printing	19936063.00	0.00
2019	Advertisement Charges	12038051.00	0.00
2020	Other Expenses	4876195.00	0.00
2025	Conveyance Charges	6457.00	0.00
2026	Computer operational Expenses	3021086.00	0.00
2028	Bank Charges	753906.01	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	13364136.00	0.00
2031	Pension (Super annuation etc)	414234088.00	0.00
2032	Commuted Value of Pension	13119483.00	0.00
2033	Death Cum Retirement Gratuity	25842598.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	708809.00	0.00
2035	Group Insurance - Management Contribution	721243.00	0.00
20351	ESI Management Contribution	14630867.00	0.00
20352	EPF Management Contribution	38883548.00	0.00
2038	Depreciation	753208904.00	0.00
2039	Pension Contribution to Municipal Employers	1706931.00	0.00
2041	Prior Year Expenses	791753.00	0.00
2045	Postage and Telegrams	55000.00	0.00
2046	Books / Periodicals / Magazines	41978.00	0.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	221012.00	0.00
2048	Electricity Consumption Charges for Office Buildings	20295399.00	0.00
2049	Office Building Maintenance	78271.00	0.00
2050	Repairs and Maintenance of Office Furniture etc.	746387.00	0.00
2051	Training Programme Expenses	410416.00	0.00
2052	Professional Charges	1267080.00	0.00
2053	Pension & Leave Salary Contribution	12154.00	0.00
2054	Contributions	110000.00	0.00
20542	CONTRIBUTION TO IHHL SCHEME	186912.00	0.00
2055	Staff Welfare Expenses	4860.00	0.00
2063	Hospitality & Entertainment Expenses	63432.00	0.00
2064	Opening Ceremonies - Expenses	4308919.00	0.00
2065	Election Expenses	6455278.00	0.00
2070	Heavy Vehicles Maintenance	115732437.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
2071	Repairs and Maintenance - Roads Pavement Concrete	439800.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Aspha	2800866.00	0.00
2073	Repairs & Maint. Buildings	2226977.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	6414664.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	122685.00	0.00
2080	Maint for Improvements to Slum Areas	99120.00	0.00
2084	Maintenance of Gardens / Parks	2882681.00	0.00
2088	Power Charges for Street Lights	75208956.00	0.00
2089	Street Light Maintenance	12584916.00	0.00
2090	Wages	602315255.00	0.00
20901	Wages (Urban Poor)	2658416.00	0.00
20921	ESI Contribution	1481909.00	0.00
20931	EPF Contribution	4085947.00	0.00
2096	Removal of Debris	8819850.00	0.00
2100	Sanitary/Conservancy Expenses	37548248.00	0.00
2101	Expenses on Sanitary Materials	22519262.00	0.00
2102	Pauper Charges	992854.00	0.00
2103	Fairs & Festivals	1282032.00	0.00
2105	Improvements to Compost Yard	1151640.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	225404.00	0.00
2107	Cost of Medicines	2049818.00	0.00
2109	Hospital expenses	2926113.00	0.00
2112	Amma Thittam Expenses	35467092.00	0.00
3002	Property Tax Recoverable - Current	195456915.58	0.00
3003	Property Tax Recoverable - Arrears	448064843.03	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	24687389.49	0.00
3006	Profession Tax Recoverable - Arrears	100113362.00	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	1595819.00	0.00
3012	Lease amounts Recoverable - Arrears	165690.00	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

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
3024	Construction Cost Recoverable	10000.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	6850163.27	0.00
3029	Handloom Advance	0.00	641.00
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	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	1176466.00
3043	Motor Cycle Advance	0.00	2506535.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	127815.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	12288.00	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	72931437.00	0.00
3052	Advance to Contractors	83154.00	0.00
3054	Advances Recoverable-Expenses	4908873.00	0.00
3055	Other Advances - Recoverable	2246112.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	513159.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.304110125300	51632537.40	0.00
306011	Revenue Fund Receipt A/c (East)	8389069.50	0.00
306012	Revenue Fund Receipt A/c (West)	14425155.93	0.00
306013	Revenue Fund Receipt A/c (South)	20098327.10	0.00
306014	Revenue Fund Receipt A/c (North)	6751684.27	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
306019	LVB BUILDING PLAN A/C 0444360000002195	15301384.00	0.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	8621943.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
306021	Vaigai (East)	125820.00	0.00
306022	Vaigai (West)	3838.00	0.00
306023	Vaigai (South)	1060.00	0.00
306024	Vaigai (North)	0.00	70975.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	41835846.80	0.00
306033	Vehicle Maintenance Bank Account	2120.00	0.00
306041	Amma Unavagam - East	68888.00	0.00
306042	Amma Unavagam - West	777631.00	0.00
306043	Amma Unavagam - South	1255422.00	0.00
306044	Amma Unavagam - North	1000.00	0.00
30605	ICICI Bank - (Credit Card Collection)	8760.42	0.00
30606	Credit card Collection LVB A/c044436000001955	26922.00	0.00
30607	Small Savings Scheme	29487.00	0.00
306071	solid waste management receipt account east	716369.00	0.00
306072	SOLID WASTE MANAGEMENT RECEIPT ACCOUNT WEST	684122.00	0.00
306073	SOLID WASTE MANAGEMENT RECEIPT SOUTH	628802.00	0.00
306074	SOLID WASTE MANAGEMENT RECEIPT NORTH	108096.00	0.00
30608	Revenue Fund All staffs Salary Account	4241614.30	0.00
3061	Liberary Cess (Central)	3483906.68	0.00
306111	Library Cess (East)	748056.00	0.00
306112	Library Cess (West)	596004.00	0.00
306113	Library Cess (South)	781883.00	0.00
306114	Library Cess (North)	205569.00	0.00
3064	Pension A/c	5186763.00	0.00
30661	Payment Account	22441634.00	0.00
306611	Payment A/c (East)	864087.98	0.00
306612	Payment A/c (West)	875052.97	0.00
306613	Payment A/c (South)	0.00	2129708.00
306614	Payment A/c (North)	402980.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	2641351.50	0.00
30663	IPP V	0.00	3222769.03
30664	Council Election	75750.00	0.00
30668	Diesel Purchase A/c	255042.00	0.00
30669	Amma Thittam - Bank A/c	0.00	21351583.00
30689	Old Bank A/C No. (2,00,000)	20340924.00	0.00
3070	Fixed Deposit	83907978.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
3072	Misc. Recoveries - receivable	247080.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	230844964.17
31001	Fund Transfer to JnNURM	1472347183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00
3102	Buildings Gross Block	2205416794.20	0.00
3103	Subways & Cause Ways - Gross Block	93301390.00	0.00
3104	Bridges & Flyovers - Gross Block	237685147.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	468685168.00	0.00
3106	Heavy Vehicles - Gross Block	93033161.00	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	117935787.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	378522905.00	0.00
3111	Elect.Instlln Others - Gross Block	24215063.00	0.00
3112	Plant & Machineries - Gross Block	93011538.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1513060480.29	0.00
3114	Roads & Pavements Black topped -Gross Block	4622066633.00	0.00
3115	Roads & Pavements others - Gross Block	991015621.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
3121	Projects in Progress Account	1929499.00	0.00
3122	Projects in progress - Govt Grants	49000.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	5578086.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of C	108777.00	0.00
312311	Works A/c (East)	48752.00	0.00
312312	Works A/c (West)	8872.00	0.00
312313	Works A/c (South)	4022.00	0.00
312314	Works A/c (North)	71418.00	0.00
312315	Challenge Fund A/c No.9700101003488 - Corporation Bank	687468.00	0.00
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Kar	2630937.00	0.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c No.501001800	0.00	256955.34
312319	IGF FUND - Lakshmi Vilas Bank A/c No.0444301000055003	31871234.00	0.00
31232	Escrow TUFIDCO	107642.00	0.00
312320	Canara Bank - Truck Terminal	169729.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	55366.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
31235	Tourisum Development Bank A/c	653742.50	0.00
31236	Indian Bank - Special Road Programme	284523.00	0.00
31238	IUDM Road Project Scheme	2614305.21	0.00
3124	NNT Account	622836.00	0.00
3126	M.P Fund	7989161.00	0.00
31271	MLA (East)	1219888.00	0.00
31272	MLA (West)	6699514.00	0.00
31273	MLA(TPK)	991046.00	0.00
31274	MLA (Central)	17311052.00	0.00
31275	MLA (Samayanallur)	373933.00	0.00
31276	O & M Gap Filling Fund	356900.00	0.00
31277	MLA(SOUTH)	3821739.00	0.00
31278	Mega Tourism Fund	191438.00	0.00
31279	TURIF SCHEME	1517328.00	0.00
31280	MLA (North)	6523443.00	0.00
31281	IUDM (Solid Waste Management)	72606.00	0.00
31282	IUDM - Street Light project	10418221.00	0.00
31285	Drought Scheme 2016-17 Kodak Mahindra Bank - No.0212731150	797203.00	0.00
31286	Heritage Path Way - Equatas small finance Bank - 100000113019	6005465.61	0.00
31287	Solid Waste Management	2160479.00	0.00
3130	National Slum Development Program	6585.00	0.00
3151	XII Finance Commission Fund	73286.50	0.00
3152	Decentralised District plan	3149845.00	0.00
33100	Track rent recoverable arrear	46191455.00	0.00
3312	Swmiingpool collection Arrear	807200.00	0.00
3322	Daily Market Collection - Arrears	12229055.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	25632368.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	145274.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	415236.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	16373563.00	0.00
3336	Rent on Shopping Complex - Arrear	1315769.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	318943.00	0.00
3338	Rent on Building - Quarters - Arrears	861689.00	0.00
3339	Pay and use Toilets - Arrear	8620338.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
3340	Rent on Lodge / Travellers Bungalow - Arrear	128448.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	2427479.00	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
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6842305.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-1 - 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

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
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	8179153888.44	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	21174389.00
400622	Loan Tufidco JNS0607-0007	0.00	34932776.00
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	2532854.00
400627	Loan Tufidco JNS0607-054A	0.00	31851060.00
400629	Loan Tufidco JNS0607-0055C	0.00	1951576.00
400630	Loan from Tufidco JNS0607-0004	0.00	2366111.00
400631	Loan from Tufidco JNS0607-0055B	0.00	11516424.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
40072	Loan from TNUDF - LLD0001307	0.00	15037684.00
40073	Loan From TNUDF - LLD0001316	0.00	21482388.00
40074	Loan From TNUDF - LLD0001333	0.00	32223596.00
40075	Loan From TNUDF - LLD0001370	0.00	23694427.00
40076	Loan from TNUDF - LLD0001409	0.00	16709384.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	16495050.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	7256008.00
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	3461671.00
4013	Contributions from the Govt	0.00	5835877531.99
4014	Grants from the Govt	0.00	1906401373.87
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	351692671.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	159798954.00
4019	Security Deposit - Staff	0.00	241050.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
4020	Deposit - Others	0.00	29965291.13
4021	Provident Fund Recoveries	0.00	11465751.00
4022	Cooperative Society Loans Recoveries	49435285.00	0.00
4023	RD / CTD Recoveries	0.00	2670166.00
4024	LIC Policy Premium Recoveries	69570.00	0.00
4025	Spl PF cum Gratuity Scheme	772389.00	0.00
4026	FBF Group Insurance - Recoveries	2617859.00	0.00
40261	FBS - STAFF	0.00	61336.00
40262	FSF - Pensioners	0.00	11652068.00
40263	PFBSF	0.00	365050.00
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	61057.00	0.00
4029	IT deduction at source from Employees -TDS	1647064.00	0.00
4030	Recoveries towards loans from Banks	133042.00	0.00
40301	Loan Recovery (Taico Bank)	3511276.00	0.00
4031	Court Recoveries	0.00	781155.00
4032	HBA, Spl FBF Subscription	0.00	4155148.00
40321	HBA for Commissioner	0.00	22200.00
40322	HBA Interest 1% for Commissioner	0.00	372.00
4033	Health fund Subscription	22437886.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	14211546.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	269394.00
4035	IT Deductions Contractors	0.00	5869072.00
4036	Other Recoveries	0.00	23960706.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	24155555.00
4038	Power Charges - Street Light - Payable	0.00	841985.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4043	Library Cess Payable	0.00	349634442.25
4044	Salaries Payable	0.00	5302093.00
4045	Unpaid Salaries / Pension	0.00	213467.50
4046	Accounts Payable - Personal Claims	0.00	118998.00
4047	Accounts Payable Contractors	0.00	131826123.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	188979.00	0.00
4050	Other Payables including L.W.F.	0.00	47094992.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
40501	Service Tax	3776193.70	0.00
40502	I&A Charges payable to govt	0.00	3315886.00
40503	LPA Payable	0.00	876128.18
40504	LWF payable	0.00	6746078.49
4051	Interest Payable	0.00	8653962.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	74127390.00
4053	Contribution to the CMDA / LPA Payable	0.00	120148619.00
4054	Municipal Contribns to Specific Scheme	0.00	847308.00
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/TT	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	1201215351.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	59766613.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	143028560.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	652782879.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	142358808.00
4066	Light Vehicles Accumul. Depreciation	0.00	61247731.00
4067	Other Vehicles Accumul. Depreciation	0.00	5298168.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	193173902.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	513617411.00
4070	Elect. Installn others Accum. Deprecn	0.00	24234643.00
4071	Plant & Machinery Accumulated Depm	0.00	120545098.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	2259909072.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	7140209290.00
4074	Roads & Pavements others Acc. Deprecn	0.00	1878596566.00
4079	Tools & Plant - Accumulated Depreciation	0.00	6816501.00
4080	Public Fountains - A.D	0.00	70.00
4087	Other Items-Accumulated Depreciation	0.00	273826.00
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	92953339.00
40911	CPS Management Contribution Payable	0.00	2514133.00
4092	ESI Recovery	47374.00	0.00
40921	ESI Management Contribution Payable	346701.00	0.00

MADURAI CORPORATION			
REVENUE AND CAPITAL FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
4093	EPF Recovery from Employees	628037.00	0.00
40931	EPF Management Contribution Payable	945889.00	0.00
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	27875770.82
	Total	29,54,38,76,732.05	29,54,38,76,732.05

V. S. OTTAR
Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION**Detailed Income And Expenditure Account For The Year Ended 31.03.18****INCOME**

Code No.	Particulars	Amount (Rs.)
1001	Property Tax	487179786.58
1006	Profession Tax	156354670.00
1011	Advertisement Tax	29072.00
1012	Swimming pool	299468.00
1013	Rent on Land	579380.00
1014	Rent on Land	309200.00
1016	Fees under Places of Public Resorts Act	46072.00
1017	Trade Licence Fees	14903111.00
1018	Licence Fees under PFA Act	188.00
1019	Building Licence Fees	28390543.00
1020	Encroachment Fees	3734475.00
1022	Market Fees - Daily (Annual Lease) Market	6080053.00
1023	Market Fees - Weekly (Annual Lease) Market	983302.00
1025	Advertisement Fees	793376.00
1026	Fees for bays in Bus Stand	22916196.00
1027	Fees for Slaughter Houses	884817.00
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand	14373069.00
1031	Development Charges	38556190.00
1032	Fees for Fishery Rights	21600.00
1033	Rent on and Lease of Lands	12698938.00
1035	Income from Fairs and Festivals	1703272.00
1036	Rent on Shopping Complex - Current	63041390.00
1037	Rent for Community Hall	10219462.50
1038	Rent on Buildings	5015169.00
1039	Fees on pay & use Toilets (Annual Lease)	4143493.00
1041	Road cut restoration Charges	85964737.00
1043	Demolition Charges for unauthorised Constructions	1856222.00
1044	Other Fees	9805160.00
1045	Other Income	24772550.05
10451	BURIAL GROUND CHARGES	1443484.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.18

INCOME

Code No.	Particulars	Amount (Rs.)
1046	Duty on Transfer of Property	100602149.00
1050	Assigned Revenue	1284713.00
1052	Grants for Schemes Implementation	8411463.00
1053	Devolution Fund	1231766075.00
1054	Copy Application Fees	8668266.00
1055	Penalty and Bank Charges for Dishonoured Cheques	106287.00
1058	Hire Charges	122000.00
1061	Sale of Stock & Stores	591404.00
1064	Receipts from Hospital and Dispensaries	62000.00
1066	Miscellaneous Recoveries	17253561.00
1067	Interest from Investments/Fixed Deposits	227757.00
1068	Interest from Banks	12934872.61
1069	Project Overhead Appropriation Expenses	96372215.79
1071	Interest on Staff Advances	14815.00
1075	Dividend on Shares	821787.00
1077	Rent on bunk stalls	11100579.00
1078	Garden / Park - Receipts	6785815.00
10811	Intial amount for Market shops	11706750.00
1084	Charges for Water Supply through Lorries	76000.00
1085	Septic Tank Cleaning Charges	222450.00
1093	Scrutiny Fee for Building Plan License	1137480.00
1095	BUILDING PENALTIES	8480075.00
1096	SURVEY FEES	123600.00
1100	Cable TV Rent	8877622.00
1200	Periodical Fees	15000.00
1300	Amma Unavagam - Receipts	11755203.00
1304	Solid Waste Management-Fine	6377690.00
1305	Solid Waste Management-charges	15453412.00
4002	Deficit	708612386.48
	Total	3267061874.01


 Assistant Commissioner (Accounts)
 Madurai Corporation

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.18

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	576927180.00
2002	Special Pay	52980.00
2003	D.A	327725157.00
2005	HRA	31672486.00
2006	CCA	6468780.00
2008	Conveyance Allowance	416511.00
2009	Medical Allowance	4488328.00
2010	Other Allowance	2355132.00
2011	Ex-gratia/Bonus	7908698.00
2012	Travel Expenses	1384920.00
2014	Supply of Uniforms	1353914.00
2015	Telephone Charges	2135680.36
20151	CENTRAL GST	601892.32
20152	STATE GST	622583.32
2016	Light Vehicle Maintenance	3100285.00
2017	Legal Expenses	6500942.00
2018	Stationery & Printing	19936063.00
2019	Advertisement Charges	12038051.00
2020	Other Expenses	4876195.00
2025	Conveyance Charges	6457.00
2026	Computer operational Expenses	3021086.00
2028	Bank Charges	753906.01
2029	Interest on Loans/Ways & Means Adv/Overdraft	13364136.00
2031	Pension (Super annuation etc)	414234088.00
2032	Commuted Value of Pension	13119483.00
2033	Death Cum Retirement Gratituty	25842598.00
2034	Spl PF cum Gratituty Scheme - Management	708809.00
2035	Group Insurance - Management Contribution	721243.00
20351	ESI Management Contribution	14630867.00
20352	EPF Management Contribution	38883548.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.18

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2038	Depreciation	753208904.00
2039	Pension Contribution to Municipal Employers	1706931.00
2045	Postage and Telegrams	55000.00
2046	Books / Periodicals / Magazines	41978.00
2047	Postage & Telegrams and Fax Charges / Courier Charges	221012.00
2048	Electricity Consumption Charges for Office Buildings	20295399.00
2049	Office Building Maintenance	78271.00
2050	Repairs and Maintenance of Office Furniture etc.	746387.00
2051	Training Programme Expenses	410416.00
2052	Professional Charges	1267080.00
2053	Pension & Leave Salary Contribution	12154.00
2054	Contributions	110000.00
20542	CONTRIBUTION TO IHHL SCHEME	186912.00
2055	Staff Welfare Expenses	4860.00
2063	Hospitality & Entertainment Expenses	63432.00
2064	Opening Ceremonies - Expenses	4308919.00
2065	Election Expenses	6455278.00
2070	Heavy Vehicles Maintenance	115732437.00
2071	Repairs and Maintenance - Roads Pavement Concrete	439800.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	2800866.00
2073	Repairs & Maint. Buildings	2226977.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	6414664.00
2077	Repairs & Maint. Plant & Machinery/Instruments	122685.00
2080	Maint for Improvements to Slum Areas	99120.00
2084	Maintenance of Gardens / Parks	2882681.00
2088	Power Charges for Street Lights	75208956.00
2089	Street Light Maintenance	12584916.00
2090	Wages	602315255.00
20901	Wages (Urban Poor)	2658416.00
20921	ESI Contribution	1481909.00
20931	EPF Contribution	4085947.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended
31.03.18

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2096	Removal of Debris	8819850.00
2100	Sanitary/Conservancy Expenses	37548248.00
2101	Expenses on Sanitary Materials	22519262.00
2102	Pauper Charges	992854.00
2103	Fairs & Festivals	1282032.00
2105	Improvements to Compost Yard	1151640.00
2106	Anti - Filaria /Anti Malaria Operations	225404.00
2107	Cost of Medicines	2049818.00
2109	Hospital expenses	2926113.00
2112	Amma Thittam Expenses	35467092.00
	Total	3267061874.01


Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION**REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.18**

Code No.	Particulars	Amount
(A) Liabilities		
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	21174389.00
400622	Loan Tufidco JNS0607-0007	34932776.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	2532854.00
400627	Loan Tufidco JNS0607-054A	31851060.00
400629	Loan Tufidco JNS0607-0055C	1951576.00
400630	Loan from Tufidco JNS0607-0004	2366111.00
400631	Loan from Tufidco JNS0607-0055B	11516424.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40072	Loan from TNUDF - LLD0001307	15037684.00
40073	Loan From TNUDF - LLD0001316	21482388.00
40074	Loan From TNUDF - LLD0001333	32223596.00
40075	Loan From TNUDF - LLD0001370	23694427.00
40076	Loan from TNUDF - LLD0001409	16709384.00
40077	Loan from TNUDF - LLD0001455 Account	16495050.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	7256008.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3461671.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	1906401373.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	14403074489.00
TOTAL (A)		24933786698.86
(B) Current Liabilities		
4016	Tender Deposit - Contractors	351692671.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	159798954.00
4019	Security Deposit - Staff	241050.00

MADURAI CORPORATION**REVENUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.18**

Code No.	Particulars	Amount
4020	Deposit - Others	29965291.13
4021	Provident Fund Recoveries	11465751.00
4022	Cooperative Society Loans Recoveries	-49435285.00
4023	RD / CTD Recoveries	2670166.00
4024	LIC Policy Premium Recoveries	-69570.00
4025	Spl PF cum Gratituty Scheme	-772389.00
4026	FBF Group Insurance - Recoveries	-2617859.00
40261	FBS - STAFF	61336.00
40262	FSF - Pensioners	11652068.00
40263	PFBSF	365050.00
4027	External Housing Loan Recoveries	198091.00
4028	Deputationist Recoveries	-61057.00
4029	IT deduction at source from Employees -TDS	-1647064.00
4030	Recoveries towards loans from Banks	-133042.00
40301	Loan Recovery (Taico Bank)	-3511276.00
4031	Court Recoveries	781155.00
4032	HBA, Spl FBF Subscription	4155148.00
40321	HBA for Commissioner	22200.00
40322	HBA Interest 1% for Commissioner	372.00
4033	Health fund Subscription	-22437886.00
40331	Health Fund - Staffs	-149390.00
40332	Health Fund - Pensioners	14211546.00
4034	Recoveries Payable to other Municipalities / Corporation	269394.00
TOTAL (B)		510269814.13
(C) Out Standings		
4035	IT Deductions Contractors	5869072.00
4036	Other Recoveries	23960706.53
4037	Sales Tax & Surchg. on Sales Tax Payable	24155555.00
4038	Power Charges - Street Light - Payable	841985.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00
4043	Library Cess Payable	349634442.25
4044	Salaries Payable	5302093.00
4045	Unpaid Salaries / Pension	213467.50
4046	Accounts Payable - Personal Claims	118998.00

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.18		
Code No.	Particulars	Amount
4047	Accounts Payable Contractors	131826123.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	-188979.00
4050	Other Payables including L.W.F.	47094992.00
40501	Service Tax	-3776193.70
40502	I&A Charges payable to govt	3315886.00
40503	LPA Payable	876128.18
40504	LWF payable	6746078.49
4051	Interest Payable	8653962.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	74127390.00
4053	Contribution to the CMDA / LPA Payable	120148619.00
4054	Municipal Contribns to Specific Scheme	847308.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro W	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	76153971.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	92953339.00
40911	CPS Management Contribution Payable	2514133.00
4092	ESI Recovery	-47374.00
40921	ESI Management Contribution Payable	-346701.00
4093	EPF Recovery from Employees	-628037.00
40931	EPF Management Contribution Payable	-945889.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27875770.82
TOTAL (C)		1145843647.07
4002	Accumulated surplus(D)	-8841792849.70
Grand Total (A)+(B)+©+(D)		17748107310.36


 Assistant Commissioner (Accounts)
 Madurai Corporation

MADURAI CORPORATION**REVNUUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.18**

Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	2205416794.20
3103	Subways & Cause Ways - Gross Block	93301390.00
3104	Bridges & Flyovers - Gross Block	237685147.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	468685168.00
3106	Heavy Vehicles - Gross Block	93033161.00
3107	Light Vehicles - Gross Block	33414396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	117935787.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	378522905.00
3111	Elect.Instlln Others - Gross Block	24215063.00
3112	Plant & Machineries - Gross Block	93011538.00
3113	Roads & Pavements Concrete - Gross Block	1513060480.29
3114	Roads & Pavements Black topped -Gross Block	4622066633.00
3115	Roads & Pavements others - Gross Block	991015621.00
3117	Tools and plant - Gross block	3680084.00
3121	Projects in Progress Account	1929499.00
3122	Projects in progress - Govt Grants	49000.00
	Total (A)	15101703946.49
(B) Current Assets		
3002	Property Tax Recoverable - Current	195456915.58
3003	Property Tax Recoverable - Arrears	448064843.03
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	24687389.49
3006	Profession Tax Recoverable - Arrears	100113362.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1595819.00
3012	Lease amounts Recoverable - Arrears	165690.00
3018	Rent on Buildings Recoverable _ Arrears	766676.00
3020	Education Tax	110745.00

MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.18		
Code No.	Assets	Amount
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	6850163.27
3029	Handloom Advance	-641.00
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	Calulator Advance	-55479.00
3042	Bicycle Advance	-1176466.00
3043	Motor Cycle Advance	-2506535.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-127815.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	12288.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	72931437.00
3052	Advance to Contractors	83154.00
3054	Advances Recoverable-Expenses	4908873.00
3055	Other Advances - Recoverable	2246112.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	513159.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	51632537.40
306011	Revenue Fund Receipt A/c (East)	8389069.50
306012	Revenue Fund Receipt A/c (West)	14425155.93
306013	Revenue Fund Receipt A/c (South)	20098327.10

MADURAI CORPORATION

REVNUUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.18

Code No.	Assets	Amount
306014	Revenue Fund Receipt A/c (North)	6751684.27
306017	Dhanalakshmi Bank Online Collection	192428.92
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
306019	LVB BUILDING PLAN A/C 0444360000002195	15301384.00
30602	Vaigai (Central) Canara Bank A/c No.	8621943.00
306021	Vaigai (East)	125820.00
306022	Vaigai (West)	3838.00
306023	Vaigai (South)	1060.00
306024	Vaigai (North)	-70975.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	41835846.80
306033	Vehicle Maintenance Bank Account	2120.00
306041	Amma Unavagam - East	68888.00
306042	Amma Unavagam - West	777631.00
306043	Amma Unavagam - South	1255422.00
306044	Amma Unavagam - North	1000.00
30605	ICICI Bank - (Credit Card Collection)	8760.42
30606	Credit card Collection LVB A/c0444360000001955	26922.00
30607	Small Savings Scheme	29487.00
306071	solid waste management receipt account east	716369.00
306072	SOLID WASTE MANAGEMENT RECEIPT	684122.00
306073	SOLID WASTE MANAGEMENT RECEIPT SOUTH	628802.00
306074	SOLID WASTE MANAGEMENT RECEIPT	108096.00
30608	Revenue Fund All staffs Salary Account	4241614.30
3061	Liberary Cess (Central)	3483906.68
306111	Library Cess (East)	748056.00
306112	Library Cess (West)	596004.00
306113	Library Cess (South)	781883.00
306114	Library Cess (North)	205569.00
3064	Pension A/c	5186763.00
30661	Payment Account	22441634.00
306611	Payment A/c (East)	864087.98
306612	Payment A/c (West)	875052.97
306613	Payment A/c (South)	-2129708.00

MADURAI CORPORATION**REVNUUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.18**

Code No.	Assets	Amount
306614	Payment A/c (North)	402980.00
30662	Deposit Account - Canara Bank A/c	2641351.50
30663	IPP V	-3222769.03
30664	Council Election	75750.00
30668	Diesel Purchase A/c	255042.00
30669	Amma Thittam - Bank A/c	-21351583.00
30689	Old Bank A/C No. (2,00,000)	20340924.00
3070	Fixed Deposit	83907978.00
3072	Misc. Recoveries - receivable	247080.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-230844964.17
31001	Fund Transfer to JnNURM	1472347183.00
31231	Works (Main) Canara Bank A/c 3041101253009	5578086.50
312310	High Level Bridge Bank A/c No.10892191014976 -	108777.00
312311	Works A/c (East)	48752.00
312312	Works A/c (West)	8872.00
312313	Works A/c (South)	4022.00
312314	Works A/c (North)	71418.00
312315	Challange Fund A/c No.9700101003488 - Corporation	687468.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	2630937.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank	-256955.34
312319	IGF FUND - Lakshmi Vilas Bank A/c	31871234.00
31232	Escrow TUFIDCO	107642.00
312320	Canara Bank - Truck Terminal	169729.00
31233	Tnufisl Bank A/c No.3041101251711	55366.00
31235	Tourisum Development Bank A/c	653742.50
31236	Indian Bank - Special Road Programme	284523.00
31238	IUDM Road Project Scheme	2614305.21
3124	NNT Account	622836.00
3126	M.P Fund	7989161.00
31271	MLA (East)	1219888.00
31272	MLA (West)	6699514.00
31273	MLA(TPK)	991046.00

MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.18		
Code No.	Assets	Amount
31274	MLA (Central)	17311052.00
31275	MLA (Samayanallur)	373933.00
31276	O & M Gap Filling Fund	356900.00
31277	MLA(SOUTH)	3821739.00
31278	Mega Tourism Fund	191438.00
31279	TURIF SCHEME	1517328.00
31280	MLA (North)	6523443.00
31281	IUDM (Solid Waste Management)	72606.00
31282	IUDM - Street Light project	10418221.00
31285	Drought Scheme 2016-17 Kodak Mahindra Bank -	797203.00
31286	Heritage Path Way - Equatas small finance Bank -	6005465.61
31287	Solid Waste Management	2160479.00
3130	National Slum Development Program	6585.00
3151	XII Finance Commission Fund	73286.50
3152	Decentralised District plan	3149845.00
33100	Track rent recoverable arrear	46191455.00
3312	Swmiingpool collection Arrear	807200.00
3322	Daily Market Collection - Arrears	12229055.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	25632368.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	145274.00
3327	Incom from Slaughter House Recoverable Arrear	415236.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00
3333	Rent on Land - Guniya Grass - Arrear	16373563.00
3336	Rent on Shopping Complex - Arrear	1315769.00
3337	Rent on Community Hall Recoverable - Arrear	318943.00
3338	Rent on Building - Quarters - Arrears	861689.00
3339	Pay and use Toilets - Arrear	8620338.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	128448.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	2427479.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85

MADURAI CORPORATION		
REVNUUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.18		
Code No.	Assets	Amount
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	6842305.00
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

MADURAI CORPORATION**REVNUE AND CAPITAL FUND****BALANCE SHEET AS AT 31.03.18**

Code No.	Assets	Amount
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00
3510	TPF-III	6232.00
	Total (B)	2646403363.87
	Grand Total (A)+(B)	17748107310.36


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 2018 and the Balance Sheet as on 01.04.2017 and 31.03.2018 of WATER SUPPLY AND DRAINAGE FUND. I have obtained the information and Explanations that I have required. I Certify, as a result of my Audit, that in my opinion, these Accounts and Balance Sheet are drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation (Subject to the observation in the appended Audit Report Part I) 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			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	394383636.76
1037	Rent for Community Hall	0.00	10620.00
1041	Road cut restoration Charges	0.00	1141167.00
1044	Other Fees	0.00	1038500.00
1045	Other Income	0.00	3676859.00
1053	Devolution Fund	0.00	49751648.00
1054	Copy Application Fees	0.00	56500.00
1055	Penalty and Bank Charges for Dishonoured Ch	0.00	79800.00
1056	Law Charges & Court Cost Recoveries	0.00	16550.00
1058	Hire Charges	0.00	245249.00
1066	Miscellaneous Recoveries	0.00	1580720.00
1068	Interest from Banks	0.00	688313.00
1069	Project Overhead Appropriation Expenses	0.00	9597309.00
1081	Initial Amt for new Water Supply / Drainage C	0.00	10391177.00
1082	Water Supply Connection Charges	0.00	6628080.00
1083	Metered / Tap Rate Water Charges	0.00	130152168.80
1084	Charges for Water Supply through Lorries	0.00	3535595.00
1085	Septic Tank Cleaning Charges	0.00	208586.00
1086	Sewerage Connection Charges	0.00	4978273.00
1088	Prior Year Income	0.00	98509613.20
1301	Drainage Maintenance Charges	0.00	253004249.00
1303	Drainage Deposit	0.00	15704506.00
2001	Pay including Personal Pay	58855006.00	0.00
2003	D.A	37179883.00	0.00
2005	HRA	3641617.00	0.00
2006	CCA	719659.00	0.00
2007	Cash Allowance	743.00	0.00
2008	Conveyance Allowance	12782.00	0.00
2009	Medical Allowance	443666.00	0.00
2010	Other Allowance	225939.00	0.00
2011	Ex-gratia/Bonus	1139000.00	0.00
2015	Telephone Charges	24600.00	0.00
2019	Advertisement Charges	59520.00	0.00
2020	Other Expenses	414400.00	0.00
2028	Bank Charges	165369.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdr	20119871.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
2031	Pension (Super annuation etc)	100371012.00	0.00
2032	Commuted Value of Pension	1878678.00	0.00
2033	Death Cum Retirement Gratituty	4144427.00	0.00
2034	Spl PF cum Gratituty Scheme - Management	30000.00	0.00
2035	Group Insurance - Management Contribution	96630.00	0.00
20351	ESI Management Contribution	2750646.00	0.00
20352	EPF Management Contribution	7284247.00	0.00
2038	Depreciation	99372276.00	0.00
2041	Prior Year Expenses	3330002.00	0.00
2048	Electricity Consumption Charges for Office Bu	6275842.00	0.00
2052	Professional Charges	112100.00	0.00
2077	Repirs & Maint. Plant & Machinery/Instrumer	704067.00	0.00
2086	Power Charges for sewerage system/Pumping	86501346.00	0.00
2087	Power Charges for Head water works/Pumping	26938047.00	0.00
2090	Wages	86939950.00	0.00
20901	Wages (Urban Poor)	1058354.00	0.00
2125	Maintenance Expenses Water Supply & Sewer	40194376.00	0.00
21251	Sewage Maintenance Expenses	11714635.00	0.00
2129	Maintenance Charges - TWAD / Metro Water	9112092.00	0.00
2130	Hire Charges for Supply of Water through Priv	74556242.00	0.00
3001	Stock Account	1441330.00	0.00
3012	Lease amounts Recoverable - Arrears	6863832.62	0.00
3013	Water Supply & Drainage Tax Receivable	158227026.90	0.00
3014	Water Charges Recoverable - Current	54915341.80	0.00
3015	Water Charges Recoverable - Arrears	59374356.20	0.00
3017	Rent on Buildings - Recoverable Current	0.00	171889.00
3019	WS & Drain. Tax Receivable - Arrears	362719158.64	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2566182.00	0.00
3029	Handloom Advance	84937.00	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	94125.00
3043	Motor Cycle Advance	143093.00	0.00
3051	Advance to the Suppliers	356049.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
3052	Advance to Contractors	399100.00	0.00
3054	Advances Recoverable-Expenses	6688884.64	0.00
3055	Other Advances - Recoverable	0.00	5485.00
3056	Deposits Recoverable	3916030.00	0.00
3058	General Imprest Account	150400.00	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 -	145913511.00	0.00
3081	Drainage Maintenance Charges Recoverable -	426767999.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	400170663.60
31001	Fund Transfer to JnNURM	514693000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	30433604.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	41791092.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3122	Projects in progress - Govt Grants	196710.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn e	1162815.00	0.00
3131	Advance to TWAD & Metro Water Board	134213002.90	0.00
3132	Water Supply Head Works, OHT etc and Wate	1305460866.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channel	805171165.00	0.00
3134	Ground Water Wells & Deep Bore Wells	767088530.20	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	14520307.29	0.00
313911	W&D Fund - Receipt A/c (East)	46851215.00	0.00
313912	W&D Fund - Receipt A/c (West)	5589745.00	0.00
313913	W&D Fund Receipt A/c (South)	5286403.00	0.00
313914	W&D Fund Receipt A/c (North)	0.00	640475.00
31401	W&D Fund Payment A/c (Central)	3481040.00	0.00
314011	W&D Fund - Payment A/c (East)	0.00	471082.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
314012	W&D Fund Payment A/c (West)	287214.00	0.00
314013	W&D Fund payment A/c (South)	0.00	211210.00
314014	W&D Fund - Payment A/c (North)	21994.00	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)	7905032.00	0.00
314112	Drainage Fund A/c (West)	8559623.00	0.00
314113	Drainage Fund A/c (South)	2680520.00	0.00
314114	Drainage Fund A/c (North)	80012.00	0.00
31412	Drainage Fund A/c (Central)	945609.99	0.00
4001	Accumulated Surplus/Deficit	0.00	1094676769.78
400633	Loan from Tufidco IUDM - X-005	0.00	13035923.00
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	14643664.00
40083	Loan from TUFIDCO TUF 354 UGS SCHBEME	0.00	198650000.00
40085	Loan from TNUDF - VAIGAI-II Water Suppl	0.00	174807643.00
40086	Loan from TNUDF - VAIGAI-II Water Suppl	0.00	51168820.00
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	38638843.00
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	2068541.00
4021	Provident Fund Recoveries	0.00	1538815.00
4022	Cooperative Society Loans Recoveries	455881.00	0.00
4023	RD / CTD Recoveries	0.00	151506.00
4024	LIC Policy Premium Recoveries	0.00	570694.00
4025	Spl PF cum Gratituty Scheme	0.00	59977.00
4026	FBF Group Insurance - Recoveries	1282579.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	869241.00
40263	PFBSF	34330.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	800911.00	0.00
4029	IT deduction at source from Employees -TDS	237836.00	0.00
4030	Recoveries towards loans from Banks	312043.00	0.00
40301	Loan Recovery (Taico Bank)	735113.00	0.00
4031	Court Recoveries	1983719.00	0.00
4032	HBA, Spl FBF Subscription	0.00	411880.00
4033	Health fund Subscription	0.00	2512887.00
40331	Health Fund - Staffs	36675.00	0.00
40332	Health Fund - Pensioners	0.00	1562060.00
4034	Recoveries Payable to other Municipalities / C	36186.00	0.00
4035	IT Deductions Contractors	1474224.00	0.00
4036	Other Recoveries	0.00	3879889.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	6475059.00
4038	Power Charges - Street Light - Payable	1547701.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118093153.00
4044	Salaries Payable	0.00	3969219.00
4045	Unpaid Salaries / Pension	0.00	186246.00
4046	Accounts Payable - Personal Claims	0.00	5768869.00
4047	Accounts Payable Contractors	10127800.00	0.00
4048	Accounts Payable Suppliers	0.00	3747531.00
4049	Accounts Payable Expenses	0.00	18168716.00
4050	Other Payables including L.W.F.	0.00	67703893.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	73990.00	0.00
4057	Water Supply Maintenance - Payable to TWA	0.00	6177718.00
4058	Royalty Payable	0.00	7413.00
4061	Buildings Accumulated Depreciation	0.00	9490424.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1572398.00
4066	Light Vehicles Accumul. Depreciation	0.00	18286.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
4067	Other Vehicles Accumul. Depreciation	0.00	1942403.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3762437.00
4070	Elect. Installn others Accum. Deprecn	0.00	247904.00
4071	Plant & Machinery Accumulated Deprn	0.00	9075608.00
4077	Inter Zonal Transfer Account	0.00	13923665.00
4080	Public Fountains - A.D	0.00	3195403.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	216784973.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	165603407.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	243885139.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5464860.00
4091	CPS(Recovered from Employee) Contribution	0.00	14536.00
40911	CPS Management Contribution Payable	0.00	57979.00
4100	Capital Reserve	0.00	106500.00
4110	Drianage Deposit	0.00	324151705.00
	TOTAL	6516985823.14	6516985823.14


 Assistant Commissioner (Accounts)
 Madurai Corporation

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.18

INCOME

Code No.	Particulars	Amount
1002	Water Supply & Drainage Tax	394383636.76
1037	Rent for Community Hall	10620.00
1041	Road cut restoration Charges	1141167.00
1044	Other Fees	1038500.00
1045	Other Income	3676859.00
1053	Devolution Fund	49751648.00
1054	Copy Application Fees	56500.00
1055	Penalty and Bank Charges for Dishonoured Cheques	79800.00
1056	Law Charges & Court Cost Recoveries	16550.00
1058	Hire Charges	245249.00
1066	Miscellaneous Recoveries	1580720.00
1068	Interest from Banks	688313.00
1069	Project Overhead Appropriation Expenses	9597309.00
1081	Initial Amt for new Water Supply / Drainage Connections	10391177.00
1082	Water Supply Connection Charges	6628080.00
1083	Metered / Tap Rate Water Charges	130152168.80
1084	Charges for Water Supply through Lorries	3535595.00
1085	Septic Tank Cleaning Charges	208586.00
1086	Sewerage Connection Charges	4978273.00
1301	Drainage Maintenance Charges	253004249.00
1303	Drainage Deposit	15704506.00
	TOTAL	886869506.56


Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.18

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2001	Pay including Personal Pay	58855006.00
2003	D.A	37179883.00
2005	HRA	3641617.00
2006	CCA	719659.00
2007	Cash Allowance	743.00
2008	Conveyance Allowance	12782.00
2009	Medical Allowance	443666.00
2010	Other Allowance	225939.00
2011	Ex-gratia/Bonus	1139000.00
2015	Telephone Charges	24600.00
2019	Advertisement Charges	59520.00
2020	Other Expenses	414400.00
2028	Bank Charges	165369.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	20119871.00
2031	Pension (Super annuation etc)	100371012.00
2032	Commuted Value of Pension	1878678.00
2033	Death Cum Retirement Gratituty	4144427.00
2034	Spl PF cum Gratuity Scheme - Management	30000.00
2035	Group Insurance - Management Contribution	96630.00
20351	ESI Management Contribution	2750646.00
20352	EPF Management Contribution	7284247.00
2038	Depreciation	99372276.00
2048	Electricity Consumption Charges for Office	6275842.00
2052	Professional Charges	112100.00
2077	Repirs & Maint. Plant & Machinery/Instruments	704067.00
2086	Power Charges for sewerage system/Pumping	86501346.00
2087	Power Charges for Head water works/Pumping	26938047.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.18

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2090	Wages	86939950.00
20901	Wages (Urban Poor)	1058354.00
2125	Maintenance Expenses Water Supply & Sewerage	40194376.00
21251	Sewage Maintenance Expenses	11714635.00
2129	Maintenance Charges - TWAD / Metro Water /	9112092.00
2130	Hire Charges for Supply of Water through Private	74556242.00
4002	Surplus	203832484.56
	TOTAL	886869506.56


Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.18

Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	30433604.00
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 & Machinerics - Gross Block	41791092.00
3118	Public Fountains - Gross Block	15439982.00
3132	Water Supply Head Works, OHT etc and Water Supply	1305460866.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	805171165.00
3134	Ground Water Wells & Deep Bore Wells	767088530.20
3135	Hand Pumps - India Mark II	4518500.00
3122	Projects in progress - Govt Grants	196710.00
	TOTAL(A)	3765888448.82
Current Assets		
3001	Stock Account	1441330.00
3012	Lease amounts Recoverable - Arrears	6863832.62
3013	Water Supply & Drainage Tax Receivable	158227026.90
3014	Water Charges Recoverable - Current	54915341.80
3015	Water Charges Recoverable - Arrears	59374356.20
3017	Rent on Buildings - Recoverable Current	-171889.00
3019	WS & Drain. Tax Receivable - Arrears	362719158.64
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2566182.00
3029	Handloom Advance	84937.00
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.18

Code No.	Particulars	Amount (Rs.)
(A) Liabilities		
400633	Loan from Tufidco IUDM - X-005	13035923.00
400634	Loan from TUFIDCO IUDM-XIII-001	14643664.00
40083	Loan from TUFIDCO TUF 354 UGS SCHBEME	198650000.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	174807643.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	51168820.00
4010	Diversion from Municipal Fund	48728066.00
4011	Contribution from Municipal Fund	81510932.00
4013	Contributions from the Govt	1764804436.00
4014	Grants from the Govt	404859880.00
	TOTAL(A)	2752209364.00
(B) CURRENT LIABILITIES		
4016	Tender Deposit - Contractors	38638843.00
4017	Tender Deposit - Suppliers	15750.00
4018	Security Deposit - Revenue	931500.00
4019	Security Deposit - Staff	5128.00
4020	Deposit - Others	2068541.00
4021	Provident Fund Recoveries	1538815.00
4022	Cooperative Society Loans Recoveries	-455881.00
4023	RD / CTD Recoveries	151506.00
4024	LIC Policy Premium Recoveries	570694.00
4025	Spl PF cum Gratituty Scheme	59977.00
4026	FBF Group Insurance - Recoveries	-1282579.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	869241.00
40263	PFBSF	-34330.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-800911.00
4029	IT deduction at source from Employees -TDS	-237836.00
4030	Recoveries towards loans from Banks	-312043.00
40301	Loan Recovery (Taico Bank)	-735113.00
4031	Court Recoveries	-1983719.00
4032	HBA, Spl FBF Subscription	411880.00
4033	Health fund Subscription	2512887.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1562060.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.18		
Code No.	Particulars	Amount (Rs.)
	TOTAL(B)	43405574.00
(C) OUT STANDINGS		
4035	IT Deductions Contractors	-1474224.00
4036	Other Recoveries	3879889.00
4037	Sales Tax & Surchg. on Sales Tax Payable	6475059.00
4038	Power Charges - Street Light - Payable	-1547701.00
4039	Prvision for Doubtful Colln of Rev. Item	118093153.00
4044	Salaries Payable	3969219.00
4045	Unpaid Salaries / Pension	186246.00
4046	Accounts Payable - Personal Claims	5768869.00
4047	Accounts Payable Contractors	-10127800.00
4048	Accounts Payable Suppliers	3747531.00
4049	Accounts Payable Expenses	18168716.00
4050	Other Payables including L.W.F.	67703893.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	-73990.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water	6177718.00
4058	Royalty Payable	7413.00
4061	Buildings Accumulated Depreciation	9490424.00
4065	Heavy Vehicle Accumul. Depreciation	1572398.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1942403.00
4068	Furniture Fixture & off. Equip. Acc.Depn	3762437.00
4070	Elect. Installn others Accum. Deprecn	247904.00
4071	Plant & Machinery Accumulated Depn	9075608.00
4077	Inter Zonal Transfer Account	13923665.00
4080	Public Fountains - A.D	3195403.00
4081	Head works OHT W.Supply Mains Acc Depn	216784973.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	165603407.00
4083	Ground Water Wells Bore Wells Acc. Depn	243885139.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
4091	CPS(Recovered from Employee) Contribution Recovery	14536.00
40911	CPS Management Contribution Payable	57979.00
4100	Capital Reserve	106500.00
4110	Drainage Deposit	324151705.00
	TOTAL (C)	1220251618.00
4002	ACCUMULATED SURPLUS	1393688865.54
	GRAND TOTAL(A)+(B)+ (C)	5409555421.54


 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 2018 and the Balance Sheet as on 1.4.2017 and 31.3.2018 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 31.03.18**

Code No.	Account Head	Debit	Credit
1003	Education Tax	0.00	196537081.19
1045	Other Income	0.00	336497.00
1066	Miscellaneous Recoveries	0.00	253115.00
1067	Interest from Investments/Fixed Deposits	0.00	25386189.00
1068	Interest from Banks	0.00	1901798.00
1069	Project Overhead Appropriation Expenses	0.00	4809841.00
1088	Prior Year Income	0.00	14836401.92
2001	Pay including Personal Pay	4407.00	0.00
2011	Ex-gratia/Bonus	38000.00	0.00
20151	CENTRAL GST	12162.00	0.00
20152	STATE GST	12162.00	0.00
2017	Legal Expenses	5000.00	0.00
2020	Other Expenses	395446.00	0.00
2028	Bank Charges	32694.00	0.00
2031	Pension (Super annuation etc)	21282199.00	0.00
20351	ESI Management Contribution	197258.00	0.00
20352	EPF Management Contribution	547036.00	0.00
2038	Depreciation	15012635.00	0.00
2046	Books / Periodicals / Magazines	15382.00	0.00
2048	Electricity Consumption Charges for Office Buildi	2434982.00	0.00
2049	Office Building Maintenance	269015.00	0.00
2064	Opening Ceremonies - Expenses	928130.00	0.00
2073	Repairs & Maint. Buildings	3116748.00	0.00
2090	Wages	18607719.00	0.00
2100	Sanitary/Conservancy Expenses	450560.00	0.00
2101	Expenses on Sanitary Materials	359440.00	0.00

MADURAI CORPORATION

ELEMENTARY EDUCATION FUND

TRIAL BALANCE AS AT 31.03.18

Code No.	Account Head	Debit	Credit
2108	Rent for Buildings	624880.00	0.00
2109	Hospital expenses	177148.00	0.00
2126	Maintenance Expenses Elementary Schools	12083476.00	0.00
3016	Education Tax Receivable	78458776.26	0.00
3020	Education Tax	177996935.30	0.00
3028	Festival Advance	351600.70	0.00
3032	Flood Advance	6716.00	0.00
3043	Motor Cycle Advance	380.00	0.00
3051	Advance to the Suppliers	193211.00	0.00
3054	Advances Recoverable-Expenses	403352.00	0.00
3055	Other Advances - Recoverable	827285.61	0.00
3056	Deposits Recoverable	2460.00	0.00
3068	Old Bank A/c	2542344.14	0.00
30691	Elementary Education Receipt A/c	3794571.45	0.00
306911	Elementary Education Receipt A/c (East)	1702846.00	0.00
306912	Elementary Education Receipt A/c (West)	169614.00	0.00
306913	Elementary Education Receipt A/c (South)	1775715.00	0.00
306914	Elementary Education Receipt A/c (North)	445385.00	0.00
30692	Payment A/c	577429.00	0.00
3070	Fixed Deposit	489838.00	0.00
3100	Inter Fund Transfer	785673777.32	0.00
3101	Land - Gross Block	675571747.00	0.00
3102	Buildings Gross Block	333317281.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	39303880.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1734620079.97
4011	Contribution from Municipal Fund	0.00	40756464.00

MADURAI CORPORATION**ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.18**

Code No.	Account Head	Debit	Credit
4016	Tender Deposit - Contractors	0.00	12311392.00
4017	Tender Deposit - Suppliers	0.00	22250.00
4020	Deposit - Others	0.00	362198.00
4022	Cooperative Society Loans Recoveries	0.00	1938.00
4026	FBF Group Insurance - Recoveries	0.00	249790.00
40261	FBS - STAFF	0.00	4070.00
40262	FSF - Pensioners	0.00	368697.00
40263	PFBSF	0.00	108640.00
4033	Health fund Subscription	0.00	54900.00
40331	Health Fund - Staffs	0.00	150.00
40332	Health Fund - Pensioners	0.00	240523.00
4035	IT Deductions Contractors	0.00	185199.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1300572.00
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	1612438.00
4047	Accounts Payable Contractors	0.00	958802.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	198629.00	0.00
4050	Other Payables including L.W.F.	0.00	1419946.00
40501	Service Tax	55748.00	0.00
4061	Buildings Accumulated Depreciation	0.00	95212343.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	30072714.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	724162.00

MADURAI CORPORATION**ELEMENTARY EDUCATION FUND****TRIAL BALANCE AS AT 31.03.18**

Code No.	Account Head	Debit	Credit
4090	SJSRY / NRY Bank Account	0.00	4681.00
4100	Capital Reserve	0.00	56411.00
Total		2180466000.78	2180466000.78


Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION
ELMENTARY EDU CATION FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.18

Code No.	Particulars	Amount
1003	Education Tax	196537081.2
1045	Other Income	336497
1066	Miscellaneous Recoveries	253115
1067	Interest from Investments/Fixed Deposits	25386189
1068	Interest from Banks	1901798
1069	Project Overhead Appropriation Expenses	4809841
Total		22,92,24,521.19
EXPENDITURE		
2001	Pay including Personal Pay	4407.00
2011	Ex-gratia/Bonus	38000.00
20151	CENTRAL GST	12162.00
20152	STATE GST	12162.00
2017	Legal Expenses	5000.00
2020	Other Expenses	395446.00
2028	Bank Charges	32694.00
2031	Pension (Super annuation etc)	21282199.00
20351	ESI Management Contribution	197258.00
20352	EPF Management Contribution	547036.00
2038	Depreciation	15012635.00
2046	Books / Periodicals / Magazines	15382.00
2048	Electricity Consumption Charges for Office Buildings	2434982.00
2049	Office Building Maintenance	269015.00
2064	Opening Ceremonies - Expenses	928130.00
2073	Repairs & Maint. Buildings	3116748.00

2090	Wages	18607719.00
2100	Sanitary/Conservancy Expenses	450560.00
2101	Expenses on Sanitary Materials	359440.00
2108	Rent for Buildings	624880.00
2109	Hospital expenses	177148.00
2126	Maintenance Expenses Elementary Schools	12083476.00
4002	Surplus	152618042.19
	Total	229224521.19


Assistant Commissioner (Accounts)
Madurai Corporation

MADURAI CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS AT 31.03.18

Code No.	Particulars	Amount (Rs.)
Liabilities		
4001	Accumulated Surplus/Deficit	1902074524.08
4011	Contribution from Municipal Fund	40756464.00
	Total	1942830988.08
Current liabilities		
4016	Tender Deposit - Contractors	12311392.00
4017	Tender Deposit - Suppliers	22250.00
4020	Deposit - Others	362198.00
4022	Cooperative Society Loans Recoveries	1938.00
4026	FBF Group Insurance - Recoveries	249790.00
40261	FBS - STAFF	4070.00
40262	FSF - Pensioners	368697.00
40263	PFBSF	108640.00
4033	Health fund Subscription	54900.00
40331	Health Fund - Staffs	150.00
40332	Health Fund - Pensioners	240523.00
	Total	13724548.00
Out standings		
4035	IT Deductions Contractors	185199.00
4036	Other Recoveries	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1300572.00
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	1612438.00
4047	Accounts Payable Contractors	958802.00
4048	Accounts Payable Suppliers	247863.00
4049	Accounts Payable Expenses	-198629.00
4050	Other Payables including L.W.F.	1419946.00
40501	Service Tax	-55748.00
4061	Buildings Accumulated Depreciation	95212343.00
4068	Furniture Fixture & off. Equip. Acc.Depn	30072714.00
4069	Electr. Instlln Lamps fittings Acc. Depn	724162.00
4090	SJSRY / NRY Bank Account	4681.00
4100	Capital Reserve	56411.00
	Total	147049608.70
Grand Total		2103605144.78


 Assistant Commissioner (Accounts)
 Madurai Corporation

MADURAI CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS AT 31.03.18

Code No.	Particulars	Amount (Rs.)
Assets		
Fixed assets		
3101	Land - Gross Block	675571747.00
3102	Buildings Gross Block	333317281.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	39303880.00
Total(A)		1048192908.00
Current assets		
3016	Education Tax Receivable	78458776.26
3020	Education Tax	177996935.3
3028	Festival Advance	351600.7
3032	Flood Advance	6716
3043	Motor Cycle Advance	380
3051	Advance to the Suppliers	193211
3054	Advances Recoverable-Expenses	403352
3055	Other Advances - Recoverable	827285.61
3056	Deposits Recoverable	2460
3068	Old Bank A/c	2542344.14
30691	Elementary Education Receipt A/c	3794571.45
306911	Elementary Education Receipt A/c (East)	1702846
306912	Elementary Education Receipt A/c (West)	169614
306913	Elementary Education Receipt A/c (South)	1775715
306914	Elementary Education Receipt A/c (North)	445385
30692	Payment A/c	577429
3070	Fixed Deposit	489838
3100	Inter Fund Transfer	785673777.3
Total (B)		1055412236.78
Grand Total (A)+(B)		2103605144.78


Assistant Commissioner (Accounts)
Madurai Corporation