

மதுரை மாநகராட்சி

Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	337742944.8	0.0	337742944.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	368931399.2	0.0	368931399.2
3	1100103	Property Tax - Industrial	0	4377490.87	0.0	4377490.87
4	1100104	Property Tax - Vacant Sites	0	4005419	0.0	4005419
5	1101001	PROFESSIONAL TAX	0	201902739	0.0	201902739
6	1101101	ADVERTISEMENT TAX	0	2831235	0.0	2831235
7	1201002	ENTERTAINMENT TAX	0	25502557.19	0.0	25502557.19
8	1301002	RENT FROM COMMUNITY HALL	0	2476584	0.0	2476584
9	1301003	MARKET FEES - DAILY MARKET	0	689840	0.0	689840
10	1301006	FEES FOR BAYS IN BUS STAND	0	271570	0.0	271570
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	198880	0.0	198880
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	415256	0.0	415256
13	1308005	Pay And Use Toilet	0	1052859	0.0	1052859
14	1308007	TRACK RENT	0	5061166	0.0	5061166
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	482500	0.0	482500
16	1401101	D&O Trade Licence Fees	0	10951226	0.0	10951226
17	1401103	BUILDING LICENCE FEES	26150	1213635	0.0	1187485
18	1401301	COPY APPLICATION FEES	0	16320307	0.0	16320307
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	203525	0.0	203525
20	1401401	Road Formation Charges	83000	398616007	0.0	398533007
21	1401501	Encroachment Fee	0	81850	0.0	81850

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22	1401502	Demolition Charges	0	86220	0.0	86220
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	3000	0.0	3000
24	1402004	OTHER PENALTIES	0	39834428	0.0	39834428
25	1404002	SURVEY FEES	0	314900	0.0	314900
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	2589330	0.0	2589330
27	1405006	Septic Tank Cleaning	0	101587	0.0	101587
28	1405007	BURNING/BURIAL GROUND CHARGES	0	2853035	0.0	2853035
29	1405010	SWM - USER CHARGES	0	78346440	0.0	78346440
30	1406001	GARDEN / PARKS RECEIPTS	0	643050	0.0	643050
31	1406003	SWIMMING POOL RECEIPTS	0	366200	0.0	366200
32	1407001	Road Cutting Restoration Charge	0	132954	0.0	132954
33	1408002	PENSION AND LEAVE SALARY	0	21075	0.0	21075
34	1408003	CONTRIBUTIONS	1079	5198123	0.0	5197044
35	1501003	Misc. Recoveries	1565690	10189536	0.0	8623846
36	1501101	Amma Unavagam-Sale Of Food	0	625	0.0	625
37	1501202	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	1196942	0.0	1196942
38	1601004	SALE OF SCRAP	0	1112419697	0.0	1112419697
39	1601007	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	40764700	0.0	40764700
40	1701001	GRANTS IN KIND	0	2539633	0.0	2539633
41	1804001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	85755	0.0	85755
42	1808001	Recovery from Employees	0	59183083.16	0.0	59183083.16
		OTHER INCOME	0		0.0	

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43	2101001	PAY	856955075	0	856955075	0.0
44	2101002	GRADE PAY	1061135	0	1061135	0.0
45	2101003	DEARNESS PAY	383942	0	383942	0.0
46	2101004	DEARNESS ALLOWANCE	72972011	0	72972011	0.0
47	2101005	HOUSE RENT ALLOWANCE	51741471	0	51741471	0.0
48	2101006	CITY COMP. ALLOWANCE	8754475	0	8754475	0.0
49	2101007	MEDICAL ALLOWANCE	7379938	0	7379938	0.0
50	2101008	OTHER ALLOWANCE	3022500	0	3022500	0.0
51	2101009	WAGES - NMR	296460	0	296460	0.0
52	2101010	WAGES - OTHERS	594326756	443879	593882877	0.0
53	2101011	BONUS	8666000	0	8666000	0.0
54	2102001	MEDICAL REIMBURSEMENT	20258	0	20258	0.0
55	2102003	OVERTIME ALLOWANCE	2000	0	2000	0.0
56	2102005	HOSPITAL STOPPAGES	175000	0	175000	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	1000000	0	1000000	0.0
58	2102008	OTHER MISCELLANEOUS BENEFITS	40	0	40	0.0
59	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3365732	0	3365732	0.0
60	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	256900	0	256900	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	8797266	0	8797266	0.0
62	2102019	CONVEYANCE ALLOWANCE	177959	0	177959	0.0
63	2102020	WASHING ALLOWANCE	954121	0	954121	0.0
64	2103001	PENSIONS	476240801	0	476240801	0.0
65	2103002	FAMILY PENSION	5040465	0	5040465	0.0
66	2103004	COMMUTED VALUE OF PENSION	46209940	0	46209940	0.0

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67	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	9318964	0	9318964	0.0
68	2103006	PENSION CONTRIBUTIONS -	171684	0	171684	0.0
69	2104002	DEATH-CUM-RETIREMENT GRATUITY	61128739	0	61128739	0.0
70	2104003	LEAVE SALARY CONTRIBUTIONS	95748	0	95748	0.0
71	2201001	RENT FOR BUILDINGS	12744	0	12744	0.0
72	2201004	MOTOR VEHICLE TAX	1030278	0	1030278	0.0
73	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	11586898	0	11586898	0.0
74	2201104	FIRE PROTECTION & CONTROL	23202	0	23202	0.0
75	2201105	Computer Operational Expenses	2781402	0	2781402	0.0
76	2201201	TELEPHONE CHARGES	1141387	0	1141387	0.0
77	2201203	POSTAGE AND TELEGRAM AND FAX	430000	0	430000	0.0
78	2202001	BOOKS AND PERIODICALS AND MAGAZINES	48922	0	48922	0.0
79	2202101	STATIONERY AND PRINTING	8055986	7060	8048926	0.0
80	2203001	TRAVEL EXPENSES	1754361	0	1754361	0.0
81	2203002	CONVEYANCE CHARGES	345303	0	345303	0.0
82	2204001	VEHICLE INSURANCE	261505	0	261505	0.0
83	2204003	STORES & STOCKS INSURANCE	24025	0	24025	0.0
84	2205101	RETAINER FEES	302250	0	302250	0.0
85	2205102	COURT FEES	1256000	0	1256000	0.0
86	2205103	ARBITRATOR FEES	1000000	0	1000000	0.0
87	2205104	LEGAL & ARBITRATION EXPENSES	10993733	0	10993733	0.0
88	2206001	ADVERTISEMENT CHARGES	5491353	0	5491353	0.0
89	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	120846	0	120846	0.0
90	2206003	EXHIBITIONS	155800	0	155800	0.0

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91	2208003	<u>OTHER EXPENSE</u>	1688849	0	1688849	0.0
92	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/</u> <u>PUMPING STATIONS</u>	1993658	0	1993658	0.0
93	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS</u> <u>/ PUMPING STATIONS / BOOSTER STATIONS</u>	131299	0	131299	0.0
94	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	231015023	0	231015023	0.0
95	2303002	<u>DIESEL</u>	23777403	0	23777403	0.0
96	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	1500000	0	1500000	0.0
97	2303005	<u>SANITARY MATERIALS</u>	10909629	0	10909629	0.0
98	2304002	<u>HIRE CHARGES FOR MACHINERIES/</u> <u>EQUIPMENTS</u>	275400	0	275400	0.0
99	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &</u> <u>PAVEMENTS - CONCRETE</u>	671046	0	671046	0.0
100	2305005	<u>REPAIRS AND MAINTENANCE - STORM</u> <u>WATER DRAINS, OPEN DRAINS AND</u> <u>CULVERTS</u>	5251627	0	5251627	0.0
101	2305007	<u>MAINTENANCE EXPENSES FOR STREET</u>	12972834	0	12972834	0.0
102	2305008	<u>Improvement to compost yard/ transfer</u> <u>stations.</u>	1151640	0	1151640	0.0
103	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	1485248	0	1485248	0.0
104	2305012	<u>WATER CESS TO TNPCB</u>	1502690	0	1502690	0.0
105	2305102	<u>MAINTENANCE OF PLAYGROUNDS</u>	266044	0	266044	0.0
106	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	56942187	0	56942187	0.0
107	2305108	<u>MAINTENANCE OF HOSPITALS.</u>	179190	0	179190	0.0
108	2305111	<u>Solid Waste Management</u>	733043	0	733043	0.0
109	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	38926	0	38926	0.0
110	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	3504586	0	3504586	0.0

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111	2305301	Light Vehicles - Maintenance	8211744	0	8211744	0.0
112	2305302	HEAVY VEHICLES - MAINTENANCE	107669046	7026603	100642443	0.0
113	2305303	OTHER VEHICLES - MAINTENANCE	40675	0	40675	0.0
114	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	211490	0	211490	0.0
115	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4699812	0	4699812	0.0
116	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	569944	0	569944	0.0
117	2308003	REMOVAL OF DEBRIS	13210571	0	13210571	0.0
118	2308004	FAIRS AND FESTIVALS	3434745	0	3434745	0.0
119	2308005	HOSPITAL EXPENSES	127355	0	127355	0.0
120	2308007	EXPENSES ON OPENING CEREMONIES	163000	0	163000	0.0
121	2308019	AMMA UNAVAGAM	26523151	24300	26498851	0.0
122	2308021	Anti Filaria / Anti Malaria Operations	805841	0	805841	0.0
123	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	11076301	0	11076301	0.0
124	2407001	BANK CHARGES	202711.36	0	202711.36	0.0
125	2501001	ELECTION EXPENSES	3534100	0	3534100	0.0
126	2801001	Taxes	0	14321166	0.0	14321166
127	2804001	PRIOR YEAR INCOME	0	940724	0.0	940724
128	3109001	ACCUMULATED SURPLUS / DEFICIT	3210227986	223162114.1	2987065872	0.0
129	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1528987164	0.0	1528987164
130	3121101	CAPITAL RESERVE	0	466486	0.0	466486
131	3201001	Central Government	0	732471	0.0	732471
132	3202005	BSUP SCHEME	22750	0	22750	0.0
133	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5835877531	0.0	5835877531
134	3203002	GRANTS FROM THE GOVERNMENT	0	1906401373	0.0	1906401373

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135	3303002	LOAN FROM TUFIDCO	116010503	1075835598	0.0	959825095
136	3303004	LOAN FROM TNUIFSL	24240469	125642529	0.0	101402060
137	3305001	LOAN FROM BANK	0	44162649	0.0	44162649
138	3401001	Tender Deposit - Contractors.	53297607	419901414	0.0	366603807
139	3401002	TENDER DEPOSIT - SUPPLIERS	0	3594117	0.0	3594117
140	3401004	RETENTION AMOUNT	0	1832019	0.0	1832019
141	3402001	Security Deposit - Lease	0	196780078	0.0	196780078
142	3403001	SECURITY DEPOSIT - STAFF	0	241050	0.0	241050
143	3408001	DEPOSITS - OTHERS	0	32504799.1	0.0	32504799.1
144	3408002	Election Deposit	0	0	0.0	0.0
145	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0	1319	0.0	1319
146	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	1669	0.0	1669
147	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	764159	36910670	0.0	36146511
148	3501002	SURVEY CHARGES - PAYABLE	1725	0	1725	0.0
149	3501003	ACCOUNTS PAYABLE - CONTRACTORS	433215757.4	891267052.4	0.0	458051295
150	3501004	ACCOUNTS PAYABLE - SUPPLIERS	7936602	41908428	0.0	33971826
151	3501005	ACCOUNTS PAYABLE EXPENSES	715756320.9	747500550.9	0.0	31744230
152	3501006	DEPUTATIONIST RECOVERIES	133857	0	133857	0.0
153	3501008	OTHERS PAYABLE	780712	50647505	0.0	49866793
154	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	91708	0.0	91708
155	3501011	AUDIT FEES PAYABLE	0	76153971	0.0	76153971
156	3501101	SALARIES & WAGES PAYABLE	661934803	562091392	99843411	0.0
157	3501102	PENSION PAYABLE	455191717	458926081	0.0	3734364
158	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	267432	0.0	267432

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159	3501104	<u>GROUP INSURANCE SCHEME -</u>	1411025	74127390	0.0	72716365
		<u>MANAGEMENT CONTRIBUTION PAYABLE</u>				
160	3501105	Provident Fund Employee Contribution	9479	0	9479	0.0
161	3501201	<u>INTEREST PAYABLE</u>	30083	8653962	0.0	8623879
162	3502001	<u>PROVIDENT FUND RECOVERIES</u>	194957106	268541233	0.0	73584127
163	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	132981491	101144315	31837176	0.0
164	3502003	<u>RD RECOVERIES</u>	0	2670166	0.0	2670166
165	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	6663190	10581736	0.0	3918546
166	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u>	1427159	243050	1184109	0.0
		<u>SCHEME - RECOVERIES</u>				
167	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME</u>	5108943	15224674	0.0	10115731
		<u>RECOVERIES</u>				
168	3502007	<u>EXTERNAL HOUSING RECOVERIES</u>	0	198091	0.0	198091
		<u>INCLUDING H.B.A. SANCTIONED BY THE</u>				
169	3502008	<u>DEPUTATIONIST RECOVERIES</u>	1787578	1577283	210295	0.0
170	3502009	It Deduction	17520163	13472127	4048036	0.0
171	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	3644318	0	3644318	0.0
172	3502011	<u>COURT RECOVERIES</u>	262720	1111780	0.0	849060
173	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	71500	4915074	0.0	4843574
174	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	8470379	20327858	0.0	11857479
175	3502014	<u>OTHER RECOVERIES</u>	0	26835864.5	0.0	26835864.5
176	3502015	<u>VAT - PAYABLE</u>	9435453	55065205	0.0	45629752
177	3502016	<u>ROYALTY PAYABLE</u>	0	15798	0.0	15798
178	3502017	<u>SERVICE TAX PAYABLE</u>	4813574.7	15552022	0.0	10738447.3
179	3502018	<u>HANDLOOM ADVANCE RECOVERED -</u>	0	4158	0.0	4158
		<u>PAYABLE TO CO-OPTEX</u>				
180	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	51982278	25731538	26250740	0.0

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181	3502022	Contribution to CMDA/LPA Payable	8221438	120148619	0.0	111927181
182	3502023	Health Fund Subscription	44429202	7478870	36950332	0.0
183	3502025	Manual Workers Genenral Welfare Fund	0	2982087	0.0	2982087
184	3502030	ESI - Recoveries	17981508	10356291	7625217	0.0
185	3502031	EPF Recoveries Payable	20404229	30678587	0.0	10274358
186	3502032	CGST - PAYABLE	378862.34	2443629.34	0.0	2064767
187	3502033	SGST - PAYABLE	225010.34	2510164.34	0.0	2285154
188	3503001	Recoveries - Payable to Other Municipalities	0	269394	0.0	269394
189	3503002	LIBRARY CESS - PAYABLES	62500000	424342651	0.0	361842651
190	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	10097368	0.0	10097368
191	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	16500	0.0	16500
192	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	118560294	0.0	118560294
193	4101001	LAND -GROSS BLOCK	4221005691	0	4221005691	0.0
194	4102001	BUILDINGS - GROSS BLOCK	2249568072	0	2249568072	0.0
195	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	93301390	0	93301390	0.0
196	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	237871934	0	237871934	0.0
197	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1540744947	0	1540744947	0.0
198	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4751886660	0	4751886660	0.0
199	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	996309862	0	996309862	0.0
200	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	475947588	0	475947588	0.0
201	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	252642	0	252642	0.0

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202	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1756000	0	1756000	0.0
203	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43726676	0	43726676	0.0
204	4104001	PLANT AND MACHINERIES - GROSS BLOCK	94531538	0	94531538	0.0
205	4104002	TOOLS & PLANT - GROSS BLOCK	3680084	0	3680084	0.0
206	4105001	HEAVY VEHICLES - GROSS BLOCK	93033161	0	93033161	0.0
207	4105002	LIGHT VEHICLES - GROSS BLOCK	37552516	0	37552516	0.0
208	4105003	OTHER VEHICLES - GROSS BLOCK	2630509	0	2630509	0.0
209	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	977040	0	977040	0.0
210	4106003	Other equipments - GROSS BLOCK	32500	0	32500	0.0
211	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	118508697	0	118508697	0.0
212	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	405238032	0	405238032	0.0
213	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	24261953	0	24261953	0.0
214	4108002	Computers and Printers	133500	0	133500	0.0
215	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1201215351	0.0	1201215351
216	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	59766613	0.0	59766613
217	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	143028560	0.0	143028560
218	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	2259909072	0.0	2259909072
219	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1878596566	0.0	1878596566

மதுரை மாநகராட்சி

Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

220	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	652782879	0.0	652782879
221	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	120545098	0.0	120545098
222	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6816501	0.0	6816501
223	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	142358808	0.0	142358808
224	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	61247731	0.0	61247731
225	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5298168	0.0	5298168
226	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	193173902	0.0	193173902
227	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	513617411	0.0	513617411
228	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	24234643	0.0	24234643
229	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	70	0.0	70
230	4121001	PROJECTS - IN - PROGRESS ACCOUNT	498237669	319352816	178884853	0.0
231	4122001	PROJECTS - IN - PROGRESS ACCOUNT	46998432	0	46998432	0.0
232	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3719567	0	3719567	0.0
233	4208001	FIXED DEPOSIT	83907978	80000000	3907978	0.0
234	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	337062713.5	156559395	180503318.5	0.0

மதுரை மாநகராட்சி

Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

235	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	365913807.2	151757021	214156786.2	0.0
236	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	4391988.95	184856	4207132.95	0.0
237	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	4005419	2223207	1782212	0.0
238	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	645259805.4	48176676	597083129.4	0.0
239	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	4244555	33982330	0.0	29737775
240	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	19812.92	59842	0.0	40029.08
241	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	11994256	14627741	0.0	2633485
242	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	163519641	93060484.5	70459156.5	0.0
243	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	125427721.4	24968242	100459479.4	0.0
244	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	148000	0	148000	0.0
245	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	9516893	0.0	9516893
246	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	20075082	0.0	20075082
247	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	35269	0.0	35269
248	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	120525	0.0	120525
249	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	1550796	0.0	1550796

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Madurai Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

250	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	2458268	0.0	2458268
251	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	4589	0.0	4589
252	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	315345	0.0	315345
253	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	4758332	0.0	4758332
254	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	10037246	0.0	10037246
255	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	17635	0.0	17635
256	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	60260	0.0	60260
257	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	775383	0.0	775383
258	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	1229117	0.0	1229117
259	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	2295	0.0	2295
260	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	157666	0.0	157666
261	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	0.0	0.0
262	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	0.0	0.0
263	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	3379475	0.0	3379475

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Madurai Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

264	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	0	1409542	0.0	1409542
265	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	78358440	51904168	26454272	0.0
266	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	27494230	0.0	27494230
267	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	1291605	128183560	0.0	126891955
268	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	2467543	69800125	0.0	67332582
269	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	251376	1189383	0.0	938007
270	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	766676	0	766676	0.0
271	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	1315769	0	1315769	0.0
272	4314007	<u>MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT</u>	0	945070	0.0	945070
273	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	12229055	0	12229055	0.0
274	4314009	<u>MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT</u>	0	658570	0.0	658570
275	4314010	<u>MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS</u>	134120	0	134120	0.0
276	4314013	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT</u>	0	5745235	0.0	5745235
277	4314014	<u>FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS</u>	145274	0	145274	0.0

மதுரை மாநகராட்சி

Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

278	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	2077116	477420	1599696	0.0
279	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	6101	0	6101	0.0
280	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	1387221	0.0	1387221
281	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	8620338	0	8620338	0.0
282	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	3303575	0	3303575	0.0
283	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE	3000	0	3000	0.0
284	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12288	0	12288	0.0
285	4314038	Supply Of Office Materials	5111923	326950	4784973	0.0
286	4314040	Misc. Recovery	247080	42826	204254	0.0
287	4315001	SPECIFIC GRANT - RECEIVABLE	12250	0	12250	0.0
288	4401001	PREPAID EXPENSES	1247591	0	1247591	0.0
289	4501001	Cash Account	977372487	975248352	2124135	0.0
290	4502001	Cheque Account	705983884.7	707810893.7	0.0	1827009
291	4502101	RF-Receipt (Main)-CB-30601-3041101253001	3187893296	3138939248	48954047.2	0.0
292	4502102	RF-Payment-Main-CB-30661-3041101253002	1313554113	1163402917	150151196	0.0
293	4502103	RF-Work bill payment Main -CB-31231- 3041101253009	187668086.5	158961499	28706587.5	0.0
294	4502104	RF-All Staff Salary payment-CB-31234- 3041101251501	1155241614	1002257961	152983653.3	0.0
295	4502105	RF-Vaigai (Central) -CB-30602-	8745884	8500000	245884	0.0

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Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

296	4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014	49637753.68	48540448	1097305.68	0.0
297	4502107	RF-SFC Grants Receipt-SBI-30603-	1003865079	1306400000	0.0	302534921.2
298	4502108	RF-Amma Unavagam Central-CB-30669-3041101502055	20137000	30106273	0.0	9969273
299	4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012	8313553	0	8313553	0.0
300	4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013	6523443	4579727	1943716	0.0
301	4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043	10794276	7231422	3562854	0.0
302	4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950	1219888	6177177	0.0	4957289
303	4502113	RF-SCH. - MLA Z - 4 -CB-31277-	3957266	0	3957266	0.0
304	4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044	24602394	9004593	15597801	0.0
305	4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069	5352415	4773376	579039	0.0
306	4502116	RF-Deposit-CB-30662-3041101252159	92155471.5	57024073	35131398.5	0.0
307	4502117	RF-O & M Gap filling Fund-CB-31276-3041101252193	0	4308147	0.0	4308147
308	4502118	RF-TURIF - I -CB-31279-3041101500966	5000000	0	5000000	0.0
309	4502121	RF-SRP-CB-31236-1598101030900	5065443	22324794	0.0	17259351
310	4502125	RF-Fruit Shops-IB-312316-6338589055	11630937	0	11630937	0.0
311	4502128	RF-IUDM SWM-CB-31281-3041101500958	72606	1297200	0.0	1224594
312	4502131	RF-IPP V-SBI-30663-11450413718	29023111.97	28610000	413111.97	0.0
313	4502134	RF-Tnufisil Bank -CB-31233-3041101251711	417366	0	417366	0.0

Prepared By:

மதுரை மாநகராட்சி

Madurai Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

314	4502135	WS-Receipt Central-CB-3139-3041101253005	35000000	2100000	32900000	0.0
315	4502136	WS-Payment Central-CB-31401-3041101253006	2100000	249608	1850392	0.0
316	4502139	EE-Payment Central-CB-30692-	0	232965	0.0	232965
317	4502140	RF-Receipt Zone-1 -CB-306012-	146773554.5	0	146773554.5	0.0
318	4502141	RF-Payment Zone-1 -CB-306612-1008101044248	875052.97	5000	870052.97	0.0
319	4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300	14081944	0	14081944	0.0
320	4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730	5900801	0	5900801	0.0
321	4502150	RF-Receipt Zone-2-CB-306014-	352672310.3	0	352672310.3	0.0
322	4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432	20746145	0	20746145	0.0
323	4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056	3396373	0	3396373	0.0
324	4502160	RF-Receipt Zone-3-CB-306011-	145022482.2	0	145022482.2	0.0
325	4502161	RF-Payment Accounts Zone-3-CB-306611-1007101030411	0	2195351	0.0	2195351
326	4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371	16687494	0	16687494	0.0
327	4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373	1564610	0	1564610	0.0
328	4502170	RF-Receipt Zone-4-CB-306013-	289727358	0	289727358	0.0
329	4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268	22527682	0	22527682	0.0

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Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

330	4502175	RF-Amma Unavagam Zone-4 -CB-306043- 1008101511729	4441523	0	4441523	0.0
331	4502181	RF- SWM MAIN -CB-3041101503091	79702185	73783508	5918677	0.0
332	4502182	Z-1 SWM USER CHARGES 1008101514163	18952109	0	18952109	0.0
333	4502183	Z-2 SWM USER CHARGES 3041101503101	21436683	0	21436683	0.0
334	4502184	Z-3 SWM USER CHARGES 100710104427	18891941	0	18891941	0.0
335	4502185	Z-4 SWM USER CHARGES 1008101514162	18124800	0	18124800	0.0
336	4502186	SERVICE TAX CGST-SGST 3041101503067	968524	0	968524	0.0
337	4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008	341786763	477086794	0.0	135300031
338	4502201	RF-INFRASTRUCTURE-EQUITAS-	257664135	120000000	137664135	0.0
339	4502202	RF-IGFF-LVB-0444301000055003	39371234	73000000	0.0	33628766
340	4502203	RF-RRSTA-HDFC-50100180094775	13020000	256955.34	12763044.66	0.0
341	4502204	RF - HERITAGE PARTHWAY EQUITAS 100000113019	6000000	0	6000000	0.0
342	4502501	RF-ONLINE-CUB-510909010039590	31611243	60200000	0.0	28588757
343	4502601	RF-POS COLLECTION-LVB-0444360000001955	52870	33400000	0.0	33347130
344	4504101	4504101 NNT CANARA 3041101252395	3720000	0	3720000	0.0
345	4601001	FESTIVAL ADVANCE	22584163.27	13165311	9418852.27	0.0
346	4601002	EDUCATION ADVANCE	0	3930	0.0	3930
347	4601003	TOUR ADVANCE	772745.37	200000	572745.37	0.0
348	4601006	BICYCLE ADVANCE	0	1415516	0.0	1415516
349	4601007	MOTORCYCLE ADVANCE	200000	2687035	0.0	2487035
350	4601008	CAR ADVANCE	0	10000	0.0	10000
351	4601009	MARRIAGE ADVANCE	0	139615	0.0	139615
352	4601010	HOUSE BUILDING ADVANCE	0	419147	0.0	419147
353	4604001	ADVANCE TO SUPPLIERS	174398732	98669551	75729181	0.0

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Madurai Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

354	4604002	ADVANCE TO CONTRACTORS	83154	0	83154	0.0
355	4605001	HANDLOOM ADVANCE	0	26241	0.0	26241
356	4605002	KHADI ADVANCE	0	90147	0.0	90147
357	4605003	FLOOD ADVANCE	255558	0	255558	0.0
358	4605004	IMMEDIATE RELIEF - ADVANCE	162989	0	162989	0.0
359	4605006	TANSI ADVANCE	439100	0	439100	0.0
360	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	25000	0	25000	0.0
361	4605009	CALCULATOR ADVANCE	0	55479	0.0	55479
362	4605010	Advance Recoverable Expenses	2596112	185777	2410335	0.0
363	4605011	GENERAL IMPREST ACCOUNT	591881	20000	571881	0.0
364	4606001	DEPOSITS - RECOVERABLE:	2801122	0	2801122	0.0
365	4608004	SPECIFIC GRANT EXPENSES	700000	0	700000	0.0
366	4612001	Advance	57131698	18212	57113486	0.0
367	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	83312090	0.0	83312090
368	4702002	PAYABLE TO ELEMENTARY EDUCATION	0	41683358	0.0	41683358
369	4702003	PAYABLE TO GENERAL FUND	949450	1111581376	0.0	1110631926
370	4702004	RECEIVABLE FROM WATER SUPPLY FUND	37900000	0	37900000	0.0
371	4702006	RECEIVABLE FROM GENERAL FUND	23850500	121579116	0.0	97728616
		Total	37935602628	37935602628	24811823818	24811823817


Assistant Commissioner (Accounts)
Madurai Corporation

Madurai Corporation
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Generated Date : 27-Aug-2019 18:02

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	337742944.8	0
1100102	PROPERTY TAX - COMMERCIAL	368931399.2	0
1100103	Property Tax - Industrial	4377490.87	0
1100104	Property Tax - Vacant Sites	4005419	0
1101001	PROFESSIONAL TAX	201902739	0
1101101	ADVERTISEMENT TAX	2831235	0
1201002	ENTERTAINMENT TAX	25502557.19	0
1301002	RENT FROM COMMUNITY HALL	2476584	0
1301003	MARKET FEES - DAILY MARKET	689840	0
1301006	FEES FOR BAYS IN BUS STAND	271570	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	198880	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	415256	0
1308005	Pay And Use Toilet	1052859	0
1308007	TRACK RENT	5061166	0
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	482500	0
1401101	D&O Trade Licence Fees	10951226	0
1401103	BUILDING LICENCE FEES	1187485	0
1401301	COPY APPLICATION FEES	16320307	0
1401302	BIRTH & DEATH CERTIFICATE FEES	203525	0
1401401	Road Formation Charges	398533007	0
1401501	Encroachment Fee	81850	0

1401502	Demolition Charges	86220	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3000	0
1402004	OTHER PENALTIES	39834428	0
1404002	SURVEY FEES	314900	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2589330	0
1405006	Septic Tank Cleaning	101587	0
1405007	BURNING/BURIAL GROUND CHARGES	2853035	0
1405010	SWM - USER CHARGES	78346440	0
1406001	GARDEN / PARKS RECEIPTS	643050	0
1406003	SWIMMING POOL RECEIPTS	366200	0
1407001	Road Cutting Restoration Charge	132954	0
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	21075	0
1408003	Misc. Recoveries	5197044	0
1501003	Amma Unavagam-Sale Of Food	8623846	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	625	0
1501202	SALE OF SCRAP	1196942	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1112419697	0
1601007	GRANTS IN KIND	40764700	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2539633	0
1804001	Recovery from Employees	85755	0
1808001	OTHER INCOME	59183083.16	0
	Total	2738523384	0
Expenditure			
2101001	PAY	856955075	0
2101002	GRADE PAY	1061135	0
2101003	DEARNESS PAY	383942	0
2101004	DEARNESS ALLOWANCE	72972011	0
2101005	HOUSE RENT ALLOWANCE	51741471	0
2101006	CITY COMP. ALLOWANCE	8754475	0
2101007	MEDICAL ALLOWANCE	7379938	0
2101008	OTHER ALLOWANCE	3022500	0
2101009	WAGES - NMR	296460	0
2101010	WAGES - OTHERS	593882877	0

2101011	BONUS	8666000	0
2102001	MEDICAL REIMBURSEMENT	20258	0
2102003	OVERTIME ALLOWANCE	2000	0
2102005	HOSPITAL STOPPAGES	175000	0
2102006	TRAINING PROGRAMME EXPENSES	1000000	0
2102008	OTHER MISCELLANEOUS BENEFITS	40	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3365732	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	256900	0
2102015	CPF MANAGEMENT CONTRIBUTION	8797266	0
2102019	CONVEYANCE ALLOWANCE	177959	0
2102020	WASHING ALLOWANCE	954121	0
2103001	PENSIONS	476240801	0
2103002	FAMILY PENSION	5040465	0
2103004	COMMUTED VALUE OF PENSION	46209940	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	9318964	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	171684	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	61128739	0
2104003	LEAVE SALARY CONTRIBUTIONS	95748	0
2201001	RENT FOR BUILDINGS	12744	0
2201004	MOTOR VEHICLE TAX	1030278	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	11586898	0
2201104	FIRE PROTECTION & CONTROL	23202	0
2201105	Computer Operational Expenses	2781402	0
2201201	TELEPHONE CHARGES	1141387	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	430000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	48922	0
2202101	STATIONERY AND PRINTING	8048926	0
2203001	TRAVEL EXPENSES	1754361	0
2203002	CONVEYANCE CHARGES	345303	0
2204001	VEHICLE INSURANCE	261505	0
2204003	STORES & STOCKS INSURANCE	24025	0
2205101	RETAINER FEES	302250	0
2205102	COURT FEES	1256000	0

2205103	ARBITRATOR FEES	1000000	0
2205104	LEGAL & ARBITRATION EXPENSES	10993733	0
2206001	ADVERTISEMNT CHARGES	5491353	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	120846	0
2206003	EXHIBITIONS	155800	0
2208003	OTHER EXPENSE	1688849	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1993658	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	131299	0
2301003	POWER CHARGES FOR STREET LIGHTS	231015023	0
2303002	DIESEL	23777403	0
2303004	MEDICINES & HOSPITAL NEEDS	1500000	0
2303005	SANITARY MATERIALS	10909629	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	275400	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	671046	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	5251627	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	12972834	0
2305008	Improvement to compost yard/ transfer stations	1151640	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1485248	0
2305012	WATER CESS TO TNPCB	1502690	0
2305102	MAINTENANCE OF PLAYGROUNDS	266044	0
2305104	SANITARY / CONSERVANCY EXPENSES	56942187	0
2305108	MAINTENANCE OF HOSPITALS, DISPENSARIES	179190	0
2305111	Solid Waste Management	733043	0
2305201	OFFICE BUILDING - MAINTENANCE	38926	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3504586	0
2305301	Light Vehicles - Maintenance	8211744	0
2305302	HEAVY VEHICLES - MAINTENANCE	100642443	0
2305303	OTHER VEHICLES - MAINTENANCE	40675	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	211490	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4699812	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	569944	0
2308003	REMOVAL OF DEBRIS	13210571	0
2308004	FAIRS AND FESTIVALS	3434745	0

2308005	HOSPITAL EXPENSES	127355	0
2308007	EXPENSES ON OPENING CEREMONIES	163000	0
2308019	AMMA UNAVAGAM	26498851	0
2308021	Anti Filaria / Anti Malaria Operations	805841	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	11076301	0
2407001	BANK CHARGES	202711.36	0
2501001	ELECTION EXPENSES	3534100	0
2801001	Taxes	-14321166	0
2804001	PRIOR YEAR INCOME	-940724	0
	Total	2779038451	0
	3109002-Gross Deficit of Expenditure over Income	40515067.13	0


 Assistant Commissioner (Accounts)
 Madurai Corporation

மதுரை மாநகராட்சி
Madurai Corporation
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-3027580939
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1528987164
3121101	CAPITAL RESERVE		466486
3201001	Central Government		732471
3202005	BSUP SCHEME		-22750
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5835877531
3203002	GRANTS FROM THE GOVERNMENT		1906401373
3303002	LOAN FROM TUFIDCO		959825095
3303004	LOAN FROM TNUJFSL		101402060
3305001	LOAN FROM BANK		44162649
3401001	Tender Deposit - Contractors.		366603807
3401002	TENDER DEPOSIT- SUPPLIERS		3594117
3401004	RETENTION AMOUNT		1832019
3402001	Security Deposit - Lease		196780078
3403001	SECURITY DEPOSIT - STAFF		241050
3408001	DEPOSITS - OTHERS		32504799.1
3408002	Election Deposit		0
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		1319
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		1669
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		36146511

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Madurai Corporation Balance Sheet

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3501002	SURVEY CHARGES - PAYABLE	-1725
3501003	ACCOUNTS PAYABLE - CONTRACTORS	458051295
3501004	ACCOUNTS PAYABLE - SUPPLIERS	33971826
3501005	ACCOUNTS PAYABLE EXPENSES	31744230
3501006	DEPUTATIONIST RECOVERIES	-133857
3501008	OTHERS PAYABLE	49866793
3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	91708
3501011	AUDIT FEES PAYABLE	76153971
3501101	SALARIES & WAGES PAYABLE	-99843411
3501102	PENSION PAYABLE	3734364
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	267432
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	72716365
3501105	Provident Fund Employee Contribution	-9479
3501201	INTEREST PAYABLE	8623879
3502001	PROVIDENT FUND RECOVERIES	73584127
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-31837176
3502003	RD RECOVERIES	2670166
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3918546
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-1184109
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	10115731

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Madurai Corporation

Balance Sheet

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	198091
3502008	DEPUTATIONIST RECOVERIES	-210295
3502009	It Deduction	-4048036
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	-3644318
3502011	COURT RECOVERIES	849060
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	4843574
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	11857479
3502014	OTHER RECOVERIES	26835864.5
3502015	VAT - PAYABLE	45629752
3502016	ROYALTY PAYABLE	15798
3502017	SERVICE TAX PAYABLE	10738447.3
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	4158
3502021	CPF SUBSCRIPTION RECOVERIES	-26250740
3502022	Contribution to CMDA/LPA Payable	111927181
3502023	Health Fund Subscription	-36950332
3502025	Manual Workers Genenral Welfare Fund	2982087
3502030	ESI - Recoveries	-7625217
3502031	EPF Recoveries Payable	10274358
3502032	CGST - PAYABLE	2064767
3502033	SGST - PAYABLE	2285154
3503001	Recoveries - Payable to Other Municipalities	269394
3503002	LIBRARY CESS - PAYABLES	361842651

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மதுரை மாநகராட்சி
Madurai Corporation
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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3504101	ADVANCE COLLECTION OF PROPERTY TAX		10097368
3504102	ADVANCE COLLECTION - OTHER REVENUES		16500
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		118560294
	Total		9323020225
Assets			
4101001	LAND -GROSS BLOCK		4221005691
4102001	BUILDINGS - GROSS BLOCK		2249568072
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		93301390
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		237871934
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1540744947
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4751886660
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		996309862
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		475947588
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		252642
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1756000

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Madurai Corporation

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43726676
4104001	PLANT AND MACHINERIES - GROSS BLOCK	94531538
4104002	TOOLS & PLANT - GROSS BLOCK	3680084
4105001	HEAVY VEHICLES - GROSS BLOCK	93033161
4105002	LIGHT VEHICLES - GROSS BLOCK	37552516
4105003	OTHER VEHICLES - GROSS BLOCK	2630509
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	977040
4106003	Other equipments - GROSS BLOCK	32500
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	118508697
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	405238032
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	24261953
4108002	Computers and Printers	133500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-1201215351
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-59766613
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-143028560
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-2259909072
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1878596566

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-652782879
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-120545098
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6816501
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-142358808
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-61247731
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-5298168
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-193173902
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-513617411
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-24234643
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-70
4121001	PROJECTS - IN - PROGRESS ACCOUNT	178884853
4122001	PROJECTS - IN - PROGRESS ACCOUNT	46998432
4123001	PROJECTS - IN - PROGRESS ACCOUNT	3719567
4208001	FIXED DEPOSIT	3907978
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	180503318.5

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		214156786.2
4311003	Property Tax - Recoverable - Industrial - Current		4207132.95
4311004	Property Tax - Recoverable - Vacant sites - Current		1782212
4311006	Property Tax - Recoverable - Residential - Arrears		597083129.4
4311007	Property Tax - Recoverable - Commercial - Arrears		-29737775
4311008	Property Tax - Recoverable - Industrial - Arrears		-40029.08
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-2633485
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		70459156.5
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		100459479.4
4311906	OTHER TAXES - RECOVERABLE - ARREARS		148000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-9516893
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-20075082
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-35269
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-120525

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Madurai Corporation Balance Sheet

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1550796
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2458268
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-4589
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-315345
4311917	Education Tax - Recoverable - Residential - Current		-4758332
4311918	Education Tax - Recoverable - Commercial - Current		-10037246
4311919	Education Tax - Recoverable - Industrial - Current		-17635
4311920	Education Tax - Recoverable - Vacant Sites - Current		-60260
4311921	Education Tax - Recoverable - Residential - Arrears		-775383
4311922	Education Tax - Recoverable - Commercial - Arrears		-1229117
4311923	Education Tax - Recoverable - Industrial - Arrears		-2295
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-157666
4313003	WATER CHARGES RECOVERABLE - CURRENT		0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0

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Madurai Corporation

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4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		-3379475
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-1409542
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		26454272
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-27494230
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-126891955
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-67332582
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-938007
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		766676
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		1315769
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		-945070
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		12229055
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		-658570
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		134120
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		-5745235

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4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		145274
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		1599696
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		6101
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		-1387221
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		8620338
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		3303575
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		3000
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		12288
4314038	Supply Of Office Materials		4784973
4314040	Misc. Recovery		204254
4315001	SPECIFIC GRANT - RECEIVABLE		12250
4401001	PREPAID EXPENSES		1247591
4501001	Cash Account		2124135
4502001	Cheque Account		-1827009
4502101	RF-Receipt (Main)-CB-30601-3041101253001		48954047.2
4502102	RF-Payment-Main-CB-30661-3041101253002		150151196

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4502103	RF-Work bill payment Main -CB-31231-3041101253009		28706587.5
4502104	RF-All Staff Salary payment-CB-31234-3041101251501		152983653.3
4502105	RF-Vaigai (Central) -CB-30602-3041101253027		245884
4502106	RF-Main Lib Cess Rec&Paymt-CB-3061-3041101253014		1097305.68
4502107	RF-SFC Grants Receipt-SBI-30603-10968746908		-302534921.2
4502108	RF-Amma Unavagam Central-CB-30669-3041101502055		-9969273
4502109	RF-SCHEME FUND - MP-CB-3126-3041101253012		8313553
4502110	RF-SCH FUND - MLA Z-2-CB-31271-3041101253013		1943716
4502111	RF-SCHEME FUND - MLA Z -1 -CB-31272-3041101253043		3562854
4502112	RF-SCH.FUND- MLA Z - 3 -CB-31280-3041101500950		-4957289
4502113	RF-SCH. - MLA Z- 4 -CB-31277-3041101500956		3957266
4502114	RF-SCH.FD - MLA MAIN -CB-31274-3041101253044		15597801
4502115	RF-SCHEME FUND - MLA (TPK) -CB-31273-3041101253069		579039
4502116	RF-Deposit-CB-30662-3041101252159		35131398.5

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4502117	RF-O & M Gap filling Fund-CB-31276-3041101252193		-4308147
4502118	RF-TURIF - I -CB-31279-3041101500966		5000000
4502121	RF-SRP-CB-31236-1598101030900		-17259351
4502125	RF-Fruit Shops-IB-312316-6338589055		11630937
4502128	RF-IUDM SWM-CB-31281-3041101500958		-1224594
4502131	RF-IPP V-SBI-30663-11450413718		413111.97
4502134	RF-Tnufisl Bank -CB-31233-3041101251711		417366
4502135	WS-Receipt Central-CB-3139-3041101253005		32900000
4502136	WS-Payment Central-CB-31401-3041101253006		1850392
4502139	EE-Payment Central-CB-30692-3041101253004		-232965
4502140	RF-Receipt Zone-1 -CB-306012-1008101042144		146773554.5
4502141	RF-Payment Zone-1 -CB-306612-1008101044248		870052.97
4502144	RF-LC Recpt & Paymnt Z-1-CB-306112-1008101052300		14081944
4502145	RF-Amma Unavagam Zone-1-CB-306042-1008101511730		5900801
4502150	RF-Receipt Zone-2-CB-306014-3041101252126		352672310.3
4502154	RF-Lib.Cess Receipt Zone-2-CB-306114-3041101254432		20746145

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4502155	RF-Amma Unavagam Zone-2 -CB-306011-3041101502056		3396373
4502160	RF-Receipt Zone-3-CB-306011-1007101028903		145022482.2
4502161	RF-Payment Accounts Zone-3-CB-30661-1007101030411		-2195351
4502164	RF-Lib.cess Receipt Zone-3-CB-306111-1007101033371		16687494
4502165	RF-Amma Unavagam Zone-3-CB-306041-1007101043373		1564610
4502170	RF-Receipt Zone-4-CB-306013-1008101042142		289727358
4502174	RF-Lib.Cess Receipt Zone-4-CB-306113-1008101052268		22527682
4502175	RF-Amma Unavagam Zone-4 -CB-306043-1008101511729		4441523
4502181	RF- SWM MAIN -CB-3041101503091		5918677
4502182	Z-1 SWM USER CHARGES 1008101514163		18952109
4502183	Z-2 SWM USER CHARGES 3041101503101		21436683
4502184	Z-3 SWM USER CHARGES 100710104427		18891941
4502185	Z-4 SWM USER CHARGES 1008101514162		18124800
4502186	SERVICE TAX CGST-SGST 3041101503067		968524
4502187	Rtd.STAFFS PENSION PAYMENT - 3041101253008		-135300031

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4502201	RF-INFRASTRUCTURE-EQUITAS-100003845745		137664135
4502202	RF-IGFF-LVB-0444301000055003		-33628766
4502203	RF-RRSTA-HDFC-50100180094775		12763044.66
4502204	RF - HERITAGE PARTHWAY EQUITAS 100000113019		6000000
4502501	RF-ONLINE-CUB-510909010039590		-28588757
4502601	RF-POS COLLECTION-LVB-0444360000001955		-33347130
4504101	4504101 NNT CANARA 3041101252395		3720000
4601001	FESTIVAL ADVANCE		9418852.27
4601002	EDUCATION ADVANCE		-3930
4601003	TOUR ADVANCE		572745.37
4601006	BICYCLE ADVANCE		-1415516
4601007	MOTORCYCLE ADVANCE		-2487035
4601008	CAR ADVANCE		-10000
4601009	MARRIAGE ADVANCE		-139615
4601010	HOUSE BUILDING ADVANCE		-419147
4604001	ADVANCE TO SUPPLIERS		75729181
4604002	ADVANCE TO CONTRACTORS		83154
4605001	HANDLOOM ADVANCE		-26241
4605002	KHADI ADVANCE		-90147
4605003	FLOOD ADVANCE		255558
4605004	IMMEDIATE RELIEF - ADVANCE		162989
4605006	TANSI ADVANCE		439100
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		25000
4605009	CALCULATOR ADVANCE		-55479

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S.No	Account Code	Account Head Name	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	281727041.1	0.0	281727041.1
2	1100202	Water Supply and Drainage Tax - Commercial	0	415495297	0.0	415495297
3	1100203	Water Supply and Drainage Tax - Industrial	0	3651467.99	0.0	3651467.99
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	2812708	0.0	2812708
5	1101001	PROFESSIONAL TAX	0	314860	0.0	314860
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	3353	15579	0.0	12226
7	1401301	COPY APPLICATION FEES	0	110330	0.0	110330
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	201850	0.0	201850
9	1402004	OTHER PENALTIES	0	5400	0.0	5400
10	1405002	UGD MONTHLY CHARGES	0	252525999	0.0	252525999
11	1405004	METERED/ TAP RATE WATER CHARGES	0	132848145	0.0	132848145
12	1405005	Water Charges - Water Supply Through Lorry	0	4027160	0.0	4027160
13	1407001	Road Cutting Restoration Charge	0	3762206	0.0	3762206
14	1407002	Initial Amount for New Water Supply Connections	0	11293626	0.0	11293626
15	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	5633166	0.0	5633166
16	1407004	Water Connection Charges	0	12544464	0.0	12544464
17	1407005	Under Ground Sewerage Connection Charges	0	9094431	0.0	9094431
18	1407014	Water Supply Inspection Charges	0	2779648	0.0	2779648
19	1407015	Sewerage Inspection Charges	0	1373414	0.0	1373414
20	1408003	Misc. Recoveries	27453	1213733	0.0	1186280
21	1504001	HIRE CHARGES FOR VEHICLES	0	58500	0.0	58500

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22	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	121797478	0.0	121797478
23	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	328095	0.0	328095
24	1804001	<u>Recovery from Employees</u>	0	89722	0.0	89722
25	1808001	<u>OTHER INCOME</u>	0	13158732	0.0	13158732
26	1808003	<u>Other Income-Specific Purpose</u>	0	27699	0.0	27699
27	2101001	<u>PAY</u>	99814676	0	99814676	0.0
28	2101002	<u>GRADE PAY</u>	61189	0	61189	0.0
29	2101003	<u>DEARNESS PAY</u>	1266	0	1266	0.0
30	2101004	<u>DEARNESS ALLOWANCE</u>	6081448	0	6081448	0.0
31	2101005	<u>HOUSE RENT ALLOWANCE</u>	3953493	0	3953493	0.0
32	2101006	<u>CITY COMP. ALLOWANCE</u>	622747	0	622747	0.0
33	2101007	<u>MEDICAL ALLOWANCE</u>	521286	0	521286	0.0
34	2101008	<u>OTHER ALLOWANCE</u>	165668	0	165668	0.0
35	2101009	<u>WAGES - NMR</u>	665476	0	665476	0.0
36	2101010	<u>WAGES - OTHERS</u>	124348337	0	124348337	0.0
37	2101011	<u>BONUS</u>	582250	0	582250	0.0
38	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	80000	0	80000	0.0
39	2102019	<u>CONVEYANCE ALLOWANCE</u>	2900	0	2900	0.0
40	2102020	<u>WASHING ALLOWANCE</u>	110320	0	110320	0.0
41	2103001	<u>PENSIONS</u>	109371626	0	109371626	0.0
42	2103002	<u>FAMILY PENSION</u>	2094745	0	2094745	0.0
43	2103004	<u>COMMUTED VALUE OF PENSION</u>	8231307	0	8231307	0.0
44	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	366771	0	366771	0.0
45	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	8136619	0	8136619	0.0
46	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	58193866	0	58193866	0.0

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47	2201201	TELEPHONE CHARGES	51210	0	51210	0.0
48	2203002	CONVEYANCE CHARGES	1500	0	1500	0.0
49	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	80971681	0	80971681	0.0
50	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8216915	0	8216915	0.0
51	2301003	POWER CHARGES FOR STREET LIGHTS	3596351	0	3596351	0.0
52	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	119624949	0	119624949	0.0
53	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	129790	0	129790	0.0
54	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	69778446	0	69778446	0.0
55	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	14870343	0	14870343	0.0
56	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	44031609	0	44031609	0.0
57	2305011	TWAD WATER CHARGES PAYMENT	1511637	0	1511637	0.0
58	2305012	WATER CESS TO TNPCB	386000	0	386000	0.0
59	2305302	HEAVY VEHICLES - MAINTENANCE	51000	0	51000	0.0
60	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	831340	0	831340	0.0
61	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	51524963	0	51524963	0.0
62	2407001	BANK CHARGES	2910	0	2910	0.0
63	2801001	Taxes	0	10348168	0.0	10348168
64	2802001	Other - Revenues	0	222880	0.0	222880
65	3109001	ACCUMULATED SURPLUS / DEFICIT	225976463	1473710015	0.0	1247733552
66	3111001	CONTRIBUTION FROM MUNICIPAL FUND	10000	81510932	0.0	81500932

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67	3121101	CAPITAL RESERVE	0	106500	0.0	106500
68	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1764804436	0.0	1764804436
69	3203002	GRANTS FROM THE GOVERNMENT	0	404859880	0.0	404859880
70	3303002	LOAN FROM TUFIDCO	77342087	226329587	0.0	148987500
71	3303003	LOAN FROM MUDE	0	225976463	0.0	225976463
72	3303004	LOAN FROM TNUJFSL	16193839	225976463	0.0	209782624
73	3401001	Tender Deposit - Contractors.	104200	45007907	0.0	44903707
74	3401002	TENDER DEPOSIT- SUPPLIERS	0	15750	0.0	15750
75	3401003	SECURITY DEPOSIT - CONTRACTORS	0	48407	0.0	48407
76	3401004	RETENTION AMOUNT	27897	96775	0.0	68878
77	3402001	Security Deposit - Lease	0	931500	0.0	931500
78	3403001	SECURITY DEPOSIT - STAFF	0	5128	0.0	5128
79	3408001	DEPOSITS - OTHERS	319021	2068541	0.0	1749520
80	3408002	Election Deposit	0	94992	0.0	94992
81	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	76842837	76699234	143603	0.0
82	3501002	SURVEY CHARGES - PAYABLE	64863	0	64863	0.0
83	3501003	ACCOUNTS PAYABLE - CONTRACTORS	178911739	247669521	0.0	68757782
84	3501004	ACCOUNTS PAYABLE - SUPPLIERS	3579198	3980441	0.0	401243
85	3501005	ACCOUNTS PAYABLE EXPENSES	333347344	373258492	0.0	39911148
86	3501008	OTHERS PAYABLE	280136	69214932	0.0	68934796
87	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	1407277	9096632	0.0	76893355
		BOARD / METRO WATER BOARD				
88	3501101	SALARIES & WAGES PAYABLE	69353763	68618865	734898	0.0
89	3501102	PENSION PAYABLE	95935859	95692691	243168	0.0
90	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	87010	101440	0.0	14430
		CONTRIBUTION PAYABLE				
91	3502001	PROVIDENT FUND RECOVERIES	17564889	32921228	0.0	15356339
92	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	11873294	10319385	1553909	0.0
93	3502003	RD RECOVERIES	0	151506	0.0	151506

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94	3502004	L.I.C. POLICES PREMIUM RECOVERIES	898144	1385504	0.0	487360
95	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	28720	67497	0.0	38777
96	3502006	SCHEME - RECOVERIES				
		F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	542880	1809254	0.0	1266374
97	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING	12500	6985	5515	0.0
		H.B.A. SANCTIONED BY THE C.M.A.				
98	3502008	DEPUTATIONIST RECOVERIES	0	800911	0.0	800911
99	3502009	It Deduction	554362	917648	0.0	363286
100	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	54000	312043	0.0	258043
101	3502011	COURT RECOVERIES	136464	2097089	0.0	1960625
102	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	15500	479380	0.0	463880
103	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	5699847	9370063	0.0	3670216
104	3502014	OTHER RECOVERIES	220459	5191620	0.0	4971161
105	3502015	VAT - PAYABLE	3126933	18594959	0.0	15468026
106	3502016	ROYALTY PAYABLE	0	7413	0.0	7413
107	3502017	SERVICE TAX PAYABLE	0	128748	0.0	128748
108	3502021	CPF SUBSCRIPTION RECOVERIES	1224510	968978	255532	0.0
109	3502023	Health Fund Subscription	618600	3512375	0.0	2893775
110	3502025	Manual Workers Genenal Welfare Fund	0	896396	0.0	896396
111	3502030	ESI - Recoveries	1192385	1521573	0.0	329188
112	3502031	EPF Recoveries Payable	3301018	4212707	0.0	911689
113	3502032	CGST - PAYABLE	0	716787	0.0	716787
114	3502033	SGST - PAYABLE	7284	705994	0.0	698710
115	3503001	Recoveries - Payable to Other Municipalities	0	37924	0.0	37924
116	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	186630.2	0.0	186630.2
117	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	118093153	0.0	118093153
		REVENUE ITEMS				
118	4101001	LAND -GROSS BLOCK	786705334	0	786705334	0.0

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119	4102001	<u>BUILDINGS - GROSS BLOCK</u>	33806548	0	33806548	0.0
120	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	201617	0	201617	0.0
121	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	822794562	0	822794562	0.0
122	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	1333085555	0	1333085555	0.0
123	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	792227559	0	792227559	0.0
124	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	55078553	0	55078553	0.0
125	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	4518500	0	4518500	0.0
126	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1582529	0	1582529	0.0
127	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2	0	2	0.0
128	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1948880	0	1948880	0.0
129	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4812466	0	4812466	0.0
130	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1472548	0	1472548	0.0
131	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	15439982	0	15439982	0.0
132	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9490454	0.0	9490454
133	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	216784973	0.0	216784973
134	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	409491388	0.0	409491388
135	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9075608	0.0	9075608
136	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0	5464860	0.0	5464860

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137	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1572398	0.0	1572398
138	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	175570	18286	157284	0.0
139	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1942403	0.0	1942403
140	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3762437	0.0	3762437
141	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	247904	0.0	247904
142	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	3195403	0.0	3195403
143	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	197399754	132010525	65389229	0.0
144	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	335604	0	335604	0.0
145	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	40272	0	40272	0.0
146	4208001	<u>FIXED DEPOSIT</u>	3628932	0	3628932	0.0
147	4301004	<u>STORES - WATER SUPPLY</u>	1678993	0	1678993	0.0
148	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	99600	643174	0.0	543574
149	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	281273553.5	108069350	173204203.5	0.0
150	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	413483569	53408452	360075117	0.0
151	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	3661133.37	111311	3549822.37	0.0
152	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	2812708	1577036	1235672	0.0
153	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	522277777.6	32855764	489422013.6	0.0

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154	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	3030230	15930621	0.0	12900391
155	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	18815.62	29020	0.0	10204.38
156	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	8423079	11235513	0.0	2812434
157	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	132851745	76195908.8	56655836.2	0.0
158	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	114499078	25558707	88940371	0.0
159	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	252525999	111848135	140677864	0.0
160	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	572695010	68121307	504573703	0.0
161	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	6863832.62	0	6863832.62	0.0
162	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	201419	88167	113252	0.0
163	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	136500	0	136500	0.0
164	4314038	<u>Supply Of Office Materials</u>	6688884.64	0	6688884.64	0.0
165	4314040	<u>Misc. Recovery</u>	673197	11563	661634	0.0
166	4501001	<u>Cash Account</u>	523096327.7	523191949	0.0	95621.26
167	4502001	<u>Cheque Account</u>	19259006	19363543	0.0	104537
168	4502101	<u>RF-Receipt (Main)-CB-30601-3041101253001</u>	170241	4500000	0.0	4329759
169	4502102	<u>RF-Payment-Main-CB-30661-3041101253002</u>	4500000	0	4500000	0.0
170	4502103	<u>RF-Work bill payment Main -CB-31231-3041101253009</u>	0	246256	0.0	246256
171	4502104	<u>RF-All Staff Salary payment-CB-31234-3041101251501</u>	0	1003068	0.0	1003068
172	4502135	<u>WS-Receipt Central-CB-3139-3041101253005</u>	569243065.3	563466584	5776481.29	0.0

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173	4502136	<u>WS-Payment Central-CB-31401-3041101253006</u>	756314236	832429634	0.0	76115398
174	4502137	<u>WS-Drainage Receipt Central-CB-31412-3041101253007</u>	195171158	193651419	1519738.99	0.0
175	4502139	<u>EE-Payment Central-CB-30692-3041101253004</u>	0	640	0.0	640
176	4502146	<u>WS-Receipt Zone-1-CB-313912-1008101042143</u>	81183891	0	81183891	0.0
177	4502148	<u>WS- Drainage Receipt Z-1-CB-314112-1008101043752</u>	59885531	0	59885531	0.0
178	4502156	<u>WS-Receipt Zone-2-CB-313914-3041101252127</u>	85054470	212816	84841654	0.0
179	4502158	<u>WS- Drainage Recpt Z-2-CB-314114-3041101253020</u>	34032404	0	34032404	0.0
180	4502166	<u>WS-Receipt Zone-3-CB-313911-1007101028902</u>	88184439	0	88184439	0.0
181	4502167	<u>WS-Payment Zone-3-CB-314011-1007101030412</u>	0	93173	0.0	93173
182	4502168	<u>WS- Drainage Recpt Z-3-CB-314111-1007101030090</u>	43994344	0	43994344	0.0
183	4502176	<u>WS-Receipt Zone-4-CB-313913-1008101042141</u>	91930554	0	91930554	0.0
184	4502178	<u>WS- Drainage Recpt Zone-4-CB-314113-1008101043754</u>	51381914	0	51381914	0.0
185	4502501	<u>RF-ONLINE-CUB-510909010039590</u>	17018866	0	17018866	0.0
186	4502601	<u>RF-POS COLLECTION-LVB-0444360000001955</u>	17267	0	17267	0.0
187	4601001	<u>FESTIVAL ADVANCE</u>	4400182	1591660	2808522	0.0
188	4601003	<u>TOUR ADVANCE</u>	80352	0	80352	0.0
189	4601006	<u>BICYCLE ADVANCE</u>	94125	88460	5665	0.0
190	4601007	<u>MOTORCYCLE ADVANCE</u>	193093	87305	105788	0.0

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Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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191	4601010	HOUSE BUILDING ADVANCE	14853	33026	0.0	18173
192	4604001	ADVANCE TO SUPPLIERS	356049	0	356049	0.0
193	4604002	ADVANCE TO CONTRACTORS	399100	0	399100	0.0
194	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1162815	0	1162815	0.0
195	4605001	HANDLOOM ADVANCE	84937	0	84937	0.0
196	4605004	IMMEDIATE RELIEF - ADVANCE	30000	0	30000	0.0
197	4605005	ADVANCE FOR SOLAR COOKERS	10000	0	10000	0.0
198	4605010	Advance Recoverable Expenses	5485	6000	0.0	515
199	4605011	GENERAL IMPREST ACCOUNT	150400	0	150400	0.0
200	4606001	DEPOSITS - RECOVERABLE:	3916030	0	3916030	0.0
201	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134213002	0	134213002	0.0
202	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	250000	0	250000	0.0
203	4702003	PAYABLE TO GENERAL FUND	102800	201291834	0.0	201189034
204	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	553907347	0.0	553907347
205	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	796057	0	796057	0.0
206	4702006	RECEIVABLE FROM GENERAL FUND	936808	0	936808	0.0
Total			11092656455	11092656455	7289264386	7289264386


Assistant Commissioner (Accounts)
Madurai Corporation

Madurai Corporation
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date :

Generated Date : 27-Aug-2019 18:05

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	281727041.1	0
1100202	Water Supply and Drainage Tax - Commercial	415495297	0
1100203	Water Supply and Drainage Tax - Industrial	3651467.99	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2812708	0
1101001	PROFESSIONAL TAX	314860	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	12226	0
1401301	COPY APPLICATION FEES	110330	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	201850	0
1402004	OTHER PENALTIES	5400	0
1405002	UGD MONTHLY CHARGES	252525999	0
1405004	METERED/ TAP RATE WATER CHARGES	132848145	0
1405005	Water Charges - Water Supply Through Lorry	4027160	0
1407001	Road Cutting Restoration Charge	3762206	0
1407002	Initial Amount for New Water Supply Connections	11293626	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5633166	0
1407004	Water Connection Charges	12544464	0
1407005	Under Ground Sewerage Connection Charges	9094431	0
1407014	Water Supply Inspection Charges	2779648	0
1407015	Sewerage Inspection Charges	1373414	0
1408003	Misc. Recoveries	1186280	0
1504001	HIRE CHARGES FOR VEHICLES	58500	0

1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	121797478	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	328095	0
1804001	Recovery from Employees	89722	0
1808001	OTHER INCOME	13158732	0
1808003	Other Income-Specific Purpose	27699	0
	Total	1276859945	0
Expenditure			
2101001	PAY	99814676	0
2101002	GRADE PAY	61189	0
2101003	DEARNESS PAY	1266	0
2101004	DEARNESS ALLOWANCE	6081448	0
2101005	HOUSE RENT ALLOWANCE	3953493	0
2101006	CITY COMP. ALLOWANCE	622747	0
2101007	MEDICAL ALLOWANCE	521286	0
2101008	OTHER ALLOWANCE	165668	0
2101009	WAGES - NMR	665476	0
2101010	WAGES - OTHERS	124348337	0
2101011	BONUS	582250	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	80000	0
2102019	CONVEYANCE ALLOWANCE	2900	0
2102020	WASHING ALLOWANCE	110320	0
2103001	PENSIONS	109371626	0
2103002	FAMILY PENSION	2094745	0
2103004	COMMUTED VALUE OF PENSION	8231307	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	366771	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	8136619	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	58193866	0
2201201	TELEPHONE CHARGES	51210	0
2203002	CONVEYANCE CHARGES	1500	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	80971681	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8216915	0
2301003	POWER CHARGES FOR STREET LIGHTS	3596351	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	119624949	0

2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	129790	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	69778446	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	14870343	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	45543246	0
2305012	WATER CESS TO TNPCB	386000	0
2305302	HEAVY VEHICLES - MAINTENANCE	51000	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	831340	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	51524963	0
2407001	BANK CHARGES	2910	0
2801001	Taxes	-10348168	0
2802001	Other - Revenues	-222880	0
	Total	808415586	0
	3109002-Gross Surplus of Income over Expenditure	468444359	0


 Assistant Commissioner (Accounts)
 Madurai Corporation

மதுரை மாநகராட்சி

Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount (₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1716177911
3111001	CONTRIBUTION FROM MUNICIPAL FUND		81500932
3121101	CAPITAL RESERVE		106500
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1764804436
3203002	GRANTS FROM THE GOVERNMENT		404859880
3303002	LOAN FROM TUFIDCO		148987500
3303003	LOAN FROM MUFD		225976463
3303004	LOAN FROM TNUJFSL		209782624
3401001	Tender Deposit - Contractors.		44903707
3401002	TENDER DEPOSIT- SUPPLIERS		15750
3401003	SECURITY DEPOSIT - CONTRACTORS		48407
3401004	RETENTION AMOUNT		68878
3402001	Security Deposit - Lease		931500
3403001	SECURITY DEPOSIT - STAFF		5128
3408001	DEPOSITS - OTHERS		1749520
3408002	Election Deposit		94992
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-143603
3501002	SURVEY CHARGES - PAYABLE		-64863
3501003	ACCOUNTS PAYABLE - CONTRACTORS		68757782
3501004	ACCOUNTS PAYABLE - SUPPLIERS		401243
3501005	ACCOUNTS PAYABLE EXPENSES		39911148
3501008	OTHERS PAYABLE		68934796

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	7689355
3501101	SALARIES & WAGES PAYABLE	-734898
3501102	PENSION PAYABLE	-243168
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	14430
3502001	PROVIDENT FUND RECOVERIES	15356339
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-1553909
3502003	RD RECOVERIES	151506
3502004	L.I.C. POLICES PREMIUM RECOVERIES	487360
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	38777
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1266374
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-5515
3502008	DEPUTATIONIST RECOVERIES	800911
3502009	It Deduction	363286
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	258043
3502011	COURT RECOVERIES	1960625
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	463880
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3670216
3502014	OTHER RECOVERIES	4971161
3502015	VAT - PAYABLE	15468026

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மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3502016	ROYALTY PAYABLE		7413
3502017	SERVICE TAX PAYABLE		128748
3502021	CPF SUBSCRIPTION RECOVERIES		-255532
3502023	Health Fund Subscription		2893775
3502025	Manual Workers Genenral Welfare Fund		896396
3502030	ESI - Recoveries		329188
3502031	EPF Recoveries Payable		911689
3502032	CGST - PAYABLE		716787
3502033	SGST - PAYABLE		698710
3503001	Recoveries - Payable to Other Municipalities		37924
3504102	ADVANCE COLLECTION - OTHER REVENUES		186630.2
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		118093153
		Total	4952878312
Assets			
4101001	LAND -GROSS BLOCK		786705334
4102001	BUILDINGS - GROSS BLOCK		33806548
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		201617
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		822794562
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1333085555
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		792227559

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4104001	PLANT AND MACHINERIES - GROSS BLOCK		55078553
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4518500
4105001	HEAVY VEHICLES - GROSS BLOCK		1582529
4105002	LIGHT VEHICLES - GROSS BLOCK	2	
4105003	OTHER VEHICLES - GROSS BLOCK		1948880
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4812466
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1472548
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15439982
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9490454
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-216784973
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-409491388
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9075608
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5464860
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1572398
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		157284
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1942403

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3762437
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-247904
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-3195403
4121001	PROJECTS - IN - PROGRESS ACCOUNT		65389229
4122001	PROJECTS - IN - PROGRESS ACCOUNT		335604
4123001	PROJECTS - IN - PROGRESS ACCOUNT		40272
4208001	FIXED DEPOSIT		3628932
4301004	STORES - WATER SUPPLY		1678993
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-543574
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		173204203.5
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		360075117
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3549822.37
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1235672
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		489422013.6
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-12900391
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-10204.38
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-2812434

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மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4313003	WATER CHARGES RECOVERABLE - CURRENT	56655836.2
4313004	WATER CHARGES RECOVERABLE - ARREARS	88940371
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	140677864
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	504573703
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6863832.62
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	113252
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	136500
4314038	Supply Of Office Materials	6688884.64
4314040	Misc. Recovery	661634
4501001	Cash Account	-95621.26
4502001	Cheque Account	-104537
4502101	RF-Receipt (Main)-CB-30601-3041101253001	-4329759
4502102	RF-Payment-Main-CB-30661-3041101253002	4500000
4502103	RF-Work bill payment Main -CB-31231-3041101253009	-246256
4502104	RF-All Staff Salary payment-CB-31234-3041101251501	-1003068
4502135	WS-Receipt Central-CB-3139-3041101253005	5776481.29

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4502136	WS-Payment Central-CB-31401-3041101253006		-76115398
4502137	WS-Drainage Receipt Central-CB-31412-3041101253007		1519738.99
4502139	EE-Payment Central-CB-30692-3041101253004		-640
4502146	WS-Receipt Zone-1-CB-313912-1008101042143		81183891
4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752		59885531
4502156	WS-Receipt Zone-2-CB-313914-3041101252127		84841654
4502158	WS- Drainage Recept Z-2-CB-314114-3041101253020		34032404
4502166	WS-Receipt Zone-3-CB-313911-1007101028902		88184439
4502167	WS-Payment Zone-3-CB-314011-1007101030412		-93173
4502168	WS- Drainage Recept Z-3-CB-314111-1007101030090		43994344
4502176	WS-Receipt Zone-4-CB-313913-1008101042141		91930554
4502178	WS- Drainage Recept Zone-4-CB-314113-1008101043754		51381914
4502501	RF-ONLINE-CUB-510909010039590		17018866
4502601	RF-POS COLLECTION-LVB-04436000001955		17267
4601001	FESTIVAL ADVANCE		2808522
4601003	TOUR ADVANCE		80352

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மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4601006	BICYCLE ADVANCE		5665
4601007	MOTORCYCLE ADVANCE		105788
4601010	HOUSE BUILDING ADVANCE		-18173
4604001	ADVANCE TO SUPPLIERS		356049
4604002	ADVANCE TO CONTRACTORS		399100
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1162815
4605001	HANDLOOM ADVANCE		84937
4605004	IMMEDIATE RELIEF - ADVANCE		30000
4605005	ADVANCE FOR SOLAR COOKERS		10000
4605010	Advance Recoverable Expenses		-515
4605011	GENERAL IMPREST ACCOUNT		150400
4606001	DEPOSITS - RECOVERABLE:		3916030
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		134213002
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		250000
4702003	PAYABLE TO GENERAL FUND		-201189034
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-553907347
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		796057
4702006	RECEIVABLE FROM GENERAL FUND		936808
	Total		4952878312


Assistant Commissioner (Accounts)
Madurai Corporation

மதுரை மாநகராட்சி

Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 27-Aug

S.No	Account Code	Account Head Name	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100601	Education Tax - Residential	0	140863520.9	0.0	140863520.9
2	1100602	Education Tax - Commercial	218922.3	154090310.8	0.0	153871388.5
3	1100603	Education Tax - Industrial	0	1825734	0.0	1825734
4	1100604	Education Tax - Vacant Sites	0	1406361	0.0	1406361
5	1101001	PROFESSIONAL TAX	0	1250	0.0	1250
6	1109001	Remission, refund - Property tax - Residential	64500	0	64500	0.0
7	1408003	Misc. Recoveries	0	3200	0.0	3200
8	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	50570	0.0	50570
9	1808001	OTHER INCOME	0	37325	0.0	37325
10	2101001	PAY	102324	0	102324	0.0
11	2101009	WAGES - NMR	2325669	0	2325669	0.0
12	2101010	WAGES - OTHERS	43112835	0	43112835	0.0
13	2101011	BONUS	34000	0	34000	0.0
14	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0	10000	0.0
15	2103001	PENSIONS	25556667	0	25556667	0.0
16	2201001	RENT FOR BUILDINGS	665040	0	665040	0.0
17	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3461990	0	3461990	0.0
18	2201105	Computer Operational Expenses	87000	0	87000	0.0
19	2208003	OTHER EXPENSE	356580	0	356580	0.0
20	2305109	MAINTENANCE EXPENSES - SCHOOLS	6366222	0	6366222	0.0
21	2305201	OFFICE BUILDING - MAINTENANCE	260925	0	260925	0.0

Prepared By:

மதுரை மாநகராட்சி
Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 27-Aug

22	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	558698	0	558698	0.0
23	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	635183	0	635183	0.0
24	2308007	EXPENSES ON OPENING CEREMONIES	41900	0	41900	0.0
25	2407001	BANK CHARGES	21107	0	21107	0.0
26	2801001	Taxes	0	4734981	0.0	4734981
27	3109001	ACCUMULATED SURPLUS / DEFICIT	188707285	1902651953	0.0	1713944668
28	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	40756464	0.0	40756464
29	3121101	CAPITAL RESERVE	0	56411	0.0	56411
30	3401001	Tender Deposit - Contractors.	0	13568741	0.0	13568741
31	3401002	TENDER DEPOSIT- SUPPLIERS	0	22250	0.0	22250
32	3401004	RETENTION AMOUNT	0	204776	0.0	204776
33	3408001	DEPOSITS - OTHERS	0	381965	0.0	381965
34	3408002	Election Deposit	0	8673	0.0	8673
35	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	34624	0.0	34624
36	3501003	ACCOUNTS PAYABLE - CONTRACTORS	37830256	37250641	579615	0.0
37	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	249028	0.0	249028
38	3501005	ACCOUNTS PAYABLE EXPENSES	48044753	45210450	2834303	0.0
39	3501008	OTHERS PAYABLE	0	1611723	0.0	1611723
40	3501101	SALARIES & WAGES PAYABLE	278449	379481	0.0	101032
41	3501102	PENSION PAYABLE	22017256	23615846	0.0	1598590
42	3501201	INTEREST PAYABLE	50221	0	50221	0.0
43	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1938	0.0	1938
44	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	59840	290430	0.0	230590
45	3502009	It Deduction	0	6850	0.0	6850
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	775501	1139857	0.0	364356
47	3502014	OTHER RECOVERIES	0	58737	0.0	58737

மதுரை மாநகராட்சி
Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 27-Aug

48	3502015	VAT - PAYABLE	755070	2216458	0.0	1461388
49	3502017	SERVICE TAX PAYABLE	90000	90000	0.0	0.0
50	3502023	Health Fund Subscription	112200	131100	0.0	18900
51	3502025	Manual Workers Genenral Welfare Fund	0	118716	0.0	118716
52	3502030	ESI - Recoveries	327796	454867	0.0	127071
53	3502031	EPF Recoveries Payable	957944	1259253	0.0	301309
54	3502032	CGST - PAYABLE	0	90070	0.0	90070
55	3502033	SGST - PAYABLE	0	90071	0.0	90071
56	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15449486.7	0.0	15449486.7
57	4101001	LAND -GROSS BLOCK	675571747	0	675571747	0.0
58	4102001	BUILDINGS - GROSS BLOCK	349367858	0	349367858	0.0
59	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	290780	0	290780	0.0
60	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39375880	0	39375880	0.0
61	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	95212343	0.0	95212343
62	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	30072714	0.0	30072714
63	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	724162	0.0	724162
64	4121001	PROJECTS - IN - PROGRESS ACCOUNT	25100203	16848334	8251869	0.0
65	4122001	PROJECTS - IN - PROGRESS ACCOUNT	913800	0	913800	0.0
66	4208001	FIXED DEPOSIT	489838	0	489838	0.0
67	4311917	Education Tax - Recoverable - Residential - Current	218895929.1	54031186	164864743.1	0.0

மதுரை மாநகராட்சி
Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 27-Aug

68	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	153587370.8	26922473.3	126664897.5	0.0
69	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	1887987.44	55647	1832340.44	0.0
70	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	1406361	788631	617730	0.0
71	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	426368.05	16427504	0.0	16001135.95
72	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1012187	7929463	0.0	6917276
73	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	-48014.44	14510	0.0	62524.44
74	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	4211495	5617571	0.0	1406076
75	4314038	<u>Supply Of Office Materials</u>	714352	0	714352	0.0
76	4501001	<u>Cash Account</u>	104526038	103793973	732065	0.0
77	4502102	<u>RF-Payment-Main-CB-30661-3041101253002</u>	0	574558	0.0	574558
78	4502119	<u>RF-Election Fund-CB-30664-3041101253144</u>	0	50039	0.0	50039
79	4502136	<u>WS-Payment Central-CB-31401-3041101253006</u>	0	18761	0.0	18761
80	4502138	<u>EE-Receipt Central-CB-30691-3041101253003</u>	0	88517012	0.0	88517012
81	4502139	<u>EE-Payment Central-CB-30692-3041101253004</u>	89058999	110620148	0.0	21561149
82	4502149	<u>EE-Receipt Zone-1 -CB-306912-1008101043753</u>	23104516	0	23104516	0.0
83	4502159	<u>EE-Receipt Zone-2-CB-306914-3041101253015</u>	24546291	0	24546291	0.0
84	4502169	<u>EE-Receipt Zone-3-CB-306911-1007101030089</u>	26770676	0	26770676	0.0
85	4502179	<u>EE-Receipt Zone-4 -CB-306913-1008101044017</u>	29372490	0	29372490	0.0
86	4502501	<u>RF-ONLINE-CUB-510909010039590</u>	7036094	0	7036094	0.0

மதுரை மாநகராட்சி
Madurai Corporation
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 27-Aug

87	4502601	RF-POS COLLECTION-LVB-0444360000001955	5931	0	5931	0.0
88	4601001	FESTIVAL ADVANCE	351600.7	0	351600.7	0.0
89	4601007	MOTORCYCLE ADVANCE	380	0	380	0.0
90	4604001	ADVANCE TO SUPPLIERS	299611	40000	259611	0.0
91	4605003	FLOOD ADVANCE	6716	0	6716	0.0
92	4605010	Advance Recoverable Expenses	827286.8	0	827286.8	0.0
93	4606001	DEPOSITS - RECOVERABLE:	2460	0	2460	0.0
94	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	785673777	0	785673777	0.0
Total			2948673142	2948673142	2354770509	2354770509


Assistant Commissioner (Accounts)
Madurai Corporation

Madurai Corporation
மதுரை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Generated Date : 27-Aug-2019 18:10

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	140863520.9	0
1100602	Education Tax - Commercial	153871388.5	0
1100603	Education Tax - Industrial	1825734	0
1100604	Education Tax - Vacant Sites	1406361	0
1101001	PROFESSIONAL TAX	1250	0
1109001	Remission, refund - Property tax - Residential	-64500	0
1408003	Misc. Recoveries	3200	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	50570	0
1808001	OTHER INCOME	37325	0
	Total	297994849.4	0
Expenditure			
2101001	PAY	102324	0
2101009	WAGES - NMR	2325669	0
2101010	WAGES - OTHERS	43112835	0
2101011	BONUS	34000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2103001	PENSIONS	25556667	0
2201001	RENT FOR BUILDINGS	665040	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3461990	0
2201105	Computer Operational Expenses	87000	0
2208003	OTHER EXPENSE	356580	0

2305109	MAINTENANCE EXPENSES - SCHOOLS	6366222	0
2305201	OFFICE BUILDING - MAINTENANCE	260925	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	558698	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	635183	0
2308007	EXPENSES ON OPENING CEREMONIES	41900	0
2407001	BANK CHARGES	21107	0
2801001	Taxes	-4734981	0
	Total	78861159	0
	3109002-Gross Surplus of Income over Expenditure	219133690.42	0


 Assistant Commissioner (Accounts)
 Madurai Corporation

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1933078358
3111001	CONTRIBUTION FROM MUNICIPAL FUND		40756464
3121101	CAPITAL RESERVE		56411
3401001	Tender Deposit - Contractors.		13568741
3401002	TENDER DEPOSIT- SUPPLIERS		22250
3401004	RETENTION AMOUNT		204776
3408001	DEPOSITS - OTHERS		381965
3408002	Election Deposit		8673
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		34624
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-579615
3501004	ACCOUNTS PAYABLE - SUPPLIERS		249028
3501005	ACCOUNTS PAYABLE EXPENSES		-2834303
3501008	OTHERS PAYABLE		1611723
3501101	SALARIES & WAGES PAYABLE		101032
3501102	PENSION PAYABLE		1598590
3501201	INTEREST PAYABLE		-50221
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1938
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		230590
3502009	It Deduction		6850
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		364356
3502014	OTHER RECOVERIES		58737

GeneratedBy:

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

3502015	VAT - PAYABLE	1461388
3502017	SERVICE TAX PAYABLE	0
3502023	Health Fund Subscription	18900
3502025	Manual Workers Genenral Welfare Fund	118716
3502030	ESI - Recoveries	127071
3502031	EPF Recoveries Payable	301309
3502032	CGST - PAYABLE	90070
3502033	SGST - PAYABLE	90071
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15449486.7
	Total	2006527979
Assets		
4101001	LAND -GROSS BLOCK	675571747
4102001	BUILDINGS - GROSS BLOCK	349367858
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	290780
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39375880
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-95212343
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-30072714
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-724162
4121001	PROJECTS - IN - PROGRESS ACCOUNT	8251869
4122001	PROJECTS - IN - PROGRESS ACCOUNT	913800
4208001	FIXED DEPOSIT	489838

GeneratedBy:

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311917	Education Tax - Recoverable - Residential - Current		164864743.1
4311918	Education Tax - Recoverable - Commercial - Current		126664897.5
4311919	Education Tax - Recoverable - Industrial - Current		1832340.44
4311920	Education Tax - Recoverable - Vacant Sites - Current		617730
4311921	Education Tax - Recoverable - Residential - Arrears		-16001135.95
4311922	Education Tax - Recoverable - Commercial - Arrears		-6917276
4311923	Education Tax - Recoverable - Industrial - Arrears		-62524.44
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1406076
4314038	Supply Of Office Materials		714352
4501001	Cash Account		732065
4502001	Cheque Account		0
4502102	RF-Payment-Main-CB-30661-3041101253002		-574558
4502119	RF-Election Fund-CB-30664-3041101253144		-50039
4502136	WS-Payment Central-CB-31401-3041101253006		-18761
4502138	EE-Receipt Central-CB-30691-3041101253003		-88517012

மதுரை மாநகராட்சி
Madurai Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4502139	EE-Payment Central-CB-30692-3041101253004		-21561149
4502149	EE-Receipt Zone-1 -CB-306912-1008101043753		23104516
4502159	EE-Receipt Zone-2-CB-306914-3041101253015		24546291
4502169	EE-Receipt Zone-3-CB-306911-1007101030089		26770676
4502179	EE-Receipt Zone-4 -CB-306913-1008101044017		29372490
4502501	RF-ONLINE-CUB-510909010039590		7036094
4502601	RF-POS COLLECTION-LVB-0444360000001955		5931
4601001	FESTIVAL ADVANCE		351600.7
4601007	MOTORCYCLE ADVANCE		380
4604001	ADVANCE TO SUPPLIERS		259611
4605003	FLOOD ADVANCE		6716
4605010	Advance Recoverable Expenses		827286.8
4606001	DEPOSITS - RECOVERABLE:		2460
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		785673777
		Total	2006527979


Assistant Commissioner (Accounts)
Madurai Corporation