

General Details of the ULB for Performance Grant (PG) 2019-20		
Name of the State	Tamilnadu	
Name of the ULB	Madurai Corporation	
Civic Status of the ULB (M Corp/ M Council/ NP)	Corporation	
Census Population (2011)	1468989	
Last Municipal Election Held (Year)	2011	
Next Municipal Election Due (Year)	2016	
Year of Performance Grant Claim	2019-20	
Whether the City is under AMRUT Mission or Not	yes	
Name of the Municipal Commissioner / Executive Officer of the ULB	S.Visakan, I.A.S	
Contact / Mobile No.	9443752211	
Email Address	commr.madurai@tn.gov.in	
Name of the Contact Person	R.Thirugnanasambantham, M.Com., M.Phil.,	
Contact / Mobile No.	9944525751	
Email Address	mducorpcao@gmail.com	
Postal Address of the ULB (with Pincode)	Aringar Anna Maligai, Thallakulam, Madurai	
Website Address of the ULB	www.maduraicorporation.co.in / Amrut.reference.htm	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	Yes
	Website Address/URL	<a href="https://www.">https://www.</a>

  
**COMMISSIONER**  
**CORPORATION OF MADURAI**

**For the Performance Grant of 2019-20**

S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	<b>Total Receipts (A+B)</b>	<b>45680.43</b>	<b>40374.08</b>	<b>38979.56</b>	<b>41425.72</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>36351.48</b>	<b>37274.98</b>	<b>37284.92</b>	<b>40307.19</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>19299.76</b>	<b>19721.49</b>	<b>20438.96</b>	<b>21737.15</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>9839.15</b>	<b>10857.03</b>	<b>10360.92</b>	<b>11433.81</b>
i)	Property tax	8327.17	9383.16	8934.97	9891.96
ii)	Other tax (levied and collected by municipal body)	1511.98	1473.87	1425.95	1541.85
b)	<b>Non-tax revenue</b> (levied and collected by municipal body)	<b>9460.61</b>	<b>8864.46</b>	<b>10078.04</b>	<b>10303.34</b>
i)	Fees & fines	1427.60	1329.45	1815.55	4770.00
ii)	User Charges	3581.81	3790.41	4501.53	3566.48
iii)	Other non-tax revenue (levied and collected by municipal body)	4451.20	3744.60	3760.96	1966.86
<b>2</b>	<b>Other Revenue Receipts</b>	<b>580.15</b>	<b>340.71</b>	<b>409.39</b>	<b>4.03</b>
a)	Income from interest/investments	580.14	340.71	409.39	4.03
b)	Other Revenue income	0.01			
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>16471.57</b>	<b>17212.78</b>	<b>16436.57</b>	<b>18566.01</b>
a)	State Assigned Revenue	1287.35	1341.35	1018.87	1398.97
b)	State Finance Commission (SFC) Grants/Devolution	11999.91	9929.90	12815.18	12375.26
c)	Octroi compensation				
d)	Other State Government Transfers	34.62	286.96	84.12	
e)	Central Finance Commission (CFC) Grant	3149.69	5654.57	2518.40	4791.78
f)	Other Central Government Transfers				
g)	Others				
<b>B</b>	<b>Capital Receipts</b>	<b>9328.95</b>	<b>3099.10</b>	<b>1694.64</b>	<b>1118.53</b>
1	Sale of Municipal Land				
2	Loans (from State Govt. or Banks etc.)				
3	State Capital Account Grant (under State Schemes etc.)	9328.95	3099.10	1694.64	1118.53
4	Central Capital Account Grant (under Central Schemes etc.)				
5	Other Capital Receipts				

  
**COMMISSIONER**  
**CORPORATION OF MADURAI**

<b>For the Performance Grant of 2019-20</b>					
<b>S. No.</b>	<b>Details</b>	<b>Expenditure Details (Amounts to be provided in Rupees Lakh)</b>			
		<b>2015-16 (Audited Actuals)</b>	<b>2016-17 (Audited Actuals)</b>	<b>2017-18 (Audited Actuals)</b>	<b>2018-19 (Audited or Unaudited Actuals)</b>
	<b>Total Expenditure (1+2)</b>	<b>42583.79</b>	<b>42086.92</b>	<b>43297.37</b>	<b>46807.83</b>
<b>1</b>	<b>Revenue Expenditure</b>	<b>29071.36</b>	<b>30299.49</b>	<b>31591.12</b>	<b>36978.14</b>
1.1	<b>Administrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)</b>	18938.54	17368.91	17114.02	26482.83
1.2	<b>Operation and Maintenance (O&amp;M)</b>	9011.84	12006.59	13654.75	9367.77
1.3	<b>Loan repayment (Interest payments)</b>	469.29	357.88	334.84	577.23
1.4	<b>Others (any other revenue expenditure which is not salaries, O&amp;M or Interest Payment)</b>	651.69	566.11	487.51	550.31
<b>2</b>	<b>Capital Expenditure</b>	<b>13512.43</b>	<b>11787.43</b>	<b>11706.25</b>	<b>9829.69</b>
2.1	<b>All developmental works under Central/State specific schemes</b>	4482.20	7088.07	6270.12	4015.94
2.2	<b>Loan Repayments (Principial Amount)</b>	2769.33	1264.49	1371.15	2337.87
2.3	<b>Other Capital expenditure</b>	6260.90	3434.87	4064.98	3475.88

Note:For the calculation of criteria 2a, revenue expenditure (Administrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

  
**COMMISSIONER  
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For the Performance Grant of 2019-20				
S. No.	Indicators	MoHUA Benchmark	Service Level Benchmarks	
			Status 2018-19	Target 2019-20
<b>Water Supply Services</b>				
1	Coverage of water supply connections	100%	80	100
2	Per capita supply of water	135 lpcd	105	135
3	Extent of metering of water connections	100%	73	75
4	Extent of Non-Revenue Water (NRW)	20%	10	5
5	Continuity of water supply	24 hours	4	5
6	Quality of water supplied	100%	100	100
7	Efficiency in redressal of customer complaints	80%	100	100
8	Cost recovery in water supply services	100%	100	100
9	Efficiency in collection of water supply related charges	90%	90	100
<b>Sewage management (Sewerage and Sanitation)</b>				
1	Coverage of toilets	100%	100	100
2	Coverage of sewage network services	100%	85	90
3	Collection efficiency of the sewage network	100%	85	90
4	Adequacy of sewage treatment capacity	100%	100	100
5	Quality of sewage treatment	100%	100	100
6	Extent of reuse and recycling of sewage	20%	100	100
7	Efficiency in redressal of customer complaints	80%	100	100
8	Extent of cost recovery in sewage management	100%	100	100
9	Efficiency in collection of sewerage charges	90%	75	85
<b>Solid Waste Management</b>				
1	Household level coverage of Solid Waste Management services	100%	100	100
2	Efficiency of collection of municipal solid waste	100%	100	100
3	Extent of segregation of municipal solid waste	100%	55	60
4	Extent of municipal solid waste recovered	80%	75	80
5	Extent of scientific disposal of municipal solid waste	100%	100	100
6	Efficiency in redressal of customer complaints	80%	100	100
7	Extent of cost recovery in SWM services	100%	35	45
8	Efficiency in collection of SWM charges	90%	100	100
<b>Storm Water Drainage</b>				
1	Coverage of Storm water drainage network	100%	90	95
2	Incidence of water logging / flooding	0%	10	2
<b>SLB Status of 2018-19</b>				
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24X7	yes	
2	Percentage of waste being processed scientifically*	100%	100	
<p>*% amount of waste that is disposed in landfills that have been designed, built, operated and maintained as per standards laid down by Central agencies. This extent of compliance should be expressed as a percentage of the total quantum of waste disposed at landfill sites, including open dump sites. (Source: Handbook of Service Level Benchmarking, MoUD, GoI, Pg 66)</p>				

## For the Performance Grant of 2019-20

### Part 1: Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2019-20	Audited Accounts of 2017-18	yes	10	

### Part 2: Increase in Own Revenue Sources

#### (A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2019-20	2018-19	21,737.15	36,400.91	59.72	10	

#### (B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

##### For 500 AMRUT Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	9829.69	46807.83	21.00	10	

##### For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	0	0	0.00	0	

Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	
Water Coverage Ratio	2019-20	SLB Status of 2018-19	80	10	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	
ULB achieving benchmark of Non-Revenue Water	2019-20	SLB Status of 2018-19	10	15	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.

3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	
ULB providing water connection to Public and Community Toilets	2019-20	SLB Status of 2018-19	yes	10	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0

B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	
% of waste being processed scientifically	2019-20	SLB Status of 2018-19	100	10	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.

  
 COMMISSIONER  
 CORPORATION OF MADURAI

<b>State</b>		Tamilnadu			
<b>ULB</b>		Madurai Corporation			
<b>For the Performance Grant of 2019-20</b>					
<b>Criteria</b>			<b>Maximum Marks</b>	<b>Total Marks Obtained</b>	
<b>Part 1 : Audit of Annual Accounts</b>		Published audited accounts on ULB website	<b>10</b>	10	
<b>Part 2 : Increase in Own Revenue Sources</b>	<b>a)</b>	Covering Establishment costs and O&M from own income	<b>20</b>	10	
	<b>b)</b>	<b>For AMRUT cities</b>	Capital expenditure as a percentage of total expenditure	<b>20</b>	
	<b>b)</b>	<b>For Non-AMRUT cities</b>	Capital expenditure as a percentage of total expenditure		
<b>Part 3: Publishing of Service Level Benchmarks (SLBs)</b>	<b>a)</b>	<b>1</b>	Water Coverage Ratio	<b>15</b>	10
	<b>a)</b>	<b>2</b>	Reduction in NRW	<b>15</b>	15
	<b>a)</b>	<b>3</b>	Coverage of Water Supply for Public/Community Toilets	<b>10</b>	10
	<b>b)</b>		Percentage of waste being processed scientifically	<b>10</b>	10
<b>Total</b>			<b>100</b>	<b>75</b>	

  
**COMMISSIONER**  
**CORPORATION OF MADURAI**

**MADURAI CORPORATION NOTIFICATION**

**(Roc.No. Mapo 4/18090/2014)**

**NOTIFICATION**

Under the notification for the drawl of state share of "General Performance Grant" vide Condition No.VIII under Para 10.161 under 14<sup>th</sup> Central Finance Commission recommendation, the under signed, holding the office of the Commissioner of the Madurai Municipal Corporation is publishing the "Standard Service Level Bench Marking" for the terms 2018-19 comprising of four service sector viz. Water Supply, Sewerage, Storm Water Drain and Solid Waste Management pertaining to Madurai Corporation.

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26/6/19  
*[Handwritten initials]*

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Commissioner

Madurai Corporation





**Annexure - 2**

**14th Finance Commissioner Performance Grant**

**Claim Form of ULBs to State Government**

**(To be sent by ULBs to the State)**

Name of the ULB: Madurai

Corporation

Date of the last election held and due date:

2011 &

Local Body Election Due date : 2016

Name of the State: Tamilnadu

Conditions for Disbursal of Performance Grant:

**Part 1 : Increase in Own Revenue Sources**

Achievement Range	Yes	No
Published audited accounts on ULB Website	10	0

**Part 2 : Increase in Own Revenue Sources**

**(A) Covering Establishment costs and O&M from own income (Maximum marks 20)**

	More than 70%	Between 60% to 70%	Between 50%to 60%	Less than 50%
<b>Marks</b>	20	15	10	0
ULB able to recover costs related to Revenue expenditure which is O&M costs as well as Establishment & Salaries form its own revenue funds excluding octroientry tax and stamp duty etc.,	--	--	59.72%	--

**(B) Capital expenditure as a percentage of total expenditure (Maximum marks 20)**

**For AMRUT Cities**

	More than 40%	30% to 40%	20% to 30%	Less than 20%
<b>Marks</b>	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions/schemes etc.,	--	--	21%	--

**For all other cities**

	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions/schemes etc.,	--	--	--	--

**Part 3 : Publishing of Service Level Benchmarks (SLBs)****(A) Water Supply****1) Coverage (Maximum Marks 15)**

Achievement Range	Between 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Coverage Ratio	--	80%	--	--

**2) Reduction in NRW (Maximum Marks 15)**

Achievement Range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving benchmark of Non Revenue water (NRW)	10%	--	--	--

**3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)**

Achievement Range	100% PT/CT Covered	Less than 100%
Marks	10	0
ULB providing water connection to Public and Community Toilets	yes	--

**B) Solid Waste Management****Coverage: (Maximum Marks 10)**

Achievement Range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of Waste being processed scientifically	100%		--

It is confirmed that I have verified the information presented in this form, which is true and correct to the best of my knowledge.

  
**Commissioner**  
**Madurai Corporation**

## AUDIT CERTIFICATE

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

  
for Director of Local Fund Audit

**MADURAI CORPORATION**

**ELEMENTARY EDUCATION FUND**

**TRIAL BALANCE AS AT 31.03.16**

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

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

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



# MADURAI CORPORATION

## ELMENTARY EDU CATION FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.16

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

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



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

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

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

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

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

*LLS*  
Assistant Commissioner (Accounts)  
Madurai Corporation

## **AUDIT CERTIFICATE**

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

sd./- xxxxxxxxxxxx,

for Director of Local Fund Audit.

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

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

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

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

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

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

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

Code No.	Account Head	Debit	Credit
2065	Election Expenses	2701544.00	0.00
2070	Heavy Vehicles Maintenance	72746208.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Asphalt	815969.00	0.00
2073	Repairs & Maint. Buildings	6149839.00	0.00
2074	Repairs & Maint Subways & Causeways	113110.00	0.00
2076	Repairs & Maintenance Storm Water Drains, open drains and culverts	5513578.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	69496.00	0.00
2078	Restoration of Road cuts	998836.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	500000.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stations	2250.00	0.00
2088	Power Charges for Street Lights	50850417.00	0.00
2089	Street Light Maintenance	7958276.00	0.00
2090	Wages	329485159.00	0.00
2100	Sanitary/Conservancy Expenses	6728297.00	0.00
2101	Expenses on Sanitary Materials	22132091.00	0.00
2103	Fairs & Festivals	1466574.00	0.00
2104	Flood Relief expenses	231200.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	694322.00	0.00
2107	Cost of Medicines	2850000.00	0.00
2109	Hospital expenses	5857438.00	0.00
2112	Amma Thittam Expenses	42773136.00	0.00
2123	Maintenance of kalyana Mandapams / Community Halls / Kalai Arangams	180000.00	0.00
3002	Property Tax Recoverable - Current	85278116.33	0.00
3003	Property Tax Recoverable - Arrears	249088762.64	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	17778982.00	0.00
3006	Profession Tax Recoverable - Arrears	72572122.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	356985.00	0.00
3011	Lease Amounts Recoverable - Current	1653300.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3017	Rent on Buildings - Recoverable Current	102280.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3018	Rent on Buildings Recoverable _ Arrears	686351.00	0.00
3020	Education Tax	14745.00	0.00
3021	Sale of Property - Receivable	3286428.00	0.00
3023	Specific Grant Receivable	12250.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4963629.27	0.00
3029	Handloom Advance	2359.00	0.00
3030	Khadi Advance	0.00	90147.00
3031	Education Advance	0.00	3930.00
3032	Flood Advance	255558.00	0.00
3033	Immediate relief Advance	162989.00	0.00
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	774450.37	0.00
3038	Advance of pay & TA on transfer	19200.00	0.00
3040	Calculator Advance	0.00	55479.00
3042	Bicycle Advance	0.00	441435.00
3043	Motor Cycle Advance	0.00	1773275.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	88015.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00	0.00
3048	Wages to Technical Assistants - Petty Supervision Chargs	1244021.00	0.00
3050	Interest on Staff Advance - recoverable	2213756.00	0.00
3051	Advance to the Suppliers	85485083.00	0.00
3053	Materials Cost Recoverable Accounts Contractors	0.00	1342.00
3054	Advances Recoverable-Expenses	5314321.00	0.00
3055	Other Advances - Recoverable	2391891.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	454437.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	17684230.30	0.00
306011	Revenue Fund Receipt A/c (East)	1768281.00	0.00



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

Code No.	Account Head	Debit	Credit
306012	Revenue Fund Receipt A/c (West)	1550997.48	0.00
306013	Revenue Fund Receipt A/c (South)	3003613.41	0.00
306014	Revenue Fund Receipt A/c (North)	7977418.38	0.00
306015	Andhra Bank Online Collection	3496.00	0.00
306016	City Union Bank Online Collection	330962.04	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	7788327.00	0.00
306021	Vaigai (East)	26432.00	0.00
306022	Vaigai (West)	3974.00	0.00
306023	Vaigai (South)	1144.00	0.00
306024	Vaigai (North)	1389.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	80756.00
306041	Amma Unavagam - East	12956.58	0.00
306042	Amma Unavagam - West	3731716.00	0.00
306043	Amma Unavagam - South	431423.00	0.00
306044	Amma Unavagam - North	12565.00	0.00
30605	ICICI Bank - ( Credit Card Collection )	3633892.89	0.00
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01	0.00
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00	0.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66	0.00
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21	0.00
306063	Vaigai Collection Centre (South)	5032.00	0.00
30607	Small Savings Scheme	27284.00	0.00
30608	Revenue Fund All staffs Salary Account	13963100.30	0.00
3061	Liberary Cess (Central)	12518578.68	0.00
306111	Library Cess (East)	52448.00	0.00
306112	Library Cess (West)	27609.00	0.00
306113	Library Cess (South)	40714.00	0.00
306114	Library Cess (North)	37405.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00

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

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	1626731.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	9400022.00	0.00
306611	Payment A/c (East)	71829.98	0.00
306612	Payment A/c (West)	258500.97	0.00
306613	Payment A/c (South)	0.00	2274753.00
306614	Payment A/c (North)	2982274.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	104194218.50	0.00
30663	IPP V	68904400.97	0.00
30664	Council Election	13695.00	0.00
30668	Diesel Purchase A/c	235992.00	0.00
30669	Amma Thittam - Bank A/c	570324.17	0.00
3067	Noon Meals Bank A/c	422928.00	0.00
30681	Central Bus Stand	436486.00	0.00
306810	Expenditure Bank A/c	3588.00	0.00
30682	Market	215152.00	0.00
30683	Post Office Bank A/c	19409.45	0.00
30684	MDCC Bank A/c	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00
30686	RDCC Bank A/C	7264.37	0.00
30687	Tamukkam Excrow A/C	1484.00	0.00
30688	Escrow Bank A/C	100.00	0.00
30689	Old Bank A/C No. (2,00,000)	20340924.00	0.00
3070	Fixed Deposit	115903382.00	0.00
3072	Misc. Recoveries - receivable	631883.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	347408808.46
31001	Fund Transfer to JnNURM	1383942183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

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

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

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

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

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3312	Swmiingpool collection Arrear	773740.00	0.00
3322	Daily Market Collection - Arrears	25480443.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00	0.00
3336	Rent on Shopping Complex - Arrear	85129280.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00	0.00
3338	Rent on Building - Quarters - Arrears	1941103.00	0.00
3339	Pay and use Toilets - Arrear	1972023.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	10398089.00	0.00
3390	Battary Car Recovery Arrear	15096.00	0.00
3402	Anaiyur - Canara Bank	40620.00	0.00
3404	Anaiyur - Post Office - 1397035	39920.85	0.00
3405	Anaiyur - Post Office - 1396667	2172.20	0.00
3406	Anaiyur - Post Office 784013	5412.10	0.00
3407	Anaiyur - Canara Bank - 31935	6090.00	0.00
3411	Anaiyur - Treasury II - 108968910131	14245.60	0.00
3412	Anaiyur - Treasury III - 108968910142	2798.65	0.00
3413	Anaiyur - SBI - WSIS - 24250	141093.00	0.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74	0.00
3421	TPK - Canara Bank - 29856	35002.00	0.00
3423	TPK - Union Bank of India - Water Supply - 335302010006016	760843.07	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00	0.00
3447	Thirunagar - Canara Bank - 1346101016822	2789219.00	0.00
3448	Thirunagar - Union Bank of India, TPK - 335302010009123	2171292.00	0.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I - 11194556804	75937.00	0.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 - 11194556815	2545.00	0.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 - 11194556826	6863.00	0.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55	0.00
3461	Vilangudi - Post Office - 2121187	414.01	0.00
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65	0.00
3467	Harvey Patti - Canara Bank, Thirunagar - 134610106869	1734682.70	0.00
3468	Harvey Patti - Canara Bank, Thirunagar - 1346101029209	428140.00	0.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00	0.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	0.00
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	755595.00	0.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556882	21642.94	0.00
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556893	2868.70	0.00
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13	0.00
3478	Chinna Anupanady - Co-operative Bank Chinthamani - 262	47195.00	0.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam - 527281732	30539.00	0.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00	0.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00	0.00
3497	Naganakulam - IOB Narayanapuram - 166301000000321	8324.00	0.00
3498	Naganakulam - IOB Narayanapuram - 166301000000320	5360.50	0.00
3499	Thiruppalai - Canara Bank Tallakulam - 1012101021907	1657285.00	0.00
3500	Thiruppalai - Canara Bank Tallakulam - 1012101040048	191326.00	0.00
3501	Vandiyur - Canara Bank - 1010101021387	275801.56	0.00
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00

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

Code No.	Account Head	Debit	Credit
3508	TPF-I	9115.65	0.00
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	0.00	196005743.24
40041	Loan From Govt. TPK	0.00	2361173.00
40042	Loan from Govt. Harveypatti	0.00	1352476.00
40043	Loans from the Govt. Avaniapuram	0.00	40449000.00
400613	Loan from TUFIDCO - Thirunagar	0.00	1213172.00
400621	Loan Tufidco JNS0607-0001	0.00	55069245.00
400622	Loan Tufidco JNS0607-0007	0.00	80974810.00
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	5065712.00
400627	Loan Tufidco JNS0607-054A	0.00	55312639.00
400629	Loan Tufidco JNS0607-0055C	0.00	6506574.00
400630	Loan from Tufidco JNS0607-0004	0.00	5432202.00
400631	Loan from Tufidco JNS0607-0055B	0.00	19578926.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	0.00	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	0.00	2108979.00
400712	Loan from TNUDF - Vilangudi	0.00	1367370.00
400713	Loans from the TNUDF - Avaniapuram	0.00	22964658.00
40072	Loan from TNUDF - LLD0001307	0.00	19494291.00
40073	Loan From TNUDF - LLD0001316	0.00	27848974.00
40074	Loan From TNUDF - LLD0001333	0.00	44698253.00
40075	Loan From TNUDF - LLD0001370	0.00	31668387.00
40076	Loan from TNUDF - LLD0001409	0.00	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	20228321.00
40081	Loan from Bank - Anaiyur	0.00	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	12659628.00
40083	Loan from Bank - Vilangudi	0.00	400000.00
4010	Diversion from Municipal Fund	0.00	246325.00
4011	Contribution from Municipal Fund	0.00	1528987164.00

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

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



# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
4036	Other Recoveries	0.00	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	5652602.00
4038	Power Charges - Street Light - Payable	0.00	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4040	Survey Charges Payable	0.00	1026799.00
4043	Library Cess Payable	0.00	311913120.07
4044	Salaries Payable	0.00	10210167.00
4045	Unpaid Salaries / Pension	0.00	212567.50
4046	Accounts Payable - Personal Claims	0.00	7392537.00
4047	Accounts Payable Contractors	0.00	6613288.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	0.00	8054977.00
4050	Other Payables including L.W.F.	0.00	31177863.00
40501	Service Tax	0.00	1943010.30
4051	Interest Payable	0.00	8057712.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	75704075.00
4053	Contribution to the CMDA / LPA Payable	0.00	108368881.00
4054	Municipal Contribns to Specific Scheme	0.00	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	0.00	1319.00
4056	Road Cut Restoration Deposit - Others	0.00	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPD	0.00	91708.00
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	0.00	4158.00
4061	Buildings Accumulated Depreciation	0.00	485419988.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	11161115.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	55071067.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	281509731.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	59702341.00
4066	Light Vehicles Accumul. Depreciation	0.00	29162159.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	86807446.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	198699698.00

# MADURAI CORPORATION

## REVENUE AND CAPITAL FUND

### TRIAL BALANCE AS AT 31.03.16

Code No.	Account Head	Debit	Credit
4070	Elect. Installn others Accum. Deprecn	0.00	9660958.00
4071	Plant & Machinery Accumulated Deprn	0.00	46970213.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	996190698.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	2932801536.00
4074	Roads & Pavements others Acc. Deprecn	0.00	847545037.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3265861.00
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	67094187.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	2595133.00
40911	CPS Management Contribution Payable	0.00	2514133.00
4100	Capital Reserve	0.00	466486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drianage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27594554.32
	<b>Total</b>	<b>20031650194.54</b>	<b>20031650194.54</b>

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

# MADURAI CORPORATION

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

### INCOME

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

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

  
**Assistant Commissioner (Accounts)**  
 Madurai Corporation

# MADURAI CORPORATION

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

### EXPENDITURE

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

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

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

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

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

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>(A) Liabilities</b>		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400613	Loan from TUFIDCO - Thirunagar	1213172.00
400621	Loan Tufidco JNS0607-0001	55069245.00
400622	Loan Tufidco JNS0607-0007	80974810.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	5065712.00
400627	Loan Tufidco JNS0607-054A	55312639.00
400629	Loan Tufidco JNS0607-0055C	6506574.00
400630	Loan from Tufidco JNS0607-0004	5432202.00
400631	Loan from Tufidco JNS0607-0055B	19578926.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40071	Loan from TUFIDCO - SWM Scheme - LLD0001161	313789.00
400711	Loan from TNUDF - TPK - LLD0001277	2108979.00
400712	Loan from TNUDF - Vilangudi	1367370.00
400713	Loans from the TNUDF - Avaniapuram	22964658.00
40072	Loan from TNUDF - LLD0001307	19494291.00
40073	Loan From TNUDF - LLD0001316	27848974.00
40074	Loan From TNUDF - LLD0001333	44698253.00
40075	Loan From TNUDF - LLD0001370	31668387.00
40076	Loan from TNUDF - LLD0001409	20076572.00
40077	Loan from TNUDF - LLD0001455 Account	20228321.00
40081	Loan from Bank - Anaiyur	8864900.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	12659628.00
40083	Loan from Bank - Vilangudi	400000.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3347968.00
4013	Contributions from the Govt	5835877531.99



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

4036	Other Recoveries	21676944.53
4037	Sales Tax & Surchg. on Sales Tax Payable	5652602.00
4038	Power Charges - Street Light - Payable	3897627.00
4039	Prvision for Doubtful Colln of Rev. Item	118560294.00
4040	Survey Charges Payable	1026799.00
4043	Library Cess Payable	311913120.07
4044	Salaries Payable	10210167.00
4045	Unpaid Salaries / Pension	212567.50
4046	Accounts Payable - Personal Claims	7392537.00
4047	Accounts Payable Contractors	6613288.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	8054977.00
4050	Other Payables including L.W.F.	31177863.00
40501	Service Tax	1943010.30
4051	Interest Payable	8057712.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75704075.00
4053	Contribution to the CMDA / LPA Payable	108368881.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Wa	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	67094187.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	2595133.00
40911	CPS Management Contribution Payable	2514133.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27594554.32
	<b>Total (C)</b>	<b>853921155.72</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>-328925139.88</b>
	<b>Grand Total (A)+(B)+©+(D)</b>	<b>16342980053.17</b>

*hgs mrc*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
<b>(A) Fixed Assets</b>		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	1845250407.20
3103	Subways & Cause Ways - Gross Block	84928614.00
3104	Bridges & Flyovers - Gross Block	115085552.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	437909702.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	33414396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114309847.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	356622837.00
3111	Elect.Instlln Others - Gross Block	16771595.00
3112	Plant & Machineries - Gross Block	70894959.00
3113	Roads & Pavements Concrete - Gross Block	1298373539.00
3114	Roads & Pavements Black topped -Gross Block	3658551179.00
3115	Roads & Pavements others - Gross Block	939020480.00
3117	Tools and plant - Gross block	3680084.00
	<b>Total (A)</b>	<b>13292584632.20</b>
<b>(B) Current Assets</b>		
3002	Property Tax Recoverable - Current	85278116.33
3003	Property Tax Recoverable - Arrears	249088762.64
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	17778982.00
3006	Profession Tax Recoverable - Arrears	72572122.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1653300.00
3012	Lease amounts Recoverable - Arrears	184678.00

3017	Rent on Buildings - Recoverable Current	102280.00
3018	Rent on Buildings Recoverable _ Arrears	686351.00
3020	Education Tax	14745.00
3021	Sale of Property - Receivable	3286428.00
3023	Specific Grant Receivable	12250.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4963629.27
3029	Handloom Advance	2359.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	774450.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calulator Advance	-55479.00
3042	Bicycle Advance	-441435.00
3043	Motor Cycle Advance	-1773275.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-88015.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	85485083.00
3053	Materials Cost Recoverable Accounts Contractors	-1342.00
3054	Advances Recoverable-Expenses	5314321.00
3055	Other Advances - Recoverable	2391891.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	454437.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	17684230.30
306011	Revenue Fund Receipt A/c (East)	1768281.00
306012	Revenue Fund Receipt A/c (West)	1550997.48
306013	Revenue Fund Receipt A/c (South)	3003613.41

306014	Revenue Fund Receipt A/c (North)	7977418.38
306015	Andhra Bank Online Collection	3496.00
306016	City Union Bank Online Collection	330962.04
306017	Dhanalakshmi Bank Online Collection	192428.92
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	7788327.00
306021	Vaigai (East)	26432.00
306022	Vaigai (West)	3974.00
306023	Vaigai (South)	1144.00
306024	Vaigai (North)	1389.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	246780600.80
306033	Vehicle Maintenance Bank Account	-80756.00
306041	Amma Unavagam - East	12956.58
306042	Amma Unavagam - West	3731716.00
306043	Amma Unavagam - South	431423.00
306044	Amma Unavagam - North	12565.00
30605	ICICI Bank - ( Credit Card Collection )	3633892.89
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21
306063	Vaigai Collection Centre (South)	5032.00
30607	Small Savings Scheme	27284.00
30608	Revenue Fund All staffs Salary Account	13963100.30
3061	Liberary Cess (Central)	12518578.68
306111	Library Cess (East)	52448.00
306112	Library Cess (West)	27609.00
306113	Library Cess (South)	40714.00
306114	Library Cess (North)	37405.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	1626731.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	9400022.00
306611	Payment A/c (East)	71829.98

306612	Payment A/c (West)	258500.97
306613	Payment A/c (South)	-2274753.00
306614	Payment A/c (North)	2982274.00
30662	Deposit Account - Canara Bank A/c	104194218.50
30663	IPP V	68904400.97
30664	Council Election	13695.00
30668	Diesel Purchase A/c	235992.00
30669	Amma Thittam - Bank A/c	570324.17
3067	Noon Meals Bank A/c	422928.00
30681	Central Bus Stand	436486.00
306810	Expenditure Bank A/c	3588.00
30682	Market	215152.00
30683	Post Office Bank A/c	19409.45
30684	MDCC Bank A/c	36237.81
30685	SBI Bank A/C	20358.50
30686	RDCC Bank A/C	7264.37
30687	Tamukkam Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.00
3070	Fixed Deposit	115903382.00
3072	Misc. Recoveries - receivable	631883.00
3080	Drainage Maintenance Charges Recoverable - Current	3000.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-347408808.46
31001	Fund Transfer to JnNURM	1383942183.00
31231	Works (Main) Canara Bank A/c 3041101253009	2340270.50
312310	High Level Bridge Bank A/c No.10892191014976 -	187751861.00
312311	Works A/c (East)	298889.00
312312	Works A/c (West)	46979.00
312313	Works A/c (South)	3721.00
312314	Works A/c (North)	6106430.00
312315	Challange Fund A/c No.9700101003488 - Corporation	674792.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	3030254.00
312317	TURIP-II Allahabad Bank A/c No.50196255135	2529878.00
31232	Escrow TUFIDCO	213102.00

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

3239	Pay and Use Toilets - Current	13800.00
3240	Rent on Lodge - Travellers Bungalow - Current	73467.00
3277	Rent on Bunk Stalls - Current	775066.00
33100	Track rent recoverable arrear	36878243.00
3312	Swmiingpool collection Arrear	773740.00
3322	Daily Market Collection - Arrears	25480443.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	16883802.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	6412658.00
3327	Incom from Slaughter House Recoverable Arrear	594687.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	3812436.00
3333	Rent on Land - Guniya Grass - Arrear	14955111.00
3336	Rent on Shopping Complex - Arrear	85129280.00
3337	Rent on Community Hall Recoverable - Arrear	1058327.00
3338	Rent on Building - Quarters - Arrears	1941103.00
3339	Pay and use Toilets - Arrear	1972023.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	1348139.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	10398089.00
3390	Battary Car Recovery Arrear	15096.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3419	TPK - Union Bank of India - 335302010505674	6441209.74
3421	TPK - Canara Bank - 29856	35002.00
3423	TPK - Union Bank of India - Water Supply -	760843.07
3424	TPK - Union Bank of India - WS - 9300	10424.00
3425	TPK - Union Bank of India SRP - 335302010506364	2224617.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00



3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00
3447	Thirunagar - Canara Bank - 1346101016822	2789219.00
3448	Thirunagar - Union Bank of India, TPK -	2171292.00
3451	Thirunagar - Canara Bank - O&M - 1346101010001	1041174.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55
3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3467	Harvey Patti - Canara Bank, Thirunagar -	1734682.70
3468	Harvey Patti - Canara Bank, Thirunagar -	428140.00
3469	Harvey Patti - Union Bank of India - 33532010006118	364644.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3473	Harvey Patti - Canara Bank - SRP - 1346101033843	755595.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam -	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00
3501	Vandiyur - Canara Bank - 1010101021387	275801.56
3502	Vandiyur - Canara Bank - 1010101021388	2752725.50
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00

3510	TPF-III	6232.00
	<b>Total (B)</b>	<b>3050395420.97</b>
	<b>Grand Total (A)+(B)</b>	<b>16342980053.17</b>

*425matt*  
Assistant Commissioner (Accounts)  
Madurai Corporation

**AUDIT CERTIFICATE**

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

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

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

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
2033	Death Cum Retirement Gratuity	15894663.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	140000.00	0.00
2035	Group Insurance - Management Contribution	10000.00	0.00
2038	Depreciation	64400795.00	0.00
20391	CPS Management Contribution	743022.00	0.00
2041	Prior Year Expenses	34294974.37	0.00
2048	Electricity Consumption Charges for Office Buildings	6685572.00	0.00
2053	Pension & Leave Salary Contribution	265958.00	0.00
2055	Staff Welfare Expenses	3000000.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culve	3013530.00	0.00
2077	Repirs & Maint. Plant & Machinery/Instruments	151275.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	61229789.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster S	67138582.00	0.00
2090	Wages	40170427.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	43463944.00	0.00
21251	Sewage Maintenance Expenses	72855501.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	10766535.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tanker	71321434.00	0.00
3012	Lease amounts Recoverable - Arrears	6930507.62	0.00
3013	Water Supply & Drainage Tax Receivable	55508032.19	0.00
3014	Water Charges Recoverable - Current	30693971.00	0.00
3015	Water Charges Recoverable - Arrears	58026472.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	178531628.33	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2440532.00	0.00
3029	Handloom Advance	84937.25	0.00
3033	Immediate releif Advance	30000.00	0.00
3034	Advance for Solar Cookers	10000.00	0.00
3037	Tour Advance	80352.00	0.00
3043	Motor Cycle Advance	62688.00	0.00
3051	Advance to the Suppliers	322049.00	0.00
3052	Advance to Contractors	400000.00	0.00
3054	Advances Recoverable-Expenses	6488884.64	0.00
3055	Other Advances - Recoverable	2315.00	0.00
3056	Deposits Recoverable	3916030.00	0.00
3058	General Imprest Account	125400.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	103329734.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	374753509.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	72658267.17
31001	Fund Transfer to JnNURM	258543000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	22482226.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instlln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	18125282.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3121	Projects in Progress Account	336155548.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00	0.00
3131	Advance to TWAD & Metro Water Board	134213002.90	0.00
3132	Water Supply Head Works, OHT etc and Water Supply Maintenan	1096642318.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	425473459.00	0.00
3134	Ground Water Wells & Deep Bore Wells	603314387.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	1105292.65	0.00
313911	W&D Fund - Receipt A/c (East)	450203.00	0.00
313912	W&D Fund - Receipt A/c (West)	857143.00	0.00
313913	W&D Fund Receipt A/c (South)	657479.00	0.00
313914	W&D Fund Receipt A/c (North)	257832.00	0.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00	0.00
313954	W & D Fund Collection Centre Receipt (North)	0.92	0.00
31401	W&D Fund Payment A/c (Central)	965664.00	0.00
314011	W&D Fund - Payment A/c (East)	59336.00	0.00
314012	W&D Fund Payment A/c (West)	193073.00	0.00
314013	W&D Fund payment A/c (South)	0.00	214649.00
314014	W&D Fund - Payment A/c (North)	424364.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.16			
Code No.	Account Head	Debit	Credit
31402	W&D Fund - Payment A/c (Central)	74543.47	0.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19	0.00
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00	0.00
31411	Drainage Fund - Escrow Account (Central)	1565.00	0.00
314111	Drainage Fund A/c(East)	408669.00	0.00
314112	Drainage Fund A/c (West)	3604206.00	0.00
314113	Drainage Fund A/c (South)	338672.00	0.00
314114	Drainage Fund A/c (North)	186414.00	0.00
31412	Drainage Fund A/c (Central)	1251659.99	0.00
314153	Drainage Fund Collection Centre (South)	187461.00	0.00
314154	Drainage Fund Collection Centre (North)	12699.10	0.00
4001	Accumulated Surplus/Deficit	0.00	577728316.41
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	43931000.00
4007	Loans from TNUDF	0.00	8116400.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	186623452.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	55676312.00
4010	Diversion from Municipal Fund	0.00	48728066.00
4011	Contribution from Municipal Fund	0.00	81510932.00
4013	Contributions from the Govt	0.00	1764804436.00
4014	Grants from the Govt	0.00	404859880.00
4016	Tender Deposit - Contractors	0.00	31180368.00
4017	Tender Deposit - Suppliers	0.00	15750.00
4018	Security Deposit - Revenue	0.00	931500.00
4019	Security Deposit - Staff	0.00	5128.00
4020	Deposit - Others	0.00	323119.00
4021	Provident Fund Recoveries	639199.00	0.00
4022	Cooperative Society Loans Recoveries	479942.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	643592.00
4025	Spl PF cum Gratituty Scheme	0.00	61357.00
4026	FBF Group Insurance - Recoveries	941114.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	925921.00
40263	PFBSF	7290.00	0.00
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	756021.00	0.00

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



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

*LEGUMINT*  
Assistant Commissioner (Accounts)  
Madurai Corporation

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.16

INCOME

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

*UGS mmt*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Detailed Income And Expenditure Account For The Year Ended 31.03.16

**EXPENDITURE**

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

2076	Repairs & Maintenance Strom Water Drains, open drains and	3013530.00
2077	Repairs & Maint. Plant & Machinery/Instruments	151275.00
2086	Power Charges for sewerage system/Pumping Stations	61229789.00
2087	Power Charges for Head water works/Pumping Stations /	67138582.00
2090	Wages	40170427.00
2125	Maintenance Expenses Water Supply & Sewerage Works	43463944.00
21251	Sewage Maintenance Expenses	72855501.00
2129	Maintenance Charges - TWAD / Metro Water / Water to	10766535.00
2130	Hire Charges for Supply of Water through Private Lorries /	71321434.00
4002	Surplus	45978783.00
	<b>TOTAL</b>	<b>747311415.35</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

**MADURAI CORPORATION**

**WATER SUPPLY AND DRAINAGE FUND**

**BALANCE SHEET AS AT 31.03.16**

Code No.	Particulars	Amount (Rs.)
<b>(A) Liabilities</b>		
400634	Loan from TUFIDCO IUDM-XIII-001	43931000.00
4007	Loans from TNUDF	8116400.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	186623452.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	55676312.00
4010	Diversion from Municipal Fund	48728066.00
4011	Contribution from Municipal Fund	81510932.00
4013	Contributions from the Govt	1764804436.00
4014	Grants from the Govt	404859880.00
	<b>TOTAL(A)</b>	<b>2594250478.00</b>
<b>(B) CURRENT LIABILITIES</b>		
4016	Tender Deposit - Contractors	31180368.00
4017	Tender Deposit - Suppliers	15750.00
4018	Security Deposit - Revenue	931500.00
4019	Security Deposit - Staff	5128.00
4020	Deposit - Others	323119.00
4021	Provident Fund Recoveries	-639199.00
4022	Cooperative Society Loans Recoveries	-479942.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	643592.00
4025	Spl PF cum Gratituty Scheme	61357.00
4026	FBF Group Insurance - Recoveries	-941114.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	925921.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-756021.00
4029	IT deduction at source from Employees -TDS	582711.00

4030	Recoveries towards loans from Banks	-91242.00
40301	Loan Recovery (Taico Bank)	-574016.00
4031	Court Recoveries	-1988611.00
4032	HBA, Spl FBF Subscription	226095.00
4033	Health fund Subscription	1646522.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1199650.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	<b>TOTAL(B)</b>	<b>32253614.00</b>
<b>(C) OUT STANDINGS</b>		
4035	IT Deductions Contractors	-1280216
4036	Other Recoveries	4142943
4037	Sales Tax & Surchg. on Sales Tax Payable	4126857
4038	Power Charges - Street Light - Payable	1243981
4039	Prvision for Doubtful Colln of Rev. Item	118093153
4044	Salaries Payable	7612385
4045	Unpaid Salaries / Pension	186246
4046	Accounts Payable - Personal Claims	1647951
4047	Accounts Payable Contractors	-940912
4048	Accounts Payable Suppliers	3899275
4049	Accounts Payable Expenses	6788856
4050	Other Payables including L.W.F.	66889701
4057	Water Supply Maintenance - Payable to TWAD/Metro Water	6177718
4061	Buildings Accumulated Depreciation	7697307
4065	Heavy Vehicle Accumul. Depreciation	1564518
4066	Light Vehicles Accumul. Depreciation	18286
4067	Other Vehicles Accumul. Depreciation	1922972
4068	Furniture Fixture & off. Equip. Acc.Depn	2945749
4070	Elect. Installn others Accum. Deprecn	228357
4071	Plant & Machinery Accumulated Depn	6258009
4077	Inter Zonal Transfer Account	13923665
4080	Public Fountains - A.D	2423403
4081	Head works OHT W.Supply Mains Acc Depn	145350855
4082	Drain., Sewer., Pipes Conduits Acc. Depn	124562517
4083	Ground Water Wells Bore Wells Acc. Depn	180624162

4084	Hand Pumps India Mark II Accum. Depn	5464860
4091	Pension Contribution Recovery	43405
40911	CPS Management Contribution Payable	126826
4100	Capital Reserve	106500
4110	Drianage Deposit	324151705
4211	Labour Welfare Fund	16905
	<b>TOTAL ( C )</b>	<b>1036017938.78</b>
4002	<b>ACCUMULATED SURPLUS</b>	<b>877975615.77</b>
	<b>GRAND TOTAL(A)+(B)+ ( C )</b>	<b>4540497646.55</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.16

Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	22482226.00
3106	Heavy Vehicles - Gross Block	1582529.00
3107	Light Vehicles - Gross Block	2.00
3108	Other Vehicles - Gross Block	1948880.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00
3111	Elect.Instln Others - Gross Block	303423.00
3112	Plant & Machineries - Gross Block	18125282.00
3118	Public Fountains - Gross Block	15439982.00
3121	Projects in Progress Account	336155548.00
3132	Water Supply Head Works, OHT etc and Water Supply	1096642318.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	425473459.00
3134	Ground Water Wells & Deep Bore Wells	603314387.70
3135	Hand Pumps - India Mark II	4518500.00
	<b>TOTAL(A)</b>	<b>3317939702.32</b>
<b>Current Assets</b>		
3012	Lease amounts Recoverable - Arrears	6930507.62
3013	Water Supply & Drainage Tax Receivable	55508032.19
3014	Water Charges Recoverable - Current	30693971.00
3015	Water Charges Recoverable - Arrears	58026472.00
3019	WS & Drain. Tax Receivable - Arrears	178531628.33
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2440532.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00



3043	Motor Cycle Advance	62688.00
3051	Advance to the Suppliers	322049.00
3052	Advance to Contractors	400000.00
3054	Advances Recoverable-Expenses	6488884.64
3055	Other Advances - Recoverable	2315.00
3056	Deposits Recoverable	3916030.00
3058	General Imprest Account	125400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	103329734.00
3081	Drainage Maintenance Charges Recoverable - Arrear	374753509.00
3100	Inter Fund Transfer	-72658267.17
31001	Fund Transfer to JnNURM	258543000.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00
3131	Advance to TWAD & Metro Water Board	134213002.90
3139	W&D Fund - Receipt A/c (Main)	1105292.65
313911	W&D Fund - Receipt A/c (East)	450203.00
313912	W&D Fund - Receipt A/c (West)	857143.00
313913	W&D Fund Receipt A/c (South)	657479.00
313914	W&D Fund Receipt A/c (North)	257832.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00
313954	W & D Fund Collection Centre Receipt (North)	0.92
31401	W&D Fund Payment A/c (Central)	965664.00
314011	W&D Fund - Payment A/c (East)	59336.00
314012	W&D Fund Payment A/c (West)	193073.00
314013	W&D Fund payment A/c (South)	-214649.00
314014	W&D Fund - Payment A/c (North)	424364.00
31402	W&D Fund - Payment A/c (Central)	74543.47
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00
31411	Drainage Fund - Escrow Account (Central)	1565.00
314111	Drainage Fund A/c(East)	408669.00
314112	Drainage Fund A/c (West)	3604206.00
314113	Drainage Fund A/c (South)	338672.00

314114	Drainage Fund A/c (North)	186414.00
31412	Drainage Fund A/c (Central)	1251659.99
314153	Drainage Fund Collection Centre (South)	187461.00
314154	Drainage Fund Collection Centre (North)	12699.10
<b>TOTAL(B)</b>		<b>1222557944.23</b>
<b>GRAND TOTAL(A)+(B)</b>		<b>4540497646.55</b>

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

## **AUDIT CERTIFICATE**

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2017 and the Balance Sheet as on 1.4.2016 and 31.3.2017 of REVENUE AND CAPITAL FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report Part - I & II. I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

  
for Director of Local Fund Audit.

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

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

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

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2086	Power Charges for sewerage system/Pumping Stations	1345542.00	0.00
2088	Power Charges for Street Lights	115240825.00	0.00
2089	Street Light Maintenance	4417466.00	0.00
2090	Wages	446998605.00	0.00
2095	Survey Charges	1000000.00	0.00
2100	Sanitary/Conservancy Expenses	9765048.00	0.00
2101	Expenses on Sanitary Materials	13089735.00	0.00
2103	Fairs & Festivals	1383336.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	500687.00	0.00
2107	Cost of Medicines	11338528.00	0.00
2109	Hospital expenses	6178520.00	0.00
2112	Amma Thittam Expenses	42812371.00	0.00
3001	Stock Account	1250612.00	0.00
3002	Property Tax Recoverable - Current	114921855.66	0.00
3003	Property Tax Recoverable - Arrears	380962738.54	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	15439151.00	0.00
3006	Profession Tax Recoverable - Arrears	85389935.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	356985.00	0.00
3011	Lease Amounts Recoverable - Current	1653300.00	0.00
3012	Lease amounts Recoverable - Arrears	184678.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	766676.00	0.00
3020	Education Tax	110745.00	0.00
3021	Sale of Property - Receivable	3303575.00	0.00
3023	Specific Grant Receivable	12250.00	0.00
3024	Construction Cost Recoverable	10000.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	4940459.27	0.00
3029	Handloom Advance	2359.00	0.00
3030	Khadi Advance	0.00	90147.00
3031	Education Advance	0.00	3930.00
3032	Flood Advance	255558.00	0.00
3033	Immediate relief Advance	162989.00	0.00

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

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	772745.37	0.00
3038	Advance of pay & TA on transfer	19200.00	0.00
3040	Calculator Advance	0.00	55479.00
3042	Bicycle Advance	0.00	779110.00
3043	Motor Cycle Advance	0.00	2266360.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	108215.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00	0.00
3048	Wages to Technical Assistants - Petty Supervision Chargs	1244021.00	0.00
3050	Interest on Staff Advance - recoverable	2213756.00	0.00
3051	Advance to the Suppliers	69707993.00	0.00
3054	Advances Recoverable-Expenses	5314121.00	0.00
3055	Other Advances - Recoverable	2390826.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	486937.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.3041101253001	48799399.71	0.00
306011	Revenue Fund Receipt A/c (East)	3504156.50	0.00
306012	Revenue Fund Receipt A/c (West)	6806530.50	0.00
306013	Revenue Fund Receipt A/c (South)	11977816.60	0.00
306014	Revenue Fund Receipt A/c (North)	7492673.44	0.00
306016	City Union Bank Online Collection	330962.04	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K. Puthur) Online Collection	7417.00	0.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	8243961.00	0.00
306021	Vaigai (East)	119897.00	0.00
306022	Vaigai (West)	3932.00	0.00
306023	Vaigai (South)	1047.00	0.00
306024	Vaigai (North)	1024.00	0.00
30603	SFC Receipt SBI Tallakulam A/c No. 10968746908	3230836.80	0.00
306033	Vehicle Maintenance Bank Account	0.00	80372.00
306041	Amma Unavagam - East	38065.58	0.00



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

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
306042	Amma Unavagan - West	6245328.00	0.00
306043	Amma Unavagan - South	4606430.00	0.00
306044	Amma Unavagan - North	23800.00	0.00
30605	ICICI Bank - ( Credit Card Collection )	4721715.11	0.00
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01	0.00
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00	0.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66	0.00
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21	0.00
30606	Credit card Collection LVB A/c60444360000001955	43613.92	0.00
30607	Small Savings Scheme	28395.00	0.00
30608	Revenue Fund All staffs Salary Account	21390203.30	0.00
3061	Library Cess (Central)	26194392.68	0.00
306111	Library Cess (East)	121381.00	0.00
306112	Library Cess (West)	36347.00	0.00
306113	Library Cess (South)	42696.00	0.00
306114	Library Cess (North)	34248.00	0.00
306153	Library Cess Collection Centre (South)	0.15	0.00
3062	Collection Account Bank	1636052.78	0.00
3064	Pension A/c	3478122.00	0.00
3065	P.D Account - Treasury	65374.65	0.00
30661	Payment Account	10719383.00	0.00
306611	Payment A/c (East)	2030177.98	0.00
306612	Payment A/c (West)	179579.97	0.00
306613	Payment A/c (South)	183517.00	0.00
306614	Payment A/c (North)	3447875.00	0.00
30662	Deposit Account - Canara Bank A/c No.3041101252159	45989767.50	0.00
30663	IPP V	10274940.97	0.00
30664	Council Election	225081.00	0.00
30668	Diesel Purchase A/c	245601.00	0.00
30669	Amma Thiltam - Bank A/c	925905.17	0.00
30681	Central Bus Stand	436486.00	0.00
306810	Expenditure Bank A/c	3588.00	0.00
30682	Market	215152.00	0.00
30683	Post Office Bank A/c	19409.45	0.00

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

**TRIAL BALANCE AS AT 31.03.17**

Code No.	Account Head	Debit	Credit
30684	MDCC Bank A/c	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00
30686	RDCC Bank A/C	7264.37	0.00
30687	Tamukkam Excrow A/C	1484.00	0.00
30688	Excrow Bank A/C	100.00	0.00
30689	Old Bank A/C No. (2,00,000)	20340924.00	0.00
3070	Fixed Deposit	37833001.00	0.00
3072	Misc. Recoveries - receivable	290028.00	0.00
3085	Trees	1045080.00	0.00
3090	SISR V/NR Y Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	128795710.18
31001	Fund Transfer to JnnURM	1442347183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00
3102	Buildings Gross Block	2039694643.20	0.00
3103	Subways & Cause Ways - Gross Block	84928614.00	0.00
3104	Bridges & Flyovers - Gross Block	237685147.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	458383771.00	0.00
3106	Heavy Vehicles - Gross Block	93090161.00	0.00
3107	Light Vehicles - Gross Block	33414396.00	0.00
3108	Other Vehicles - Gross Block	2630509.00	0.00
3109	Furniture Fixtures & Off Equip.-Gross Block	114449456.00	0.00
3110	Elect.Installn Lamps & Fittings -Gross Block	367429291.00	0.00
3111	Elect.Installn Others - Gross Block	24150832.00	0.00
3112	Plant & Machineres - Gross Block	85762373.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1361589045.00	0.00
3114	Roads & Pavements Black topped -Gross Block	4188773148.00	0.00
3115	Roads & Pavements others - Gross Block	967052953.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	2759515.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of Cor	67501314.00	0.00
312311	Works A/c (East)	46926.00	0.00
312312	Works A/c (West)	52203.00	0.00
312314	Works A/c (North)	6261154.00	0.00
312315	Challenge Fund A/c No.9700101003488 - Corporation Bank	661591.00	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Karup	164356.00	0.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c No.501001800947	2570626.66	0.00
312319	IGF FUND - Lakshmi Vilas Bank A/c No.0444301000055003	45869028.00	0.00
31232	Escrow TUFIDCO	221780.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	53316.00	0.00
31235	Tourisum Development Bank A/c	515186.50	0.00
31236	Indian Bank - Special Road Programme	359937.00	0.00
31238	IUDM Road Project Scheme	2512338.71	0.00
3124	NNT Account	599777.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	123200000.00	0.00
3126	M.P Fund	7547031.00	0.00
31271	MLA (East)	1174736.00	0.00
31272	MLA (West)	4683566.00	0.00
31273	MLA(TPK)	408556.00	0.00
31274	MLA (Central)	2098010.00	0.00
31275	MLA (Samayanallur)	360089.00	0.00
31276	O & M Gap Filling Fund	7167023.00	0.00
31277	MLA(SOUTH)	4574651.00	0.00
31278	Mega Tourism Fund	184558.00	0.00
31279	TURIF SCHEME	1461153.00	0.00
31280	MLA (North)	1537990.00	0.00
31281	IUDM (Solid Waste Management)	69918.00	0.00
31282	IUDM - Street Light project	479793.00	0.00
31283	Drought Scheme A/c	763411.00	0.00
31285	Drought Scheme 2016-17 Kodak Mahindra Bank - No.0212731150	100598526.00	0.00
3130	National Slum Development Program	6352.00	0.00
3131	Advance to TWAD & Metro Water Board	147959058.00	0.00
3151	XII Finance Commission Fund	73935.50	0.00
3152	Decentralised District plan	4186193.00	0.00
32100	Track Rent recoverable current	6286204.00	0.00
3222	Daily Market Collection - Current	2053617.00	0.00
3225	Advertisement CHARGES	3348340.00	0.00
3226	Bus Pay and Other Receipt in Bus Stand - Current	32255.00	0.00
3227	Slaughter House - Current	1073.00	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3233	Rent on Land - Guniya Grass - Current	2251039.00	0.00
3236	Rent on Shopping Complex - Current	5481481.00	0.00
3237	Rent on Community Hall Recovery - Current	267486.00	0.00
3238	Rent on Building - Quarters - Current	194347.00	0.00
3239	Pay and Use Toilets - Current	55200.00	0.00
3240	Rent on Lodge - Travellers Bungalow - Current	120336.00	0.00
3277	Rent on Bunk Stalls - Current	789248.00	0.00
33100	Track rent recoverable arrear	39905251.00	0.00
3312	Swmiingpool collection Arrear	807200.00	0.00
3322	Daily Market Collection - Arrears	10264212.00	0.00
3323	Weekly Market Collection - Arrears	134120.00	0.00
3325	Advertisement Fees Recoverable - Arrear	22284028.00	0.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	236549.00	0.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00	0.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00	0.00
3333	Rent on Land - Guniya Grass - Arrear	14123904.00	0.00
3336	Rent on Shopping Complex - Arrear	15407388.00	0.00
3337	Rent on Community Hall Recoverable - Arrear	51457.00	0.00
3338	Rent on Building - Quarters - Arrears	738528.00	0.00
3339	Pay and use Toilets - Arrear	8619365.00	0.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	8112.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	1969700.00	0.00
3402	Anaiyur - Canara Bank	40620.00	0.00
3404	Anaiyur - Post Office - 1397035	39920.85	0.00
3405	Anaiyur - Post Office - 1396667	2172.20	0.00
3406	Anaiyur - Post Office 784013	5412.10	0.00
3407	Anaiyur - Canara Bank - 31935	6090.00	0.00
3411	Anaiyur - Treasury II - 108968910131	14245.60	0.00
3412	Anaiyur - Treasury III - 108968910142	2798.65	0.00
3413	Anaiyur - SBI - WSIS - 24250	141093.00	0.00
3421	TPK - Canara Bank - 29856	35002.00	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3438	Avaniapuram - Mdu. Urban Co-op. Bank - I	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I - 11194556804	75937.00	0.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 - 11194556815	2545.00	0.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 - 11194556826	6863.00	0.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55	0.00
3461	Vilangudi - Post Office - 2121187	414.01	0.00
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65	0.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	0.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556882	21642.94	0.00
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556893	2868.70	0.00
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13	0.00
3478	Chinna Anupanady - Co-operative Bank Chinthamani - 262	47195.00	0.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam - 527281732	30539.00	0.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00	0.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00	0.00
3497	Naganakulam - IOB Narayanapuram - 166301000000321	8324.00	0.00
3498	Naganakulam - IOB Narayanapuram - 166301000000320	5360.50	0.00
3499	Thiruppalai - Canara Bank Tallakulam - 1012101021907	1657285.00	0.00
3500	Thiruppalai - Canara Bank Tallakulam - 1012101040048	191326.00	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00
3508	TPF-I	9115.65	0.00
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	330865460.88	0.00
40041	Loan From Govt. TPK	0.00	2361173.00
40042	Loan from Govt. Harveypatti	0.00	1352476.00
40043	Loans from the Govt. Avaniapuram	0.00	40449000.00
400621	Loan Tufidco JNS0607-0001	0.00	38121817.00
400622	Loan Tufidco JNS0607-0007	0.00	60249921.00

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4027	External Housing Loan Recoveries	0.00	198091.00
4028	Deputationist Recoveries	525804.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2071753.00
4030	Recoveries towards loans from Banks	137761.00	0.00
40301	Loan Recovery (Taico Bank)	2634674.00	0.00
4031	Court Recoveries	0.00	743876.00
4032	HBA, Spl FBF Subscription	0.00	3264198.00
40321	HBA for Commissioner	0.00	22200.00
40322	HBA Interest 1% for Commissioner	0.00	372.00
4033	Health fund Subscription	26218807.00	0.00
40331	Health Fund - Staffs	149390.00	0.00
40332	Health Fund - Pensioners	0.00	13011236.00
4034	Recoveries Payable to other Municipalities / Corporations	0.00	269394.00
4035	IT Deductions Contractors	0.00	2999384.00
4036	Other Recoveries	0.00	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	8100380.00
4038	Power Charges - Street Light - Payable	0.00	1407392.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118560294.00
4043	Library Cess Payable	0.00	347089625.51
4044	Salaries Payable	0.00	11396370.00
4045	Unpaid Salaries / Pension	0.00	213467.50
4046	Accounts Payable - Personal Claims	9243676.00	0.00
4047	Accounts Payable Contractors	0.00	50119187.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	29711296.00	0.00
4050	Other Payables including L.W.F.	0.00	39626071.00
40501	Service Tax	2843175.70	0.00
4051	Interest Payable	0.00	8653962.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	75731740.00
4053	Contribution to the CMDA / LPA Payable	0.00	120148619.00
4054	Municipal Contribns to Specific Scheme	0.00	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	0.00	1319.00
4056	Road Cut Restoration Deposit - Others	0.00	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPD	0.00	91708.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.17</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	0.00	4158.00
4061	Buildings Accumulated Depreciation	0.00	560873520.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	24439265.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	65457349.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	312631216.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	68049296.00
4066	Light Vehicles Accumul. Depreciation	0.00	30225218.00
4067	Other Vehicles Accumul. Depreciation	0.00	2649084.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	93717949.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	240307992.00
4070	Elect. Installn others Accum. Deprecn	0.00	11208117.00
4071	Plant & Machinery Accumulated Deprn	0.00	55701334.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	1084486362.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	3353156978.00
4074	Roads & Pavements others Acc. Deprecn	0.00	918907748.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3369417.00
4080	Public Fountains - A.D	0.00	35.00
4087	Other Items-Accumulated Depreciation	0.00	136913.00
4088	Audit Fees Payable	0.00	76153971.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	32819598.00
40911	CPS Management Contribution Payable	0.00	2514133.00
4100	Capital Reserve	0.00	466486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drainage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27748649.82
	<b>Total</b>	<b>21082875728.00</b>	<b>21082875728.00</b>

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



# MADURAI CORPORATION

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

### INCOME

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

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

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

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

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

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

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>(A) Liabilities</b>		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400621	Loan Tufidco JNS0607-0001	38121817.00
400622	Loan Tufidco JNS0607-0007	60249921.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	3799283.00
400627	Loan Tufidco JNS0607-054A	45550852.00
400629	Loan Tufidco JNS0607-0055C	4554432.00
400630	Loan from Tufidco JNS0607-0004	4005906.00
400631	Loan from Tufidco JNS0607-0055B	16123568.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40072	Loan from TNUDF - LLD0001307	18070771.00
40073	Loan From TNUDF - LLD0001316	25815372.00
40074	Loan From TNUDF - LLD0001333	38723070.00
40075	Loan From TNUDF - LLD0001370	27848974.00
40076	Loan from TNUDF - LLD0001409	19001032.00
40077	Loan from TNUDF - LLD0001455 Account	18449225.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	10332932.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3326929.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	1281486385.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6825317793.00
<b>TOTAL (A)</b>		<b>16822403700.86</b>
<b>(B) Current Liabilities</b>		

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

4044	Salaries Payable	11396370.00
4045	Unpaid Salaries / Pension	213467.50
4046	Accounts Payable - Personal Claims	-9243676.00
4047	Accounts Payable Contractors	50119187.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	-29711296.00
4050	Other Payables including L.W.F.	39626071.00
40501	Service Tax	-2843175.70
4051	Interest Payable	8653962.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	75731740.00
4053	Contribution to the CMDA / LPA Payable	120148619.00
4054	Municipal Contribns to Specific Scheme	840388.00
4055	Road Cut Restoration Deposit - Telephone Department	1319.00
4056	Road Cut Restoration Deposit - Others	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Wa	91708.00
4058	Royalty Payable	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	4158.00
4088	Audit Fees Payable	76153971.00
4090	SJSRY / NRY Bank Account	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	32819598.00
40911	CPS Management Contribution Payable	2514133.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27748649.82
<b>TOTAL (C)</b>		<b>935080330.66</b>
<b>4002</b>	<b>Accumulated surplus(D)</b>	<b>-1080721136.06</b>
<b>Grand Total (A)+(B)+©+(D)</b>		<b>17276256356.59</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation



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

<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
<b>(A) Fixed Assets</b>		
3085	Trees	1045080.00
3101	Land - Gross Block	4221005691.00
3102	Buildings Gross Block	2039694643.20
3103	Subways & Cause Ways - Gross Block	84928614.00
3104	Bridges & Flyovers - Gross Block	237685147.00
3105	Storm Water Drains Open, Drains & Culverts - Gross	458383771.00
3106	Heavy Vehicles - Gross Block	93090161.00
3107	Light Vehicles - Gross Block	33414396.00
3108	Other Vehicles - Gross Block	2630509.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	114449456.00
3110	Elect.InstlIn Lamps & Fittings -Gross Block	367429291.00
3111	Elect.InstlIn Others - Gross Block	24150832.00
3112	Plant & Machineries - Gross Block	85762373.00
3113	Roads & Pavements Concrete - Gross Block	1361589045.00
3114	Roads & Pavements Black topped -Gross Block	4188773148.00
3115	Roads & Pavements others - Gross Block	967052953.00
3117	Tools and plant - Gross block	3680084.00
	<b>Total (A)</b>	<b>14284765194.20</b>
<b>(B) Current Assets</b>		
3001	Stock Account	1250612.00
3002	Property Tax Recoverable - Current	114921855.66
3003	Property Tax Recoverable - Arrears	380962738.54
3004	Property Tax Collection - Suspense A/C	33324.00
3005	Profession Tax Recoverable - Current	15439151.00
3006	Profession Tax Recoverable - Arrears	85389935.00
3008	Other Taxes Recoverable - Arrears	148000.00
3010	Licence Fees Recoverable - Arrears	356985.00
3011	Lease Amounts Recoverable - Current	1653300.00

3012	Lease amounts Recoverable - Arrears	184678.00
3018	Rent on Buildings Recoverable _ Arrears	766676.00
3020	Education Tax	110745.00
3021	Sale of Property - Receivable	3303575.00
3023	Specific Grant Receivable	12250.00
3024	Construction Cost Recoverable	10000.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	4940459.27
3029	Handloom Advance	2359.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	772745.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calculator Advance	-55479.00
3042	Bicycle Advance	-779110.00
3043	Motor Cycle Advance	-2266360.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-108215.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	1200.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	69707993.00
3054	Advances Recoverable-Expenses	5314121.00
3055	Other Advances - Recoverable	2390826.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	486937.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	48799399.71
306011	Revenue Fund Receipt A/c (East)	3504156.50
306012	Revenue Fund Receipt A/c (West)	6806530.50
306013	Revenue Fund Receipt A/c (South)	11977816.60

306014	Revenue Fund Receipt A/c (North)	7492673.44
306016	City Union Bank Online Collection	330962.04
306017	Dhanalakshmi Bank Online Collection	192428.92
306018	Canara Bank (K.Pudhur) Online Collection	7417.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	8243961.00
306021	Vaigai (East)	119897.00
306022	Vaigai (West)	3932.00
306023	Vaigai (South)	1047.00
306024	Vaigai (North)	1024.00
30603	SFC Receipt SBI Tallakulam A/c No.10968746908	3230836.80
306033	Vehicle Maintenance Bank Account	-80372.00
306041	Amma Unavagam - East	38065.58
306042	Amma Unavagam - West	6245328.00
306043	Amma Unavagam - South	4606430.00
306044	Amma Unavagam - North	23800.00
30605	ICICI Bank - ( Credit Card Collection )	4721715.11
306051	Revenue Fund Collection Centre Receipt A/c (East)	0.01
306052	Revenue Fund Collection Centre Receipt A/c (West)	661963.00
306053	Revenue Fund Collection Centre Receipt A/c (South)	2236841.66
306054	Revenue Fund Collection Centre Receipt A/c (North)	228856.21
30606	Credit card Collection LVB A/c0444360000001955	43613.92
30607	Small Savings Scheme	28395.00
30608	Revenue Fund All staffs Salary Account	21390203.30
3061	Library Cess (Central)	26194392.68
306111	Library Cess (East)	121381.00
306112	Library Cess (West)	36347.00
306113	Library Cess (South)	42696.00
306114	Library Cess (North)	34248.00
306153	Library Cess Collection Centre (South)	0.15
3062	Collection Account Bank	1636052.78
3064	Pension A/c	3478122.00
3065	P.D Account - Treasury	65374.65
30661	Payment Account	10719383.00
306611	Payment A/c (East)	2030177.98
306612	Payment A/c (West)	179579.97

306613	Payment A/c (South)	183517.00
306614	Payment A/c (North)	3447875.00
30662	Deposit Account - Canara Bank A/c	45989767.50
30663	IPP V	10274940.97
30664	Council Election	225081.00
30668	Diesel Purchase A/c	245601.00
30669	Amma Thittam - Bank A/c	925905.17
30681	Central Bus Stand	436486.00
306810	Expenditure Bank A/c	3588.00
30682	Market	215152.00
30683	Post Office Bank A/c	19409.45
30684	MDCC Bank A/c	36237.81
30685	SBI Bank A/C	20358.50
30686	RDCC Bank A/C	7264.37
30687	Tamukkam Excrow A/C	1484.00
30688	Escrow Bank A/C	100.00
30689	Old Bank A/C No. (2,00,000)	20340924.00
3070	Fixed Deposit	37833001.00
3072	Misc. Recoveries - receivable	290028.00
3090	SJSRY/NRY Bank Accounts	323000.00
3100	Inter Fund Transfer	-128795710.18
31001	Fund Transfer to JnNURM	1442347183.00
31231	Works (Main) Canara Bank A/c 3041101253009	2759515.50
312310	High Level Bridge Bank A/c No.10892191014976 -	67501314.00
312311	Works A/c (East)	46926.00
312312	Works A/c (West)	52203.00
312314	Works A/c (North)	6261154.00
312315	Challange Fund A/c No.9700101003488 - Corporation	661591.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	164356.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c	2570626.66
312319	IGF FUND - Lakshmi Vilas Bank A/c	45869028.00
31232	Escrow TUFIDCO	221780.00
31233	Tnufisl Bank A/c No.3041101251711	53316.00
31235	Tourisum Development Bank A/c	515186.50
31236	Indian Bank - Special Road Programme	359937.00

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

3312	Swmiingpool collection Arrear	807200.00
3322	Daily Market Collection - Arrears	10264212.00
3323	Weekly Market Collection - Arrears	134120.00
3325	Advertisement Fees Recoverable - Arrear	22284028.00
3326	Bus Pay and other Receipt in Bus Stand - Arrear	236549.00
3327	Incom from Slaughter House Recoverable Arrear	414163.00
3328	Vehicle / Taxi / Cycle Stand - Arrear	2077116.00
3333	Rent on Land - Guniya Grass - Arrear	14123904.00
3336	Rent on Shopping Complex - Arrear	15407388.00
3337	Rent on Community Hall Recoverable - Arrear	51457.00
3338	Rent on Building - Quarters - Arrears	738528.00
3339	Pay and use Toilets - Arrear	8619365.00
3340	Rent on Lodge / Travellers Bungalow - Arrear	8112.00
3342	Avenue Receipt Recoverable - Arrear	6101.00
3377	Rent on Bunk Stalls - Arrear	1969700.00
3402	Anaiyur - Canara Bank	40620.00
3404	Anaiyur - Post Office - 1397035	39920.85
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3421	TPK - Canara Bank - 29856	35002.00
3424	TPK - Union Bank of India - WS - 9300	10424.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6542115.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55

3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam -	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00
3507	Uttangudi - CB Tourism - 33823	500.00
3508	TPF-I	9115.65
3509	TPF-II	21657.00
3510	TPF-III	6232.00
	<b>Total (B)</b>	<b>2991491162.39</b>
	<b>Grand Total (A)+(B)</b>	<b>17276256356.59</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

## AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2017 and the Balance Sheet as on 01.04.2016 and 31.03.2017 of WATER SUPPLY AND DRAINAGE FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Reports, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

1.8  
24.11.  
for Director of Local Fund Audit



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

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
2033	Death Cum Retirement Gratuity	11608160.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	230000.00	0.00
2038	Depreciation	82609971.00	0.00
20391	CPS Management Contribution	819228.00	0.00
2041	Prior Year Expenses	20922980.00	0.00
2048	Electricity Consumption Charges for Office Buildings	3291188.00	0.00
2073	Repairs & Maint. Buildings	84983.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	575000.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	139155.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	70185002.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Stati	71103350.00	0.00
2089	Street Light Maintenance	1619324.00	0.00
2090	Wages	65380532.00	0.00
2100	Sanitary/Conservancy Expenses	61250.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	55617705.00	0.00
21251	Sewage Maintenance Expenses	50518746.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	4477975.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tankers	83800187.00	0.00
3001	Stock Account	836330.00	0.00
3012	Lease amounts Recoverable - Arrears	6930507.62	0.00
3013	Water Supply & Drainage Tax Receivable	71986619.66	0.00
3014	Water Charges Recoverable - Current	29087744.00	0.00
3015	Water Charges Recoverable - Arrears	56428236.00	0.00
3017	Rent on Buildings - Recoverable Current	0.00	88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2435082.00	0.00
3029	Handloom Advance	84937.25	0.00
3033	Immediate releif Advance	30000.00	0.00
3034	Advance for Solar Cookers	10000.00	0.00
3037	Tour Advance	80352.00	0.00
3042	Bicycle Advance	0.00	9735.00
3043	Motor Cycle Advance	112688.00	0.00
3051	Advance to the Suppliers	326049.00	0.00
3052	Advance to Contractors	400000.00	0.00
3054	Advances Recoverable-Expenses	6688884.64	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
3055	Other Advances - Recoverable	2315.00	0.00
3056	Deposits Recoverable	3916030.00	0.00
3058	General Imprest Account	135400.00	0.00
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	147650882.94
31001	Fund Transfer to JnNURM	316043000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	24008971.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instlln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	22006780.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00	0.00
3131	Advance to TWAD & Metro Water Board	134213002.90	0.00
3132	Water Supply Head Works, OHT etc and Water Supply Maintenance	1236098627.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	779798770.00	0.00
3134	Ground Water Wells & Deep Bore Wells	629293249.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	3098692.29	0.00
313911	W&D Fund - Receipt A/c (East)	1040064.00	0.00
313912	W&D Fund - Receipt A/c (West)	2418930.00	0.00
313913	W&D Fund Receipt A/c (South)	2821323.00	0.00
313914	W&D Fund Receipt A/c (North)	246471.00	0.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00	0.00
31401	W&D Fund Payment A/c (Central)	636066.00	0.00
314011	W&D Fund - Payment A/c (East)	68622.00	0.00
314012	W&D Fund Payment A/c (West)	207125.00	0.00
314013	W&D Fund payment A/c (South)	0.00	222027.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
314014	W&D Fund - Payment A/c (North)	786164.00	0.00
31402	W&D Fund - Payment A/c (Central)	74543.47	0.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19	0.00
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00	0.00
31411	Drainage Fund - Escrow Account (Central)	4565.00	0.00
314111	Drainage Fund A/c(East)	2234089.00	0.00
314112	Drainage Fund A/c (West)	6267174.00	0.00
314113	Drainage Fund A/c (South)	2233642.00	0.00
314114	Drainage Fund A/c (North)	248065.00	0.00
31412	Drainage Fund A/c (Central)	11875984.99	0.00
314153	Drainage Fund Collection Centre (South)	187461.00	0.00
314154	Drainage Fund Collection Centre (North)	12699.10	0.00
4001	Accumulated Surplus/Deficit	0.00	877975614.25
400633	Loan from Tufidco IUDM - X-005	0.00	33541670.00
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	29287332.00
4007	Loans from TNUDF	0.00	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	53528260.00
4010	Diversion from Municipal Fund	0.00	48728066.00
4011	Contribution from Municipal Fund	0.00	81510932.00
4013	Contributions from the Govt	0.00	1764804436.00
4014	Grants from the Govt	0.00	404859880.00
4016	Tender Deposit - Contractors	0.00	35015667.00
4017	Tender Deposit - Suppliers	0.00	15750.00
4018	Security Deposit - Revenue	0.00	931500.00
4019	Security Deposit - Staff	0.00	5128.00
4020	Deposit - Others	0.00	323119.00
4021	Provident Fund Recoveries	1472416.00	0.00
4022	Cooperative Society Loans Recoveries	668322.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	640414.00
4025	Spl PF cum Gratituty Scheme	0.00	61217.00
4026	FBF Group Insurance - Recoveries	1051219.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	888041.00
40263	PFBSF	7290.00	0.00

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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.17

### INCOME

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

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



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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	24008971.00
3106	Heavy Vehicles - Gross Block	1582529.00
3107	Light Vehicles - Gross Block	2.00
3108	Other Vehicles - Gross Block	1948880.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00
3111	Elect.Instlln Others - Gross Block	303423.00
3112	Plant & Machinerics - Gross Block	22006780.00
3118	Public Fountains - Gross Block	15439982.00
3132	Water Supply Head Works, OHT etc and Water Supply	1236098627.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	779798770.00
3134	Ground Water Wells & Deep Bore Wells	629293249.70
3135	Hand Pumps - India Mark II	4518500.00
	<b>TOTAL(A)</b>	<b>3506952879.32</b>
<b>Current Assets</b>		
3001	Stock Account	836330.00
3012	Lease amounts Recoverable - Arrears	6930507.62
3013	Water Supply & Drainage Tax Receivable	71986619.66
3014	Water Charges Recoverable - Current	29087744.00
3015	Water Charges Recoverable - Arrears	56428236.00
3017	Rent on Buildings - Recoverable Current	-88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2435082.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00

3037	Tour Advance	80352.00
3042	Bicycle Advance	-9735.00
3043	Motor Cycle Advance	112688.00
3051	Advance to the Suppliers	326049.00
3052	Advance to Contractors	400000.00
3054	Advances Recoverable-Expenses	6688884.64
3055	Other Advances - Recoverable	2315.00
3056	Deposits Recoverable	3916030.00
3058	General Imprest Account	135400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00
3100	Inter Fund Transfer	-147650882.94
31001	Fund Transfer to JnNURM	316043000.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00
3131	Advance to TWAD & Metro Water Board	134213002.90
3139	W&D Fund - Receipt A/c (Main)	3098692.29
313911	W&D Fund - Receipt A/c (East)	1040064.00
313912	W&D Fund - Receipt A/c (West)	2418930.00
313913	W&D Fund Receipt A/c (South)	2821323.00
313914	W&D Fund Receipt A/c (North)	246471.00
313953	W & D Fund Collection Centre Receipt (South)	236503.00
31401	W&D Fund Payment A/c (Central)	636066.00
314011	W&D Fund - Payment A/c (East)	68622.00
314012	W&D Fund Payment A/c (West)	207125.00
314013	W&D Fund payment A/c (South)	-222027.00
314014	W&D Fund - Payment A/c (North)	786164.00
31402	W&D Fund - Payment A/c (Central)	74543.47
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00
31411	Drainage Fund - Escrow Account (Central)	4565.00
314111	Drainage Fund A/c(East)	2234089.00
314112	Drainage Fund A/c (West)	6267174.00

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

## MADURAI CORPORATION

### WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount (Rs.)
<b>(A) Liabilities</b>		
400633	Loan from Tufidco IUDM - X-005	33541670.00
400634	Loan from TUFIDCO IUDM-XIII-001	29287332.00
4007	Loans from TNUDF	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	53528260.00
4010	Diversion from Municipal Fund	48728066.00
4011	Contribution from Municipal Fund	81510932.00
4013	Contributions from the Govt	1764804436.00
4014	Grants from the Govt	404859880.00
	<b>TOTAL(A)</b>	<b>2599251243.00</b>
<b>(B) CURRENT LIABILITIES</b>		
4016	Tender Deposit - Contractors	35015667.00
4017	Tender Deposit - Suppliers	15750.00
4018	Security Deposit - Revenue	931500.00
4019	Security Deposit - Staff	5128.00
4020	Deposit - Others	323119.00
4021	Provident Fund Recoveries	-1472416.00
4022	Cooperative Society Loans Recoveries	-668322.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	640414.00
4025	Spl PF cum Gratituty Scheme	61217.00
4026	FBF Group Insurance - Recoveries	-1051219.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	888041.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-756021.00

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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

**AUDIT CERTIFICATE**

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2017 and the Balance Sheet as on 1.4.2016 and 31.3.2017 of ELEMENTARY EDUCATION FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation:

  
19/4/18  
for Director of Local Fund Audit



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

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

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

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3055	Other Advances - Recoverable	827965.61	0.00
3056	Deposits Recoverable	2460.00	0.00
3068	Old Bank A/c	2542344.14	0.00
30691	Elementary Education Receipt A/c	43263102.45	0.00
306911	Elementary Education Receipt A/c (East)	1158318.00	0.00
306912	Elementary Education Receipt A/c (West)	112283.00	0.00
306913	Elementary Education Receipt A/c (South)	116695.00	0.00
306914	Elementary Education Receipt A/c (North)	89907.00	0.00
30692	Payment A/c	26363734.00	0.00
3070	Fixed Deposit	173317679.00	0.00
3100	Inter Fund Transfer	475486137.42	0.00
3101	Land - Gross Block	675571747.00	0.00
3102	Buildings Gross Block	284879675.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	35454550.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Block	908284.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1540306143.65
4011	Contribution from Municipal Fund	0.00	40756464.00
4016	Tender Deposit - Contractors	0.00	10667524.00
4017	Tender Deposit - Suppliers	0.00	22250.00
4026	FBF Group Insurance - Recoveries	0.00	224910.00
40261	FBS - STAFF	0.00	4070.00
40262	FSF - Pensioners	0.00	370297.00
40263	PFBSF	0.00	108640.00
4033	Health fund Subscription	0.00	8250.00
40331	Health Fund - Staffs	0.00	150.00
40332	Health Fund - Pensioners	0.00	235473.00

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

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4035	IT Deductions Contractors	0.00	92688.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	191319.00
4038	Power Charges - Street Light - Payable	0.00	34624.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	15449486.70
4045	Unpaid Salaries / Pension	0.00	23799.00
4046	Accounts Payable - Personal Claims	0.00	1479215.00
4047	Accounts Payable Contractors	0.00	395200.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	0.00	6418780.00
4050	Other Payables including L.W.F.	0.00	1150020.00
4061	Buildings Accumulated Depreciation	0.00	83243463.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	27028959.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	724162.00
4100	Capital Reserve	0.00	56411.00
<b>Total</b>		<b>1976745130.37</b>	<b>1976745130.37</b>

*Commissioner*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Detailed Income And Expenditure Account For The Year Ended 31.03.17

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

*Commissioner*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

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

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

AUDIT CERTIFICATE

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

  
for Director of Local Fund Audit

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

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



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

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
2071	Repairs and Maintenance - Roads Pavement Concrete	439800.00	0.00
2072	Repair and Maintenance - Road Pavements - Black Topping and Aspha	2800866.00	0.00
2073	Repairs & Maint. Buildings	2226977.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	6414664.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instruments	122685.00	0.00
2080	Maint for Improvements to Slum Areas	99120.00	0.00
2084	Maintenance of Gardens / Parks	2882681.00	0.00
2088	Power Charges for Street Lights	75208956.00	0.00
2089	Street Light Maintenance	12584916.00	0.00
2090	Wages	602315255.00	0.00
20901	Wages (Urban Poor)	2658416.00	0.00
20921	ESI Contribution	1481909.00	0.00
20931	EPF Contribution	4085947.00	0.00
2096	Removal of Debris	8819850.00	0.00
2100	Sanitary/Conservancy Expenses	37548248.00	0.00
2101	Expenses on Sanitary Materials	22519262.00	0.00
2102	Pauper Charges	992854.00	0.00
2103	Fairs & Festivals	1282032.00	0.00
2105	Improvements to Compost Yard	1151640.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	225404.00	0.00
2107	Cost of Medicines	2049818.00	0.00
2109	Hospital expenses	2926113.00	0.00
2112	Amma Thittam Expenses	35467092.00	0.00
3002	Property Tax Recoverable - Current	195456915.58	0.00
3003	Property Tax Recoverable - Arrears	448064843.03	0.00
3004	Property Tax Collection - Suspense A/C	33324.00	0.00
3005	Profession Tax Recoverable - Current	24687389.49	0.00
3006	Profession Tax Recoverable - Arrears	100113362.00	0.00
3008	Other Taxes Recoverable - Arrears	148000.00	0.00
3010	Licence Fees Recoverable - Arrears	356985.00	0.00
3011	Lease Amounts Recoverable - Current	1595819.00	0.00
3012	Lease amounts Recoverable - Arrears	165690.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	766676.00	0.00
3020	Education Tax	110745.00	0.00
3021	Sale of Property - Receivable	3303575.00	0.00
3023	Specific Grant Receivable	12250.00	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
3024	Construction Cost Recoverable	10000.00	0.00
3026	Road cut restoration recov. - Telephone	3000.00	0.00
3028	Festival Advance	6850163.27	0.00
3029	Handloom Advance	0.00	641.00
3030	Khadi Advance	0.00	90147.00
3031	Education Advance	0.00	3930.00
3032	Flood Advance	255558.00	0.00
3033	Immediate relief Advance	162989.00	0.00
3035	Tansi Advance	439100.00	0.00
3037	Tour Advance	772745.37	0.00
3038	Advance of pay & TA on transfer	19200.00	0.00
3040	Calculator Advance	0.00	55479.00
3042	Bicycle Advance	0.00	1176466.00
3043	Motor Cycle Advance	0.00	2506535.00
3044	Car Advance	0.00	10000.00
3045	Marriage Advance	0.00	127815.00
3046	House Building Advance	0.00	145947.00
3047	Interest on Staff Adv. - Recoverable	12288.00	0.00
3048	Wages to Technical Assistants - Petty Supervision Chargs	1244021.00	0.00
3050	Interest on Staff Advance - recoverable	2213756.00	0.00
3051	Advance to the Suppliers	72931437.00	0.00
3052	Advance to Contractors	83154.00	0.00
3054	Advances Recoverable-Expenses	4908873.00	0.00
3055	Other Advances - Recoverable	2246112.00	0.00
3056	Deposits Recoverable	2801122.00	0.00
3057	Prepaid Expenses	3570.00	0.00
3058	General Imprest Account	513159.00	0.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c No.304110125300	51632537.40	0.00
306011	Revenue Fund Receipt A/c (East)	8389069.50	0.00
306012	Revenue Fund Receipt A/c (West)	14425155.93	0.00
306013	Revenue Fund Receipt A/c (South)	20098327.10	0.00
306014	Revenue Fund Receipt A/c (North)	6751684.27	0.00
306017	Dhanalakshmi Bank Online Collection	192428.92	0.00
306018	Canara Bank (K.Pudhur) Online Collection	7417.00	0.00
306019	LVB BUILDING PLAN A/C 0444360000002195	15301384.00	0.00
30602	Vaigai (Central) Canara Bank A/c No. 3041101253027	8621943.00	0.00

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
3072	Misc. Recoveries - receivable	247080.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	0.00	230844964.17
31001	Fund Transfer to JnNURM	1472347183.00	0.00
3101	Land - Gross Block	4221005691.00	0.00
3102	Buildings Gross Block	2205416794.20	0.00
3103	Subways & Cause Ways - Gross Block	93301390.00	0.00
3104	Bridges & Flyovers - Gross Block	237685147.00	0.00
3105	Storm Water Drains Open, Drains & Culverts - Gross Block	468685168.00	0.00
3106	Heavy Vehicles - Gross Block	93033161.00	0.00
3107	Light Vehicles - Gross Block	33414396.00	0.00
3108	Other Vehicles - Gross Block	2630509.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	117935787.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Block	378522905.00	0.00
3111	Elect.Instlln Others - Gross Block	24215063.00	0.00
3112	Plant & Machineries - Gross Block	93011538.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1513060480.29	0.00
3114	Roads & Pavements Black topped -Gross Block	4622066633.00	0.00
3115	Roads & Pavements others - Gross Block	991015621.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
3121	Projects in Progress Account	1929499.00	0.00
3122	Projects in progress - Govt Grants	49000.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	5578086.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of C	108777.00	0.00
312311	Works A/c (East)	48752.00	0.00
312312	Works A/c (West)	8872.00	0.00
312313	Works A/c (South)	4022.00	0.00
312314	Works A/c (North)	71418.00	0.00
312315	Challenge Fund A/c No.9700101003488 - Corporation Bank	687468.00	0.00
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Kar	2630937.00	0.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c No.501001800	0.00	256955.34
312319	IGF FUND - Lakshmi Vilas Bank A/c No.0444301000055003	31871234.00	0.00
31232	Escrow TUFIDCO	107642.00	0.00
312320	Canara Bank - Truck Terminal	169729.00	0.00
31233	Tnufisl Bank A/c No.3041101251711	55366.00	0.00

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
3340	Rent on Lodge / Travellers Bungalow - Arrear	128448.00	0.00
3342	Avenue Receipt Recoverable - Arrear	6101.00	0.00
3377	Rent on Bunk Stalls - Arrear	2427479.00	0.00
3402	Anaiyur - Canara Bank	40620.00	0.00
3404	Anaiyur - Post Office - 1397035	39920.85	0.00
3405	Anaiyur - Post Office - 1396667	2172.20	0.00
3406	Anaiyur - Post Office 784013	5412.10	0.00
3407	Anaiyur - Canara Bank - 31935	6090.00	0.00
3411	Anaiyur - Treasury II - 108968910131	14245.60	0.00
3412	Anaiyur - Treasury III - 108968910142	2798.65	0.00
3413	Anaiyur - SBI - WSIS - 24250	141093.00	0.00
3421	TPK - Canara Bank - 29856	35002.00	0.00
3424	TPK - Union Bank of India - WS - 9300	10424.00	0.00
3426	TPK - Union Bank of India Anna Marumalarchi - 335302010502202	20351.00	0.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05	0.00
3442	Avaniapuram - Treasury South Mdu. - II	29866.00	0.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6842305.00	0.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-1 - 11194556804	75937.00	0.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 - 11194556815	2545.00	0.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 - 11194556826	6863.00	0.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55	0.00
3461	Vilangudi - Post Office - 2121187	414.01	0.00
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65	0.00
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60	0.00
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40	0.00
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556882	21642.94	0.00
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I 11194556893	2868.70	0.00
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13	0.00
3478	Chinna Anupanady - Co-operative Bank Chinthamani - 262	47195.00	0.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam - 527281732	30539.00	0.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00	0.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00	0.00
3497	Naganakulam - IOB Narayanapuram - 166301000000321	8324.00	0.00
3498	Naganakulam - IOB Narayanapuram - 166301000000320	5360.50	0.00



<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
3499	Thiruppalai - Canara Bank Tallakulam - 1012101021907	1657285.00	0.00
3500	Thiruppalai - Canara Bank Tallakulam - 1012101040048	191326.00	0.00
3507	Uttangudi - CB Tourism - 33823	500.00	0.00
3508	TPF-I	9115.65	0.00
3509	TPF-II	21657.00	0.00
3510	TPF-III	6232.00	0.00
4001	Accumulated Surplus/Deficit	8179153888.44	0.00
40041	Loan From Govt. TPK	0.00	2361173.00
40042	Loan from Govt. Harveypatti	0.00	1352476.00
40043	Loans from the Govt. Avaniapuram	0.00	40449000.00
400621	Loan Tufidco JNS0607-0001	0.00	21174389.00
400622	Loan Tufidco JNS0607-0007	0.00	34932776.00
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	2532854.00
400627	Loan Tufidco JNS0607-054A	0.00	31851060.00
400629	Loan Tufidco JNS0607-0055C	0.00	1951576.00
400630	Loan from Tufidco JNS0607-0004	0.00	2366111.00
400631	Loan from Tufidco JNS0607-0055B	0.00	11516424.00
400632	Loan from Tufidco JNS0607-0022	0.00	458634000.00
40072	Loan from TNUDF - LLD0001307	0.00	15037684.00
40073	Loan From TNUDF - LLD0001316	0.00	21482388.00
40074	Loan From TNUDF - LLD0001333	0.00	32223596.00
40075	Loan From TNUDF - LLD0001370	0.00	23694427.00
40076	Loan from TNUDF - LLD0001409	0.00	16709384.00
40077	Loan from TNUDF - LLD0001455 Account	0.00	16495050.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	0.00	7256008.00
4010	Diversion from Municipal Fund	0.00	246325.00
4011	Contribution from Municipal Fund	0.00	1528987164.00
4012	Contribution from Private Parties	0.00	3461671.00
4013	Contributions from the Govt	0.00	5835877531.99
4014	Grants from the Govt	0.00	1906401373.87
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	351692671.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	159798954.00
4019	Security Deposit - Staff	0.00	241050.00

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

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
Code No.	Account Head	Debit	Credit
40501	Service Tax	3776193.70	0.00
40502	I&A Charges payable to govt	0.00	3315886.00
40503	LPA Payable	0.00	876128.18
40504	LWF payable	0.00	6746078.49
4051	Interest Payable	0.00	8653962.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	74127390.00
4053	Contribution to the CMDA / LPA Payable	0.00	120148619.00
4054	Municipal Contribns to Specific Scheme	0.00	847308.00
4055	Road Cut Restoration Deposit - Telephone Department	0.00	1319.00
4056	Road Cut Restoration Deposit - Others	0.00	1669.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TT	0.00	91708.00
4058	Royalty Payable	0.00	15798.00
4059	Handloom Advance Recovered - Payable to Co- Optex	0.00	4158.00
4061	Buildings Accumulated Depreciation	0.00	1201215351.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	59766613.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	143028560.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	652782879.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	142358808.00
4066	Light Vehicles Accumul. Depreciation	0.00	61247731.00
4067	Other Vehicles Accumul. Depreciation	0.00	5298168.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	193173902.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	513617411.00
4070	Elect. Installn others Accum. Deprecn	0.00	24234643.00
4071	Plant & Machinery Accumulated Depm	0.00	120545098.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	2259909072.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	7140209290.00
4074	Roads & Pavements others Acc. Deprecn	0.00	1878596566.00
4079	Tools & Plant - Accumulated Depreciation	0.00	6816501.00
4080	Public Fountains - A.D	0.00	70.00
4087	Other Items-Accumulated Depreciation	0.00	273826.00
4088	Audit Fees Payable	0.00	76153971.00
4090	SJSRY / NRY Bank Account	0.00	268180.00
4091	CPS(Recovered from Employee) Contribution Recovery	0.00	92953339.00
40911	CPS Management Contribution Payable	0.00	2514133.00
4092	ESI Recovery	47374.00	0.00
40921	ESI Management Contribution Payable	346701.00	0.00

<b>MADURAI CORPORATION</b>			
<b>REVENUE AND CAPITAL FUND</b>			
<b>TRIAL BALANCE AS AT 31.03.18</b>			
<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4093	EPF Recovery from Employees	628037.00	0.00
40931	EPF Management Contribution Payable	945889.00	0.00
4100	Capital Reserve	0.00	466486.00
4101	Provision for Encroachments	0.00	369610.00
4110	Drianage Deposit	0.00	136002.00
4500	Vaigai Water	0.00	27875770.82
	<b>Total</b>	<b>29,54,38,76,732.05</b>	<b>29,54,38,76,732.05</b>

*V. S. O. T. R. D.*  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

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

## MADURAI CORPORATION

### Detailed Income And Expenditure Account For The Year Ended 31.03.18

#### INCOME

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

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

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

## MADURAI CORPORATION

### Detailed Income And Expenditure Account For The Year Ended 31.03.18

#### EXPENDITURE

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



## MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended  
31.03.18

### EXPENDITURE

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

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

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

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>(A) Liabilities</b>		
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400621	Loan Tufidco JNS0607-0001	21174389.00
400622	Loan Tufidco JNS0607-0007	34932776.00
400624	Lan from Tufidco JNS0607-00017	503620400.00
400625	Loan Tufidco JNS0607-0018	2532854.00
400627	Loan Tufidco JNS0607-054A	31851060.00
400629	Loan Tufidco JNS0607-0055C	1951576.00
400630	Loan from Tufidco JNS0607-0004	2366111.00
400631	Loan from Tufidco JNS0607-0055B	11516424.00
400632	Loan from Tufidco JNS0607-0022	458634000.00
40072	Loan from TNUDF - LLD0001307	15037684.00
40073	Loan From TNUDF - LLD0001316	21482388.00
40074	Loan From TNUDF - LLD0001333	32223596.00
40075	Loan From TNUDF - LLD0001370	23694427.00
40076	Loan from TNUDF - LLD0001409	16709384.00
40077	Loan from TNUDF - LLD0001455 Account	16495050.00
40082	Loan from TUFIDCO - Thirupparankundram - TUF 304	7256008.00
4010	Diversion from Municipal Fund	246325.00
4011	Contribution from Municipal Fund	1528987164.00
4012	Contribution from Private Parties	3461671.00
4013	Contributions from the Govt	5835877531.99
4014	Grants from the Govt	1906401373.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	14403074489.00
<b>TOTAL (A)</b>		<b>24933786698.86</b>
<b>(B) Current Liabilities</b>		
4016	Tender Deposit - Contractors	351692671.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	159798954.00
4019	Security Deposit - Staff	241050.00

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

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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

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

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

**MADURAI CORPORATION**

**REVNUE AND CAPITAL FUND**

**BALANCE SHEET AS AT 31.03.18**

<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3021	Sale of Property - Receivable	3303575.00
3023	Specific Grant Receivable	12250.00
3024	Construction Cost Recoverable	10000.00
3026	Road cut restoration recov. - Telephone	3000.00
3028	Festival Advance	6850163.27
3029	Handloom Advance	-641.00
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558.00
3033	Immediate releif Advance	162989.00
3035	Tansi Advance	439100.00
3037	Tour Advance	772745.37
3038	Advance of pay & TA on transfer	19200.00
3040	Calulator Advance	-55479.00
3042	Bicycle Advance	-1176466.00
3043	Motor Cycle Advance	-2506535.00
3044	Car Advance	-10000.00
3045	Marriage Advance	-127815.00
3046	House Building Advance	-145947.00
3047	Interest on Staff Adv. - Recoverable	12288.00
3048	Wages to Technical Assistants - Petty Supervision	1244021.00
3050	Interest on Staff Advance - recoverable	2213756.00
3051	Advance to the Suppliers	72931437.00
3052	Advance to Contractors	83154.00
3054	Advances Recoverable-Expenses	4908873.00
3055	Other Advances - Recoverable	2246112.00
3056	Deposits Recoverable	2801122.00
3057	Prepaid Expenses	3570.00
3058	General Imprest Account	513159.00
30601	Revenue Fund Receipt A/c (Main) Canara Bank A/c	51632537.40
306011	Revenue Fund Receipt A/c (East)	8389069.50
306012	Revenue Fund Receipt A/c (West)	14425155.93
306013	Revenue Fund Receipt A/c (South)	20098327.10

**MADURAI CORPORATION**

**REVNUUE AND CAPITAL FUND**

**BALANCE SHEET AS AT 31.03.18**

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

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

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



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

<b>MADURAI CORPORATION</b>		
<b>REVNUUE AND CAPITAL FUND</b>		
<b>BALANCE SHEET AS AT 31.03.18</b>		
<b>Code No.</b>	<b>Assets</b>	<b>Amount</b>
3405	Anaiyur - Post Office - 1396667	2172.20
3406	Anaiyur - Post Office 784013	5412.10
3407	Anaiyur - Canara Bank - 31935	6090.00
3411	Anaiyur - Treasury II - 108968910131	14245.60
3412	Anaiyur - Treasury III - 108968910142	2798.65
3413	Anaiyur - SBI - WSIS - 24250	141093.00
3421	TPK - Canara Bank - 29856	35002.00
3424	TPK - Union Bank of India - WS - 9300	10424.00
3426	TPK - Union Bank of India Anna Marumalarchi -	20351.00
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00
3441	Avaniapuram - Treasury South Mdu. - I	478524.05
3442	Avaniapuram - Treasury South Mdu. - II	29866.00
3443	Avaniapuram - Indian Bank SRP - 913172430	6842305.00
3453	Thirunagar - SBI Vinayaga Nagar - TPF-I -	75937.00
3455	Thirunagar - SBI Vinayaga Nagar - TPF-2 -	2545.00
3456	Thirunagar - SBI Vinayaga Nagar - TPF-3 -	6863.00
3460	Vilangudi - SBI Tallakulam Treasury	29826.55
3461	Vilangudi - Post Office - 2121187	414.01
3462	Vilangudi - Treasury II - SBI Tallakulam	5913.65
3470	Harvey Patti - MDCC Bank Ltd., 2-34	7710.60
3471	Harvey Patti - Post Office, TPK - 1590280	1768.40
3475	Harvey Patti - SBI Vinayaga Nagar - TPF-I	21642.94
3476	Harvey Patti - SBI Vinayaga Nagar - TPF-I	2868.70
3477	Chinna Anupanady - Indian Bank - 527280524	999834.13
3478	Chinna Anupanady - Co-operative Bank Chinthamani -	47195.00
3481	Chinna Anupanady - Indian Bank - Namadhu Gramam	30539.00
3495	Kannanendal - IOB - K.Pudur - 0 89801000018810	27649.00
3496	Kannanendal - IOB - K.Pudur - 18806	7192.00
3497	Naganakulam - IOB Narayanapuram -	8324.00
3498	Naganakulam - IOB Narayanapuram -	5360.50
3499	Thiruppalai - Canara Bank Tallakulam -	1657285.00
3500	Thiruppalai - Canara Bank Tallakulam -	191326.00

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

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

AUDIT CERTIFICATE

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

  
for Director of Local Fund Audit

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax	0.00	394383636.76
1037	Rent for Community Hall	0.00	10620.00
1041	Road cut restoration Charges	0.00	1141167.00
1044	Other Fees	0.00	1038500.00
1045	Other Income	0.00	3676859.00
1053	Devolution Fund	0.00	49751648.00
1054	Copy Application Fees	0.00	56500.00
1055	Penalty and Bank Charges for Dishonoured Ch	0.00	79800.00
1056	Law Charges & Court Cost Recoveries	0.00	16550.00
1058	Hire Charges	0.00	245249.00
1066	Miscellaneous Recoveries	0.00	1580720.00
1068	Interest from Banks	0.00	688313.00
1069	Project Overhead Appropriation Expenses	0.00	9597309.00
1081	Initial Amt for new Water Supply / Drainage C	0.00	10391177.00
1082	Water Supply Connection Charges	0.00	6628080.00
1083	Metered / Tap Rate Water Charges	0.00	130152168.80
1084	Charges for Water Supply through Lorries	0.00	3535595.00
1085	Septic Tank Cleaning Charges	0.00	208586.00
1086	Sewerage Connection Charges	0.00	4978273.00
1088	Prior Year Income	0.00	98509613.20
1301	Drainage Maintenance Charges	0.00	253004249.00
1303	Drainage Deposit	0.00	15704506.00
2001	Pay including Personal Pay	58855006.00	0.00
2003	D.A	37179883.00	0.00
2005	HRA	3641617.00	0.00
2006	CCA	719659.00	0.00
2007	Cash Allowance	743.00	0.00
2008	Conveyance Allowance	12782.00	0.00
2009	Medical Allowance	443666.00	0.00
2010	Other Allowance	225939.00	0.00
2011	Ex-gratia/Bonus	1139000.00	0.00
2015	Telephone Charges	24600.00	0.00
2019	Advertisement Charges	59520.00	0.00
2020	Other Expenses	414400.00	0.00
2028	Bank Charges	165369.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdr	20119871.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
2031	Pension ( Super annuation etc )	100371012.00	0.00
2032	Commuted Value of Pension	1878678.00	0.00
2033	Death Cum Retirement Gratituty	4144427.00	0.00
2034	Spl PF cum Gratuity Scheme - Management	30000.00	0.00
2035	Group Insurance - Management Contribution	96630.00	0.00
20351	ESI Management Contribution	2750646.00	0.00
20352	EPF Management Contribution	7284247.00	0.00
2038	Depreciation	99372276.00	0.00
2041	Prior Year Expenses	3330002.00	0.00
2048	Electricity Consumption Charges for Office Bu	6275842.00	0.00
2052	Professional Charges	112100.00	0.00
2077	Repairs & Maint. Plant & Machinery/Instrumer	704067.00	0.00
2086	Power Charges for sewerage system/Pumping	86501346.00	0.00
2087	Power Charges for Head water works/Pumping	26938047.00	0.00
2090	Wages	86939950.00	0.00
20901	Wages (Urban Poor)	1058354.00	0.00
2125	Maintenance Expenses Water Supply & Sewer	40194376.00	0.00
21251	Sewage Maintenance Expenses	11714635.00	0.00
2129	Maintenance Charges - TWAD / Metro Water	9112092.00	0.00
2130	Hire Charges for Supply of Water through Priv	74556242.00	0.00
3001	Stock Account	1441330.00	0.00
3012	Lease amounts Recoverable - Arrears	6863832.62	0.00
3013	Water Supply & Drainage Tax Receivable	158227026.90	0.00
3014	Water Charges Recoverable - Current	54915341.80	0.00
3015	Water Charges Recoverable - Arrears	59374356.20	0.00
3017	Rent on Buildings - Recoverable Current	0.00	171889.00
3019	WS & Drain. Tax Receivable - Arrears	362719158.64	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2566182.00	0.00
3029	Handloom Advance	84937.00	0.00
3033	Immediate releif Advance	30000.00	0.00
3034	Advance for Solar Cookers	10000.00	0.00
3037	Tour Advance	80352.00	0.00
3042	Bicycle Advance	0.00	94125.00
3043	Motor Cycle Advance	143093.00	0.00
3051	Advance to the Suppliers	356049.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
3052	Advance to Contractors	399100.00	0.00
3054	Advances Recoverable-Expenses	6688884.64	0.00
3055	Other Advances - Recoverable	0.00	5485.00
3056	Deposits Recoverable	3916030.00	0.00
3058	General Imprest Account	150400.00	0.00
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable -	145913511.00	0.00
3081	Drainage Maintenance Charges Recoverable -	426767999.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	400170663.60
31001	Fund Transfer to JnNURM	514693000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	30433604.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	41791092.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3122	Projects in progress - Govt Grants	196710.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn e	1162815.00	0.00
3131	Advance to TWAD & Metro Water Board	134213002.90	0.00
3132	Water Supply Head Works, OHT etc and Wate	1305460866.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channel	805171165.00	0.00
3134	Ground Water Wells & Deep Bore Wells	767088530.20	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	14520307.29	0.00
313911	W&D Fund - Receipt A/c (East)	46851215.00	0.00
313912	W&D Fund - Receipt A/c (West)	5589745.00	0.00
313913	W&D Fund Receipt A/c (South)	5286403.00	0.00
313914	W&D Fund Receipt A/c (North)	0.00	640475.00
31401	W&D Fund Payment A/c (Central)	3481040.00	0.00
314011	W&D Fund - Payment A/c (East)	0.00	471082.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.18			
Code No.	Account Head	Debit	Credit
314012	W&D Fund Payment A/c (West)	287214.00	0.00
314013	W&D Fund payment A/c (South)	0.00	211210.00
314014	W&D Fund - Payment A/c (North)	21994.00	0.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19	0.00
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00	0.00
31411	Drainage Fund - Escrow Account (Central)	4565.00	0.00
314111	Drainage Fund A/c(East)	7905032.00	0.00
314112	Drainage Fund A/c (West)	8559623.00	0.00
314113	Drainage Fund A/c (South)	2680520.00	0.00
314114	Drainage Fund A/c (North)	80012.00	0.00
31412	Drainage Fund A/c (Central)	945609.99	0.00
4001	Accumulated Surplus/Deficit	0.00	1094676769.78
400633	Loan from Tufidco IUDM - X-005	0.00	13035923.00
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	14643664.00
40083	Loan from TUFIDCO TUF 354 UGS SCHBEME	0.00	198650000.00
40085	Loan from TNUDF - VAIGAI-II Water Suppl	0.00	174807643.00
40086	Loan from TNUDF - VAIGAI-II Water Suppl	0.00	51168820.00
4010	Diversion from Municipal Fund	0.00	48728066.00
4011	Contribution from Municipal Fund	0.00	81510932.00
4013	Contributions from the Govt	0.00	1764804436.00
4014	Grants from the Govt	0.00	404859880.00
4016	Tender Deposit - Contractors	0.00	38638843.00
4017	Tender Deposit - Suppliers	0.00	15750.00
4018	Security Deposit - Revenue	0.00	931500.00
4019	Security Deposit - Staff	0.00	5128.00
4020	Deposit - Others	0.00	2068541.00
4021	Provident Fund Recoveries	0.00	1538815.00
4022	Cooperative Society Loans Recoveries	455881.00	0.00
4023	RD / CTD Recoveries	0.00	151506.00
4024	LIC Policy Premium Recoveries	0.00	570694.00
4025	Spl PF cum Gratituty Scheme	0.00	59977.00
4026	FBF Group Insurance - Recoveries	1282579.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	869241.00
40263	PFBSF	34330.00	0.00



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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.18

### INCOME

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Detailed Income And Expenditure Account For The Year Ended 31.03.18

**EXPENDITURE**

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

**MADURAI CORPORATION**

**WATER SUPPLY AND DRAINAGE FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.18

**EXPENDITURE**

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

# MADURAI CORPORATION

## WATER SUPPLY AND DRAINAGE FUND

### BALANCE SHEET AS AT 31.03.18

Code No.	Assets	Amount
<b>(A) Fixed Assets</b>		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	30433604.00
3106	Heavy Vehicles - Gross Block	1582529.00
3107	Light Vehicles - Gross Block	2.00
3108	Other Vehicles - Gross Block	1948880.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00
3111	Elect.Instlln Others - Gross Block	303423.00
3112	Plant & Machineries - Gross Block	41791092.00
3118	Public Fountains - Gross Block	15439982.00
3132	Water Supply Head Works, OHT etc and Water Supply	1305460866.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	805171165.00
3134	Ground Water Wells & Deep Bore Wells	767088530.20
3135	Hand Pumps - India Mark II	4518500.00
3122	Projects in progress - Govt Grants	196710.00
	<b>TOTAL(A)</b>	<b>3765888448.82</b>
<b>Current Assets</b>		
3001	Stock Account	1441330.00
3012	Lease amounts Recoverable - Arrears	6863832.62
3013	Water Supply & Drainage Tax Receivable	158227026.90
3014	Water Charges Recoverable - Current	54915341.80
3015	Water Charges Recoverable - Arrears	59374356.20
3017	Rent on Buildings - Recoverable Current	-171889.00
3019	WS & Drain. Tax Receivable - Arrears	362719158.64
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2566182.00
3029	Handloom Advance	84937.00
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00

**MADURAI CORPORATION**

**WATER SUPPLY AND DRAINAGE FUND**

**BALANCE SHEET AS AT 31.03.18**

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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation



AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/ Income and Expenditure Accounts for the Year Ended 31st March 2018 and the Balance Sheet as on 1.4.2017 and 31.3.2018 of ELEMENTARY EDUCATION FUND. I have obtained all the information and Explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my Audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a True and Fair view of the state of affairs of the Madurai Corporation according to the best of information and Explanations given to me and as shown by the books of the Madurai Corporation.

  
for Director of Local Fund Audit

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

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

**MADURAI CORPORATION**

**ELEMENTARY EDUCATION FUND**

**TRIAL BALANCE AS AT 31.03.18**

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

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

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4016	Tender Deposit - Contractors	0.00	12311392.00
4017	Tender Deposit - Suppliers	0.00	22250.00
4020	Deposit - Others	0.00	362198.00
4022	Cooperative Society Loans Recoveries	0.00	1938.00
4026	FBF Group Insurance - Recoveries	0.00	249790.00
40261	FBS - STAFF	0.00	4070.00
40262	FSF - Pensioners	0.00	368697.00
40263	PFBSF	0.00	108640.00
4033	Health fund Subscription	0.00	54900.00
40331	Health Fund - Staffs	0.00	150.00
40332	Health Fund - Pensioners	0.00	240523.00
4035	IT Deductions Contractors	0.00	185199.00
4036	Other Recoveries	0.00	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1300572.00
4038	Power Charges - Street Light - Payable	0.00	34624.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	15449486.70
4045	Unpaid Salaries / Pension	0.00	23799.00
4046	Accounts Payable - Personal Claims	0.00	1612438.00
4047	Accounts Payable Contractors	0.00	958802.00
4048	Accounts Payable Suppliers	0.00	247863.00
4049	Accounts Payable Expenses	198629.00	0.00
4050	Other Payables including L.W.F.	0.00	1419946.00
40501	Service Tax	55748.00	0.00
4061	Buildings Accumulated Depreciation	0.00	95212343.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	30072714.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	724162.00

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

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Detailed Income And Expenditure Account For The Year Ended 31.03.18

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

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

  
Assistant Commissioner (Accounts)  
Madurai Corporation

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

Code No.	Particulars	Amount (Rs.)
<b>Liabilities</b>		
4001	Accumulated Surplus/Deficit	1902074524.08
4011	Contribution from Municipal Fund	40756464.00
	<b>Total</b>	<b>1942830988.08</b>
<b>Current liabilities</b>		
4016	Tender Deposit - Contractors	12311392.00
4017	Tender Deposit - Suppliers	22250.00
4020	Deposit - Others	362198.00
4022	Cooperative Society Loans Recoveries	1938.00
4026	FBF Group Insurance - Recoveries	249790.00
40261	FBS - STAFF	4070.00
40262	FSF - Pensioners	368697.00
40263	PFBSF	108640.00
4033	Health fund Subscription	54900.00
40331	Health Fund - Staffs	150.00
40332	Health Fund - Pensioners	240523.00
	<b>Total</b>	<b>13724548.00</b>
<b>Out standings</b>		
4035	IT Deductions Contractors	185199.00
4036	Other Recoveries	945.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1300572.00
4038	Power Charges - Street Light - Payable	34624.00
4039	Prvision for Doubtful Colln of Rev. Item	15449486.70
4045	Unpaid Salaries / Pension	23799.00
4046	Accounts Payable - Personal Claims	1612438.00
4047	Accounts Payable Contractors	958802.00
4048	Accounts Payable Suppliers	247863.00
4049	Accounts Payable Expenses	-198629.00
4050	Other Payables including L.W.F.	1419946.00
40501	Service Tax	-55748.00
4061	Buildings Accumulated Depreciation	95212343.00
4068	Furniture Fixture & off. Equip. Acc.Depn	30072714.00
4069	Electr. Instlln Lamps fittings Acc. Depn	724162.00
4090	SJSRY / NRY Bank Account	4681.00
4100	Capital Reserve	56411.00
	<b>Total</b>	<b>147049608.70</b>
<b>Grand Total</b>		<b>2103605144.78</b>

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation



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

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

  
 Assistant Commissioner (Accounts)  
 Madurai Corporation

# 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

# 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;

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	

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;

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

# 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;

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

91	2208003	<u>OTHER EXPENSE</u>	1688849	0	1688849	0.0
92	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	1993658	0	1993658	0.0
93	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / 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 &amp; 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/ EQUIPMENTS</u>	275400	0	275400	0.0
99	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	671046	0	671046	0.0
100	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND 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 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

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;

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

# 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;

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



# 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;

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

**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;**

181	3502022	Contribution to CMDA/LPA Payable	8221438	120148619	0.0	111927181
182	3502023	Health Fund Subcription	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 CAUSE WAYS - 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

# மதுரை மாநகராட்சி

## Madurai Corporation Trial Balance

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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  
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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

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Madurai Corporation  
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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

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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

# 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;

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



# 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;

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- RF-SCH.FD - MLA MAIN -CB-31274- 3041101253044	3957266	0	3957266	0.0
304	4502114	RF-SCHEME FUND - MLA (TPK) -CB-31273- 3041101253069	24602394	9004593	15597801	0.0
305	4502115	RF-Deposit-CB-30662-3041101252159	5352415	4773376	579039	0.0
306	4502116	RF-O & M Gap filling Fund-CB-31276- 3041101252193	92155471.5	57024073	35131398.5	0.0
307	4502117	RF-TURIF - I -CB-31279-3041101500966	0	4308147	0.0	4308147
308	4502118	RF-SRP-CB-31236-1598101030900	5000000	0	5000000	0.0
309	4502121	RF-Fruit Shops-IB-312316-6338589055	5065443	22324794	0.0	17259351
310	4502125	RF-IUDM SWM-CB-31281-3041101500958	11630937	0	11630937	0.0
311	4502128	RF-IPP V-SBI-30663-11450413718	72606	1297200	0.0	1224594
312	4502131	RF-Tnufisil Bank -CB-31233-3041101251711	29023111.97	28610000	413111.97	0.0
313	4502134		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

# 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;

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


# 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;

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
		<b>Total</b>	<b>37935602628</b>	<b>37935602628</b>	<b>24811823818</b>	<b>24811823817</b>

  
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
	<b>Total</b>	<b>2738523384</b>	<b>0</b>
<b>Expenditure</b>			
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
	<b>Total</b>	<b>2779038451</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>40515067.13</b>	<b>0</b>

  
 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(₹)
<b>Liabilities</b>			
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

GeneratedBy:

# 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;

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

GeneratedBy:

# 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;

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

GeneratedBy:

**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;

3504101	ADVANCE COLLECTION OF PROPERTY TAX		10097368
3504102	ADVANCE COLLECTION - OTHER REVENUES		16500
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		118560294
	<b>Total</b>		<b>9323020225</b>
<b>Assets</b>			
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

# 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;

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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**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;

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

GeneratedBy:

**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;**

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

**GeneratedBy:**



# 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;

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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# 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;

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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**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;

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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**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;

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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**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;**

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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**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;

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

**GeneratedBy:**

**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;

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

GeneratedBy:

# 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;

4605010	Advance Recoverable Expenses	2410335
4605011	GENERAL IMPREST ACCOUNT	571881
4606001	DEPOSITS - RECOVERABLE:	2801122
4608004	SPECIFIC GRANT EXPENSES	700000
4612001	Advance	57113486
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-83312090
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-41683358
4702003	PAYABLE TO GENERAL FUND	-1110631926
4702004	RECEIVABLE FROM WATER SUPPLY FUND	37900000
4702006	RECEIVABLE FROM GENERAL FUND	-97728616
	<b>Total</b>	<b>9323020225</b>

  
Assistant Commissioner (Accounts)  
Madurai Corporation



**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

Printed Date :27-Aug-2019

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

Prepared By:

**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

Printed Date : 27-Aug-2019

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

# மதுரை மாநகராட்சி

Madurai Corporation

Trial Balance

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

Printed Date : 27-Aug-2019

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

Prepared By:

# மதுரை மாநகராட்சி

Madurai Corporation

Trial Balance

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

Printed Date : 27-Aug-2019

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

Prepared By:

# மதுரை மாநகராட்சி

Madurai Corporation

Trial Balance

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

Printed Date : 27-Aug-2019

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 Genenral 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

Prepared By:

**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

**Printed Date : 27-Aug-2019**

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 &amp; 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

**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

**Printed Date :27-Aug-2019**

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 &amp; 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

**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

Printed Date : 27-Aug-2019

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



# மதுரை மாநகராட்சி

Madurai Corporation

Trial Balance

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Printed Date :27-Aug-2019

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

Prepared By:

**மதுரை மாநகராட்சி**  
**Madurai Corporation**  
**Trial Balance**

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

Printed Date : 27-Aug-2019

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
		<b>Total</b>	<b>11092656455</b>	<b>11092656455</b>	<b>7289264386</b>	<b>7289264386</b>

  
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
<b>Income</b>			
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
	<b>Total</b>	<b>1276859945</b>	<b>0</b>
<b>Expenditure</b>			
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
	<b>Total</b>	<b>808415586</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>468444359</b>	<b>0</b>

  
 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 (₹)
<b>Liabilities</b>			
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

Generated By:

**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
		<b>Total</b>	<b>4952878312</b>
<b>Assets</b>			
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

GeneratedBy:

**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
	<b>Total</b>		<b>4952878312</b>

  
**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	<u>Education Tax - Residential</u>	0	140863520.9	0.0	140863520.9
2	1100602	<u>Education Tax - Commercial</u>	218922.3	154090310.8	0.0	153871388.5
3	1100603	<u>Education Tax - Industrial</u>	0	1825734	0.0	1825734
4	1100604	<u>Education Tax - Vacant Sites</u>	0	1406361	0.0	1406361
5	1101001	<u>PROFESSIONAL TAX</u>	0	1250	0.0	1250
6	1109001	<u>Remission, refund - Property tax - Residential</u>	64500	0	64500	0.0
7	1408003	<u>Misc. Recoveries</u>	0	3200	0.0	3200
8	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	50570	0.0	50570
9	1808001	<u>OTHER INCOME</u>	0	37325	0.0	37325
10	2101001	<u>PAY</u>	102324	0	102324	0.0
11	2101009	<u>WAGES - NMR</u>	2325669	0	2325669	0.0
12	2101010	<u>WAGES - OTHERS</u>	43112835	0	43112835	0.0
13	2101011	<u>BONUS</u>	34000	0	34000	0.0
14	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	10000	0	10000	0.0
15	2103001	<u>PENSIONS</u>	25556667	0	25556667	0.0
16	2201001	<u>RENT FOR BUILDINGS</u>	665040	0	665040	0.0
17	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	3461990	0	3461990	0.0
18	2201105	<u>Computer Operational Expenses</u>	87000	0	87000	0.0
19	2208003	<u>OTHER EXPENSE</u>	356580	0	356580	0.0
20	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	6366222	0	6366222	0.0
21	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	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	<u>RF-POS COLLECTION-LVB-0444360000001955</u>	5931	0	5931	0.0
88	4601001	<u>FESTIVAL ADVANCE</u>	351600.7	0	351600.7	0.0
89	4601007	<u>MOTORCYCLE ADVANCE</u>	380	0	380	0.0
90	4604001	<u>ADVANCE TO SUPPLIERS</u>	299611	40000	259611	0.0
91	4605003	<u>FLOOD ADVANCE</u>	6716	0	6716	0.0
92	4605010	<u>Advance Recoverable Expenses</u>	827286.8	0	827286.8	0.0
93	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2460	0	2460	0.0
94	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	785673777	0	785673777	0.0
<b>Total</b>			<b>2948673142</b>	<b>2948673142</b>	<b>2354770509</b>	<b>2354770509</b>



**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
<b>Income</b>			
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
	<b>Total</b>	<b>297994849.4</b>	<b>0</b>
<b>Expenditure</b>			
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
	<b>Total</b>	<b>78861159</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>219133690.42</b>	<b>0</b>

  
 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(₹)
<b>Liabilities</b>			
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
	<b>Total</b>	<b>2006527979</b>
<b>Assets</b>		
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
		<b>Total</b>	<b>2006527979</b>

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