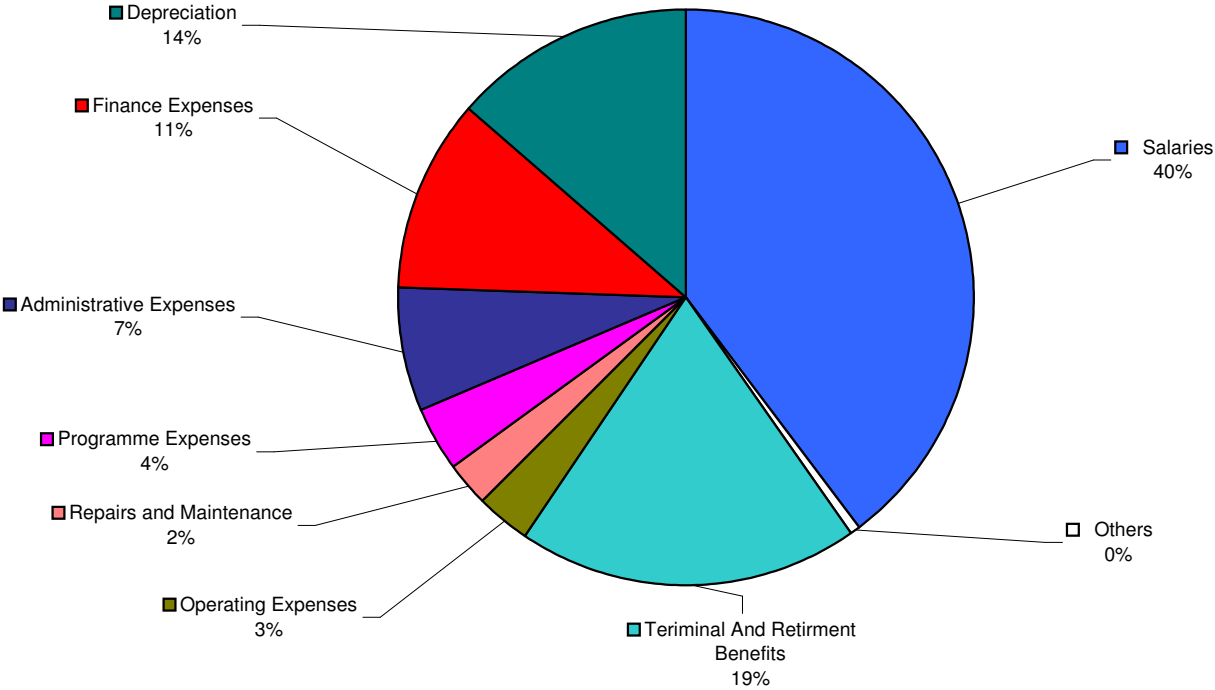
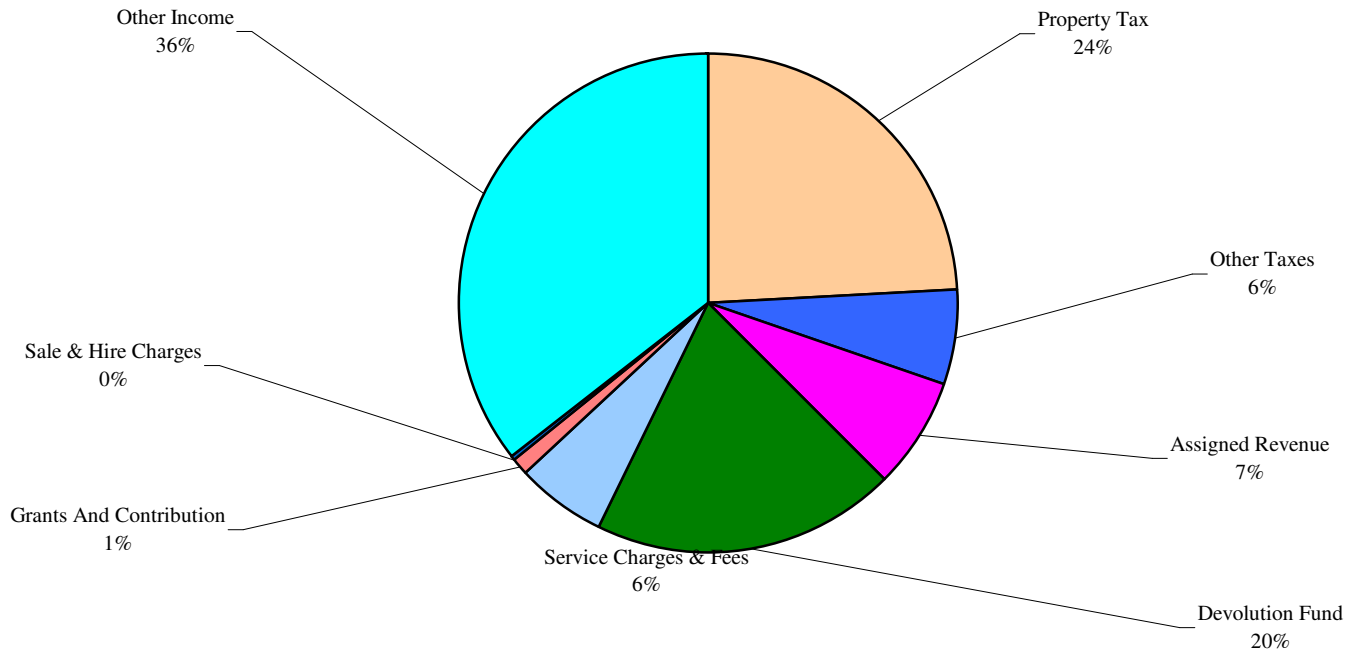


**MADURAI CORPORATION EXPENDITURE 2001-02**



**MADURAI CORPORATION INCOME 2001-02**



# MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.02

## INCOME Abstract

Code No.	Particulars	Debit
A	Property Tax	#REF!
B	Other Taxes	#REF!
C	Assigned Revenue	#REF!
D	Devolution Fund	#REF!
E	Service Charges & Fees	#REF!
F	Grants And Contribution	#REF!
G	Sale & Hire Charges	#REF!
H	Other Income	#REF!
I	NET DEFICIT	#REF!
	<b>Total</b>	<b>#REF!</b>

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.02

### EXPENDITURE

#### Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	256,799,554.00
	ii) Others	2,420,770.00
B	Teriminal And Retirment Benefits	125,344,617.58
C	Operating Expenses	44,078,157.00
D	Repairs and Maintenance	13,075,497.00
E	Programme Expenses	2,513,749.00
F	Administrative Expenses	43,915,755.40
G	Finance Expenses	87,328,327.76
H	Depreciation	99,709,199.00
	<b>Total</b>	<b>675,185,626.74</b>

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.02**

**EXPENDITURE**  
**ABSTRACT**

Code No.	Particulars	Debit
<b>A</b>	<b>Personnel Cost</b>	
	<b>i) Salaries</b>	
2001	Basic Pay	172291205.00
2002	Special Pay	126225.00
2003	D.A.	67937203.00
2004	Interim Relief	15830.00
2005	H.R.A.	9540755.00
2006	C.C.A.	2950543.00
2007	Cash Allowance	5672.00
2008	Conveyance Allowance	250823.00
2009	Medical Allowance	2177012.00
2010	Other Allowance	1379615.00
2011	Ex-Gratia Bonus	124671.00
	<b>Total</b>	<b>256799554.00</b>
	<b>ii) Others</b>	
2012	Travel Expenses	254377.00
2013	Leave travel concession	116757.00
2014	Supply of uniforms	1994999.00
2051	Training programme expences	52927.00
2055	Staff welfare expenses	1710.00
	<b>Total</b>	<b>2420770.00</b>
<b>B</b>	<b>Teriminal And Retirment Benefits</b>	
2031	Pension	89211087.58
2032	Commuted value pension	15762293.00
2034	SPF Contricbution	530000.00
2033	Death cum retirement Gratuity	17792418.00
2035	GIS Managment Contribution.	1950960.00
2053	Pension and leave salary contribution	97859.00
	<b>Total</b>	<b>125344617.58</b>
<b>C</b>	<b>Operating Expenses</b>	
2043	Expenditure on food sampling	4450.00
2084	Maintenance of Garden /Park	101782.00
2088	Power Charges for Street Lights.	4437501.00
2089	Maintenance Expenses for Street Lights	5151486.00
2090	Wages	7398666.00
2092	Diesel Evaporation	20938.00
2100	Sanitary / Conservancy Expenses	22725438.00
2101	Sanitary / Conservancy Purchase	913304.00
2107	Cost of medicine	3190505.00
2109	Hospital expenses other than medicine	134087.00
	<b>Total</b>	<b>44078157.00</b>

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.02**

**EXPENDITURE**  
**ABSTRACT**

Code No.	Particulars	Debit
<b>D</b>	<b>Repairs and Maintenance</b>	
2016	Light Vehicles - Maintenance	3227482.00
2049	Maintenance of office building	37433.00
2050	Repairs & Maintenance of office Tools and Plants	439653.00
2070	Heavy Vehicles - Maintenance	6128267.00
2071	Repairs and maintenance -CC road	36775.00
2072	Repairs and maintenance -BT road	248847.00
2073	Repairs Maintenance Building	27882.00
2077	Repairs, Plant and Machinery	132921.00
2079	Maintenance of Nutritious meal centre	2743125.00
2122	Maintenance of Lodging house	51512.00
2123	Maintenance of Community hall	1600.00
	<b>Total</b>	<b>13075497.00</b>
<b>E</b>	<b>Programme Expenses</b>	
2052	Professional charges	103916.00
2056	Exhibition Expenses	150.00
2064	Expenses on opening ceremonies	9180.00
2065	Election Expenses	1574443.00
2103	Fairs and Festivals	21800.00
2104	Varumun Kappom Thittam	135465.00
2105	Improvement to Compost yard	2500.00
2106	Anti malaria	666295.00
	<b>Total</b>	<b>2513749.00</b>
<b>F</b>	<b>Administrative Expenses</b>	
2015	Telephone Charges	1324822.40
2017	Legal Expenses	216327.00
2018	Stationery & Printing Expenses	976005.00
2019	Advertisement Charges	511864.00
2020	Other Expenses	858901.00
2026	Computer operational expenses	277768.00
2040	Corporation Contribution to capital works	34741485.00
2042	Reimbursement medical expenses	971.00
2054	Contributions	3591286.00
2046	Books, Periodicals and Magazine - Expenses	40114.00
2047	Postage, Telegrams and Fax Charges	192549.00
2048	E.B. Charges for Office Building	685014.00
2061	Sitting Fees For Councillors	459870.00
2062	Council department travel expenses	6000.00
2063	Expenses on hospitality	32779.00
	<b>Total</b>	<b>43915755.40</b>
<b>G</b>	<b>Finance Expenses</b>	
2022	Provision for doubtful collection of revenue item	7647008.00

**MADURAI CORPORATION**  
**Income And Expenditure Account For The Year Ended 31.03.02**

**EXPENDITURE**  
**ABSTRACT**

<b>Code No.</b>	<b>Particulars</b>	<b>Debit</b>
2023	Irrecoverable Revenue Items Written off	37804.76
2028	Bank Charges	25425.00
2029	Interest of Loans	40656594.00
2030	Lapsed Deposit	28550.00
2036	Audit fees	2252698.00
2150	Interest on Bond Holders	34495248.00
2151	Consolidated StampDuty	2175000.00
2503	Land Tax	10000.00
	<b>Total</b>	<b>87328327.76</b>
<b>H</b>	<b>Depreciation</b>	
2038	Depreciation	99709199.00
	<b>Total</b>	<b>99709199.00</b>
	<b>Grand Total</b>	<b>675185626.74</b>

# MADURAI CORPORATION

## Income And Expenditure Account For The Year Ended 31.03.02

### INCOME

### ABSTRACT

A	Property Tax	Amount (Rs)
1001	Property Tax	110548902.05
1005	Excess Remittance	5468729.05
	<b>Total</b>	<b>116017631.10</b>
B	Other Taxes	
1006	Profession Tax	26900243.00
1011	Advertisement Tax	2570268.50
	<b>Total</b>	<b>29470511.50</b>
C	Assigned Revenue	
1046	Duty on Transfer of Property	27467002.00
1047	Entertainment Tax	6978939.00
	<b>Total</b>	<b>34445941.00</b>
D	Devolution Fund	
1053	Devolution Fund	94787352.00
	<b>Total</b>	<b>94787352.00</b>
E	Service Charges & Fees	
1012	Swimming Pool Collection	550590.00
1013	Rent on Land	2206176.00
1014	Rent on Land	5091408.00
1017	Trade Licence Fees	7826277.50
1018	Licence Fees Under PFA Act	124102.00
1019	Building Licence Fees	5834054.00
1020	Encroachment fees	3470039.50
1025	Advertisement Fees	627726.00
1026	Fees for Bays and other Receipts in the Bus stand	894303.00
1032	Fees for Fishery right	75250.00
1038	Rent on Buildings	405236.00
1043	Demolition charges for unauthorised construction	631903.00
1054	Copy Application Fees	111104.00
1063	Sale of product	1560.00
	<b>Total</b>	<b>27849729.00</b>
F	Grants And Contribution	
1050	Assigned Revenue	5070.00
1052	Grant for scheme implementation	6445542.00
	<b>Total</b>	<b>6450612.00</b>
G	Sale & Hire Charges	
1057	Profit in sale of asset	5935.00
1058	Hire charges	11220.00



1061	Sales of Unservice able Stock and Stores	88716.10
	<b>Total</b>	<b>105871.10</b>
H	Other Income	
1016	Fees Under Places of Puplic Resorts Act	9476.00
1022	Market Fees - Daily Market	8451847.00
1023	Market Fees - Weekly Market	397260.00
1027	Fees for Slaughter Houses	855724.80
1028	Cycle stand fees	4697940.00
1031	Development Charges	6308580.00
1033	Rent on Lease of Lands	299188.77
1035	Income From Fairs and Festivals	1094738.00
1036	Rent on Shopping Complex	29498087.50
1037	Rent on community hall	1893144.00
1039	Fees on Pay & Use Toilets	7081065.00
1040	Rent from Travellers bunglow	3466890.00
1041	Road cut restoration charges	10542627.00
1042	Avenue Receipts	13000.00
1044	Other Receipts	1182965.00
1045	Other Income	5540768.19
1055	Penalty and bank Charges for Dishonoured Cheque	327713.00
1062	Sales of Scraps	175940.00
1064	Receipts From Hospital and Dispensaries	23975.00
1066	Miscellaneous recoveries	2184396.00
1067	Interest on Investment	10015613.88
1068	Interest from Bank	928129.24
1069	Projects - Overhead - Appropriation Expenses	5946452.00
1071	Interest on Staff advance	14680.00
1074	Deposit Lapsed.	11953012.00
1077	Rent on Bunk stall	5222722.00
1078	Park receipt	1315499.00
1085	Septic tank cleaning charges	8586.5
1100	Cable TV Rent	3832935.00
1101	Toll collection (Ring road)	51257247.00
	<b>Total</b>	<b>174540201.88</b>
I	NET DEFICIT	191517777.16
	<b>Grand Total</b>	<b>675185626.74</b>

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1001	Property Tax		110548902.05
1005	Excess Remittance		5468729.05
1006	Profession Tax		26900243.00
1011	Advertisement Tax		2570268.50
1012	Swimming Pool Collection		550590.00
1013	Rent on Land		2206176.00
1014	Rent on Land		5091408.00
1016	Fees Under Places of Puplic Resorts Act		9476.00
1017	Trade Licence Fees		7826277.50
1018	Licence Fees Under PFA Act		124102.00
1019	Building Licence Fees		5834054.00
1020	Encroachment fees		3470039.50
1022	Market Fees - Daily Market		8451847.00
1023	Market Fees - Weekly Market		397260.00
1025	Advertise ment Fees		627726.00
1026	Fees for Bays and other Reciepts in the Bus stand		894303.00
1027	Fees for Slaughter Houses		855724.80
1028	Cycle stand fees		4697940.00
1031	Development Charges		6308580.00
1032	Fees for Fishery right		75250.00
1033	Rent on Lease of Lands		299188.77
1035	Income From Fairs and Festivals		1094738.00
1036	Rent on Shopping Complex		29498087.50
1037	Rent on community hall		1893144.00
1038	Rent on Buildings		405236.00
1039	Fees on Pay & Use Toilets		7081065.00
1040	Rent from Travellers bunglow		3466890.00
1041	Road cut restoration charges		10542627.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1042	Avenue Receipts		13000.00
1043	Demolition charges for unauthorised construction		631903.00
1044	Other Receipts		1182965.00
1045	Other Income		5540768.19
1046	Duty on Transfer of Property		27467002.00
1047	Entertainment Tax		6978939.00
1050	Assigned Revenue		5070.00
1052	Grant for scheme implementation		6445542.00
1053	Devolution Fund		94787352.00
1054	Copy Application Fees		111104.00
1055	Penalty and bank Charges for Dishonoured Cheque		327713.00
1057	Profit in sale of asset		5935.00
1058	Hire charges		11220.00
1061	Sales of Unservice able Stock and Stores		88716.10
1062	Sales of Scraps		175940.00
1063	Sale of product		1560.00
1064	Receipts From Hospital and Dispensaries		23975.00
1066	Miscellaneous recoveries		2184396.00
1067	Interest on Investment		10015613.88
1068	Interest from Bank		928129.24
1069	Projects - Overhead - Appropriation Expenses		5946452.00
1071	Interest on Staff advance		14680.00
1074	Deposit Lapsed.		11953012.00
1077	Rent on Bunk stall		5222722.00
1078	Park receipt		1315499.00
1085	Septic tank cleaning charges		8586.50
1088	Prior Year Income		11144616.19

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1100	Cable TV Rent		3832935.00
1101	Toll collection (Ring road)		51257247.00
2001	Basic Pay	172291205.00	
2002	Special Pay	126225.00	
2003	D.A.	67937203.00	
2004	Interim Relief	15830.00	
2005	H.R.A.	9540755.00	
2006	C.C.A.	2950543.00	
2007	Cash Allowance	5672.00	
2008	Conveyance Allowance	250823.00	
2009	Medical Allowance	2177012.00	
2010	Other Allowance	1379615.00	
2011	Ex-Gratia Bonus	124671.00	
2012	Travel Expenses	254377.00	
2013	Leave travel concession	116757.00	
2014	Supply of uniforms	1994999.00	
2015	Telephone Charges	1324822.40	
2016	Light Vehicles - Maintenance	3227482.00	
2017	Legal Expenses	216327.00	
2018	Stationery & Printing Expenses	976005.00	
2019	Advertisement Charges	511864.00	
2020	Other Expenses	858901.00	
2022	Provision for doubtful collection of revenue item	7647008.00	
2023	Irrecoverable Revenue Items Written off	37804.76	
2026	Computer operational expenses	277768.00	
2028	Bank Charges	25425.00	
2029	Interest of Loans	40656594.00	

MADURAI CORPORATION  
REVENUE AND CAPITAL FUND  
TRIAL BALANCE AS AT 31.03.02

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2030	Lapsed Deposit	28550.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2031	Pension	89211087.58	
2032	Commuted value pension	15762293.00	
2033	Death cum retirement Gratuity	17792418.00	
2034	SPF Contriubution	530000.00	
2035	GIS Managment Contribution.	1950960.00	
2036	Audit fees	2252698.00	
2038	Depreciation	99709199.00	
2040	Corporation Contribution to capital works	34741485.00	
2041	Prior Year Expenses	15132236.24	
2042	Reimbursement medical expenses	971.00	
2043	Expenditure on food sampling	4450.00	
2046	Books, Periodicals and Magazine - Expenses	40114.00	
2047	Postage, Telegrams and Fax Charges	192549.00	
2048	E.B. Charges for Office Building	685014.00	
2049	Maintenance of office building	37433.00	
2050	Repairs & Maintenance of office Tools and Plants	439653.00	
2051	Training programme expences	52927.00	
2052	Professional charges	103916.00	
2053	Pension and leave salary contribution	97859.00	
2054	Contributions	3591286.00	
2055	Staff welfare expenses	1710.00	
2056	Exhibition Expenses	150.00	
2061	Sitting Fees For Councillors	459870.00	
2062	Council department travel expenses	6000.00	
2063	Expenses on hospitality	32779.00	
2064	Expenses on opening ceremonies	9180.00	
2065	Election Expenses	1574443.00	
2070	Heavy Vehicles - Maintenance	6128267.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2071	Repairs and maintenance -CC road	36775.00	
2072	Repairs and maintenance -BT road	248847.00	
2073	Repairs Maintenance Building	27882.00	
2077	Repairs, Plant and Machinery	132921.00	
2079	Maintenance of Nutritious meal centre	2743125.00	
2084	Maintenance of Garden /Park	101782.00	
2088	Power Charges for Street Lights.	4437501.00	
2089	Maintenance Expenses for Street Lights	5151486.00	
2090	Wages	7398666.00	
2092	Diesel Evaporation	20938.00	
2100	Sanitary / Conservancy Expenses	22725438.00	
2101	Sanitary / Conservancy Purchase	913304.00	
2103	Fairs and Festivals	21800.00	
2104	Varumun Kappom Thittam	135465.00	
2105	Improvement to Compost yard	2500.00	
2106	Anti malaria	666295.00	
2107	Cost of medicine	3190505.00	
2109	Hospital expenses other than medicine	134087.00	
2122	Maintenance of Lodging house	51512.00	
2123	Maintenance of Community hall	1600.00	
2150	Interest on Bond Holders	34495248.00	
2151	Consolidated StampDuty	2175000.00	
2503	Land Tax	10000.00	
3001	Specific Stock Account	3526951.00	
3002	Property Tax Recoverable - Current	37577221.69	
3003	Property Tax Recoverable - Arrears	102876991.59	
3005	Profession Tax Recoverable - Current	3912047.00	
3006	Profession Tax Recoverable - Arrears	17033314.00	

MADURAI CORPORATION  
REVENUE AND CAPITAL FUND  
TRIAL BALANCE AS AT 31.03.02

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3011	Lease Amounts Recoverable - Current	130678.00	



**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3018	Rent on Building Recoverable - Arrears	3747058.00	
3025	Interest Accrued on Fixed Deposit	4198076.30	
3028	Festival Advance	2409279.64	
3033	Immediate relief Advance	54000.00	
3037	Tour Advance	315866.37	
3042	Cycle Advance	86440.00	
3043	Motor Cycle Advance	517450.00	
3045	Marriage Advance	729708.00	
3051	Advance To supplies	77706491.78	
3052	Advance To Contractors	929397.19	
3053	Materials Supplied to Contractors	1528848.00	
3054	Advance Recoverable Expenses	13230844.03	
3055	Other Advances - Recoverable	3168125.31	
3056	Deposits - Recoverable	236029.22	
3058	General Imprest Account	9409.00	
3060	Collection Account Bank	13890928.43	
3061	Collection Account Bank	241772.00	
3064	Devolution fund account bank	1397593.00	
3065	Personel deposit account bank	1022104.65	
3066	Payment account bank	5860860.00	
3067	Payment account bank	120079.50	
3068	Old bank account	48315263.77	
3070	Fixed deposit	80642882.83	
3090	SJSRY-NRY	7696344.19	
3100	Inter Fund Transfer	86993317.56	
3101	Land	5770295519.00	
3102	Building	223383783.00	
3103	Subway	101714.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3104	Bridges And Flyovers	76036557.00	
3105	Open Drains	41313737.00	
3106	Heavy Vehicles	7160169.00	
3107	Light Vehicles	2798100.00	
3108	Other Vehicles	1949000.00	
3109	Furniture, Fixtures and office equipments - Gross	15256037.00	
3110	Electrical Installations - lamps - light fittings	9295747.00	
3111	Electrical Installations - Others	1095972.00	
3112	Plant and machineries - Gross Block	830576.00	
3113	C.C. Road	41837285.00	
3114	B.T. Road	163296747.00	
3115	Metal Road	31058769.00	
3117	Tools And Plant	436800.00	
3121	Project In Progress	400303376.00	
3122	Project In Progress	1934301.00	
3123	Capital fund Bank	1710041.00	
3124	Capital fund Bank	7171757.25	
3125	Advance Tamilnadu construction	151532016.39	
3126	MP fund Bank	3659250.00	
3127	MLA fund Bank	7769158.00	
3213	Rent on Land Recoverable - Current	469172.00	
3214	Rent on Land Recoverable - Current	1722635.00	
3222	Market Fees( Daily) Recoverable - Current	108590.00	
3223	Market Fees( Weekly) Recoverable - Current	20000.00	
3225	Advertisement fees Recoverable - Current	230001.00	
3228	Cycle stand fees Recoverable - Current	203604.00	
3236	Rent on Shopping Complex Recoverable - Current	13577014.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3239	Fees on Pay and Use Toilet Recoverable - Current	1290156.00	

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3240	Rent from Travellers bungalow recoverable Current	1202293.00	
3277	Rent on Bunk Stall Recoverable - Current	2156605.00	
3313	Rent on Land Recoverable - Arrear	712180.00	
3314	Rent on Land Recoverable - Arrear	3970813.76	
3322	Market Fees( Daily) Recoverable - Arrear	9690581.31	
3323	Market Fees( weekly) Recoverable - Arrear	552195.98	
3325	Advertisement Fees Recoverable - Arrear	861089.00	
3327	Fees for slaughter house recoverable -Arrear	3349727.00	
3328	Cycle stand fees Recoverable - Arrear	4927153.00	
3336	Rent on Shopping Complex Recoverable - Arrear	26228808.00	
3337	Rent on Community hall Recoverable - Arrear	1199045.00	
3339	Fees on Pay and Use Toilet Recoverable - Arrear	12872292.00	
3340	Rent on from Travellers bungalow Recoverable - Arrear	3369719.63	
3342	Avenue receipt Recoverable -Arrear	21903.00	
3377	Rent on Bunk Stall Recoverable - Arrear	7064912.80	
4001	Accumulated surplus / deficit		6235719435.03
4004	Loan From Government		103500000.00
4007	TNUDF Loan		158467728.00
4011	Corporation Contribution to capital works		88838873.00
4012	Private Parties Contribution		9258276.00
4013	Government Contribution		167467446.00
4014	Government Grant		31799162.00
4015	Advance collection of Property tax		225087.00
4016	Tender Deposits - Contractors		15748324.00
4017	Tender Deposits - Suppliers		338625.00
4018	Security deposits revenue ( lease autions / Aids / Servicing etc)		13635415.50

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4020	Deposits - Others		5953132.15
4021	PF Recoveries		101641815.00
4022	Co-Operative Society Recoveries		159439.00
4023	RD Recoveries		19490.00
4024	LIC Recoveries		823435.00
4025	SPF Recoveries		103181.00
4026	FBF / GIS Recoveries		279342.00
4028	GPF - Recoveries		7214.00
4029	Income Tax deduction at source From Employee		182270.00
4031	Court Recoveries		51993.00
4032	Subscription to HBA/FBF		420250.00
4033	Health fund Subscription		10650.00
4034	Recoveries payable to other municipality		4475.00
4035	Income Tax		162645.00
4036	Other Recoveries		15021651.52
4037	Sales Tax and		39418.00
4038	Powercharges payable		14103.00
4039	Provision for doubtful collection of revenue item		94327794.02
4043	Library Cess - Payable		81409111.47
4044	Salaries payable		827585.00
4045	Un paid Salaries		210667.50
4046	Account Payable Personel Claims		21512478.00
4047	Account Payable Contractors		650221.00
4048	Accounts Payable Suppliers		19479.00
4049	Accounts Payable Expenses		1051052.00
4050	Other Payable		212751.00
4051	Interest Payable		69223200.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4052	GIS Managment Contribution.		21701439.00
4053	Contribution to the CMDA / LPA Payable		36213875.00
4054	Municipal contrbution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		2188.00
4060	Khadi advance recovered Payable to Khadi		11478.00
4061	Building - Accumulated Depreciation		19900527.00
4062	Subways - Acuumulated Depreciation		27327.00
4063	Bridges - Acuumulated Depreciation		10251987.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation		11961228.00
4065	Heavy Vehicles - Account Depreciation		2544983.00
4066	Light Vehicles - Account Depreciation		1207936.00
4067	Other Vehicles - Acuumulated Depreciation		1437000.00
4068	Furniture, Fixtrures & Equipments - Accumulated Depreciation		6286459.00
4069	Light Fitting- Accumulated Depreciation		3104385.00
4070	Electrical Instalation Other - Acuumulated Depreciation		225676.00
4071	Plant & Machinery - Accumulated Depreciation		363377.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation		14202982.00
4073	B.T. Roads -Accumulated Depreciation		89637343.00
4074	Metal Roads -Accumulated Depreciation		19373929.00
4077	Inter Zonal Transfer		9000000.00
4079	Tools And Plant- Accumulated Depreciation		109200.00
4088	Audit fees payable		12845989.00
4090	SJSRY NRY		7696344.19
4026	Family benefit Fund (Pensioners)		639793.00
4033	Health Fund (Pensioners)		301290.00

**MADURAI CORPORATION**  
**REVENUE AND CAPITAL FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
4300	Bonds(Ring road)		282603722.00
	<b>TOTAL</b>	<b>8,266,450,137.15</b>	<b>8,266,450,137.15</b>

**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.02

**INCOME**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
1001	Property Tax	110548902.05
1005	Excess Remittance	5468729.05
1006	Profession Tax	26900243.00
1011	Advertisement Tax	2570268.50
1012	Swimming Pool Collection	550590.00
1013	Rent on Land	2206176.00
1014	Rent on Land	5091408.00
1016	Fees Under Places of Puplic Resorts Act	9476.00
1017	Trade Licence Fees	7826277.50
1018	Licence Fees Under PFA Act	124102.00
1019	Building Licence Fees	5834054.00
1020	Encroachment fees	3470039.50
1022	Market Fees - Daily Market	8451847.00
1023	Market Fees - Weekly Market	397260.00
1025	Advertise ment Fees	627726.00
1026	Fees for Bays and other Reciepts in the Bus stand	894303.00
1027	Fees for Slaughter Houses	855724.80
1028	Cycle stand fees	4697940.00
1031	Development Charges	6308580.00
1032	Fees for Fishery right	75250.00
1033	Rent on Lease of Lands	299188.77
1035	Income From Fairs and Festivals	1094738.00
1036	Rent on Shopping Complex	29498087.50
1037	Rent on community hall	1893144.00
1038	Rent on Buildings	405236.00
1039	Fees on Pay & Use Toilets	7081065.00
1040	Rent from Travellers bunglow	3466890.00
1041	Road cut restoration charges	10542627.00
1042	Avenue Receipts	13000.00
1043	Demolition charges for unauthorised construction	631903.00
1044	Other Receipts	1182965.00
1045	Other Income	5540768.19
1046	Duty on Transfer of Property	27467002.00
1047	Entertainment Tax	6978939.00



**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.02

**INCOME**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
1050	Assigned Revenue	5070.00
1052	Grant for scheme implementation	6445542.00
1053	Devolution Fund	94787352.00
1054	Copy Application Fees	111104.00
1055	Penalty and bank Charges for Dishonoured Cheque	327713.00
1057	Profit in sale of asset	5935.00
1058	Hire charges	11220.00
1061	Sales of Unservice able Stock and Stores	88716.10
1062	Sales of Scraps	175940.00
1063	Sale of product	1560.00
1064	Receipts From Hospital and Dispensaries	23975.00
1066	Miscellaneous recoveries	2184396.00
1067	Interest on Investment	10015613.88
1068	Interest from Bank	928129.24
1069	Projects - Overhead - Appropriation Expenses	5946452.00
1071	Interest on Staff advance	14680.00
1074	Deposit Lapsed.	11953012.00
1077	Rent on Bunk stall	5222722.00
1078	Park receipt	1315499.00
1085	Septic tank cleaning charges	8586.50
1100	Cable TV Rent	3832935.00
1101	Toll collection (Ring road)	51257247.00
4002	Deficit	191517777.16
	<b>Total</b>	<b>675185626.74</b>

<b>MADURAI CORPORATION</b>		
<b>Detailed Income And Expenditure Account For The Year Ended 31.03.02</b>		
<b>EXPENDITURE</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2001	Basic Pay	172291205.00
2002	Special Pay	126225.00
2003	D.A.	67937203.00
2004	Interim Relief	15830.00
2005	H.R.A.	9540755.00
2006	C.C.A.	2950543.00
2007	Cash Allowance	5672.00
2008	Conveyance Allowance	250823.00
2009	Medical Allowance	2177012.00
2010	Other Allowance	1379615.00
2011	Ex-Gratia Bonus	124671.00
2012	Travel Expenses	254377.00
2013	Leave travel concession	116757.00
2014	Supply of uniforms	1994999.00
2015	Telephone Charges	1324822.40
2016	Light Vehicles - Maintenance	3227482.00
2017	Legal Expenses	216327.00
2018	Stationery & Printing Expenses	976005.00
2019	Advertisement Charges	511864.00
2020	Other Expenses	858901.00
2022	Provision for doubtful collection of revenue item	7647008.00
2023	Irrecoverable Revenue Items Written off	37804.76
2026	Computer operational expenses	277768.00
2028	Bank Charges	25425.00
2029	Interest of Loans	40656594.00
2030	Lapsed Deposit	28550.00
2031	Pension	89211087.58
2032	Commuted value pension	15762293.00
2033	Death cum retirement Gratuity	17792418.00
2034	SPF Contribution	530000.00
2035	GIS Management Contribution.	1950960.00
2036	Audit fees	2252698.00
2038	Depreciation	99709199.00
2040	Corporation Contribution to capital works	34741485.00
2042	Reimbursement medical expenses	971.00

<b>MADURAI CORPORATION</b>		
<b>Detailed Income And Expenditure Account For The Year Ended 31.03.02</b>		
<b>EXPENDITURE</b>		
<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2043	Expenditure on food sampling	4450.00
2046	Books, Periodicals and Magazine - Expenses	40114.00
2047	Postage, Telegrams and Fax Charges	192549.00
2048	E.B. Charges for Office Building	685014.00
2049	Maintenance of office building	37433.00
2050	Repairs & Maintenance of office Tools and Plants	439653.00
2051	Training programme expences	52927.00
2052	Professional charges	103916.00
2053	Pension and leave salary contribution	97859.00
2054	Contributions	3591286.00
2055	Staff welfare expenses	1710.00
2056	Exhibition Expenses	150.00
2061	Sitting Fees For Councillors	459870.00
2062	Council department travel expenses	6000.00
2063	Expenses on hospitality	32779.00
2064	Expenses on opening ceremonies	9180.00
2065	Election Expenses	1574443.00
2070	Heavy Vehicles - Maintenance	6128267.00
2071	Repairs and maintenance -CC road	36775.00
2072	Repairs and maintenance -BT road	248847.00
2073	Repairs Maintenance Building	27882.00
2077	Repairs, Plant and Machinery	132921.00
2079	Maintenance of Nutritious meal centre	2743125.00
2084	Maintenance of Garden /Park	101782.00
2088	Power Charges for Street Lights.	4437501.00
2089	Maintenance Expenses for Street Lights	5151486.00
2090	Wages	7398666.00
2092	Diesel Evaporation	20938.00
2100	Sanitary / Conservancy Expenses	22725438.00
2101	Sanitary / Conservancy Purchase	913304.00
2103	Fairs and Festivals	21800.00
2104	Varumun Kappom Thittam	135465.00
2105	Improvement to Compost yard	2500.00
2106	Anti malaria	666295.00
2107	Cost of medicine	3190505.00
2109	Hospital expenses other than medicine	134087.00

**MADURAI CORPORATION**

Detailed Income And Expenditure Account For The Year Ended 31.03.02

**EXPENDITURE**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
2122	Maintenance of Lodging house	51512.00
2123	Maintenance of Community hall	1600.00
2150	Interest on Bond Holders	34495248.00
2151	Consolidated StampDuty	2175000.00
2503	Land Tax	10000.00
	<b>Total</b>	<b>675185626.74</b>

MADURAI CORPORATION			
BALANCE SHEET AS AT 31.03.02			
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
Liabilities			
4004	Loan From Government		103500000.00
4007	TNUDF Loan		158467728.00
4300	Bonds(Ring road)		282603722.00
4011	Corporation Contribution to capital works		88838873.00
4012	Private Parties Contribution		9258276.00
4013	Government Contribution		167467446.00
4014	Government Grant		31799162.00
4061 - 4087	Accumulated Depreciation Account Shedule "A"		180,634,339.00
4001	Accumulated surplus / deficit	6,235,719,435.03	
ADD:			
1088	Prior Year Income	11,144,616.19	
LESS :	Land value Revised	1,614,521,938.00	
2041	Prior Year Expenses	15132236.24	
4002	Net deficit for the year 2001 - 2002	191,517,777.16	4,425,692,099.82
Current Liabilities			
4015	Advance collection of Property tax		225087.00
4016	Tender Deposits - Contractors		15748324.00
4017	Tender Deposits - Suppliers		338625.00
4018	Security deposits revenue ( lease autions / Aids / Servicing e		13635415.50
4020	Deposits - Others		5953132.15
4021-4034	Recoveries from staff pay bills payable Schedule "B"		103,703,554.00
4043	Library Cess - Payable		81409111.47
4044	Salaries payable		827585.00
4045	Un paid Salaries		210667.50

**MADURAI CORPORATION**

**BALANCE SHEET AS AT 31.03.02**

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
4046	Account Payable Personel Claims		21512478.00
4047	Account Payable Contractors		650221.00
4048	Accounts Payable Suppliers		19479.00
4049	Accounts Payable Expenses		1051052.00
4050	Other Payable		212751.00
4051	Interest Payable		69223200.00
4054	Municipal contribution to Specific Schemes		650000.00
4059	Hand loom advance recovered Payable to Coptex		2188.00
4060	Khadi advance recovered Payable to Khadi		11478.00
<b>Out Standings</b>			
4035	Income Tax		162645.00
4036	Other Recoveries		15021651.52
4037	Sales Tax and		39418.00
4038	Powercharges payable		14103.00
4039	Provision for doubtful collection of revenue item		94327794.02
4052	GIS Managment Contribution.		21701439.00
4053	Contribution to the CMDA / LPA Payable		36213875.00
4088	Audit fees payable		12845989.00
4090	SJSRY NRY		7696344.19
4026	Family benefit Fund (Pensioners)		639793.00
4033	Health Fund (Pensioners)		301290.00
4077	Inter Zonal Transfer		9000000.00
	<b>Total</b>		<b>5961610336.17</b>

**MADURAI CORPORATION**  
**REVNUE AND CAPITAL FUND**  
**BALANCE SHEET AS AT 31.03.02**

Code No.	Assets	Amount	
<b>Fixed Assets</b>			
3101	Land	4155773581.00	
3102	Building	223383783.00	
3103	Subway	101714.00	
3104	Bridges And Flyovers	76036557.00	
3105	Open Drains	41313737.00	
3106	Heavy Vehicles	7160169.00	
3107	Light Vehicles	2798100.00	
3108	Other Vehicles	1949000.00	
3109	Furniture, Fixtures and office equipments - Gross	15256037.00	
3110	Electrical Installations - lamps - light fittings	9295747.00	
3111	Electrical Installations - Others	1095972.00	
3112	Plant and machineries - Gross Block	830576.00	
3113	C.C. Road	41837285.00	
3114	B.T. Road	163296747.00	
3115	Metal Road	31058769.00	
3117	Tools And Plant	436800.00	
			4771624574.00
<b>Current Assets</b>			
3001	Specific Stock Account	3526951.00	
3002	Property Tax Recoverable - Current	37577221.69	
3003	Property Tax Recoverable - Arrears	102876991.59	
3005	Profession Tax Recoverable - Current	3912047.00	
3006	Profession Tax Recoverable - Arrears	17033314.00	
3011	Lease Amounts Recoverable - Current	130678.00	
3018	Rent on Building Recoverable - Arrears	3747058.00	
3025	Interest Accrued on Fixed Deposit	4198076.30	173002337.58
3213	Rent on Land Recoverable - Current	469172.00	
3214	Rent on Land Recoverable - Current	1722635.00	
3222	Market Fees( Daily) Recoverable - Current	108590.00	
3223	Market Fees( Weekly) Recoverable - Current	20000.00	
3225	Advertisement fees Recoverable - Current	230001.00	
3228	Cycle stand fees Recoverable - Current	203604.00	
3236	Rent on Shopping Complex Recoverable - Current	13577014.00	
3239	Fees on Pay and Use Toilet Recoverable - Current	1290156.00	
3240	Rent from Travellers bungalow recoverable Current	1202293.00	
3277	Rent on Bunk Stall Recoverable - Current	2156605.00	
3313	Rent on Land Recoverable - Arrear	712180.00	

## MADURAI CORPORATION

## REVNUE AND CAPITAL FUND

## BALANCE SHEET AS AT 31.03.02

Code No.	Assets	Amount	
3314	Rent on Land Recoverable - Arrear	3970813.76	
3322	Market Fees( Daily) Recoverable - Arrear	9690581.31	
3323	Market Fees( weekly) Recoverable - Arrear	552195.98	
3325	Advertisement Fees Recoverable - Arrear	861089.00	
3327	Fees for slaughter house recoverable -Arrear	3349727.00	
3328	Cycle stand fees Recoverable - Arrear	4927153.00	
3336	Rent on Shopping Complex Recoverable - Arrear	26228808.00	
3337	Rent on Community hall Recoverable - Arrear	1199045.00	
3339	Fees on Pay and Use Toilet Recoverable - Arrear	12872292.00	
3340	Rent on from Travellers bungalow Recoverable -	3369719.63	
3342	Avenue receipt Recoverable -Arrear	21903.00	
3377	Rent on Bunk Stall Recoverable - Arrear	7064912.80	95800490.48
3028 - 3046	Staff Advance recoverable Schedule "C"	4,112,744.01	4,112,744.01
3051	Advance To supplies	77706491.78	
3052	Advance To Contractors	929397.19	
3053	Materials Supplied to Contractors	1528848.00	
3054	Advance Recoverable Expenses	13230844.03	
3055	Other Advances - Recoverable	3168125.31	
3056	Deposits - Recoverable	236029.22	
3058	General Imprest Account	9409.00	96809144.53
3060	Collection Account Bank	13890928.43	
3061	Collection Account Bank	241772.00	
3064	Devolution fund account bank	1397593.00	
3065	Personel deposit account bank	1022104.65	
3066	Payment account bank	5860860.00	
3067	Payment account bank	120079.50	
3068	Old bank account	48315263.77	91158807.60
3070	Fixed deposit	80642882.83	
3090	SJSRY-NRY	7696344.19	
3100	Inter Fund Transfer	86993317.56	
3121	Project In Progress	400303376.00	
3122	Project In Progress	1934301.00	729102237.97
3123	Capital fund Bank	1710041.00	
3124	Capital fund Bank	7171757.25	
3125	Advance Tamilnadu construction	151532016.39	
3126	MP fund Bank	3659250.00	
3127	MLA fund Bank	7769158.00	
	<b>Total</b>	<b>5,961,610,336.17</b>	<b>5,961,610,336.17</b>



**MADURAI CORPORATION**  
**SCHEDULE TO BALANCE SHEET - A**

Code No.	Particulars	Amount
4061	Building - Accumulated Depreciation	19,900,527.00
4062	Subways - Accumulated Depreciation	27,327.00
4063	Bridges - Accumulated Depreciation	10,251,987.00
4064	S.W.D. Open Drains & Culvert Accumulated Depreciation	11,961,228.00
4065	Heavy Vehicles - Account Depreciation	2,544,983.00
4066	Light Vehicles - Account Depreciation	1,207,936.00
4067	Other Vehicles - Accumulated Depreciation	1,437,000.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation	6,286,459.00
4069	Light Fitting- Accumulated Depreciation	3,104,385.00
4070	Electrical Instalation Other - Accumulated Depreciation	225,676.00
4071	Plant & Machinery - Accumulated Depreciation	363,377.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	14,202,982.00
4073	B.T. Roads -Accumulated Depreciation	89,637,343.00
4074	Metal Roads -Accumulated Depreciation	19,373,929.00
4079	Tools And Plant- Accumulated Depreciation	109,200.00
	<b>Total</b>	<b>180,634,339.00</b>

**SCHEDULE TO BALANCE SHEET - B**  
**Recoveries From Staff Pay Bills - Payble**

4021	PF Recoveries	101,641,815.00
4022	Co-Operative Society Recoveries	159,439.00
4023	RD Recoveries	19,490.00
4024	LIC Recoveries	823,435.00
4025	SPF Recoveries	103,181.00
4026	FBF / GIS Recoveries	279,342.00
4028	GPF - Recoveries	7,214.00
4029	Income Tax deduction at source From Employee	182,270.00
4031	Court Recoveries	51,993.00

MADURAI CORPORATION

4032	Subscription to HBA/FBF	420,250.00
4033	Health fund Subscription	10,650.00
4034	Recoveries payable to other municipality	4,475.00
	<b>Total</b>	<b>103,703,554.00</b>

**SCHEDULE TO BALANCE SHEET - C**

**Staff Advances**

3028	Festival Advance	2409279.64
3033	Immediate relief Advance	54000.00
3037	Tour Advance	315866.37
3042	Cycle Advance	86440.00
3043	Motor Cycle Advance	517450.00
3045	Marriage Advance	729708.00
	<b>Total</b>	<b>4,112,744.01</b>

**Madurai Corporation**  
**General Fund**  
**Sources and application of Funds for the year 2001-02**  
**Rs.in Crores**

Sl.No	Particulars	2000-01	2001-02	Net Difference
<b>SOURCE</b>				
1	Loan	67.32	54.46	-12.86
2	Corporatin Contribution	5.48	8.88	3.40
3	Puplic Contribution	0.94	0.94	0
4	Government Contribution	13.70	16.68	2.98
5	Deposits	4.42	3.57	-0.85
6	Other Payables	32.36	42.24	9.88
7	Accumlated Surplus	623.57	444.97	-178.60
	Total	747.79	571.74	-176.05
<b>APPLICATION</b>				
1	Fixed assets	630.75	475.72	-155.03
2	Work in Progress	38.10	40.22	2.12
Less	Accumulated Depreciation	7.95	16.78	8.83
3	Net Assets	660.9	499.16	-161.74
4	Stock	0.37	0.35	-0.02
5	Taxes And Fees Recoverable	23.34	26.23	2.89
Less	Provision for Doubtful Collection	-8.77	-9.36	-0.59
6	Advances	29.34	29.51	0.17
7	Cash Balance	24.75	9.90	-14.85
8	Investments	10.59	8.09	-2.50
9	Fund Transfer	7.27	7.86	0.59
	Total	747.79	571.74	-176.05

**MADURAI CORPORATION**  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.02**

Sl. No.	Name of the Assets	Depr.Rate	Opening Balance	Depreciation	WDV On 1.4.01	Assets Value				Depreciation				WDV As on 31.03.02
						Assets Created Upto 30.09.01	Assets Created 01.10.01 - 28.02.02	Assets Created from 01.03.02	Total	Opening Balance	Asset Created upto 30.09.01	Asset Created 01.10.01 to 28.02.02	Total	
1	Building	5%	197922168	9421992	188500176	16855095	8430840	175680	213961791	9425009	842755	210771	10478535	203483256
2	Sub Ways	18%	101714	10998	90716				90716	16329	0	0	16329	74387
3	Bridges	7%	75821891	5306626	70515265		163847		70679112	4936069	0	5735	4941803	65737309
4	Open Drains	18%	37898047	5689148	32208899	2081175	1109625	224890	35624589	5797602	374612	99866	6272080	29352509
5	Heavy Vehicle	25%	4026349	1006587	3019762	3133820			6153582	754941	783455	0	1538396	4615187
6	Light Vehicle	25%	2746000	686564	2059436		52100		2111536	514859	0	6513	521372	1590165
7	Other Vehicle	50%	1850000	925000	925000	99000			1024000	462500	49500	0	512000	512000
8	Furniture & Fittings	25%	14323024	3393655	10929369	355680	572333	5000	11862382	2732342	88920	71542	2892804	8969578
9	Electrical Instalation Lamps	25%	8500249	1232118	7268131	240498		555000	8063629	1817033	60125	0	1877157	6186472
10	Electrical Instalation Others	14%	741738	110987	630751	22677	331557		984985	88305	3175	23209	114689	870296
11	Plant And Machinery	25%	830576	207644	622932				622932	155733	0	0	155733	467199
12	C.C. Road	25%	31915279	5473793	26441486	7039998	2870547	11461	36363492	6610372	1760000	358818	8729189	27634303
13	B.T. Road	40%	145252221	43799155	101453066	10503604	5277601	2263321	119497592	40581226	4201442	1055520	45838188	73659404
14	Metal Road	60%	25308277	3665763	21642514	3525504	2024518	200470	27393006	12985508	2115302	607355	15708166	11684840
16	Tools And Plant	25%				436800			436800	0	109200	0	109200	327600
	<b>Total</b>		<b>547237533</b>	<b>80930030</b>	<b>466307503</b>	<b>44293851</b>	<b>20832968</b>	<b>3435822</b>	<b>534870144</b>	<b>86877827</b>	<b>10388484</b>	<b>2439329</b>	<b>99709199</b>	<b>435164504</b>

**MADURAI CORPORATION**

**INVESTMENT ABSTRACT FOR 2001-02**

Page No	Particulars	Opening Balance (Rs.)	New Investment (Rs.)	Interest on Reinvestment (Rs.)	Total (Rs.)	Investment Realised		Balance Amount (Rs.)	Remarks
						Principal (Rs.)	Interest (Rs.)		
2	General Fund	500000.00			500000.00			500000.00	
2	Sathamangalam	1500.00			1500.00			1500.00	
3	ELS	95.00			95.00			95.00	
4	Library Fund	10400.00			10400.00			10400.00	
4	RMC	260771.00		114266.00	375037.00			375037.00	
4	KC	605394.50			605394.50			605394.50	
4	S.D.Others	672317.80			672317.80			672317.80	
	<b>Total</b>	<b>2050478.30</b>		<b>114266.00</b>	<b>2164744.30</b>			<b>2164744.30</b>	
5	General Fund	37478654.00		702598.55	38181252.55	#####	394151.00	11392995.00	
6	General Fund	7970223.00	10000000.00	512287.00	18482510.00	#####	29589.00		
7	General Fund		21000000.00	291535.00	21291535.00	#####	201566.00		
8	General Fund			191113.00	191113.00	5286007.55	64385.50		
15	Road Development	11408199.00		452577.00	11860776.00	#####	342351.00	0.00	
17	ELS	29789731.00			29789731.00			29789731.00	
20	NNT	3025521.00	4000000.00	99354.00	7124875.00	7124875.00	137521.00	0.00	
25	Ring Road (Project)		35000000.00	978895.00	35978895.00	#####	182029.00	18778895.00	
40	MP Fund		4000000.00		4000000.00	4000000.00	32767.00	0.00	
	<b>Total</b>	<b>89672328.00</b>	<b>74000000.00</b>	<b>3228359.55</b>	<b>166900687.55</b>	<b>#####</b>	<b>1384359.50</b>		
	Ring Road (Escrow)	14253465.00	97456062.59		111709527.59	#####	2251625.53	18516517.53	
	<b>Total</b>	<b>14253465.00</b>	<b>97456062.59</b>		<b>111709527.59</b>	<b>#####</b>	<b>2251625.53</b>	<b>18516517.53</b>	
	<b>Grand Total</b>	<b>105976271.30</b>	<b>171456062.59</b>	<b>3342625.55</b>	<b>280774959.44</b>	<b>#####</b>	<b>3635985.03</b>	<b>20681261.83</b>	
	<b>Total interest</b>						<b>6978610.58</b>		
	<b>Accrued Interest</b>						<b>3037003.00</b>		
	<b>Total interest</b>						<b>10015613.58</b>		

**MADURAI CORPORATION - REVENUE FUND LOANS OUT STANDING LOANS AS ON 31.3.2002**

Sl. No.	Details of Sanctioning	G.O.No. & Date	Purpose of Loan	Total Loan amount sanctioned	Rate of Interest %	No of Instalment	Due	Balance as on 1.4.2001	2001-2002 Repayment		Balance as on 31.3.02		Project Code No
									Principal	Interest	principal	Interest	
1	TNUDF	630MA&WS 20.9.89	Purchase of Road Roller	568918	12	22/30	Half Yearly	304204	47541	35121	256663		LLD0000083
2	TNUDF	201MA&WS 26.10.95	Improvement of Roads	42910000	15	11/30	Half Yearly	37834699	1650953	5615533	36183746		LLD0000650
3	TNUDF	201MA&WS 26.10.95	Improvement of Roads	36784300	15	10/30	Half Yearly	33068006	1316528	4912616	31751478		LD0000662
4	TNUDF	130MA&WS 22.5.97	Bridges (Kalpalam)	20000000	16.5		Half Yearly	19451265	445424	3191812	19005841		LLD0000788
5	TNUDF	PMG Proceedings no 89624/88/wb/29.9.93	Purchase of Power drawn Tiller	254175	13.5	16/16	Half Yearly	24788	24788	1674	0		LLD0000298
6	TNUDF	630MA&WS 20.9.89	Purchase of Excavator	2100000	13.5	16/16	Half Yearly				0		LLD0000252
7	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	693750	13.5	16/16	Half Yearly	67657	67657	4570	0		LLD0000271
8	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	806250	13.5	16/16	Half Yearly	152299	152299	15579	0		LLD0000320
9	TNUDF	630MA&WS 30.9.89	Computerisation of Madurai Corporation	675000	13.5	16/16	Half Yearly	127498	127498	13052	0		LLD0000352
10	TNUDF	132MA&WS 22.5.97	Inner Ring Road	20000000	15.5	30/30	Half Yearly	19616049	19616049		0		LLD0000800
11	TNUDF	132MA&WS 22.5.97	Inner Ring Road	35000000	15.5	30/30	Half Yearly	34328087	34328087	10205937	0		LLD0000801
12	TNUDF	132MA&WS 22.5.97	Inner Ring Road	55000000	15.5	30/30	Half Yearly	54491762	54491762		0		LLD0000802
13	TNUDF	132MA&WS 22.5.97	Inner Ring Road	50000000				50000000	50000000		0		LLD0000800
14	TNUDF	132MA&WS 22.5.97	Inner Ring Road	100000000				100000000	100000000		0		LLD0000801
15	TNUDF	234MA&WS 4.11.99	Improvement of Roads	27500000	15.5			27500000			27500000		LLD0000900
16	TNUDF	234MA&WS 4.11.99	Improvement of Roads	43770000	15.7			43770000			43770000		LLD0000900
		<b>TNUDF</b>	<b>A - Total</b>	<b>436062393</b>				<b>420736314</b>	<b>262268586</b>	<b>23995894</b>	<b>158467728</b>	<b>0</b>	
1	Govt. Loan	209MA&WS 12.11.96	Basic Amenities					27500000			27500000		
2	Govt. Loan	106MA&WS 2.5.97	Basic Amenities					25000000			25000000		
3	Govt. Loan	101MA&WS 10.6.98	Basic Amenities					25000000			25000000		
4	Govt. Loan	148MA&WS 10.6.99	Basic Amenities					25000000		14862500	25000000	14862500	
5	Govt. Loan	674MA&WS 14.8.85	Electric Cremation					1000000		1798200	1000000	1798200	
		<b>Govt. Loan</b>	<b>B - Total</b>					<b>103500000</b>	<b>0</b>	<b>16660700</b>	<b>103500000</b>	<b>16660700</b>	
							<b>A+B TOTAL</b>	<b>524236314</b>	<b>262268586</b>	<b>40656594</b>	<b>261967728</b>	<b>16660700</b>	

O.B INTEREST PAYABLE  
C.B INTEREST PAYABLE

**52562500**  
**69223200**

**MADURAI CORPORATION****LEASE DCB 2001-02**

<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Excess</b>	<b>Balance</b>
3213	Rent On lands-current	2206176.00	1742449.00	5445.00	469172.00
3313	Rent On lands-Arrear	1082468.00	375472.00	5184.00	712180.00
3214	Rent On Shops-current	5091408.00	3391087.00	22314.00	1722635.00
3314	Rent On lands-Arrear	4637933.76	697213.00	30093.00	3970813.76
3222	Market fees -Daily Market-Current	8451847.00	8343307.00	50.00	108590.00
3322	Market fees -Daily Market-Arrear	9690581.31			9690581.31
3223	Market fees -Weekly Market-Current	397260.00	377260.00		20000.00
3323	Market fees -Weekly Market-Arrear	552195.98			552195.98
3225	Advertisement Fees-Current	627726.00	397725.00		230001.00
3325	Advertisement Fees-Arrear	861089.00			861089.00
3227	Fees for Slaughter House -Current	855724.80	855724.80		0.00
3327	Fees for Slaughter House -Arrear	3349727.00			3349727.00
3228	Cycle, Car,Lorry Stand Fees-Current	4697940.00	4494336.00		203604.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	4927153.00			4927153.00
3236	Rent On Shopping Complex-Current	29498087.50	16043196.50	122123.00	13577014.00
3336	Rent On Shopping Complex-Arrear	30760543.40	4560565.00	28830.00	26228808.40
3239	Pay and use Toilet-Current	7081065.00	5790909.00		1290156.00
3339	Pay and use Toilet-Arrear	12872292.00			12872292.00
3240	Rent from Travellers Bunglow-current	295090.00	295090.00		0.00
3242	Avenue Receipt -current	13000.00	13000.00		0.00
3342	Avenue Receipt -Arrear	21903.00			21903.00
3277	Rent on Bunk Stalls-Current	5222722.00	3084195.00	18078.00	2156605.00
3377	Rent on Bunk Stalls-Arrear	8132910.80	1088912.00	20914.00	7064912.80
1026	Fees for Bays and other Reciepts in the Bus stand	894303.80	894303.80		0.00
1012	Swimming Pool Collection	550590.00	550590.00		0.00
1078	Park receipt	1315499.00	1315499.00		0.00
	<b>TOTAL</b>	<b>144087236.35</b>	<b>54310834.10</b>	<b>253031.00</b>	<b>90029433.25</b>

**MADURAI CORPORATION**

**LEASE DCB 2001-02**

<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Excess</b>	<b>Balance</b>
<b>CURRENT</b>					
1012	Swimming Pool Collection	550590.00	550590.00	0.00	0.00
1026	Fees for Bays and other Reciepts in the B	894303.80	894303.80	0.00	0.00
1078	Park receipt	1315499.00	1315499.00	0.00	0.00
3213	Rent On lands-current	2206176.00	1742449.00	5445.00	469172.00
3214	Rent On Shops-current	5091408.00	3391087.00	22314.00	1722635.00
3222	Market fees -Daily Market-Current	8451847.00	8343307.00	50.00	108590.00
3223	Market fees -Weekly Market-Current	397260.00	377260.00	0.00	20000.00
3225	Advertisement Fees-Current	627726.00	397725.00	0.00	230001.00
3227	Fees for Slaughter House -Current	855724.80	855724.80	0.00	0.00
3228	Cycle, Car,Lorry Stand Fees-Current	4697940.00	4494336.00	0.00	203604.00
3236	Rent On Shopping Complex-Current	29498087.50	16043196.50	122123.00	13577014.00
3239	Pay and use Toilet-Current	7081065.00	5790909.00	0.00	1290156.00
3240	Rent from Travellers Bunglow-current	295090.00	295090.00	0.00	0.00
3242	Avenue Receipt -current	13000.00	13000.00	0.00	0.00
3277	Rent on Bunk Stalls-Current	5222722.00	3084195.00	18078.00	2156605.00
	<b>Total</b>	<b>67198439.10</b>	<b>47588672.10</b>	<b>168010.00</b>	<b>19777777.00</b>

**ARREAR**

3313	Rent On lands-Arrear	1082468.00	375472.00	5184.00	712180.00
3314	Rent On lands-Arrear	4637933.76	697213.00	30093.00	3970813.76
3322	Market fees -Daily Market-Arrear	9690581.31	0.00	0.00	9690581.31
3323	Market fees -Weekly Market-Arrear	552195.98	0.00	0.00	552195.98
3325	Advertisement Fees-Arrear	861089.00	0.00	0.00	861089.00
3327	Fees for Slaughter House -Arrear	3349727.00	0.00	0.00	3349727.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	4927153.00	0.00	0.00	4927153.00
3336	Rent On Shopping Complex-Arrear	30760543.40	4560565.00	28830.00	26228808.40
3339	Pay and use Toilet-Arrear	12872292.00	0.00	0.00	12872292.00
3342	Avenue Receipt -Arrear	21903.00	0.00	0.00	21903.00
3377	Rent on Bunk Stalls-Arrear	8132910.80	1088912.00	20914.00	7064912.80
	<b>Total</b>	<b>76888797.25</b>	<b>6722162.00</b>	<b>85021.00</b>	<b>70251656.25</b>
	<b>GRAND TOTAL</b>	<b>144087236.35</b>	<b>54310834.10</b>	<b>253031.00</b>	<b>90029433.25</b>



**MADURAI CORPORATION****ENDOMENT DCB 2001-02**

<b>Code</b>	<b>Account Head</b>	<b>Demand</b>	<b>Collection</b>	<b>Excess</b>	<b>Balance</b>
3240	RMC STALL RENT-CURRENT	1444476.00	826662.00	8084.00	625898.00
3240	RMC ROOM RENT-CURRENT	586775.00	586775.00		0.00
3240	KC STALL RENT-CURRENT	581160.00	437529.00		143631.00
3240	KC LAND -CURRENT	36195.00			36195.00
3240	KSC STALL RENT-CURRENT	505020.00	108977.00	526.00	396569.00
3240	KSC ROOM RENT-CURRENT	18174.00	18174.00		0.00
	<b>TOTAL</b>	<b>3171800.00</b>	<b>1978117.00</b>	<b>8610.00</b>	<b>1202293.00</b>
3340	RMC STALL RENT-ARREAR	1347424.00	747615.00	70.00	599879.00
3340	RC STALL RENT-ARREAR	132826.73	86180.00		46646.73
3340	KC LANDS -ARREAR	230399.00			230399.00
3340	KSC STALL RENT-CURRENT	2493673.90	879.00		2492794.90
	<b>TOTAL</b>	<b>4204323.63</b>	<b>834674.00</b>	<b>70.00</b>	<b>3369719.63</b>
	<b>GRAND TOTAL</b>	<b>7376123.63</b>	<b>2812791.00</b>	<b>8680.00</b>	<b>4572012.63</b>

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**TRIAL BALANCE AS AT 31.03.02**

Code No.	Account Head	Debit	Credit
1003	Education tax		44,410,101.30
1005	Excess Remittance		0.50
1066	Miscellaneous recoveries		110,790.00
1068	Interest from Bank		14,513.00
1088	Prior Year Income		2,906,700.29
2001	Basic Pay	263,627.00	
2005	H.R.A.	13,518.00	
2006	C.C.A.	6,758.00	
2022	Provision for doubtful collection of revenue item	1,003,551.00	
2023	Irrecoverable Revenue Items Written off	15,322.93	
2028	Bank Charges	10.00	
2031	Pension	35,427,102.00	
2032	Commuted value of Pension	8,778,473.00	
2033	Death cum retirement Gratuity	8,985,696.00	
2038	Depreciation	454,559.00	
2041	Prior Year Expenses	6,423,155.98	
2108	Rent for Building	266,048.00	
3016	Education Tax Recoverable - Current	14,919,617.00	
3020	Education Tax Recoverable - Arrear	39,656,425.09	
3028	Festival Advance	347,800.70	
3032	Flood Advance	6,716.00	
3043	Motor Cycle Advance	380.00	
3050	Khadi advance	1,352.20	
3054	Advance Recoverable Expenses	2,000.00	

**MADURAI CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**TRIAL BALANCE AS AT 31.03.02**

<b>Code No.</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
3055	Other Advances - Recoverable	827,965.66	
3068	Old bank account	2,891,083.14	
3069	Elementary Education Fund Bank	2,723,732.53	
4010	Inter Fund Transfer		19,269,086.97
3101	Land	675,571,747.00	
3102	Building	9,489,000.00	
3109	Furniture, Fixtures and office equipments - Gross	20,312.00	
4001	Accumulated surplus / deficit		716,424,260.17
4039	Provision for doubtful collection of revenue item		15,588,498.00
4044	Salaries payable		12,754.00
4046	Account Payable Personal Claims		8,425,252.00
4061	Building - Accumulated Depreciation		925,178.00
4068	Furniture, Fixtures & Equipments - Accumulated Depreciation		8,818.00
	<b>TOTAL</b>	<b>808,095,952.23</b>	<b>808,095,952.23</b>

**MADURAI CORPORATION**  
**ELMENTARY EDUCATION FUND**

Detailed Income And Expenditure Account For The Year Ended 31.03.02

**INCOME**

Code No.	Particulars	Amount
1003	Education tax	44,410,101.30
1005	Excess Remittance	0.50
1066	Miscellaneous recoveries	110,790.00
1068	Interest from Bank	14,513.00
4002	Deficit for the year 2001-02	10,679,260.13
<b>Total</b>		<b>55,214,664.93</b>

**EXPENDITURE**

2001	Basic Pay	263627.00
2005	H.R.A.	13518.00
2006	C.C.A.	6758.00
2022	Provision for doubtful collection of revenue item	1003551.00
2023	Irrecoverable Revenue Items Written off	15322.93
2028	Bank Charges	10.00
2031	Pension	35427102.00
2032	Commuted value of Pension	8778473.00
2033	Death cum retirement Gratuity	8985696.00
2038	Depreciation	454559.00
2108	Rent for Building	266048.00
<b>Total</b>		<b>55214664.93</b>

