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	9583615.00
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	7791879.00
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 Cl	0.00	3206290.00
1044	Other Fees	0.00	9240413.00
1045	Other Income	0.00	45255167.56
1046	Duty on Transfer of Property	0.00	134135326.00
1052	Grants for Schemes Implementation	0.00	2734294.00
1053	Devolution Fund	0.00	940647745.00
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	6144.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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	25030821.12
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	741655.00
1077	Rent on bunk stalls	0.00	11733754.00
1078	Garden / Park - Receipts	0.00	8576700.00
10811	Intial amount for Market shops	0.00	28959000.00
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	5567210.00	0.00
2016	Light Vehicle Maintenance	8586319.00	0.00
2017	Legal Expenses	4500574.00	0.00
2018	Stationery & Printing	13168604.00	0.00
2019	Advertisement Charges	8849734.00	0.00
2020	Other Expenses	14897859.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	2660390.06	0.00
2026	Computer operational Expenses	2221611.00	0.00
2028	Bank Charges	283340.59	0.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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 Gratituty	43999676.00	0.00
2034	Spl PF cum Gratituity Scheme - Management	1010000.00	0.00
2036	Audit Fees	100000.00	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
2041	Prior Year Expenses	93601166.00	0.00
2045	Postage and Telegrams	95000.00	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 Conribution	2120860.00	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	382475.00	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	Repirs & Maint. Buildings	4250277.00	0.00
2076	Repairs & Maintenance Strom Water Drains	5294373.00	0.00
2077	Repirs & 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
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

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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	158833693.50	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 releif 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

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE   AS AT 31.03.17

Code No.	Account Head	Debit	Credit
3040	Calculator Advance	0.00	55479.00
3041	Profession Tax	7906.00	0.00
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	145947.00	0.00
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	49119509.71	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.Pudhur) 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)	3171.00	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
306042	Amma Unavagam - West	6245328.00	0.00
306043	Amma Unavagam - South	4606430.00	0.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
306044	Amma Unavagam - North	685742.00	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/c0444360000001955	43613.92	0.00
30607	Small Savings Scheme	28395.00	0.00
30608	Revenue Fund All staffs Salary Account	21390203.30	0.00
3061	Liberary 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)	1536008.00	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	130749.30	0.00
30661	Payment Account	10719383.00	0.00
306611	Payment A/c (East)	2030177.98	0.00
306612	Payment A/c (West)	0.00	1506872.00
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 Thittam - 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
30684	MDCC Bank A/c	36237.81	0.00
30685	SBI Bank A/C	20358.50	0.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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	37833001.00	0.00
3072	Misc. Recoveries - receivable	290028.00	0.00
3085	Trees	1045080.00	0.00
3090	SJSRY/NRY Bank Accounts	323000.00	0.00
3100	Inter Fund Transfer	29082215.82	0.00
31001	Fund Transfer to JnNURM	1383942183.00	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.Instlln Lamps & Fittings -Gross Block	367429291.00	0.00
3111	Elect.Instlln Others - Gross Block	24150832.00	0.00
3112	Plant & Machineries - Gross Block	85762373.00	0.00
3113	Roads & Pavements Concrete - Gross Block	1361589045.00	0.00
3114	Roads & Pavements Black topped -Gross Block	4188773148.00	0.00
3115	Roads & Pavements others - Gross Block	967052953.00	0.00
3117	Tools and plant - Gross block	3680084.00	0.00
31231	Works (Main) Canara Bank A/c 3041101253009	2759515.50	0.00
312310	High Level Bridge Bank A/c No.10892191014976 - Oriental Bank of Comm	67501314.00	0.00
312311	Works A/c (East)	46926.00	0.00
312312	Works A/c (West)	0.00	96889.00
312314	Works A/c (North)	6261154.00	0.00
312315	Challange Fund A/c No.9700101003488 - Corporation Bank	4470000.00	0.00
312316	Furit Shops construction Fund - A/c No.6338589055 - Indian Bank Karuppa	164356.00	0.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank A/c No.5010018009477	2570626.66	0.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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	12456.00	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
3233	Rent on Land - Guniya Grass - Current	2251039.00	0.00
3236	Rent on Shopping Complex - Current	5481481.00	0.00

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Code No.	Account Head	Debit	Credit
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
3438	Avaniapuram - Mdu. Urban Co-op. Bank - 1	2732945.00	0.00
3440	Avaniapuram - SBI Vinayaga Nagar - 11194455444	1000.00	0.00

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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
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	231488462.20	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
400624	Lan from Tufidco JNS0607-00017	0.00	503620400.00
400625	Loan Tufidco JNS0607-0018	0.00	3799283.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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
400633	Loan from Tufidco IUDM - X-005	0.00	33541670.00
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	1224030163.87
4015	Advance Collection of Property Tax	0.00	10097368.00
4016	Tender Deposit - Contractors	0.00	386395652.00
4017	Tender Deposit - Suppliers	0.00	3554389.00
4018	Security Deposit - Revenue	0.00	142498681.00
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
4027	External Housing Loan Recoveries	0.00	198091.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

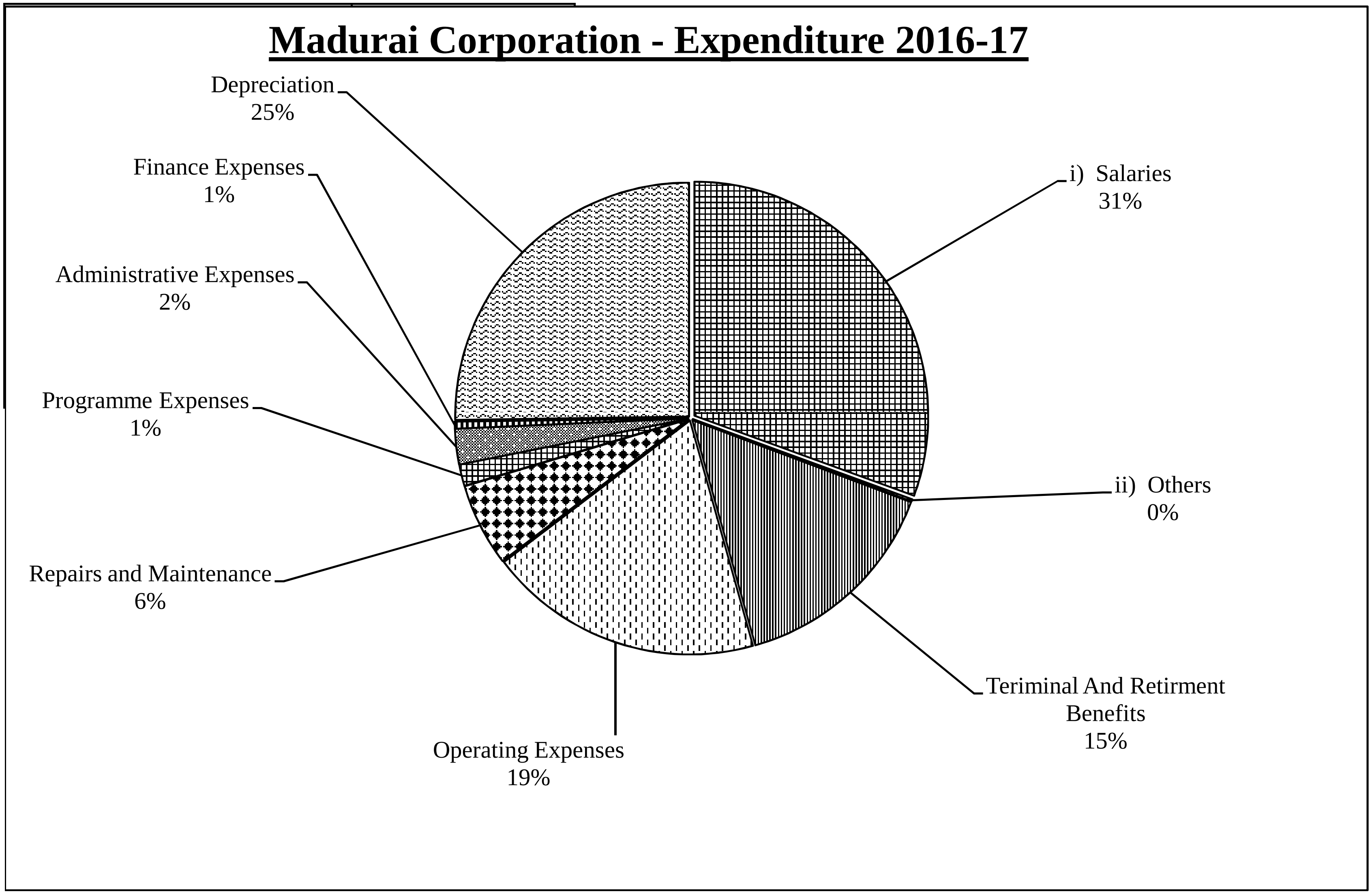
Code No.	Account Head	Debit	Credit
4028	Deputationist Recoveries	525804.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	2071753.00
4030	Recoveries towards loans from Banks	137761.00	0.00
40301	Loan Recovery (Taico Bank)	2634674.00	0.00
4031	Court Recoveries	0.00	743876.00
4032	HBA, Spl FBF 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	3060136.00
4036	Other Recoveries	0.00	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	8197032.00
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	54171369.00
4048	Accounts Payable Suppliers	0.00	28631577.00
4049	Accounts Payable Expenses	29795201.00	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	73692945.00
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/TNPCE	0.00	91708.00
4058	Royalty Payable	0.00	15798.00

MADURAI CORPORATION

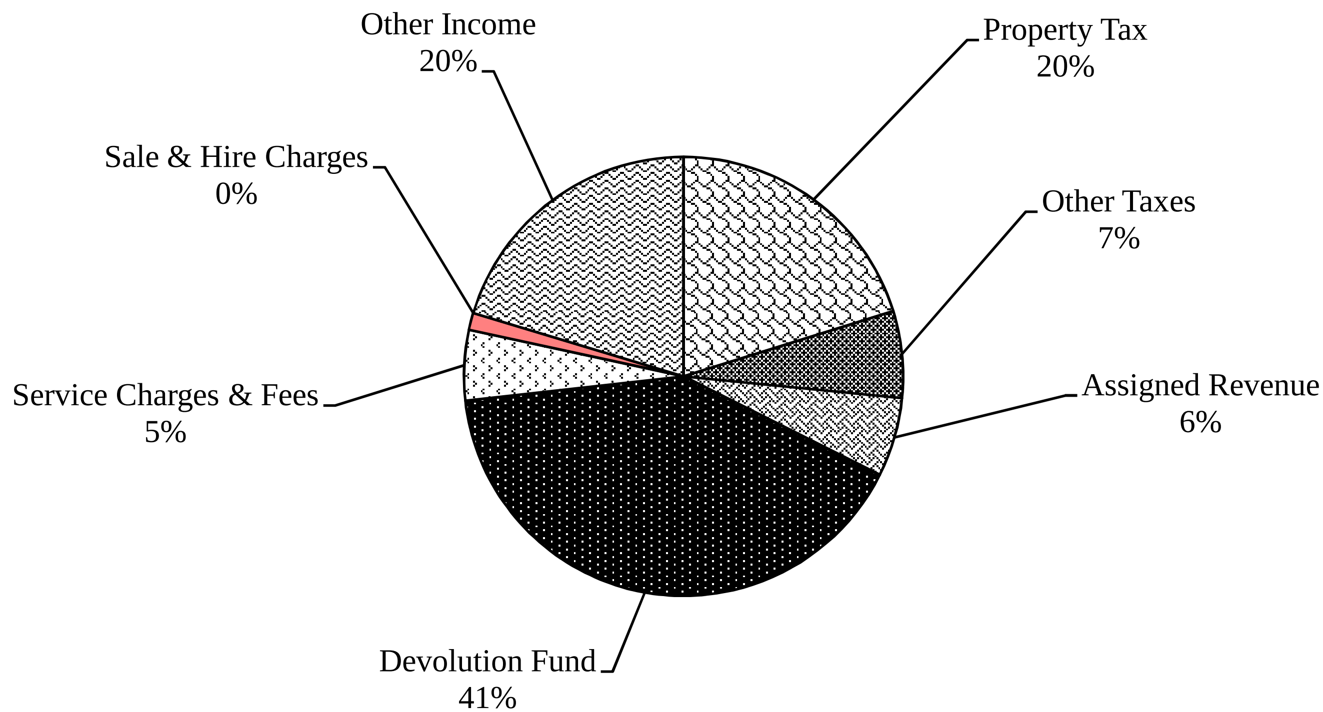
REVENUE AND CAPITAL FUND

TRIAL BALANCE AS AT 31.03.17

Code No.	Account Head	Debit	Credit
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. Instlln 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	67094187.00
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	14018151.00	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	27748649.82
	Total	**20935008252.32**	**20935008252.32**


Madurai Corporation - Expenditure 2016-17
Depreciation
25%
Finance Expenses
1%
Administrative Expenses
2%
Programme Expenses
1%
Repairs and Maintenance
6%
Operating Expenses
19%
Teriminal And Retirment
Benefits
15%
ii) Others
0%
i) Salaries
31%

Madurai Corporation - Income 2016-17



MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	94,37,18,355.00
	ii) Others	46,73,022.00
B	Teriminal And Retirment Benefits	46,11,27,792.00
C	Operating Expenses	58,64,39,755.00
D	Repairs and Maintenance	17,69,17,455.00
E	Programme Expenses	4,55,92,936.00
F	Administrative Expenses	7,53,02,004.00
G	Finance Expenses	1,50,80,650.65
H	Depreciation	77,85,63,913.00
	Total	**3,08,74,15,882.65**

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.17		
INCOME		
Abstract		
Code No.	**Particulars**	**Debit**
A	Property Tax	46,52,88,169.99
B	Other Taxes	14,73,86,949.98
C	Assigned Revenue	13,41,35,326.00
D	Devolution Fund	94,06,47,745.00
E	Service Charges & Fees	11,90,27,102.00
F	Grants And Contribution	2,90,16,064.00
G	Sale & Hire Charges	88,944.00
H	Other Income	46,86,64,208.68
I	Deficit	78,31,61,373.00
	Total	**3,08,74,15,882.65**

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.17		
INCOME		
ABSTRACT		
A	**Property Tax**	
1001	Property Tax	465288169.99
	Total	**465288169.99**
B	**Other Taxes**	
1006	Profession Tax	146625759.98
1011	Advertisement Tax	761190.00
	Total	**147386949.98**
C	**Assigned Revenue**	
1046	Duty on Transfer of Property	134135326.00
	Total	**134135326.00**
D	**Devolution Fund**	
1053	Devolution Fund	940647745.00
	Total	**940647745.00**
E	**Service Charges & Fees**	
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

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.17		
INCOME		
ABSTRACT		
1028	Cart Stand (Annual Lease)/Lorry Stand/Taxi Stand Fees	24612297.00
1054	Copy Application Fees	264723.00
	Total	**119027102.00**
F	**Grants And Contribution**	
1052	Grants for Schemes Implementation	2734294.00
1072	I.P.P - V Grant	26281770.00
	Total	**29016064.00**
G	**Sale & Hire Charges**	
1060	Sale of Compost Manure	6144.00
1064	Receipts from Hospital and Dispensaries	82800.00
	Total	**88944.00**
H	**Other Income**	
1031	Development Charges	1102413.00
1032	Fees for Fishery Rights	162000.00
1033	Rent on and Lease of Lands	9583615.00
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	7791879.00
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 Building	3206290.00
1044	Other Fees	9240413.00
1045	Other Income	45255167.56
1055	Penalty and Bank Charges for Dishonoured Cheques	123793.00
1066	Miscellaneous Recoveries	29134065.00
1067	Interest from Investments/Fixed Deposits	4650309.00

MADURAI CORPORATION		
Income And Expenditure Account For The Year Ended 31.03.17		
INCOME		
ABSTRACT		
1068	Interest from Banks	25030821.12
1069	Project Overhead Appropriation Expenses	97886706.00
1075	Dividend on Shares	741655.00
1077	Rent on bunk stalls	11733754.00
1078	Garden / Park - Receipts	8576700.00
10811	Intial amount for Market shops	28959000.00
1300	Amma Unavagam - Receipts	12452255.00
1093	Scrutiny Fee for Building Plan License	5838000.00
1100	Cable TV Rent	7923693.00
	Total	**468664208.68**
4002	Deficit	783161373.00
	Grand total	**3087415882.65**

MADURAI CORPORATION DCB FOR THE YEAR ENDED 31.3.17					
CURRENT					
DEMAND	**GENERAL FUND**	**WATER SUPPLY**	**E.E FUND**	**L.CESS**	**TOTAL**
SOUTH	140291931.49	86149614.36	56927279.51	21238033.64	304606859.00
NORTH	134377889.86	87778479.44	54147103.02	17794427.68	294097900.00
WEST	102782992.70	50994142.41	41746864.00	14754048.89	210278048.00
EAST	87835355.94	59740868.22	35542531.59	13891598.24	197010354.00
TOTAL	**465288169.99**	**284663104.43**	**188363778.13**	**67678108.45**	**1005993161.00**
COLLECTION					
SOUTH	113104360.59	69713401.05	46002954.67	17057239.69	245877956.00
NORTH	95779737.99	60142960.99	38833544.60	13792080.43	208548324.00
WEST	73272847.80	35051089.81	29897285.36	10298077.03	148519300.00
EAST	67783142.42	47553626.42	27489882.88	10771113.28	153597765.00
TOTAL	**349940088.80**	**212461078.26**	**142223667.51**	**51918510.43**	**756543345.00**
ADJUSTMENT					
SOUTH	59575.88	37401.80	24229.22	9123.10	130330.00
NORTH	30032.80	13645.46	12227.42	4253.32	60159.00
WEST	260071.28	118714.38	106241.05	36510.29	521537.00
EAST	76545.56	45644.86	31156.35	11542.23	164889.00
TOTAL	**426225.52**	**215406.50**	**173854.04**	**61428.94**	**876915.00**
EXCESS					
SOUTH	0.00	0.00	0.00	0.00	0.00
NORTH	0.00	0.00	0.00	0.00	0.00
WEST	0.00	0.00	0.00	0.00	0.00
EAST	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BALANCE					
SOUTH	27127995.02	16398811.51	10900095.62	4171670.85	58598573.00
NORTH	38568119.07	27621872.99	15301331.00	3998093.93	85489417.00
WEST	29250073.61	15824338.22	11743337.60	4419461.57	61237211.00
EAST	19975667.96	12141596.94	8021492.36	3108942.73	43247700.00

TOTAL	**114921855.67**	**71986619.67**	**45966256.58**	**15698169.08**	**248572901.00**

0.75

ARREAR					
DEMAND					
	GENERAL FUND	**WATER SUPPLY**	**E.E FUND**	**L.CESS**	**TOTAL**
SOUTH	114412507.35	77351829.43	45698679.01	17777169.21	255240185.00
NORTH	153889984.19	112010019.10	60781591.41	17374953.30	344056548.00
WEST	113454533.12	65684436.85	45332841.35	17715546.69	242187358.00
EAST	87683113.61	61963800.50	34900803.48	14569196.40	199116914.00
TOTAL	**469440138.28**	**317010085.88**	**186713915.24**	**67436865.60**	**1040601005.00**
COLLECTION					
SOUTH	23465094.87	14609458.50	9478206.27	3590376.36	51143136.00
NORTH	22147033.70	15353604.89	8950587.39	3173569.02	49624795.00
WEST	22525602.46	12249404.43	9097047.40	3381329.71	47253384.00
EAST	18741105.18	14060913.14	7525602.75	3112719.93	43440341.00
TOTAL	**86878836.21**	**56273380.96**	**35051443.80**	**13257995.02**	**191461656.00**
ADJUSTMENT					
SOUTH	384487.18	288062.04	155872.46	62354.32	890776.00
NORTH	128063.32	89510.46	51944.43	20330.79	289849.00
WEST	621849.48	190915.88	255025.30	80371.34	1148162.00
EAST	464163.56	260437.58	189102.47	68773.39	982477.00
TOTAL	**1598563.54**	**828925.96**	**651944.66**	**231829.84**	**3311264.00**
EXCESS					
SOUTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NORTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WEST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EAST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BALANCE					
SOUTH	90562925.30	62454308.89	36064600.28	14124438.53	203206273.00
NORTH	131614887.17	96566903.75	51779059.59	14181053.49	294141904.00

WEST	90307081.18	53244116.53	35980768.65	14253845.64	193785812.00
EAST	68477844.87	47642449.78	27186098.26	11387703.08	154694096.00
TOTAL	**380962738.52**	**259907778.96**	**151010526.78**	**53947040.74**	**845828085.00**

MADURAI CORPORATION				
LEASE DCB 2016-17				
Code	**Account Head**	**Demand**	**Collection**	**Balance**
CURRENT				
3212	Swimming pool	320850	320850	0
3222	Market fees -Daily Market-Current	19980213.00	17926596.00	2053617
3223	Market fees -Weekly Market-Current	7297468.00	7297468.00	0
3225	Advertisement Fees-Current	3389934.00	41594.00	3348340
3226	Fees for bays in Bus Stand-current	753188.00	720933.00	32255
3227	Fees for Slaughter House -Current	1424814.00	1423741.00	1073
3228	Cycle, Car,Lorry Stand Fees-Current	24612297.00	24612297.00	0
3233	Rent On lands-current	9323957.00	7072918.00	2251039.00
3236	Rent On Shopping Complex-Current	76405206.00	70923725.00	5481481
3237	Rent on Community hall-current	658548.00	391062.00	267486
3238	Rent on Building-current	853824.00	659477.00	194347
3239	Pay and use Toilet-Current	7794546.00	7739346.00	55200
3240	Rent on Lodge -Current	1221312.00	1100976.00	120336
3277	Rent on Bunk Stalls-Current	11733754.00	10944506.00	789248
3278	Garden / Park - Receipts	7876700.00	7876700.00	0
32100	TrackRent	7923693.00	1637489.00	6286204
	Total	**181570304.00**	**160689678.00**	**20880626.00**
ARREAR				
3312	Swimming pool	807200.00	0.00	807200.00
3322	Market fees -Daily Market-Arrear	14300148.00	4035936.00	10264212.00
3323	Market fees -Weekly Market-Arrear	134120.00		134120.00
3325	Advertisement Fees-Arrear	24280865.00	1996837.00	22284028.00
3326	Fees for bays in Bus Stand-Arrear	307149.00	70600.00	236549.00
3327	Fees for Slaughter House -Arrear	1731913.00	1317750.00	414163.00
3328	Cycle, Car,Lorry Stand Fees-Arrear	2077116.00		2077116.00
3333	Rent on lease of land recoverable-Arrear	15704274.00	1580370.00	14123904.00
3336	Rent On Shopping Complex-Arrear	25364174.00	9956786.00	15407388.00
3337	Rent on Community hall-Arrear	932867.00	881410.00	51457.00
3338	Rent on Building-Arrear	1124590.00	386062.00	738528.00
3339	Pay and use Toilet-Arrear	8633165.00	13800.00	8619365.00
3340	Rent on Lodge -Arrear	441455.00	433343.00	8112.00
3342	Avenue Receipt -Arrear	6101.00		6101.00
3377	Rent on Bunk Stalls-Arrear	2880837.00	911137.00	1969700.00
3390	Battery Car			0.00
33100	TrackRent	40401024.00	495773.00	39905251.00
	Total	**139126998.00**	**22079804.00**	**117047194.00**
	GRAND TOTAL	**320697302.00**	**182769482.00**	**137927820.00**

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
	(A) Liabilities	
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400621	Loan Tufidco JNS0607-0001	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
400633	Loan from Tufidco IUDM - X-005	33541670.00
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	1224030163.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6825317793.00
	TOTAL (A)	**16798489148.86**
	(B) Current Liabilities	
4016	Tender Deposit - Contractors	386395652.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142498681.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
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
	TOTAL (B)	**600621664.13**
	(C) Out Standings	
4035	IT Deductions Contractors	3060136.00
4036	Other Recoveries	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	8197032.00
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

MADURAI CORPORATION		
REVENUE AND CAPITAL FUND		
BALANCE SHEET AS AT 31.03.17		
Code No.	**Particulars**	**Amount**
4045	Unpaid Salaries / Pension	213467.50

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
4046	Accounts Payable - Personal Claims	-9243676.00
4047	Accounts Payable Contractors	54171369.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	-29795201.00
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	73692945.00
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 W	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	32819598.00
40911	CPS Management Contribution Payable	-14018151.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27748649.82
	TOTAL (C)	**899795410.66**
4002	**Accumulated surplus(D)**	**-917952295.88**
	Grand Total (A)+(B)+©+(D)	**17380953927.77**

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
	(A) Fixed Assets	
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.Instlln Lamps & Fittings -Gross Block	367429291.00
3111	Elect.Instlln 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
	Total (A)	**14284765194.20**
	(B) Current Assets	
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	15833693.50
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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
3041	Profession Tax	7906.00
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	49119509.71
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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)	3171.00
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	685742.00
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	Liberary 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)	1536008.00
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	130749.30
30661	Payment Account	10719383.00
306611	Payment A/c (East)	2030177.98

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
306612	Payment A/c (West)	-1506872.00
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	29082215.82
31001	Fund Transfer to JnNURM	1383942183.00
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)	-96889.00
312314	Works A/c (North)	6261154.00
312315	Challange Fund A/c No.9700101003488 - Corporation	4470000.00
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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	12456.00
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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
	Total (B)	**3096188733.57**
	Grand Total (A)+(B)	**17380953927.77**

MADURAI CORPORATION		
SCHEDULE TO BALANCE SHEET - A		
Code No.	**Particulars**	**Amount**
4061	Buildings Accumulated Depreciation	560873520.00
4062	Subways & Causeways Accumul. Depreciatn	24439265.00
4063	Bridges & Flyovers - Accumul. Depreciatn	65457349.00
4064	Drains & Culverts - Accumul. Depreciatn	312631216.00
4065	Heavy Vehicle Accumul. Depreciation	68049296.00
4066	Light Vehicles Accumul. Depreciation	30225218.00
4067	Other Vehicles Accumul. Depreciation	2649084.00
4068	Furniture Fixture & off. Equip. Acc.Depn	93717949.00
4069	Electr. Instlln Lamps fittings Acc. Depn	240307992.00
4070	Elect. Installn others Accum. Deprecn	11208117.00
4071	Plant & Machinery Accumulated Deprn	55701334.00
4072	Roads & Pavements Concrete - Acc.Depn	1084486362.00
4073	Roads & Pavements Black Top-Acc.Depn	3353156978.00
4074	Roads & Pavements others Acc. Deprecn	918907748.00
4079	Tools & Plant - Accumulated Depreciation	3369417.00
4080	Public Fountains - A.D	35.00
4087	Other Items-Accumulated Depreciation	136913.00
	Total	**6825317793.00**

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

MADURAI CORPORATION		
4034	Recoveries Payable to other Municipalities / Corporations	269394.00

MADURAI CORPORATION		
	Total	**41113084.00**

MADURAI CORPORATION		
SCHEDULE TO BALANCE SHEET - C		
Staff Advances		
3028	Festival Advance	4940459.27
3029	Handloom Advance	2359
3030	Khadi Advance	-90147.00
3031	Education Advance	-3930.00
3032	Flood Advance	255558
3033	Immediate releif Advance	162989
3035	Tansi Advance	439100
3037	Tour Advance	772745.37
3038	Advance of pay & TA on transfer	19200
3040	Calculator Advance	-55479.00
3041	Profession Tax	7906
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
3047	Interest on Staff Adv. - Recoverable	1200

MADURAI CORPORATION

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.17

Sl. No.	Name of the Assets	Depr. Rate	Opening Balance	Depreciation	WDV On 1.4.16	Assets Value				Depreciation					
						Assets Created Upto 30.09.16	Assets Created 01.10.16-28.02.17	Assets Created from 01.03.17	Total	Opening Assets	Assets Created Upto 30.09.16	Assets Created 01.10.16-28.02.17	Total	TOTAL ASSETS	ACC.DEP
1	Building	5%	1845250407	485419988	1359830419	109244784	79990890	5208562	194444236	67991521	5462239	1999772	75453532	2039694643	560873520
2	Sub Ways	18%	84928614	11161115	73767499				0	13278150	0	0	13278150	84928614	24439265
3	Bridges	7%	115085552	55071067	60014485	54122353	68477242		122599595	4201014	3788565	2396703	10386282	237685147	65457349
4	Open Drains	18%	437909702	281509731	156399971	12684305	7625730	164034	20474069	28151995	2283175	686316	31121485	458383771	312631216
5	Heavy Vehicle	25%	93090161	59702341	33387820				0	8346955	0	0	8346955	93090161	68049296
6	Light Vehicle	25%	33414396	29162159	4252237				0	1063059	0	0	1063059	33414396	30225218
7	Other Vehicle	50%	2630509	2649084	-18575				0		0	0	0	2630509	2649084
8	Furniture & Fittings	25%	114309847	86807446	27502401	139609			139609	6875600	34902	0	6910503	114449456	93717949
9	Electrical Instalation Lamps	25%	356622837	198699698	157923139	7544727	1930621	1331106	10806454	39480785	1886182	241328	41608294	367429291	240307992
10	Electrical Instalation Others	14%	16771595	9660958	7110637	501755	6877482		7379237	995489	70246	481424	1547159	24150832	11208117
11	Plant And Machinery	25%	70894959	46970213	23924746	7132059	7735355		14867414	5981187	1783015	966919	8731121	85762373	55701334
12	C.C. Road	25%	1298373539	996190698	302182841	43830599	14338428	5046479	63215506	75545710	10957650	1792304	88295664	1361589045	1084486362
13	B.T. Road	40%	3658551179	2932801536	725749643	214813676	220650571	94757722	530221969	290299857	85925470	44130114	420355442	4188773148	3353156978
14	Metal Road	60%	939020480	847545037	91475443	26892344	1140129		28032473	54885266	16135406	342039	71362711	967052953	918907748
16	Tools And Plant	25%	3680084	3265861	414223				0	103556	0	0	103556	3680084	3369417
	Total		**9070533861**	**6046616932**	**3023916929**	**476906211**	**408766448**	**106507903**	**992180562**	**597200143**	**128326849.8**	**53036919**	**778563913**	**10062714424**	**6825180845**

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
	(A) Fixed Assets	
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.Instlln Lamps & Fittings -Gross Block	367429291.00
3111	Elect.Instlln 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
	Total (A)	**14284765194.20**
	(B) Current Assets	
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	15833693.50
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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
3041	Profession Tax	7906.00
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	49119509.71
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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)	3171.00
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	685742.00
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	Liberary 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)	1536008.00
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	130749.30
30661	Payment Account	10719383.00
306611	Payment A/c (East)	2030177.98

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
306612	Payment A/c (West)	-1506872.00
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	29082215.82
31001	Fund Transfer to JnNURM	1383942183.00
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)	-96889.00
312314	Works A/c (North)	6261154.00
312315	Challange Fund A/c No.9700101003488 - Corporation	4470000.00
312316	Furit Shops construction Fund - A/c No.6338589055 -	164356.00
312318	Ring Road Tollgate Surplus Amount - HDFC Bank	2570626.66
312319	IGF FUND - Lakshmi Vilas Bank A/c	45869028.00
31232	Escrow TUFIDCO	221780.00

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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	12456.00
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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

MADURAI CORPORATION

REVNUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
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
	Total (B)	**3096188733.57**
	Grand Total (A)+(B)	**17380953927.77**

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
	(A) Liabilities	
40041	Loan From Govt. TPK	2361173.00
40042	Loan from Govt. Harveypatti	1352476.00
40043	Loans from the Govt. Avaniapuram	40449000.00
400621	Loan Tufidco JNS0607-0001	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
400633	Loan from Tufidco IUDM - X-005	33541670.00
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	1224030163.87
4015	Advance Collection of Property Tax	10097368.00
4061-4074	Accumulted depreciation	6825317793.00
	TOTAL (A)	**16798489148.86**
	(B) Current Liabilities	
4016	Tender Deposit - Contractors	386395652.00
4017	Tender Deposit - Suppliers	3554389.00
4018	Security Deposit - Revenue	142498681.00

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
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
	TOTAL (B)	**600621664.13**
	(C) Out Standings	
4035	IT Deductions Contractors	3060136.00
4036	Other Recoveries	22768739.53
4037	Sales Tax & Surchg. on Sales Tax Payable	8197032.00
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

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
4045	Unpaid Salaries / Pension	213467.50

MADURAI CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Particulars	Amount
4046	Accounts Payable - Personal Claims	-9243676.00
4047	Accounts Payable Contractors	54171369.00
4048	Accounts Payable Suppliers	28631577.00
4049	Accounts Payable Expenses	-29795201.00
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	73692945.00
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 W	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	32819598.00
40911	CPS Management Contribution Payable	-14018151.00
4100	Capital Reserve	466486.00
4101	Provision for Encroachments	369610.00
4110	Drianage Deposit	136002.00
4500	Vaigai Water	27748649.82
	TOTAL (C)	**899795410.66**
4002	**Accumulated surplus(D)**	**-917952295.88**
	Grand Total (A)+(B)+©+(D)	**17380953927.77**

MADURAI CORPORATION		
REVNUE AND CAPITAL FUND		
Final Appropriation Account for code 4001		
ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE		-231488462.20
ADD : AC NO 1088 PRIOR YEAR INCOME		190298705.32
Less AC NO 4002 Deficit	783161373.00	-783161373.00
LESS:		
1. PRIOR YEAR EXPENDITURE 2041	93601166.00	-93601166.00
CLOSING BALANCE AS ON 31.3.17		**-917952295.88**

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
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	5567210.00
2016	Light Vehicle Maintenance	8586319.00
2017	Legal Expenses	4500574.00
2018	Stationery & Printing	13168604.00
2019	Advertisement Charges	8849734.00
2020	Other Expenses	14897859.00
2023	Irrecoverable Revenue Items - Wriiten off	2660390.06
2026	Computer operational Expenses	2221611.00
2028	Bank Charges	283340.59
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 Gratituity Scheme - Management	1010000.00
2036	Audit Fees	100000.00
2037	Loss on Sale of Asset	10000.00
2038	Depreciation	778563913.00
2039	Pension Contribution to Municipal Employers	2992064.00
2045	Postage and Telegrams	95000.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
2046	Books / Periodicals / Magazines	28232.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

Code No.	Particulars	Amount (Rs.)
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 Conribution	2120860.00
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	382475.00
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	Repirs & Maint. Buildings	4250277.00
2076	Repairs & Maintenance Strom Water Drains	5294373.00
2077	Repirs & 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
	Total	**3087415882.65**

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
A	**Personnel Cost**	
	i) Salaries	
2001	Pay including Personal Pay	408494323
2002	Special Pay	13110
2003	D.A	489674797
2005	HRA	25616317
2006	CCA	6422228
2008	Conveyance Allowance	423242
2009	Medical Allowance	3165405
2010	Other Allowance	1627339
2011	Ex-gratia/Bonus	8281594
	Total	**943718355.00**
	ii) Others	
2012	Travel Expenses	1462820.00
2014	Supply of Uniforms	2304202.00
2051	Training Programme Expenses	906000.00
	Total	**4673022.00**
B	**Teriminal And Retirment Benefits**	
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 Gratituity Scheme - Management	1010000.00
2039	Pension Contribution to Municipal Employers	2992064.00
2053	Pension & Leave Salary Conribution	2120860.00
	Total	**461127792.00**
C	**Operating Expenses**	
2086	Power Charges for sewerage system/Pumping Stations	1345542.00
2088	Power Charges for Street Lights	115240825.00

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2090	Wages	446998605.00
2100	Sanitary/Conservancy Expenses	9765048.00
2101	Expenses on Sanitary Materials	13089735.00
	Total	**586439755.00**
D	**Repairs and Maintenance**	
2016	Light Vehicle Maintenance	8586319.00
2026	Computer operational Expenses	2221611.00
2049	Office Building Maintenance	16800.00
2050	Repairs and Maintenance of Office Furniture etc.	625345.00
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	Repirs & Maint. Buildings	4250277.00
2076	Repairs & Maintenance Strom Water Drains	5294373.00
2077	Repirs & Maint. Plant & Machinery/Instruments	32419.00
2084	Maintenance of Gardens / Parks	1884.00
2085	Plants, Manure, Implements etc.	215000.00
2089	Street Light Maintenance	4417466.00
	Total	**176917455.00**
E	**Programme Expenses**	
2064	Opening Ceremonies - Expenses	896542.00
2103	Fairs & Festivals	1383336.00
2106	Anti - Filaria /Anti Malaria Operations	500687.00
2112	Amma Thittam Expenses	42812371.00
	Total	**45592936.00**
F	**Administrative Expenses**	
2015	Telephone Charges	5567210
2017	Legal Expenses	4500574
2018	Stationery & Printing	13168604
2019	Advertisement Charges	8849734

MADURAI CORPORATION

Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

ABSTRACT

Code No.	Particulars	Amount
2020	Other Expenses	14897859
2045	Postage and Telegrams	95000
2046	Books / Periodicals / Magazines	28232
2047	Postage & Telegrams and Fax Charges / Courier Charges	79142
2048	Electricity Consumption Charges for Office Buildings	8796668
2061	Sitting fees for the Councillors and Meeting Expenses	153600.00
2063	Hospitality & Entertainment Expenses	265858.00
2065	Election Expenses	382475.00
2095	Survey Charges	1000000.00
2107	Cost of Medicines	11338528.00
2109	Hospital expenses	6178520.00
	Total	**75302004.00**
G	**Finance Expenses**	
2023	Irrecoverable Revenue Items - Wriiten off	2660390.06
2028	Bank Charges	283340.59
2029	Interest on Loans/Ways & Means Adv/Overdraft	11986920
2030	Lapsed Deposit Refund	40000
2036	Audit Fees	100000
2037	Loss on Sale of Asset	10000
	Total	**15080650.65**
H	**Depreciation**	
2038	Depreciation	778563913.00
	Total	**778563913.00**
	Grand Total	**3087415882.65**

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	9583615.00
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	7791879.00
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 I	3206290.00
1044	Other Fees	9240413.00
1045	Other Income	45255167.56
1046	Duty on Transfer of Property	134135326.00
1052	Grants for Schemes Implementation	2734294.00

MADURAI CORPORATION

Detailed Income And Expenditure Account For The Year Ended 31.03.17

INCOME

Code No.	Particulars	Amount (Rs.)
1053	Devolution Fund	940647745.00
1054	Copy Application Fees	264723.00
1055	Penalty and Bank Charges for Dishonoured Cheques	123793.00
1060	Sale of Compost Manure	6144.00
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	25030821.12
1069	Project Overhead Appropriation Expenses	97886706.00
1072	I.P.P - V Grant	26281770.00
1075	Dividend on Shares	741655.00
1077	Rent on bunk stalls	11733754.00
1078	Garden / Park - Receipts	8576700.00
10811	Intial amount for Market shops	28959000.00
1093	Scrutiny Fee for Building Plan License	5838000.00
1100	Cable TV Rent	7923693.00
1300	Amma Unavagam - Receipts	12452255.00
4002	Deficit	783161373.00
	Total	**3087415882.65**