MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	**Account Head**	**Debit**	**Credit**
1002	Water Supply & Drainage Tax	0.00	284663104.43
1005	Excess Remittance - Prop.Tax & other Revenue items	0.00	1220.00
1044	Other Fees	0.00	2310730.00
1045	Other Income	0.00	4622212.00
1053	Devolution Fund	0.00	52341785.00
1058	Hire Charges	0.00	228150.00
1066	Miscellaneous Recoveries	0.00	2666478.00
1068	Interest from Banks	0.00	1077108.00
1069	Project Overhead Appropriation Expenses	0.00	14496879.00
1081	Initial Amt for new Water Supply / Drainage Connections	0.00	11928040.00
1082	Water Supply Connection Charges	0.00	1013160.00
1083	Metered / Tap Rate Water Charges	0.00	127456881.00
1084	Charges for Water Supply through Lorries	0.00	3207626.00
1085	Septic Tank Cleaning Charges	0.00	290802.00
1086	Sewerage Connection Charges	0.00	1475679.00
1088	Prior Year Income	0.00	157021041.38
1301	Drainage Maintenance Charges	0.00	251293375.00
1303	Drainage Deposit	0.00	31377885.00
2001	Pay including Personal Pay	46241301.00	0.00
2002	Special Pay	1200.00	0.00
2003	D.A	53332056.00	0.00
2005	HRA	2874231.00	0.00
2006	CCA	692161.00	0.00
2007	Cash Allowance	994.00	0.00
2008	Conveyance Allowance	15390.00	0.00
2009	Medical Allowance	306993.00	0.00
2010	Other Allowance	164207.00	0.00
2011	Ex-gratia/Bonus	1235000.00	0.00
2015	Telephone Charges	48524.00	0.00
2020	Other Expenses	23825.00	0.00
2023	Irrecoverable Revenue Items - Wriiten off	3875783.46	0.00
2025	Conveyance Charges	346378.00	0.00
2028	Bank Charges	31571.00	0.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	23800880.00	0.00
2031	Pension (Super annuation etc)	90891570.00	0.00
2032	Commuted Value of Pension	5140042.00	0.00

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2016-17				
CURRENT				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	74711525.00	40070873.00	471075.00	34169577.00
NORTH	48633250.00	30514578.00	250125.00	17868547.00
EAST	56459975.00	34917114.00	109500.00	21433361.00
SOUTH	71488625.00	39377320.00	246875.00	31864430.00
TOTAL	**251293375.00**	**144879885.00**	**1077575.00**	**105335915.00**

0.58

MADURAI CORPORATION				
DRAINAGE MAINTENANCE CHARGES DCB STATEMENT FOR 2016-17				
ARREAR				
PARTICULARS	DEMAND	COLLECTION	ADJUSTED	BALANCE
WEST	161668709.00	36355799.00	15375.00	125297535.00
NORTH	87529144.00	22939720.00	3750.00	64585674.00
EAST	121404874.00	37832268.00	26975.00	83545631.00
SOUTH	166270532.00	35506365.00	875.00	130763292.00
TOTAL	**536873259.00**	**132634152.00**	**46975.00**	**404192132.00**

MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2016-17				
CURRENT				
PARTICILARS	**DMAND**	**COLLECTION**	**ADJUSTED**	**BALANCE**
WEST	37480613.00	27506022.00	448700.00	9525891.00
NORTH	25648434.00	20293150.00	404145.00	4951139.00
EAST	30383792.00	23746074.00	416334.00	6221384.00
SOUTH	33944042.00	25218802.00	335910.00	8389330.00
TOTAL	**127456881.00**	**96764048.00**	**1605089.00**	**29087744.00**

76%

MADURAI CORPORATION				
WATER CHARGES DCB STATEMENT FOR 2016-17				
ARREAR				
PARTICILARS	**DMAND**	**COLLECTION**	**ADJUSTED**	**BALANCE**
WEST	27746641.00	7577312.00	3600.00	20165729.00
NORTH	13613195.00	4537294.00	85967.00	8989934.00
EAST	18317601.00	6266739.00	10350.00	12040512.00
SOUTH	23051371.00	7817415.00	1895.00	15232061.00
TOTAL	**82728808.00**	**26198760.00**	**101812.00**	**56428236.00**

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND - 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				Code No	Total Assets
						Assets Created Upto 30.09.16	Assets Created 01.10.16-28.02.17	Assets Created from 01.03.17	Total	Opening Balance	Assets Created Upto 30.09.16	Assets Created 01.10.16-28.02.17	Total		
1	Building	5%	22482226	7697307	14784919	1526745			1526745	739246	76337	0	815583	4061	24008971
2	Heavy Vehicle	25%	1582529	1564518	18011				0	4503	0	0	4503	4065	1582529
3	Other Vehicle	50%	1948880	1922972.00	25908				0	12954	0	0	12954	4067	1948880
4	Furniture & Fittings	25%	4812466	2945749.00	1866717				0	466679	0	0	466679	4068	4812466
5	Electrical Instalation Others	14%	303423	228357	75066				0	10509	0	0	10509	4070	303423
6	Plant And Machinery	10%	18125282	6258009	1,18,67,273		3881498		3881498	1186727	0	194075	1380802	4071	22006780
7	Puplic Fountain	2.5%	15439982	2423403	13016579				0	386000	0	0	386000	4080	15439982
8	Water Supply Head Works	3%	1096642319	145350855	951291464	7286819	54756381	74983319	137026519	32899270	218605	821346	33939220	4081	1233668838
9	Drainage and sew.,	3%	425473459	124562517	300910942	14822638	1936042	1411083	18169763	14168266	493594	32235	14694095	4082	443643222
10	Bore Well	5%	603314387.7	180624162	422690225.7	9998086	9360101	5943575	25301762	30165719	499904	234003	30899626	4083	628616149.7
11	Hand Pumps	20%	4518500	5464860	0				0	0	0	0	0	4084	4518500
	Total		**2194643454**	**479042709**	**1716547105**	**33634288**	**69934022**	**82337977**	**185906287**	**80039873**	**1288440**	**1281658.2**	**82609971**		**2380549741**

MADURAI CORPORATION

SCHEDULE TO BALANCE SHEET - A

Code No.	Particulars	Amount
4061	Buildings Accumulated Depreciation	8512890.00
4065	Heavy Vehicle Accumul. Depreciation	1569021.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1935926.00
4068	Furniture Fixture & off. Equip. Acc.Depn	3412428.00
4070	Elect. Installn others Accum. Deprecn	238866.00
4071	Plant & Machinery Accumulated Deprn	7638811.00
4080	Public Fountains - A.D	2809403.00
4081	Head works OHT W.Supply Mains Acc Depn	179290075.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	139256612.00
4083	Ground Water Wells Bore Wells Acc. Depn	211523788.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
	TOTAL	**561670966.00**

SCHEDULE TO BALANCE SHEET - B

Recoveries From Staff Pay Bills - Payble

4021	Provident Fund Recoveries	-1472416.00
4022	Cooperative Society Loans Recoveries	-668322.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	640414.00
4025	Spl PF cum Gratituty Scheme	61217.00
4026	FBF Group Insurance - Recoveries	-1051219.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	888041.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-776961.00
4029	IT deduction at source from Employees -TDS	551088.00
4030	Recoveries towards loans from Banks	-218742.00
40301	Loan Recovery (Taico Bank)	-687613.00
4031	Court Recoveries	-1988611.00
4032	HBA, Spl FBF Subscription	362380.00
4033	Health fund Subscription	2112247.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1331260.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
4024	LIC Policy Premium Recoveries	**-899005.00**

SCHEDULE TO BALANCE SHEET - C

Staff Advances

3028	Festival Advance	2436082.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00
3042	Bicycle Advance	0.00
3043	Motor Cycle Advance	112688.00
	TOTAL	**2754059.25**

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.17		
Code No.	**Particulars**	**Amount (Rs.)**
	(A) Liabilities	
400634	Loan from TUFIDCO IUDM-XIII-001	29287332.00
4007	Loans from TNUDF	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	53528260.00
4010	Diversion from Municipal Fund	48728066.00
4011	Contribution from Municipal Fund	208881679.00
4013	Contributions from the Govt	1764804436.00
4014	Grants from the Govt	404859880.00
	TOTAL(A)	**2693080320.00**
	(B) CURRENT LIABILITIES	
4016	Tender Deposit - Contractors	34950122.00
4017	Tender Deposit - Suppliers	15750.00
4018	Security Deposit - Revenue	931500.00
4019	Security Deposit - Staff	5128.00
4020	Deposit - Others	323119.00
4021	Provident Fund Recoveries	-1472416.00
4022	Cooperative Society Loans Recoveries	-668322.00
4023	RD / CTD Recoveries	78172.00
4024	LIC Policy Premium Recoveries	640414.00
4025	Spl PF cum Gratituty Scheme	61217.00
4026	FBF Group Insurance - Recoveries	-1051219.00
40261	FBS - STAFF	-22960.00
40262	FSF - Pensioners	888041.00
40263	PFBSF	-7290.00
4027	External Housing Loan Recoveries	6985.00
4028	Deputationist Recoveries	-776961.00
4029	IT deduction at source from Employees -TDS	551088.00
4030	Recoveries towards loans from Banks	-218742.00
40301	Loan Recovery (Taico Bank)	-687613.00
4031	Court Recoveries	-1988611.00
4032	HBA, Spl FBF Subscription	362380.00
4033	Health fund Subscription	2112247.00
40331	Health Fund - Staffs	-36675.00
40332	Health Fund - Pensioners	1331260.00
4034	Recoveries Payable to other Municipalities / Corporations	-36186.00
	TOTAL(B)	**35290428.00**

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
BALANCE SHEET AS AT 31.03.17		
Code No.	**Particulars**	**Amount (Rs.)**
	(C) OUT STANDINGS	
4035	IT Deductions Contractors	-1293014.00
4036	Other Recoveries	3920370.00
4037	Sales Tax & Surchg. on Sales Tax Payable	3799157.00
4038	Power Charges - Street Light - Payable	-48798743.00
4039	Prvision for Doubtful Colln of Rev. Item	118228641.00
4044	Salaries Payable	1984790.00
4045	Unpaid Salaries / Pension	186246.00
4046	Accounts Payable - Personal Claims	6694041.00
4047	Accounts Payable Contractors	-8525812.00
4048	Accounts Payable Suppliers	4641968.00
4049	Accounts Payable Expenses	55369318.00
4050	Other Payables including L.W.F.	66882514.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TNPCB	6177718.00
4061	Buildings Accumulated Depreciation	8512890.00
4065	Heavy Vehicle Accumul. Depreciation	1569021.00
4066	Light Vehicles Accumul. Depreciation	18286.00
4067	Other Vehicles Accumul. Depreciation	1935926.00
4068	Furniture Fixture & off. Equip. Acc.Depn	3412428.00
4070	Elect. Installn others Accum. Deprecn	238866.00
4071	Plant & Machinery Accumulated Deprn	7638811.00
4077	Inter Zonal Transfer Account	13923665.00
4080	Public Fountains - A.D	2809403.00
4081	Head works OHT W.Supply Mains Acc Depn	179290075.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	139256612.00
4083	Ground Water Wells Bore Wells Acc. Depn	211523788.00
4084	Hand Pumps India Mark II Accum. Depn	5464860.00
4091	CPS(Recovered from Employee) Contribution Recovery	-143063.00
40911	CPS Management Contribution Payable	126826.00
4100	Capital Reserve	106500.00
4110	Drianage Deposit	324154205.00
4211	Labour Welfare Fund	16905.00
	TOTAL (C)	**1109123198.00**
4002	**ACCUMULATED SURPLUS**	**822807904.61**
	GRAND TOTAL(A)+(B)+ (C)	**4660301850.61**

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
(A) Fixed Assets		
3085	Trees	435365.00
3101	Land - Gross Block	786705334.00
3102	Buildings Gross Block	24008971.00
3106	Heavy Vehicles - Gross Block	1582529.00
3107	Light Vehicles - Gross Block	2.00
3108	Other Vehicles - Gross Block	1948880.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00
3111	Elect.Instlln Others - Gross Block	303423.00
3112	Plant & Machineries - Gross Block	22006780.00
3118	Public Fountains - Gross Block	15439982.00
3121	Projects in Progress Account	336155548.00
3132	Water Supply Head Works, OHT etc and Water Supply	1233668837.62
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	443643222.00
3134	Ground Water Wells & Deep Bore Wells	628616149.70
3135	Hand Pumps - India Mark II	4518500.00
	TOTAL(A)	**3503845989.32**
Current Assets		
3001	Stock Account	836330.00
3013	Water Supply & Drainage Tax Receivable	71986619.66
3014	Water Charges Recoverable - Current	29087744.00
3015	Water Charges Recoverable - Arrears	56428236.00
3017	Rent on Buildings - Recoverable Current	-88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96
3025	Interest due on Fixed Deposit	-136500.00
3028	Festival Advance	2436082.00
3029	Handloom Advance	84937.25
3033	Immediate releif Advance	30000.00
3034	Advance for Solar Cookers	10000.00
3037	Tour Advance	80352.00
3042	Bicycle Advance	-9735.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
3043	Motor Cycle Advance	112688.00
3051	Advance to the Suppliers	326049.00
3052	Advance to Contractors	400000.00
3054	Advances Recoverable-Expenses	6688884.64
3055	Other Advances - Recoverable	2315.00
3056	Deposits Recoverable	3916030.00
3058	General Imprest Account	135400.00
3059	Cash Account	402.15
3070	Fixed Deposit	3628932.00
3072	Misc. Recoveries - receivable	673197.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00
3100	Inter Fund Transfer	-146181439.94
31001	Fund Transfer to JnNURM	258543000.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00
3139	W&D Fund - Receipt A/c (Main)	3098692.29
313911	W&D Fund - Receipt A/c (East)	1040064.00
313912	W&D Fund - Receipt A/c (West)	2418930.00
313913	W&D Fund Receipt A/c (South)	2821323.00
313914	W&D Fund Receipt A/c (North)	229533.00
31401	W&D Fund Payment A/c (Central)	636066.00
314011	W&D Fund - Payment A/c (East)	68622.00
314012	W&D Fund Payment A/c (West)	-1411028.00
314013	W&D Fund payment A/c (South)	-222027.00
314014	W&D Fund - Payment A/c (North)	786164.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00
31411	Drainage Fund - Escrow Account (Central)	4565.00
314111	Drainage Fund A/c(East)	2234089.00
314112	Drainage Fund A/c (West)	6267174.00
314113	Drainage Fund A/c (South)	2233642.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS AT 31.03.17

Code No.	Assets	Amount
314114	Drainage Fund A/c (North)	248065.00
31412	Drainage Fund A/c (Central)	11875984.99
314153	Drainage Fund Collection Centre (South)	187461.00
314154	Drainage Fund Collection Centre (North)	12699.10
TOTAL(B)		**1156455861.29**
GRAND TOTAL(A)+(B)		**4660301850.61**

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Final Appropriation Account for code 4001

ACCUMULATED SURPLUS AS ON 31.3.16AS PER TRIAL BALANCE		608957387.26
ADD : Prior year Income		157021041.38
Less : Prior year Expenditure		-20922980.00
AC NO 4002 SURPLUS		77752455.97
CLOSING BALANCE AS ON 31.3.17		**822807904.61**

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Detailed Income And Expenditure Account For The Year Ended 31.03.17		
EXPENDITURE		
Code No.	**Particulars**	**Amount (Rs.)**
2001	Pay including Personal Pay	46241301.00
2002	Special Pay	1200.00
2003	D.A	53332056.00
2005	HRA	2874231.00
2006	CCA	692161.00
2007	Cash Allowance	994.00
2008	Conveyance Allowance	15390.00
2009	Medical Allowance	306993.00
2010	Other Allowance	164207.00
2011	Ex-gratia/Bonus	1235000.00
2015	Telephone Charges	48524.00
2020	Other Expenses	23825.00
2023	Irrecoverable Revenue Items - Wriiten off	3875783.46
2025	Conveyance Charges	346378.00
2028	Bank Charges	31571.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	23800880.00
2031	Pension (Super annuation etc)	90891570.00
2032	Commuted Value of Pension	5140042.00
2033	Death Cum Retirement Gratituty	11608160.00
2034	Spl PF cum Gratituity Scheme - Management	230000.00
2038	Depreciation	82609971.00
2048	Electricity Consumption Charges for Office Buildings	3288773.00
2073	Repirs & Maint. Buildings	84983.00
2076	Repairs & Maintenance Strom Water Drains, open drains	575000.00
2077	Repirs & Maint. Plant & Machinery/Instruments	139155.00
2086	Power Charges for sewerage system/Pumping Stations	70482588.00
2087	Power Charges for Head water works/Pumping Stations /	60592342.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Detailed Income And Expenditure Account For The Year Ended 31.03.17		
EXPENDITURE		
Code No.	**Particulars**	**Amount (Rs.)**
2089	Street Light Maintenance	1619324.00
2090	Wages	65380532.00
2100	Sanitary/Conservancy Expenses	61250.00
2125	Maintenance Expenses Water Supply & Sewerage Works	53768282.00
21251	Sewage Maintenance Expenses	44958030.00
2129	Maintenance Charges - TWAD / Metro Water / Water to	4477975.00
2130	Hire Charges for Supply of Water through Private Lorries /	83800187.00
4002	Surplus	77752455.97
	TOTAL	**790451114.43**

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.17		
EXPENDITURE		
Code No.	**Particulars**	**Amount (Rs.)**
A	**PERSONNEL COST**	
	(I)SALARIES	
2001	Pay including Personal Pay	46241301.00
2002	Special Pay	1200.00
2003	D.A	53332056.00
2005	HRA	2874231.00
2006	CCA	692161.00
2007	Cash Allowance	994.00
2008	Conveyance Allowance	15390.00
2009	Medical Allowance	306993.00
2010	Other Allowance	164207.00
2011	Ex-gratia/Bonus	1235000.00
	TOTAL	**104863533.00**
	(II)OTHERS	
2025	Conveyance Charges	346378.00
	TOTAL	**346378.00**
B	**TERMINAL AND RETIREMENT BENEFITS**	
2031	Pension (Super annuation etc)	90891570.00
2032	Commuted Value of Pension	5140042.00
2033	Death Cum Retirement Gratituty	11608160.00
2034	Spl PF cum Gratituity Scheme - Management	230000.00
	TOTAL	**107869772.00**
C	**OPERATING EXPENSES**	
2086	Power Charges for sewerage system/Pumping Stations	70482588.00
2087	Power Charges for Head water works/Pumping Stations / Booster	60592342.00
2090	Wages	65380532.00
2100	Sanitary/Conservancy Expenses	61250.00

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.17		
EXPENDITURE		
Code No.	**Particulars**	**Amount (Rs.)**
	TOTAL	**196516712.00**
D	**REPAIRS AND MAINTENANCE**	
2073	Repirs & Maint. Buildings	84983.00
2076	Repairs & Maintenance Strom Water Drains, open drains and cul	575000.00
2077	Repirs & Maint. Plant & Machinery/Instruments	139155.00
2089	Street Light Maintenance	1619324.00
2125	Maintenance Expenses Water Supply & Sewerage Works	53768282.00
21251	Sewage Maintenance Expenses	44958030.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	4477975.00
2130	Hire Charges for Supply of Water through Private Lorries / Tank	83800187.00
	TOTAL	**189422936.00**
E	**PROGRAMME EXPENSES**	
	TOTAL	**0.00**
F	**ADMINISTRATIVE EXPENSES**	
2015	Telephone Charges	48524.00
2020	Other Expenses	23825.00
2048	Electricity Consumption Charges for Office Buildings	3288773.00
	TOTAL	**3361122.00**
G	**FINANCE EXPENSES**	
2023	Irrecoverable Revenue Items - Wriiten off	3875783.46
2028	Bank Charges	31571.00
2029	Interest on Loans/Ways & Means Adv/Overdraft	23800880.00
	TOTAL	**27708234.46**

MADURAI CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
Income And Expenditure Account For The Year Ended 31.03.17		
EXPENDITURE		
Code No.	**Particulars**	**Amount (Rs.)**
H	**DEPRECIATION**	
2038	Depreciation	82609971.00
	TOTAL	**82609971.00**
I	**SURPLUS**	
4002	Surplus	77752455.97
	GRAND TOTAL	**790451114.43**

790451114.43

0.00

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Income And Expenditure Account For The Year Ended 31.03.17

EXPENDITURE

Abstract

Code No.	Particulars	Amount
A	Personnel Cost	
	i) Salaries	10,48,63,533.00
	ii) Others	3,46,378.00
B	Teriminal And Retirment Benefits	10,78,69,772.00
C	Operating Expenses	19,65,16,712.00
D	Repairs and Maintenance	18,94,22,936.00
E	Programme Expenses	0.00
F	Administrative Expenses	33,61,122.00
G	Finance Expenses	2,77,08,234.46
H	Depreciation	8,26,09,971.00
I	Suplus	7,77,52,455.97
	Total	**79,04,51,114.43**

MADURAI CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Detailed Income And Expenditure Account For The Year Ended 31.03.17

INCOME

Code No.	Particulars	Amount
1002	Water Supply & Drainage Tax	284663104.43
1005	Excess Remittance - Prop.Tax & other Revenue items	1220.00
1044	Other Fees	2310730.00
1045	Other Income	4622212.00
1053	Devolution Fund	52341785.00
1058	Hire Charges	228150.00
1066	Miscellaneous Recoveries	2666478.00
1068	Interest from Banks	1077108.00
1069	Project Overhead Appropriation Expenses	14496879.00
1081	Initial Amt for new Water Supply / Drainage Connections	11928040.00
1082	Water Supply Connection Charges	1013160.00
1083	Metered / Tap Rate Water Charges	127456881.00
1084	Charges for Water Supply through Lorries	3207626.00
1085	Septic Tank Cleaning Charges	290802.00
1086	Sewerage Connection Charges	1475679.00
1301	Drainage Maintenance Charges	251293375.00
1303	Drainage Deposit	31377885.00
	TOTAL	**790451114.43**

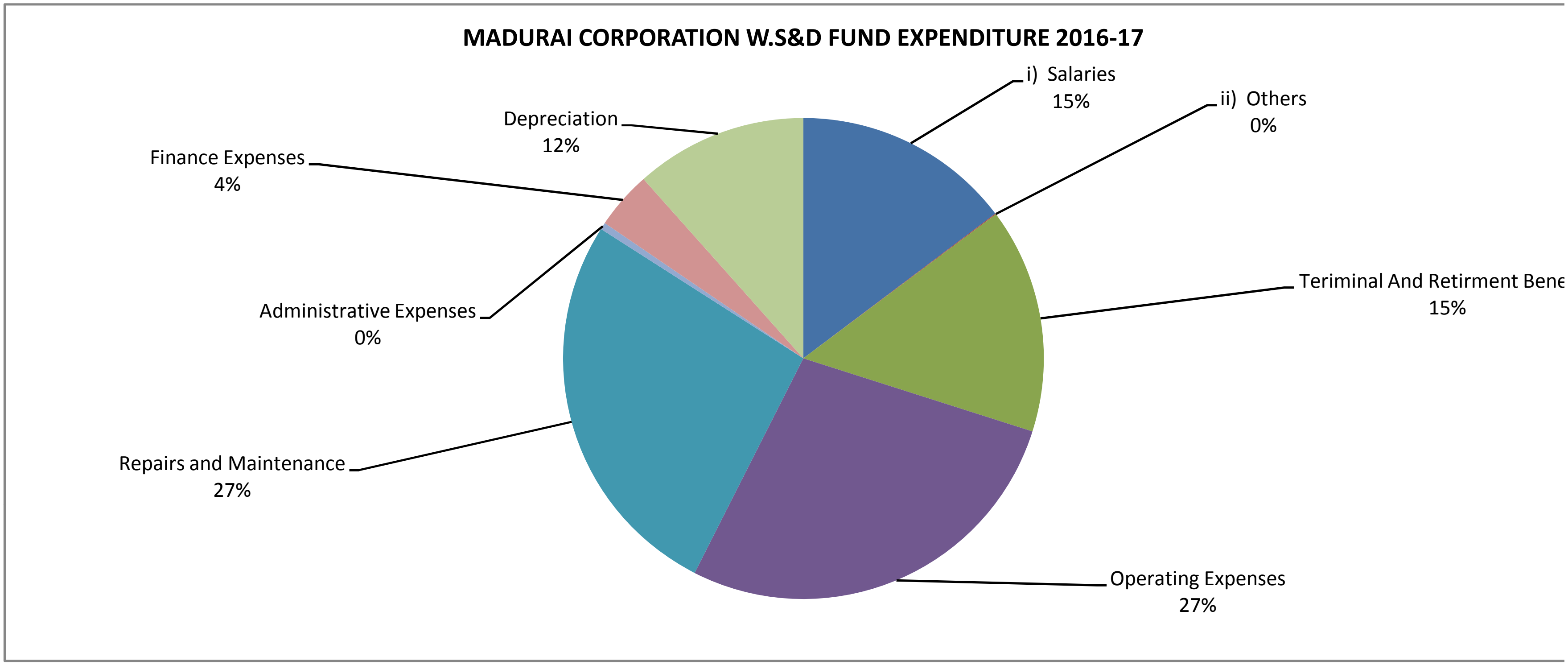
MADURAI CORPORATION
WATER SUPPLY AND DRAINAGE FUND
Detailed Income And Expenditure Account For The Year Ended 31.03.17

INCOME

Code No.	Particulars	Amount
A	**WATER TAX**	
1002	Water Supply & Drainage Tax	284663104.43
1005	Excess Remittance - Prop.Tax & other Revenue items	1220.00
	TOTAL	**284664324.43**
B	**OTHER TAXES**	
	TOTAL	**0**
c	**ASSIGNED REVENUE**	
D	**DEVOLUTION FUND**	
1053	Devolution Fund	52341785.00
	TOTAL	**52341785.00**
E	**SERVICE CHARGES AND FEES**	
1044	Other Fees	2310730.00
1081	Initial Amt for new Water Supply / Drainage Connections	11928040.00
1082	Water Supply Connection Charges	1013160.00
1083	Metered / Tap Rate Water Charges	127456881.00
1084	Charges for Water Supply through Lorries	3207626.00
1085	Septic Tank Cleaning Charges	290802.00
1086	Sewerage Connection Charges	1475679.00
1301	Drainage Maintenance Charges	251293375.00
1303	Drainage Deposit	31377885.00
	TOTAL	**430354178.00**
F	**GRANTS AND CONTRIBUTION**	
G	**SALE AND HIRE CHARGWS**	
1058	Hire Charges	228150.00
	TOTAL	**228150.00**
H	OTHER INCOME	
1045	Other Income	4622212.00
1066	Miscellaneous Recoveries	2666478.00
1068	Interest from Banks	1077108.00
1069	Project Overhead Appropriation Expenses	14496879.00
	TOTAL	**22862677.00**
	GRAND TOTAL	**790451114.43**

MADURAI CORPORATION
WATER SUPPLY AND DRAINAGE FUND
Income And Expenditure Account For The Year Ended 31.03.17
INCOME
Abstract

Code No.	Particulars	Amount
A	Water Tax	284664324.43
B	Other Taxes	0.00
C	Assigned Revenue	0.00
D	Devolution Fund	52341785.00
E	Service Charges & Fees	430354178.00
F	Grants And Contribution	0.00
G	Sale & Hire Charges	228150.00
H	Other Income	22862677.00
	Total	**790451114.43**



MADURAI CORPORATION W.S&D FUND EXPENDITURE 2016-17
i) Salaries
15%
ii) Others
0%
Teriminal And Retirment Bene
15%
Operating Expenses
27%
Repairs and Maintenance
27%
Administrative Expenses
0%
Finance Expenses
4%
Depreciation
12%

efits

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
2033	Death Cum Retirement Gratituty	11608160.00	0.00
2034	Spl PF cum Gratituity Scheme - Management	230000.00	0.00
2038	Depreciation	82609971.00	0.00
2041	Prior Year Expenses	20922980.00	0.00
2048	Electricity Consumption Charges for Office Buildings	3288773.00	0.00
2073	Repirs & Maint. Buildings	84983.00	0.00
2076	Repairs & Maintenance Strom Water Drains, open drains and culverts	575000.00	0.00
2077	Repirs & Maint. Plant & Machinery/Instruments	139155.00	0.00
2086	Power Charges for sewerage system/Pumping Stations	70482588.00	0.00
2087	Power Charges for Head water works/Pumping Stations / Booster Statio	60592342.00	0.00
2089	Street Light Maintenance	1619324.00	0.00
2090	Wages	65380532.00	0.00
2100	Sanitary/Conservancy Expenses	61250.00	0.00
2125	Maintenance Expenses Water Supply & Sewerage Works	53768282.00	0.00
21251	Sewage Maintenance Expenses	44958030.00	0.00
2129	Maintenance Charges - TWAD / Metro Water / Water to TNPCB	4477975.00	0.00
2130	Hire Charges for Supply of Water through Private Lorries / Tankers	83800187.00	0.00
3001	Stock Account	836330.00	0.00
3013	Water Supply & Drainage Tax Receivable	71986619.66	0.00
3014	Water Charges Recoverable - Current	29087744.00	0.00
3015	Water Charges Recoverable - Arrears	56428236.00	0.00
3017	Rent on Buildings - Recoverable Current	0.00	88512.00
3019	WS & Drain. Tax Receivable - Arrears	259907778.96	0.00
3025	Interest due on Fixed Deposit	0.00	136500.00
3028	Festival Advance	2436082.00	0.00
3029	Handloom Advance	84937.25	0.00
3033	Immediate releif Advance	30000.00	0.00
3034	Advance for Solar Cookers	10000.00	0.00
3037	Tour Advance	80352.00	0.00
3042	Bicycle Advance	0.00	9735.00
3043	Motor Cycle Advance	112688.00	0.00
3051	Advance to the Suppliers	326049.00	0.00
3052	Advance to Contractors	400000.00	0.00
3054	Advances Recoverable-Expenses	6688884.64	0.00
3055	Other Advances - Recoverable	2315.00	0.00
3056	Deposits Recoverable	3916030.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	Account Head	Debit	Credit
3058	General Imprest Account	135400.00	0.00
3059	Cash Account	402.15	0.00
3070	Fixed Deposit	3628932.00	0.00
3072	Misc. Recoveries - receivable	673197.00	0.00
3080	Drainage Maintenance Charges Recoverable - Current	105335915.00	0.00
3081	Drainage Maintenance Charges Recoverable - Arrear	404192132.00	0.00
3085	Trees	435365.00	0.00
3100	Inter Fund Transfer	0.00	146181439.94
31001	Fund Transfer to JnNURM	258543000.00	0.00
3101	Land - Gross Block	786705334.00	0.00
3102	Buildings Gross Block	24008971.00	0.00
3106	Heavy Vehicles - Gross Block	1582529.00	0.00
3107	Light Vehicles - Gross Block	2.00	0.00
3108	Other Vehicles - Gross Block	1948880.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Block	4812466.00	0.00
3111	Elect.Instlln Others - Gross Block	303423.00	0.00
3112	Plant & Machineries - Gross Block	22006780.00	0.00
3118	Public Fountains - Gross Block	15439982.00	0.00
3121	Projects in Progress Account	336155548.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn etc.	1162815.00	0.00
3132	Water Supply Head Works, OHT etc and Water Supply Maintenance	1233668837.62	0.00
3133	Drinage & Sewerage pipes, Conduits, Channels etc.	443643222.00	0.00
3134	Ground Water Wells & Deep Bore Wells	628616149.70	0.00
3135	Hand Pumps - India Mark II	4518500.00	0.00
3139	W&D Fund - Receipt A/c (Main)	3098692.29	0.00
313911	W&D Fund - Receipt A/c (East)	1040064.00	0.00
313912	W&D Fund - Receipt A/c (West)	2418930.00	0.00
313913	W&D Fund Receipt A/c (South)	2821323.00	0.00
313914	W&D Fund Receipt A/c (North)	229533.00	0.00
31401	W&D Fund Payment A/c (Central)	636066.00	0.00
314011	W&D Fund - Payment A/c (East)	68622.00	0.00
314012	W&D Fund Payment A/c (West)	0.00	1411028.00
314013	W&D Fund payment A/c (South)	0.00	222027.00
314014	W&D Fund - Payment A/c (North)	786164.00	0.00
31403	W&D Fund - Old Payment A/c-I (Central)	64304628.19	0.00
31404	W&D Fund - Old Payment A/c-II (Central)	31561.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	**Account Head**	**Debit**	**Credit**
31411	Drainage Fund - Escrow Account (Central)	4565.00	0.00
314111	Drainage Fund A/c(East)	2234089.00	0.00
314112	Drainage Fund A/c (West)	6267174.00	0.00
314113	Drainage Fund A/c (South)	2233642.00	0.00
314114	Drainage Fund A/c (North)	248065.00	0.00
31412	Drainage Fund A/c (Central)	11875984.99	0.00
314153	Drainage Fund Collection Centre (South)	187461.00	0.00
314154	Drainage Fund Collection Centre (North)	12699.10	0.00
4001	Accumulated Surplus/Deficit	0.00	608957387.26
400634	Loan from TUFIDCO IUDM-XIII-001	0.00	29287332.00
4007	Loans from TNUDF	0.00	4058200.00
40085	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001467	0.00	178932467.00
40086	Loan from TNUDF - VAIGAI-II Water Supply - LLD0001484	0.00	53528260.00
4010	Diversion from Municipal Fund	0.00	48728066.00
4011	Contribution from Municipal Fund	0.00	208881679.00
4013	Contributions from the Govt	0.00	1764804436.00
4014	Grants from the Govt	0.00	404859880.00
4016	Tender Deposit - Contractors	0.00	34950122.00
4017	Tender Deposit - Suppliers	0.00	15750.00
4018	Security Deposit - Revenue	0.00	931500.00
4019	Security Deposit - Staff	0.00	5128.00
4020	Deposit - Others	0.00	323119.00
4021	Provident Fund Recoveries	1472416.00	0.00
4022	Cooperative Society Loans Recoveries	668322.00	0.00
4023	RD / CTD Recoveries	0.00	78172.00
4024	LIC Policy Premium Recoveries	0.00	640414.00
4025	Spl PF cum Gratituty Scheme	0.00	61217.00
4026	FBF Group Insurance - Recoveries	1051219.00	0.00
40261	FBS - STAFF	22960.00	0.00
40262	FSF - Pensioners	0.00	888041.00
40263	PFBSF	7290.00	0.00
4027	External Housing Loan Recoveries	0.00	6985.00
4028	Deputationist Recoveries	776961.00	0.00
4029	IT deduction at source from Employees -TDS	0.00	551088.00
4030	Recoveries towards loans from Banks	218742.00	0.00
40301	Loan Recovery (Taico Bank)	687613.00	0.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	**Account Head**	**Debit**	**Credit**
4031	Court Recoveries	1988611.00	0.00
4032	HBA, Spl FBF Subscription	0.00	362380.00
4033	Health fund Subscription	0.00	2112247.00
40331	Health Fund - Staffs	36675.00	0.00
40332	Health Fund - Pensioners	0.00	1331260.00
4034	Recoveries Payable to other Municipalities / Corporations	36186.00	0.00
4035	IT Deductions Contractors	1293014.00	0.00
4036	Other Recoveries	0.00	3920370.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3799157.00
4038	Power Charges - Street Light - Payable	48798743.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	118228641.00
4044	Salaries Payable	0.00	1984790.00
4045	Unpaid Salaries / Pension	0.00	186246.00
4046	Accounts Payable - Personal Claims	0.00	6694041.00
4047	Accounts Payable Contractors	8525812.00	0.00
4048	Accounts Payable Suppliers	0.00	4641968.00
4049	Accounts Payable Expenses	0.00	55369318.00
4050	Other Payables including L.W.F.	0.00	66882514.00
4057	Water Supply Maintenance - Payable to TWAD/Metro Water Board/TN	0.00	6177718.00
4061	Buildings Accumulated Depreciation	0.00	8512890.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1569021.00
4066	Light Vehicles Accumul. Depreciation	0.00	18286.00
4067	Other Vehicles Accumul. Depreciation	0.00	1935926.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3412428.00
4070	Elect. Installn others Accum. Deprecn	0.00	238866.00
4071	Plant & Machinery Accumulated Deprn	0.00	7638811.00
4077	Inter Zonal Transfer Account	0.00	13923665.00
4080	Public Fountains - A.D	0.00	2809403.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	179290075.00

MADURAI CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRIAL BALANCE AS AT 31.03.17			
Code No.	**Account Head**	**Debit**	**Credit**
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	139256612.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	211523788.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5464860.00
4091	CPS(Recovered from Employee) Contribution Recovery	143063.00	0.00
40911	CPS Management Contribution Payable	0.00	126826.00
4100	Capital Reserve	0.00	106500.00
4110	Drianage Deposit	0.00	324154205.00
4211	Labour Welfare Fund	0.00	16905.00
	TOTAL	**5607700358.01**	**5607700358.01**