

**RAMANATHAPURAM MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE TAX FUND**  
**ABSTRACT OF BALANCESHEET AS ON 31.03.2016**

31.03.2015	Sch.	Liabilities	31.03.2016	Sch.	31.03.2015	Assets	31.03.2016
72573307	A	Accumulated Surplus	91955342	A	59599832	Fixed Assets (Gross)	61138291
1561946	B	Income and Expenditure Account	-839198	B	2553624	Project in Progress	2553624
288379350	C	Loan Funds	274833183	C	23898217	Investments	35962811
10541098	D	Contributions	11927098	D	0	CURRENT ASSETS	67519
351222000	E	Grants	351222000	E	10625062	Taxes & Fees Receivables	12715349
1716516	F	Deposits	922019	F	170544	Others Receivables	170544
1041164	G	Payables		G		Advances	
324418		i. Salaries & Recoveries Pay	1069911		319032	i. Employees	320532
9962982		ii. Expenditure Payable	437633		712449000	ii. Others	716149000
		iii. Others Payable	18328963				
38674149	H	Accumulated Depreciation	40641397	H	12466975	Bank Balance	32948210
46263626	I	Other Items	74322863	I	178270	Cash in Hand	246511
	J			J	0	Other Items	2548820
822260556		<b>TOTAL</b>	<b>864821211</b>		<b>822260556</b>	<b>TOTAL</b>	<b>864821211</b>

0

INSPECTOR  
 LOCAL FUND AUDIT  
 RAMANATHAPURAM

*[Signature]*  
 31.03.2016  
 COMMISSIONER  
 RAMANATHAPURAM MUNICIPALITY

RAMANATHAPURAM MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

WATER SUPPLY & DRAINAGE TAX FUND


31.03.2015 Actuals	Sch No.	EXPENDITURE Details	31.03.2016 Actuals	Sch No.	INCOME Details	31.03.2016 Actuals	31.03.2016 Actuals
5333238 0	A	Personal Cost (i) Salaries (ii) Others	4472794 52413	A	Property Tax	14061943	15045859
37844	B	Terminal & Retirement Benefits	205044	B	Other Tax	0	0
148598	C	Operating Expenses	3011668	C	Assigned Revenue	0	0
13045178	D	Repairs & Maintenance	11743662	D	Devolution Fund	0	0
0	E	Programme Expenses	0	E	Service Charges & Fees	18170297	23209158
1305252	F	Administrative Expenses	54625	F	Grants & Contribution	0	0
11950277	G	Finance Expenses	21927473	G	Sale & Hire Charges	0	0
2274007	H	Depreciation	1967248	H	Other Income	3424100	4340712
1561946		Excess of Income over Exp.	-839198		Excess of Exp. over Income		
35656340		TOTAL	42595729		TOTAL	35656340	42595729
			0			0	0

INSPECTOR  
LOCAL FUND AUDIT  
RAMANATHAPURAM

COMMISSIONER  
RAMANATHAPURAM MUNICIPALITY

**RAMANATHAPURAM MUNICIPALITY**  
**ABSTRACT OF BALANCESHEET AS ON 31.03.2016**

31.03.2015 Actuals	Sch.	Liabilities Details	31.03.2016 Actuals	Sch.	31.03.2015 Actuals	Assets Details	31.03.2016 Actuals
39836856	A	Accumulated Surplus	39112212	A	29555216	Fixed Assets (Gross)	36911043
0	B	Loan Funds	0	B	1283287	Project in Progress	0
0	C			C	15382505	Investments	5473821
8680871	C	Contributions	15360501	D		<b>CURRENT ASSETS</b>	0
0	D	Grants	0	E	1357003	Stock	0
1288653	E	<b>CURRENT LIABILITIES</b>		F		Taxes & Fees Receivables	1508438
0	F	Deposits	771267			Others Receivables	0
0		Payables		G		Advances	0
66557		i. Salaries & Recoveries Payable	0		0	i. Employees	0
		ii. Expenditure Payable	0		154000	ii. Others	154000
66557		iii. Others Payable	66557				
6651030	G	Accumulated Depreciation	8393201	H	8786425	Bank Balance	19616200
16968	H	Other Items	11147	I	22499	Cash in Hand	51383
56540935		<b>TOTAL</b>	63714885	J	60540935	Other Items	0
						<b>TOTAL</b>	63714885
							0

  
INSPECTOR,  
LOCAL FUND AUDIT  
RAMANATHAPURAM

  
COMMISSIONER  
RAMANATHAPURAM MUNICIPALITY