

RAMANATHAPURAM DISTRICT
RAMESWARAM MUNICIPALITY

AUDITED ACCOUNTS

(WITH ANNEXURES)

2015-2016

Rameswaram Municipality

Trial Balance 01-04-2015 to 31-03-2016

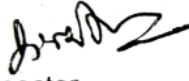
Code Number	Particulars	Closing Balance	
		Debit	Credit
1001	Property Tax	0.00	10119486.00
1004	Vacant Site Tax (VST)	0.00	392418.00
1006	Profession Tax	0.00	2285710.00
1017	Trade Licence Fees	0.00	604531.00
1019	Building Licence Fees	0.00	966059.00
1021	Parking Fees	0.00	74280.00
1022	Market Fees - Daily Market	0.00	85820.00
1025	Fees for Advertising on Lamp posts	0.00	83550.00
1026	Fees for Bays and other Receipts in the Bus stand	0.00	10920000.00
1028	Travelling Fees through Battery Car	0.00	409001.00
1031	Development Charges	0.00	463920.00
1033	Rent on and Lease of Lands	0.00	44580.00
1036	Rent on Shopping Complex	0.00	962100.00
1039	Fees for Pay & Use Toilets	0.00	631943.00
1040	Rent from Travellers' Bungalows & Rest Houses	0.00	162780.00
1044	Other Fees (Renewal & Schedule fees)	0.00	185101.00
1045	Other Income	0.00	1438895.00
1046	Duty on Transfer of Property	0.00	2048073.00
1048	Magisterial fines	0.00	4825.00
1052	Grants for Schemes Implementation	0.00	62000.00
1053	Devolution Fund(SFC)	0.00	106025713.00
1054	Copy Application Fees	0.00	94040.00
1059	Sale of Rubbish, Debris & Silt	0.00	302000.00
1063	Sale of Products	0.00	1068917.00
1067	Interest from Investments	0.00	1004116.00
1068	Interest from Bank	0.00	1704376.00
1069	Project Overhead Appropriation Expenses	0.00	15882450.00
1079	Income from Road Margins	0.00	137500.00
1081	Initial Amount for New Water Supply Connections	0.00	222000.00
1082	Water Supply connection charges	0.00	177967.00
1083	Metered / Tap Rate Water Charges	0.00	1505208.00
1088	Prior Year Income	0.00	140905.00
2001	Pay including Personal Pay	8441739.00	0.00
2003	D.A.	9731819.00	0.00
2005	H.R.A.	469560.00	0.00
2008	Conveyance Allowance	2739.00	0.00
2009	Medical Allowance	87404.00	0.00
2010	Other Allowance	35581.00	0.00
2011	Ex-gratia/Bonus	205000.00	0.00


2012	Travel Expenses	73275.00	0.00
2014	Supply of Uniforms	80372.00	0.00
2015	Telephone Charges	130568.00	0.00
2016	Light Vehicles - Maintenance	959072.00	0.00
2017	Legal Expenses	194000.00	0.00
2018	Stationery & Printing Expenses	458609.00	0.00
2019	Advertisement Charges	996293.00	0.00
2020	Other Expenses	52657.00	0.00
2026	Computer Operational Expense	38900.00	0.00
2028	Bank Charges	6639.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1419322.00	0.00
2034	Spl PF cum Gratitude	21532.00	0.00
2035	Group Insurance Scheme - Management Contribution	47795.00	0.00
2036	Audit Fees	52324.00	0.00
2038	Depreciation	66827932.00	0.00
2039	Contribution to Employee's PF	949486.00	
2040	Contribution to other funds	25496623.00	0.00
2041	Prior Year Expenses	239659.00	0.00
2045	Amma Canteen Expenses	2499158.00	0.00
2047	Postage and Telegrams and Fax Charges	10000.00	0.00
2051	Traning Program expenses	51000.00	0.00
2053	Pension & Leave Salary Contribution	1530945.00	0.00
2054	Municipal Contribution to CMDA	700000.00	0.00
2061	Sitting Fees Councillors & Meeting Expenses	118000.00	0.00
2070	Heavy Vehicles - Maintenance	6083716.00	0.00
2088	Power Charges for Street Lights	5802355.00	0.00
2089	Maintenance Expenses for Street Lights	396513.00	0.00
2090	Wages	3189359.00	0.00
2100	Sanitary / Conservancy Expenses	23685024.00	0.00
2101	Expenses on Stationary Materials	209870.00	0.00
2125	Maintenance Exp - Water Supply / Sewerage Systems	876230.00	0.00
2129	TWAD & Metro Water - Maint. Charges	712539.00	0.00
3002	Property Tax Recoverable - Current	2086952.00	0.00
3003	Property Tax Recoverable - Arrear	2344683.00	0.00
3005	Profession Tax Recoverable - Current	386830.00	0.00
3006	Profession Tax Recoverable - Arrears	451060.00	0.00
3010	Licence Fees & Other Fees & Recoverable - Arrears	428703.36	0.00
3011	Lease Amounts Recoverable - Current	758065.00	0.00
3012	Lease Amounts Recoverable - Arrears	8864802.00	0.00
3014	Water Charges Recoverable - Current	689888.00	0.00
3015	Water Charges Recoverable - Arrear	1010368.00	0.00
3023	Specific Grant Receivable	28186468.00	0.00
3028	Festival Advance	245577.00	0.00

3029	Handloom Advance	1400.00	0.00
3037	Tour Advance	8203.55	0.00
3038	Advance of Pay & T.A. on transfer	14640.05	0.00
3042	Bicycle Advance	2440.20	0.00
3043	Motorcycle Advance	88920.00	0.00
3045	Marriage Advance	4950.00	0.00
3051	Advance to the Suppliers	146086.15	0.00
3052	Advance to the Contractors	4555000.00	0.00
3054	Employee Advance - Recoverable	162000.00	0.00
3055	Other Advances - Recoverable	1155370.93	0.00
3056	Deposit - Recoverable	931540.00	0.00
3059	Cash Account	211207.00	0.00
3060	RDCC Bank - 2602	1893812.89	0.00
3061	RDCC Bank - 9324	319614.30	0.00
3062	RDCC Bank - 9127	854805.00	0.00
3063	RDCC BANK - 10561(A)	329789.00	0.00
3064	Treasury A/C I	382256.80	0.00
3065	Treasury A/C II	388551.50	0.00
3066	SBI (ECS) A/C	350698.82	0.00
3067	SBI - SJSRY A/C	55180.00	0.00
3068	Post office Accounts	73326.08	0.00
3069	Indian bank A/c - Heritage town devlp	48511.00	0.00
3070	Fixed Deposit	20172370.00	0.00
3072	Miscellaneous Recoveries - Receivables	3822.00	0.00
3076	XII th finance A/C	145491.77	0.00
3077	Cauvery water fund - Indian Bank	1760396.00	0.00
3078	Tresury MGF A/c	2189862.00	0.00
3080	Dhanalakshmi Bank A/c	145170.00	0.00
3081	Indian bank A/c - Mega tourism	33383.00	0.00
3082	SBI - REVENUE FUND - GENERAL	1591402.00	0.00
3083	SBI - REVENUE FUND - WATER SUPPLY A/C	2162.00	0.00
3084	INDIAN BANK - IUDM FUND	1962343.00	0.00
3085	Indian bank A/c - Special road project	4209875.00	0.00
3091	Union bank of India - Revenue Fund	2602302.84	0.00
3092	Union bank of India - Water supply	798938.00	0.00
3093	Union bank of India - SJSRY	495694.22	0.00
3094	14th CFC - Indian Bank	771491.00	0.00
3095	Axis Bank, Ramanathapuram	11222689.00	0.00
3101	Land - Gross Block	10082438.00	0.00
3102	Buildings - Gross Block	175792605.00	0.00
3105	Storm Water&open Drains Culverts-Gross Block	25292743.00	0.00
3106	Heavy Vehicles - Gross Block	13340397.00	0.00
3107	Light Vehicles - Gross Block	9609923.00	0.00

3108	other vehicle	632703.00	0.00
3109	Furniture,Fixtures & office Equipments-Gross Block	5756704.00	0.00
3110	Electrical Installations - Fittings-Gross Block	11108075.00	0.00
3111	Elect.Instlln Others - Gross Block	26924348.00	0.00
3112	Plant & Machineries - Gross Block	1607966.00	0.00
3113	Roads & Pavements - Concrete - Gross Block	240861481.00	0.00
3114	Roads & Pavements - Black Topped - Gross Block	155860988.00	0.00
3115	Roads & Pavements - Others - Gross Block	2344116.00	0.00
3121	Project in progress - Municipal fund	552271.00	
3122	Project in progress - Govt grants	1340822.00	0.00
3132	W.S Head Works, OHT etc. - GROSS BLOCK	24571987.00	0.00
3134	Ground Water&Deep Bore Wells -GROSS BLOCK	19527869.00	0.00
3142	UnderGround Drainage Scheme Bank	5410832.00	0.00
4001	Accumulated Surplus / Deficit,	145824435.10	0.00
4004	Loans from the Government	0.00	1625195.00
4006	Loan from TUFIDCO	0.00	8286709.00
4007	Loan from TNUDF	0.00	258259.00
4011	Municipal contribution works	0.00	232487837.00
4013	Contributions from the Government	0.00	286526420.00
4014	Grants from the Government	0.00	50509863.00
4016	Tender Deposits - Contractors	0.00	24530172.00
4017	Tender Deposits - Suppliers	0.00	1388220.85
4018	Security Deposits - Revenue(Lease)	0.00	2088132.40
4019	Security Deposit - Staff	0.00	5121.00
4020	Deposits - Others	0.00	1087290.16
4021	Provident Fund Recoveries	0.00	400962.00
4022	Cooperative Society Loans Recoveries	0.00	5627.00
4023	RD recoveries	0.00	500.00
4024	LIC policy premium recoveries	0.00	2996.00
4025	Spl PF cum Gratituty Scheme	30220.00	0.00
4026	FBF Group Insurance - Recoveries	0.00	28313.00
4028	Deputations recoveries	0.00	3403.00
4029	IT deduction at source from Employees	0.00	19924.00
4030	Recoveries towards loan from bank	0.00	37393.00
4033	Health fund subscribtion	0.00	105370.00
4034	Recoveries - Payable to other Town Panchayats	0.00	32351.40
4035	Income Tax Deductions - Contractors	0.00	2354772.75
4036	TN manual workers fund - Recoveries	0.00	1924368.00
4036(1)	Contribution Pension Scheme -CPS	2836.00	0.00
4037	Sales Tax & Surcharge on Sales Tax - Payable	0.00	1763902.50
4042	Education tax payable	0.00	1452.00
4043	Library Cess - Payable	0.00	3363832.50
4045	Unpaid Salaries	0.00	20233.00

4047	Accounts Payable - Contractors	0.00	5694287.00
4050	Other Payable (Service tax)	0.00	2387691.00
4051	Interest Payable	0.00	36365374.00
4052	GIS management contribution - Payable	0.00	25465.00
4057	Water suply maintenance - payable -TWAD	0.00	1878.00
4060	Khadi Advance Recovered - Payable to Khadi	0.00	1000.00
4061	Buildings - Accumulated Depreciation	0.00	33325935.00
4064	S.W.D., Open Drains & Culverts - Accu.Depreciation	0.00	13311605.00
4065	Heavy Vehicles - Accumulated Depreciation	0.00	7821389.00
4066	Light Vehicles - Accumulated Depreciation	0.00	5932477.00
4067	Accu - Other vehicles	0.00	629979.00
4068	Furnitures& Office Equipments - Accu. Depreciation	0.00	3154231.00
4069	Electrical Installation - Fittings - Accu. Depreciation	0.00	5086214.00
4070	Electrical Installation	0.00	17102619.00
4071	Plant an machinary	0.00	1013866.00
4072	Roads & Pavements - C.Concrete - Accu. Depreciation	0.00	119858696.00
4073	Roads & Pavements - Black Topping - Accu. Deprn.	0.00	102949417.00
4074	Road WBM	0.00	2062108.00
4081	Head Water Works OHT,W.S Mains-Accu. Depreciation	0.00	1756143.00
4082	Und grd Drainage , Sewerage etc - Accu. Depreciation	0.00	1497241.00
4083	Ground Water & Deep Bore Wells - Accu. Depreciation	0.00	4416903.00
4084	Hand Pumps - India Mark (II) - Accumulated Depreciation	0.00	1323921.00
4088	Audit Fees payable	0.00	111137.00
	TOTAL	1144898459.56	1144898459.56


 Inspector,
 Local Fund Audit,
 Rameswaram


 Commissioner, MC
 Rameswaram Municipality,
 Rameswaram



Rameswaram Municipality
Balance Sheet as at 01.04.2015 to 31.03.2016


A/C Head Code	A/c Head Description	Amount Rs.	A/C Head Code	A/c Head Description	Amount Rs.
A. LIABILITIES			A. FIXED ASSETS		
4004	Loans from the Government	1625195.00	3101	Land - Gross Block	10082438.00
4006	Loan from TUFIDCO	8286709.00	3102	Buildings - Gross Block	175792605.00
4007	Loan from TNUDF	258259.00	3105	Storm Water&open Drains Culverts-Gross Block	25292743.00
4011	Panchayat contribution works	232487837.00	3106	Heavy Vehicles - Gross Block	13340397.00
4013	Contributions from the Government	286526420.00	3107	Light Vehicles - Gross Block	9609923.00
4014	Grants from the Government	50509863.00	3108	other vehicle	632703.00
Total (A)		579694283.00	3109	Furniture,Fixtures & office Equipments-Gross Block	5756704.00
B. ACCUMULATED DEPRECIATION			3110	Electrical Installations - Fittings-Gross Block	11108075.00
4061	Buildings - Accumulated Depreciation	33325935.00	3111	Elect.Instlln Others - Gross Block	26924348.00
4064	S.W.D., Open Drains & Culverts - Accumulated Depreciation	13311605.00	3112	Plant & Machineries - Gross Block	1607966.00
4065	Heavy Vehicles - Accumulated Depreciation	7821389.00	3113	Roads & Pavements - Concrete - Gross Block	240861481.00
4066	Light Vehicles - Accumulated Depreciation	5932477.00	3114	Roads & Pavements - Black Topped - Gross Block	155860988.00
4067	Accu - Other vehicles	629979.00	3115	Roads & Pavements - Others - Gross Block	2344116.00
4068	Furnitures& Office Equipments - Accumulated Depreciation	3154231.00	3121	Project in progress - Municipal fund	552271.00



4069	Electrical Installation - Fittings - Accumulated Depreciation	5086214.00	3122	Project in progress	1340822.00
4070	Electrical Installation - Accumulated Depreciation	17102619.00	3132	W.S Head Works, OHT etc. - GROSS BLOCK	24571987.00
4071	Plant an machinery - Accumulated Depreciation	1013866.00	3134	Ground Water&Deep Bore Wells -GROSS BLOCK	19527869.00
4072	Roads & Pavements - C.Concrete - Accumulated Depreciation	119858696.00	Total (A)		725207436.00
4073	Roads & Pavements - Black Topping - Accumulated Depreciation	102949417.00	B. CURRENT ASSETS		
4074	Road WBM	2062108.00	3002	Property Tax Recoverable - Current	2086952.00
4081	Head Water Works OHT,W.S Mains-Accumulated Depreciation	1756143.00	3003	Property Tax Recoverable - Arrear	2344683.00
4082	Und grd Drainage , Sewerage etc - Accumulated Depreciation	1497241.00	3005	Profession Tax Recoverable - Current	386830.00
4083	Ground Water & Deep Bore Wells - Accumulated Depreciation	4416903.00	3006	Profession Tax Recoverable - Arrear	451060.00
4084	Hand Pumps - India Mark (II) - Accumulated Depreciation	1323921.00	3010	Licence Fees & Other Fees & Recoverable - Arrears	428703.36
Total (B)		321242744.00	3011	Lease Amounts Recoverable - Current	758065.00
C. CURRENT LIABILITIES			3012	Lease Amounts Recoverable - Arrears	8864802.00
4016	Tender Deposits - Contractors	24530172.00	3014	Water Charges Recoverable - Current	689888.00
4017	Tender Deposits - Suppliers	1388220.85	3015	Water Charges Recoverable - Arrear	1010368.00
4018	Security Deposits - Revenue(Lease Auction/Bids/Servicing etc.)	2088132.40	3023	Specific Grant Receivable	28186468.00
4019	Security Deposit - Staff	5121.00	3051	Advance to the Suppliers	146086.15
4020	Deposits - Others	1087290.16	3052	Advance to the Contractors	4555000.00
Total (C)		29098936.41	3054	Employee Advance - Recoverable	162000.00

D. RECOVERY FROM STAFF BILLS PAYABLE			3055	Other Advances - Recoverable	1155370.93
4021	Provident Fund Recoveries	400962.00	3056	Deposit - Recoverable	931540.00
4022	Cooperative Society Loans Recoveries	5627.00	3059	Cash Account	211207.00
4023	RD recoveries	500.00	3060	RDCC Bank - 2602	1893812.89
4024	LIC policy premium recoveries	2996.00	3061	RDCC Bank - 9324	319614.30
4026	FBF Group Insurance - Recoveries	28313.00	3062	RDCC Bank - 9127	854805.00
4028	Deputations recoveries	3403.00	3063	RDCC BANK - 10561(A)	329789.00
4029	IT deduction at source from Employees	19924.00	3064	Treasury A/C I	382256.80
4030	Recoveries towards loan from bank	37393.00	3065	Treasury A/C II	388551.50
4033	Health fund subscribtion	105370.00	3066	SBI - 11250246946	350698.82
4034	Recoveries - Payable to other Town Panchayats	32351.40	3067	SBI - 11250246481	55180.00
Total (D)		636839.40	3068	Post office Accounts	73326.08
E. OUT STANDINGS			3069	Indian bank A/c 16556	48511.00
4035	Income Tax Deductions - Contractors	2354772.75	3070	Fixed Deposit	20172370.00
4036	TN manual workers fund - Recoveries	1924368.00	3072	Audit objection - Recoverable	3822.00
4037	Sales Tax & Surcharge on Sales Tax - Payable	1763902.50	3076	XII th Finance A/C	145491.77
4042	Education Tax - Payable	1452.00	3077	Cauvery water fund - Indian Bank	1760396.00
4043	Library Cess - Payable	3363832.50	3078	Treasury MGF A/C	2189862.00

4045	Unpaid Salaries	20233.00	3080	Dhanalakshmi Bank A/c	145170.00
4047	Accounts Payable - Contractors	5694287.00	3081	Indian bank A/c - Mega tourism	33383.00
4050	Other Payable (Service tax)	2387691.00	3082	SBI - REVENUE FUND - GENERAL	1591402.00
4051	Interest Payable	36365374.00	3083	SBI - REVENUE FUND - WATER SUPPLY A/C	2162.00
4052	GIS management contribution - Payable	25465.00	3084	INDIAN BANK - IUDM FUND	1962343.00
4057	Water suply maintenance - payable -TWAD	1878.00	3085	Indian bank A/c - Special road project	4209875.00
4060	Khadi Advance Recovered - Payable to Khadi	1000.00	3091	Union bank of India - Revenue Fund	2602302.84
4088	Audit Fees payable	111137.00	3092	Union bank of India - Water supply	798938.00
Total (E)		54015392.75	3093	Union bank of India - SJSRY	495694.22
Total (A+B+C+D+E)		984688195.56	3094	14th CFC - Indian Bank	771491.00
			3095	Axis Bank, Ramanathapuram	11222689.00
			3142	Under Ground Drainage Scheme Bank	5410832.00
			4025	Spl PF cum Gratituty Scheme	30220.00
			40361	Contribution Pension Scheme -CPS	2836.00
			Total (B)		110616848.66
C. STAFF ADVANCE RECOVERABLE					
			3028	Festival Advance	245577.00
			3029	Handloom Advance	1400.00

	3037	Tour Advance	8203.55
	3038	Advance of Pay & T.A. on transfer	14640.05
	3042	Bicycle Advance	2440.20
	3043	Motorcycle Advance	88920.00
	3045	Marriage Advance	4950.00
	Total (C)		366130.80
	TOTAL (A+B+C)		836190415.46
	4001	Accumalated Deficit = (-)145824435.10 2015-16 Net Deficit = (-)2574591.00 Prior Year Income = (+)140905.00 Prior Year Expenses = (-)239659.00 <u>= (-)148497780.10</u>	148497780.10
GRANT TOTAL	984688195.56	GRANT TOTAL	984688195.56



 Inspector,
 Local Fund Audit,
 Rameswaram



 Commissioner, 112
 Rameswaram Municipality,
 Rameswaram


Rameswaram Municipality
Income & Expenditure for the year 2015-2016

Code Number	Expenses	Amount	Code Number	Income	Amount
2001	Pay including Personal Pay	8441739.00	1001	Property Tax	10119486.00
2003	D.A.	9731819.00	1004	Vacant Site Tax (VST)	392418.00
2005	H.R.A.	469560.00	1006	Profession Tax	2285710.00
2008	Conveyance Allowance	2739.00	1017	Trade Licence Fees	604531.00
2009	Medical Allowance	87404.00	1019	Building Licence Fees	966059.00
2010	Other Allowance	35581.00	1021	Parking Fees	74280.00
2011	Ex-gratia/Bonus	205000.00	1022	Market Fees - Daily Market	85820.00
2012	Travel Expenses	73275.00	1025	Fees for Advertising on Lamp posts	83550.00
2014	Supply of Uniforms	80372.00	1026	Fees for Bays and other Receipts in the Bus stand	10920000.00
2015	Telephone Charges	130568.00	1028	Travelling Fees through Battery Cars	409001.00
2016	Light Vehicles - Maintenance	959072.00	1031	Development Charges	463920.00
2017	Legal Expenses	194000.00	1033	Rent on and Lease of Lands	44580.00
2018	Stationery & Printing Expenses	458609.00	1036	Rent on Shopping Complex	962100.00
2019	Advertisement Charges	996293.00	1039	Fees for Pay & Use Toilets	631943.00
2020	Other Expenses	52657.00	1040	Rent from Travellers' Bungalows & Rest Houses	162780.00
2026	Computer Operational Expense	38900.00	1044	Other Fees (Renewal & Schedule fees)	185101.00
2028	Bank Charges	6639.00	1045	Other Income	1438895.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1419322.00	1046	Duty on Transfer of Property	2048073.00
2034	Spl PF cum Gratituty	21532.00	1048	Magisterial fines	4825.00
2035	Group Insurance Scheme - Management Contribution	47795.00	1052	Grants for Schemes Implementation	62000.00


Code Number	Expenses	Amount	Code Number	Income	Amount
2036	Audit Fees	52324.00	1053	Devolution Fund(SFC)	106025713.00
2038	Depreciation	66827932.00	1054	Copy Application Fees	94040.00
2039	Contribution to Employee's PF	949486.00	1063	Sale of Products	302000.00
2040	Contribution to other funds	25496623.00	1067	Interest from Investments	1068917.00
2045	Amma Canteen Expenses	2499158.00	1068	Interest from Bank	1004116.00
2047	Postage and Telegrams and Fax Charges	10000.00	1068	Interest from Bank	1704376.00
2051	Traning Program expenses	51000.00	1069	Project Overhead Appropriation Expenses	15882450.00
2053	Pension & Leave Salary Contribution	1530945.00	1079	Income from Road Margins	137500.00
2054	Municipal Contribution to CMDA	700000.00	1081	Initial Amount for New Water Supply Connections	222000.00
2061	Sitting Fees Councillors & Meeting Expenses	118000.00	1082	Water Supply connection charges	177967.00
2070	Heavy Vehicles - Maintenance	6083716.00	1083	Metered / Tap Rate Water Charges	1505208.00
2088	Power Charges for Street Lights	5802355.00	4002	Accumalated Deficit	2574591.00
2089	Maintanence Expenses for Street Lights	396513.00			
2090	Wages	3189359.00			
2100	Sanitary / Conservancy Expenses	23685024.00			
2101	Expenses on Stationary Materials	209870.00			
2125	Maintanence Exp - Water Supply / Sewerage Systems	876230.00			
2129	TWAD & Metro Water - Maint. Charges	712539.00			
	Total	162643950.00		Total	162643950.00



 Inspector,
 Local Fund Audit,
 Rameswaram


 Commissioner, 112
 Rameswaram Municipality,
 Rameswaram

RAMESWARAM MUNICIPALITY**Revenue and Capital Fund****ABSTRACT OF INCOME AND EXPENDITURE AS ON 01.04.2015 to 31.03.2016**

A/c Head Description	Schedule No.	Amount Rs.
EXPENDITURE		
A. PERSONAL COST (I) SALARIES		18973842.00
A. PERSONAL COST (II) OTHERS		204647.00
B. TERINAL RETIREENT BENEFITS		2549758.00
C. OPERATION EXPENSES		35782279.00
D. REPAIRS MAINTENANCE		8631557.00
F. ADMINISTRATIVE EXPENSES		28195650.00
G. FINANCE EXPENSES		1478285.00
H. DEPRECIATION		66827932.00
Total		162643950.00
INCOME		
A. PROPERTY TAX		10119486.00
B. OTHER TAXES		2678128.00
C. ASSIGNED REVENUE		2052898.00
D. DEVOLUTION FUND		106087713.00
E. SERVICE CHARGES FEES		15799400.00
G. SALE HIRE CHARGES		1370917.00
H. OTHER INCOME		21960817.00
Total (A)		160069359.00


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