

RAMANATHAPURAM DISTRICT
RAMESWARAM MUNICIPALITY

AUDITED ACCOUNTS

(WITH ANNEXURES)

2016-2017

Rameswaram Municipality

Trial Balance 01-04-2016 to 31-03-2017

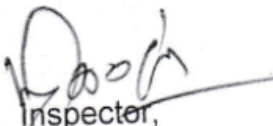
| Code Number | Particulars | Closing Balance | |
|-------------|--|-----------------|-------------|
| | | Debit | Credit |
| 1001 | Property Tax | 0.00 | 14416961.00 |
| 1004 | Vacant Land Tax | 0.00 | 399900.00 |
| 1006 | Profession Tax | 0.00 | 2285220.00 |
| 1017 | Trade Licence Fees | 0.00 | 616831.00 |
| 1019 | Building Licence Fees | 0.00 | 559091.00 |
| 1021 | Parking Fees | 0.00 | 93000.00 |
| 1022 | Market Fees - Daily Market | 0.00 | 168929.00 |
| 1025 | Fees for Advertising on Lamp posts | 0.00 | 29350.00 |
| 1026 | Fees for Bays and other Receipts in the Bus stand | 0.00 | 11466000.00 |
| 1028 | Travelling Fees through Battery Car | 0.00 | 195180.00 |
| 1031 | Development Charges | 0.00 | 738610.00 |
| 1033 | Rent on and Lease of Lands | 0.00 | 44580.00 |
| 1036 | Rent on Shopping Complex | 0.00 | 1046523.00 |
| 1039 | Fees for Pay & Use Toilets | 0.00 | 710098.00 |
| 1040 | Rent from Travellers' Bungalows & Rest Houses | 0.00 | 270761.00 |
| 1044 | Contractors/Suppliers/Licensed Surveyors/Others Fees | 0.00 | 41167.00 |
| 1045 | Other Income | 0.00 | 122975.00 |
| 1046 | Duty on Transfer of Property | 0.00 | 2488039.00 |
| 1048 | Magisterial fines | 0.00 | 98905.00 |
| 1052 | 14th Finance Commission | 0.00 | 35180572.00 |
| 1053 | Devolution Fund(SFC) | 0.00 | 62108970.00 |
| 1054 | Copy Application Fees | 0.00 | 75464.00 |
| 1059 | Sale of Rubbish, Debris & Silt | 0.00 | 317100.00 |
| 1063 | Sale of Products - Amma Unavagam | 0.00 | 1049193.00 |
| 1067 | Interest from Investments | 0.00 | 1031797.00 |
| 1068 | Interest from Bank | 0.00 | 1632871.00 |
| 1079 | Income from Road Margins | 0.00 | 730081.00 |
| 1081 | Initial Amount for New Water Supply Connections | 0.00 | 131000.00 |
| 1082 | Water Supply connection charges | 0.00 | 213546.00 |
| 1083 | Metered / Tap Rate Water Charges | 0.00 | 1529868.00 |
| 1088 | Prior Year Income | 0.00 | 9521.85 |
| 2001 | Pay including Personal Pay | 7397500.00 | 0.00 |
| 2003 | D.A. | 9635776.00 | 0.00 |
| 2005 | H.R.A. | 408390.00 | 0.00 |
| 2007 | Conveyance Allowance | 1977.00 | 0.00 |
| 2009 | Medical Allowance | 70278.00 | 0.00 |
| 2010 | Other Allowance | 32811.00 | 0.00 |
| 2011 | Ex-gratia/Bonus | 172000.00 | 0.00 |
| 2012 | Travel Expenses | 127595.00 | 0.00 |
| 2015 | Telephone Charges | 77568.00 | 0.00 |

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|------|---|-------------|------|
| 2016 | Light Vehicles - Maintenance | 11193.00 | 0.00 |
| 2017 | Legal Expenses | 273700.00 | 0.00 |
| 2018 | Stationery & Printing Expenses | 136778.00 | 0.00 |
| 2019 | Advertisement Charges | 781462.00 | 0.00 |
| 2020 | Other Expenses | 733975.00 | 0.00 |
| 2026 | Computer Operational Expense | 77791.00 | 0.00 |
| 2028 | Bank Charges | 1312.40 | 0.00 |
| 2034 | Spl PF cum Gratitude | 10000.00 | 0.00 |
| 2035 | Group Insurance Scheme - Management Contribution | 24035.00 | 0.00 |
| 2036 | Audit Fees | 51361.00 | 0.00 |
| 2038 | Depreciation | 94205286.00 | 0.00 |
| 2040 | Contribution to other funds | 87254263.00 | 0.00 |
| 2041 | Prior Year Expenses | 60805.00 | 0.00 |
| 2045 | Amma Canteen Expenses | 3229098.00 | 0.00 |
| 2046 | Books and Periodicals | 2000.00 | 0.00 |
| 2047 | Postage and Telegrams and Fax Charges | 5000.00 | 0.00 |
| 2049 | Repairs and Maintenance on Office building | 18180.00 | 0.00 |
| 2053 | Pension & Leave Salary Contribution | 1765259.00 | 0.00 |
| 2061 | Sitting Fees Councillors & Meeting Expenses | 88200.00 | 0.00 |
| 2065 | Election Expenses | 77905.00 | 0.00 |
| 2070 | Heavy Vehicles - Maintenance | 3716463.00 | 0.00 |
| 2088 | Power Charges for Street Lights | 8746405.00 | 0.00 |
| 2090 | Wages | 4139069.00 | 0.00 |
| 2100 | Sanitary / Conservancy Expenses | 18314330.00 | 0.00 |
| 2101 | Expenses on Stationary Materials | 4176226.00 | 0.00 |
| 2125 | Maintenance Exp - Water Supply / Sewerage Systems | 1748351.00 | 0.00 |
| 2129 | TWAD & Metro Water - Maint. Charges | 1259773.00 | 0.00 |
| 3002 | Property Tax Recoverable - Current | 3250510.00 | 0.00 |
| 3003 | Property Tax Recoverable - Arrear | 5193159.00 | 0.00 |
| 3005 | Profession Tax Recoverable - Current | 531477.00 | 0.00 |
| 3006 | Profession Tax Recoverable - Arrears | 754570.00 | 0.00 |
| 3009 | Licence Fees & Other Fees & Recoverable - Current | 370816.00 | 0.00 |
| 3010 | Licence Fees & Other Fees & Recoverable - Arrear | 360896.36 | 0.00 |
| 3011 | Lease Amounts Recoverable - Current | 1139365.00 | 0.00 |
| 3012 | Lease Amounts Recoverable - Arrears | 4337870.00 | 0.00 |
| 3014 | Water Charges Recoverable - Current | 838748.00 | 0.00 |
| 3015 | Water Charges Recoverable - Arrear | 1048816.00 | 0.00 |
| 3023 | Specific Grant Receivable | 28530597.00 | 0.00 |
| 3025 | Interest accessed on Fixed Deposit | 120768.00 | 0.00 |
| 3028 | Festival Advance | 285000.00 | 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 | 170951.00 | 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 | 212000.00 | 0.00 |
| 3055 | Other Advances - Recoverable | 1182870.93 | 0.00 |
| 3056 | Deposit - Recoverable | 931540.00 | 0.00 |
| 3059 | Cash Account | 222953.00 | 0.00 |
| 3060 | RDCC Bank - 2602 | 149792.89 | 0.00 |
| 3061 | RDCC Bank - 9324 | 333344.30 | 0.00 |
| 3062 | RDCC Bank - 9127 | 891525.00 | 0.00 |
| 3063 | RDCC BANK - 10561(A) | 343956.00 | 0.00 |
| 3064 | Treasury A/C I | 428656.80 | 0.00 |
| 3065 | Treasury A/C II | 388551.50 | 0.00 |
| 3066 | SBI (ECS) A/C | 4799253.82 | 0.00 |
| 3067 | SBI - SJSRY A/C | 38630.00 | 0.00 |
| 3068 | Post office Accounts | 82847.93 | 0.00 |
| 3069 | Indian bank A/c - Heritage town devlp | 50486.00 | 0.00 |
| 3070 | Fixed Deposit | 10628507.00 | 0.00 |
| 3072 | Miscellaneous Recoveries - Receivables | 3822.00 | 0.00 |
| 3076 | XII th finance A/C | 152893.77 | 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 | 151052.00 | 0.00 |
| 3081 | Indian bank A/c - Mega tourism | 34742.00 | 0.00 |
| 3082 | SBI - REVENUE FUND - GENERAL | 2355602.25 | 0.00 |
| 3083 | SBI - REVENUE FUND - WATER SUPPLY A/C | 2163.00 | 0.00 |
| 3084 | INDIAN BANK - IUDM FUND | 2042244.00 | 0.00 |
| 3085 | Indian bank A/c - Special road project | 0.00 | 6936973.00 |
| 3091 | Union bank of India - Revenue Fund | 1256045.00 | 0.00 |
| 3092 | Union bank of India - Water supply | 1732895.69 | 0.00 |
| 3093 | Union bank of India - SJSRY | 514395.22 | 0.00 |
| 3094 | 14th CFC - Indian Bank | 5085528.00 | 0.00 |
| 3095 | Axis Bank, Ramanathapuram | 13112889.50 | 0.00 |
| 3096 | Union bank of India - LC | 730106.00 | 0.00 |
| 3097 | Union bank of India - EE | 1104996.00 | 0.00 |
| 3098 | Union bank of India - Deposits | 1323378.00 | 0.00 |
| 3099 | Union bank of India - Amma Unavagam | 456924.00 | 0.00 |
| 3142 | UnderGround Drainage Scheme Bank | 5631145.00 | 0.00 |
| 3101 | Land - Gross Block | 10082438.00 | 0.00 |
| 3102 | Buildings - Gross Block | 193192433.00 | 0.00 |
| 3105 | Storm Water&open Drains Culverts-Gross Block | 27205599.00 | 0.00 |
| 3106 | Heavy Vehicles - Gross Block | 16839397.00 | 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 | 11540332.00 | 0.00 |
| 3110 | Electrical Installations - Fittings-Gross Block | 15996684.00 | 0.00 |
| 3111 | Elect.InstlIn Others - Gross Block | 28324348.00 | 0.00 |
| 3112 | Plant & Machineries - Gross Block | 1929152.00 | 0.00 |
| 3113 | Roads & Pavements - Concrete - Gross Block | 291064719.00 | 0.00 |
| 3114 | Roads & Pavements - Black Topped - Gross Block | 187286135.00 | 0.00 |
| 3115 | Roads & Pavements - Others - Gross Block | 2392423.00 | 0.00 |
| 3121 | Project in progress - Municipal Funds | 552271.00 | 0.00 |
| 3122 | Project in progress - Govt grants | 580615.00 | 0.00 |
| 3132 | W.S Head Works, OHT etc. - GROSS BLOCK | 28152842.00 | 0.00 |
| 3134 | Ground Water&Deep Bore Wells -GROSS BLOCK | 21208369.00 | 0.00 |
| 4001 | Accumulated Surplus / Deficit, | 243664618.10 | 0.00 |
| 4004 | Loans from the Government | 0.00 | 1625195.00 |
| 4006 | Loan from TUFIDCO | 0.00 | 103453547.00 |
| 4007 | Loan from TNUDF | 0.00 | 258259.00 |
| 4011 | Municipal contribution works | 0.00 | 319742100.00 |
| 4013 | Contributions from the Government | 0.00 | 323129311.00 |
| 4014 | Grants from the Government | 0.00 | 58192101.00 |
| 4016 | Tender Deposits - Contractors | 0.00 | 24439772.00 |
| 4017 | Tender Deposits - Suppliers | 0.00 | 1388220.85 |
| 4018 | Security Deposits - Revenue(Lease) | 0.00 | 1642788.40 |
| 4019 | Security Deposit - Staff | 0.00 | 5121.00 |
| 4020 | Deposits - Others | 0.00 | 1087290.16 |
| 4021 | Provident Fund Recoveries | 0.00 | 406032.00 |
| 4022 | Cooperative Society Loans Recoveries | 0.00 | 5627.00 |
| 4023 | RD recoveries | 0.00 | 500.00 |
| 4024 | LIC policy premium recoveries | 0.00 | 840.00 |
| 4025 | Spl PF cum Gratituty Scheme | 44160.00 | 0.00 |
| 4026 | FBF Group Insurance - Recoveries | 0.00 | 27053.00 |
| 4028 | Deputations recoveries | 1667.00 | 0.00 |
| 4029 | IT deduction at source from Employees | 0.00 | 134365.00 |
| 4030 | Recoveries towards loan from bank | 0.00 | 37393.00 |
| 4033 | Health fund subscribtion | 0.00 | 198610.00 |
| 4034 | Recoveries - Payable to other Town Panchayats | 0.00 | 32351.40 |
| 4035 | Income Tax Deductions - Contractors | 0.00 | 1938650.75 |
| 4036 | TN manual workers fund - Recoveries | 0.00 | 323391.00 |
| 4036(1) | Contribution Pension Scheme -CPS | 23710.00 | 0.00 |
| 4037 | Sales Tax & Surcharge on Value Added Tax - Payable | 0.00 | 3919910.50 |
| 4042 | Education tax payable | 0.00 | 1452.00 |
| 4043 | Library Cess - Payable | 0.00 | 2998079.50 |
| 4045 | Unpaid Salaries | 0.00 | 20233.00 |
| 4047 | Accounts Payable - Contractors | 0.00 | 5295617.00 |
| 4050 | Other Payable (Service tax) | 0.00 | 4316318.00 |

| | | | |
|------|---|----------------------|----------------------|
| 4051 | Interest Payable | 0.00 | 34192756.00 |
| 4052 | GIS management contribution - Payable | 0.00 | 25465.00 |
| 4057 | Water supply maintenance - payable - TWAD | 0.00 | 1878.00 |
| 4060 | Khadi Advance Recovered - Payable to Khadi | 0.00 | 1000.00 |
| 4061 | Buildings - Accumulated Depreciation | 0.00 | 41224648.00 |
| 4064 | S.W.D., Open Drains & Culverts - Accu. Depreciation | 0.00 | 15787998.00 |
| 4065 | Heavy Vehicles - Accumulated Depreciation | 0.00 | 9201141.00 |
| 4066 | Light Vehicles - Accumulated Depreciation | 0.00 | 6851838.00 |
| 4067 | Accu - Other vehicles | 0.00 | 631341.00 |
| 4068 | Furnitures & Office Equipments - Accu. Depreciation | 0.00 | 4941870.00 |
| 4069 | Electrical Installation - Fittings - Accu. Depreciation | 0.00 | 7208777.00 |
| 4070 | Electrical Installation | 0.00 | 19908051.00 |
| 4071 | Plant and machinery | 0.00 | 1202539.00 |
| 4072 | Roads & Pavements - C. Concrete - Accu. Depreciation | 0.00 | 159781702.00 |
| 4073 | Roads & Pavements - Black Topping - Accu. Deprn. | 0.00 | 135487538.00 |
| 4074 | Road WBM | 0.00 | 2245805.00 |
| 4081 | Head Water Works OHT, W.S Mains - Accu. Depreciation | 0.00 | 1944744.00 |
| 4082 | Underground Drainage, Sewerage etc - Accu. Depreciation | 0.00 | 2061301.00 |
| 4083 | Ground Water & Deep Bore Wells - Accu. Depreciation | 0.00 | 5342219.00 |
| 4084 | Hand Pumps - India Mark (II) - Accumulated Depreciation | 0.00 | 1626514.00 |
| 4088 | Audit Fees payable | 0.00 | 120581.00 |
| | TOTAL | 1451148911.41 | 1451148911.41 |


 Inspector,
 Local Fund Audit,
 Rameswaram


 Commissioner,
 Rameswaram Municipality,
 Rameswaram



Rameswaram Municipality
Balance Sheet as at 01.04.2016 to 31.03.2017

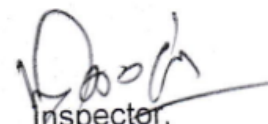
| A/C Head Code | A/c Head Description | Amount Rs. | A/C Head Code | A/c Head Description | Amount Rs. |
|------------------------------------|---|---------------------|------------------------|--|--------------|
| A. LIABILITIES | | | A. FIXED ASSETS | | |
| 4004 | Loans from the Government | 1625195.00 | 3101 | Land - Gross Block | 10082438.00 |
| 4006 | Loan from TUFIDCO | 103453547.00 | 3102 | Buildings - Gross Block | 193192433.00 |
| 4007 | Loan from TNUDF | 258259.00 | 3105 | Storm Water&open Drains Culverts-Gross Block | 27205599.00 |
| 4011 | Panchayat contribution works | 319742100.00 | 3106 | Heavy Vehicles - Gross Block | 16839397.00 |
| 4013 | Contributions from the Government | 323129311.00 | 3107 | Light Vehicles - Gross Block | 9609923.00 |
| 4014 | Grants from the Government | 58192101.00 | 3108 | other vehicle | 632703.00 |
| Total (A) | | 806400513.00 | 3109 | Furniture,Fixtures & office Equipments-Gross Block | 11540332.00 |
| B. ACCUMULATED DEPRECIATION | | | 3110 | Electrical Installations - Fittings-Gross Block | 15996684.00 |
| 4061 | Buildings - Accumulated Depreciation | 41224648.00 | 3111 | Elect.Instlln Others - Gross Block | 28324348.00 |
| 4064 | S.W.D., Open Drains & Culverts - Accumulated Depreciation | 15787998.00 | 3112 | Plant & Machineries - Gross Block | 1929152.00 |
| 4065 | Heavy Vehicles - Accumulated Depreciation | 9201141.00 | 3113 | Roads & Pavements - Concrete - Gross Block | 291064719.00 |
| 4066 | Light Vehicles - Accumulated Depreciation | 6851838.00 | 3114 | Roads & Pavements - Black Topped - Gross Block | 187286135.00 |
| 4067 | Accu - Other vehicles | 631341.00 | 3115 | Roads & Pavements - Others - Gross Block | 2392423.00 |
| 4068 | Furnitures& Office Equipments - Accumulated Depreciation | 4941870.00 | 3121 | Project in progress - Municipal fund | 552271.00 |
| 4069 | Electrical Installation - Fittings - Accumulated Depreciation | 7208777.00 | 3122 | Project in progress | 580615.00 |


| | | | | | |
|---|--|---------------------|--------------------------|---|---------------------|
| 4070 | Electrical Installation - Accumulated Depreciation | 19908051.00 | 3132 | W.S Head Works, OHT etc. - GROSS BLOCK | 28152842.00 |
| 4071 | Plant an machinery - Accumulated Depreciation | 1202539.00 | 3134 | Ground Water&Deep Bore Wells -GROSS BLOCK | 21208369.00 |
| 4072 | Roads & Pavements - C.Concrete - Accumulated Depreciation | 159781702.00 | Total (A) | | 846590383.00 |
| 4073 | Roads & Pavements - Black Topping - Accumulated Depreciation | 135487538.00 | B. CURRENT ASSETS | | |
| 4074 | Road WBM | 2245805.00 | 3002 | Property Tax Recoverable - Current | 3250510.00 |
| 4081 | Head Water Works OHT,W.S Mains-Accumulated Depreciation | 1944744.00 | 3003 | Property Tax Recoverable - Arrear | 5193159.00 |
| 4082 | Und grnd Drainage , Sewerage etc - Accumulated Depreciation | 2061301.00 | 3005 | Profession Tax Recoverable - Current | 531477.00 |
| 4083 | Ground Water & Deep Bore Wells - Accumulated Depreciation | 5342219.00 | 3006 | Profession Tax Recoverable - Arrear | 754570.00 |
| 4084 | Hand Pumps - India Mark (II) - Accumulated Depreciation | 1626514.00 | 3009 | Licence Fees & Other Fees & Recoverable - Current | 370816.00 |
| Total (B) | | 415448026.00 | 3010 | Licence Fees & Other Fees & Recoverable - Arrears | 360896.36 |
| C. CURRENT LIABILITIES | | | 3011 | Lease Amounts Recoverable - Current | 1139365.00 |
| 4016 | Tender Deposits - Contractors | 24439772.00 | 3012 | Lease Amounts Recoverable - Arrears | 4337870.00 |
| 4017 | Tender Deposits - Suppliers | 1388220.85 | 3014 | Water Charges Recoverable - Current | 838748.00 |
| 4018 | Security Deposits - Revenue(Lease Auction/Bids/Servicing etc.) | 1642788.40 | 3015 | Water Charges Recoverable - Arrear | 1048816.00 |
| 4019 | Security Deposit - Staff | 5121.00 | 3023 | Specific Grant Receivable | 28530597.00 |
| 4020 | Deposits - Others | 1087290.16 | 3025 | Interest accessed on Fixed Deposit | 120768.00 |
| Total (C) | | 28563192.41 | 3051 | Advance to the Suppliers | 146086.15 |
| D. RECOVERY FROM STAFF BILLS PAYABLE | | | 3052 | Advance to the Contractors | 4555000.00 |
| 4021 | Provident Fund Recoveries | 406032.00 | 3054 | Employee Advance - Recoverable | 212000.00 |

| | | | | | |
|-------------------------|---|------------------|------|----------------------------------|-------------|
| 4022 | Cooperative Society Loans Recoveries | 5627.00 | 3055 | Other Advances - Recoverable | 1182870.93 |
| 4023 | RD recoveries | 500.00 | 3056 | Deposit - Recoverable | 931540.00 |
| 4024 | LIC policy premium recoveries | 840.00 | 3059 | Cash Account | 222953.00 |
| 4026 | FBF Group Insurance - Recoveries | 27053.00 | 3060 | RDCC Bank - 2602 | 149792.89 |
| 4029 | IT deduction at source from Employees | 134365.00 | 3061 | RDCC Bank - 9324 | 333344.30 |
| 4030 | Recoveries towards loan from bank | 37393.00 | 3062 | RDCC Bank - 9127 | 891525.00 |
| 4033 | Health fund subscription | 198610.00 | 3063 | RDCC BANK - 10561(A) | 343956.00 |
| 4034 | Recoveries - Payable to other Town Panchayats | 32351.40 | 3064 | Treasury A/C I | 428656.80 |
| Total (D) | | 842771.40 | 3065 | Treasury A/C II | 388551.50 |
| E. OUT STANDINGS | | | 3066 | SBI - 11250246946 | 4799253.82 |
| 4035 | Income Tax Deductions - Contractors | 1938650.75 | 3067 | SBI - 11250246481 | 38630.00 |
| 4036 | TN manual workers fund - Recoveries | 323391.00 | 3068 | Post office Accounts | 82847.93 |
| 4037 | Sales Tax & Surcharge on Sales Tax - Payable | 3919910.50 | 3069 | Indian bank A/c 16556 | 50486.00 |
| 4042 | Education Tax - Payable | 1452.00 | 3070 | Fixed Deposit | 10628507.00 |
| 4043 | Library Cess - Payable | 2998079.50 | 3072 | Audit objection - Recoverable | 3822.00 |
| 4045 | Unpaid Salaries | 20233.00 | 3076 | XII th Finance A/C | 152893.77 |
| 4047 | Accounts Payable - Contractors | 5295617.00 | 3077 | Cauvery water fund - Indian Bank | 1760396.00 |
| 4050 | Other Payable (Service tax) | 4316318.00 | 3078 | Treasury MGF A/C | 2189862.00 |
| 4051 | Interest Payable | 34192756.00 | 3080 | Dhanalakshmi Bank A/c | 151052.00 |

| | | | | | |
|--------------------------|--|----------------------|------------------|--|---------------------|
| 4052 | GIS management contribution - Payable | 25465.00 | 3081 | Indian bank A/c - Mega tourism | 34742.00 |
| 4057 | Water suply maintenance - payable -TWAD | 1878.00 | 3082 | SBI - REVENUE FUND - GENERAL | 2355602.25 |
| 4060 | Khadi Advance Recovered - Payable to Khadi | 1000.00 | 3083 | SBI - REVENUE FUND - WATER SUPPLY A/C | 2163.00 |
| 4088 | Audit Fees payable | 120581.00 | 3084 | INDIAN BANK - IUDM FUND | 2042244.00 |
| 3085 | Indian bank A/c - Special road project | 6936973.00 | 3085 | Indian bank A/c - Special road project | 0.00 |
| Total (E) | | 60092304.75 | 3091 | Union bank of India - Revenue Fund | 1256045.00 |
| Total (A+B+C+D+E) | | 1311346807.56 | 3092 | Union bank of India - Water supply | 1732895.69 |
| | | | 3093 | Union bank of India - SJSRY | 514395.22 |
| | | | 3094 | 14th CFC - Indian Bank | 5085528.00 |
| | | | 3095 | Axis Bank, Ramanathapuram | 13112889.50 |
| | | | 3096 | Union bank of India - LC | 730106.00 |
| | | | 3097 | Union bank of India - EE | 1104996.00 |
| | | | 3098 | Union bank of India - Deposits | 1323378.00 |
| | | | 3099 | Union bank of India - Amma Unavagam | 456924.00 |
| | | | 3142 | Under Ground Drainage Scheme Bank | 5631145.00 |
| | | | 4025 | Spl PF cum Gratituty Scheme | 44160.00 |
| | | | 4028 | Deputations recoveries | 1667.00 |
| | | | 40361 | Contribution Pension Scheme -CPS | 23710.00 |
| | | | Total (B) | | 111574210.11 |

| C. STAFF ADVANCE RECOVERABLE | | | |
|-------------------------------------|-----------------------------------|---|----------------------|
| 3028 | Festival Advance | | 285000.00 |
| 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 | | 170951.00 |
| 3045 | Marriage Advance | | 4950.00 |
| Total (C) | | | 487584.80 |
| TOTAL (A+B+C) | | | 958652177.91 |
| 4001 | | Accumalated Deficit = (-)243664618.10 2016-17 Net Deficit = (-)108978728.40 Prior Year Income = (+)9521.85 Prior Year Expenses = (-)60805.00 <u>= (-)352694629.65</u> | 352694629.65 |
| GRANT TOTAL | | 1311346807.56 | GRANT TOTAL |
| | | | 1311346807.56 |


 Inspector,
 Local Fund Audit,
 Rameswaram



 Commissioner,
 Rameswaram Municipality,
 Rameswaram



Rameswaram Municipality
Income & Expentiture for the year 2016-2017

| Code Number | Expenses | Amount | Code Number | Income | Amount |
|--------------------|--|---------------|--------------------|---|---------------|
| 2001 | Pay including Personal Pay | 7397500.00 | 1001 | Property Tax | 14416961.00 |
| 2003 | D.A. | 9635776.00 | 1004 | Vacant Site Tax (VST) | 399900.00 |
| 2005 | H.R.A. | 408390.00 | 1006 | Profession Tax | 2285220.00 |
| 2008 | Conveyance Allowance | 1977.00 | 1017 | Trade Lincence Fees | 616831.00 |
| 2009 | Medical Allowance | 70278.00 | 1019 | Building Lincence Fees | 559091.00 |
| 2010 | Other Allowance | 32811.00 | 1021 | Parking Fees | 93000.00 |
| 2011 | Ex-gratia/Bonus | 172000.00 | 1022 | Market Fees - Daily Market | 168929.00 |
| 2012 | Travel Expenses | 127595.00 | 1025 | Fees for Advertising on Lamp posts | 29350.00 |
| 2015 | Telephone Charges | 77568.00 | 1026 | Fees for Bays and other Receipts in the Bus stand | 11466000.00 |
| 2016 | Light Vehicles - Maintanence | 11193.00 | 1028 | Travelling Fees through Battery Cars | 195180.00 |
| 2017 | Legal Expenses | 273700.00 | 1031 | Development Charges | 738610.00 |
| 2018 | Stationery & Printing Expenses | 136778.00 | 1033 | Rent on and Lease of Lands | 44580.00 |
| 2019 | Advertisement Charges | 781462.00 | 1036 | Rent on Shopping Complex | 1046523.00 |
| 2020 | Other Expenses | 733975.00 | 1039 | Fees for Pay & Use Toilets | 710098.00 |
| 2026 | Computer Operatrional Expense | 77791.00 | 1040 | Rent from Travellers' Bungalows & Rest Houses | 270761.00 |
| 2028 | Bank Charges | 1312.40 | 1044 | Other Fees (Renewal & Schedule fees) | 41167.00 |
| 2034 | Spl PF cum Gratiutiy | 10000.00 | 1045 | Other Income | 122975.00 |
| 2035 | Group Insurance Scheme - Management Contribution | 24035.00 | 1046 | Duty on Transfer of Property | 2488039.00 |
| 2036 | Audit Fees | 51361.00 | 1048 | Magisterial fines | 98905.00 |
| 2038 | Depreciation | 94205286.00 | 1052 | 14th Finance Commission | 35180572.00 |

| Code Number | Expenses | Amount | Code Number | Income | Amount |
|-------------|---|---------------------|-------------|---|---------------------|
| 2040 | Contribution to other funds | 87254263.00 | 1053 | Devolution Fund(SFC) | 62108970.00 |
| 2045 | Amma Canteen Expenses | 3229098.00 | 1054 | Copy Application Fees | 75464.00 |
| 2046 | Books and Periodicals | 2000.00 | 1059 | Sale of Rubbish, Debris & Silt | 317100.00 |
| 2047 | Postage and Telegrams and Fax Charges | 5000.00 | 1063 | Sale of Products | 1049193.00 |
| 2049 | Repairs and mainatance - ofiice building | 18180.00 | 1067 | Interest from Investments | 1031797.00 |
| 2053 | Pension & Leave Salary Contribution | 1765259.00 | 1068 | Interest from Bank | 1632871.00 |
| 2061 | Sitting Fees Councillors & Meeting Expenses | 88200.00 | 1079 | Income from Road Margins | 730081.00 |
| 2065 | Election Expenses | 77905.00 | 1081 | Initial Amount for New Water Supply Connections | 131000.00 |
| 2070 | Heavy Vehicles - Maintenance | 3716463.00 | 1082 | Water Supply connection charges | 213546.00 |
| 2088 | Power Charges for Street Lights | 8746405.00 | 1083 | Metered / Tap Rate Water Charges | 1529868.00 |
| 2090 | Wages | 4139069.00 | 4002 | Accumalated Deficit | 108978728.40 |
| 2100 | Sanitary / Conservancy Expenses | 18314330.00 | | | |
| 2101 | Expenses on Stationary Materials | 4176226.00 | | | |
| 2125 | Maintanence Exp - Water Supply / Sewerage Systems | 1748351.00 | | | |
| 2129 | TWAD & Metro Water - Maint. Charges | 1259773.00 | | | |
| | Total | 248771310.40 | | Total | 248771310.40 |


 Inspector,
 Local Fund Audit,
 Rameswaram


 Commissioner,
 Rameswaram Municipality,
 Rameswaram

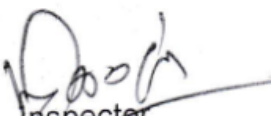



RAMESWARAM MUNICIPALITY

Revenue and Capital Fund

ABSTRACT OF INCOME AND EXPENDITURE AS ON 01.04.2016 to 31.03.2017

| A/c Head Description | Schedule No. | Amount Rs. |
|-------------------------------|--------------|---------------------|
| EXPENDITURE | | |
| A. PERSONAL COST (I) SALARIES | | 17718732.00 |
| A. PERSONAL COST (II) OTHERS | | 127595.00 |
| B. TERINAL RETIREENT BENEFITS | | 1799294.00 |
| C. OPERATION EXPENSES | | 38605128.00 |
| D. REPAIRS MAINTENANCE | | 6753960.00 |
| F. ADMINISTRATIVE EXPENSES | | 89342537.00 |
| G. FINANCE EXPENSES | | 218778.40 |
| H. DEPRECIATION | | 94205286.00 |
| Total | | 248771310.40 |
| INCOME | | |
| A. PROPERTY TAX | | 14416961.00 |
| B. OTHER TAXES | | 2685120.00 |
| C. ASSIGNED REVENUE | | 2586944.00 |
| D. DEVOLUTION FUND | | 97289542.00 |
| E. SERVICE CHARGES FEES | | 15567595.00 |
| G. SALE HIRE CHARGES | | 1366293.00 |
| H. OTHER INCOME | | 5880127.00 |
| Total (A) | | 139792582.00 |


Inspector,
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Commissioner,
Rameswaram Municipality,
Rameswaram

