

Rameswaram Municipality Budget 2021-2022

Particulars	Cod e	Actuals (2019-20)	Budget Estimate (2020-21)	Revised Estimate (2020-21)	Budget Estimate (2021-22)
General Fund					
Opening Balance	450	14,293,650.00	55,568,132.00	55,568,132.00	38,351,245.00
Receipts (Revenue)					
Tax Revenue	110	37,737,461.00	45,000,000.00	43,125,184.00	50,400,000.00
Compensations	120	1,043,922.00	1,100,000.00	1,200,510.00	1,232,000.00
Properties	130	4,677,564.00	4,900,000.00	5,379,198.00	5,488,000.00
Fees & User Charges	140	7,496,058.00	7,800,000.00	8,620,466.00	8,736,000.00
Sale & Hire Charges	150	970,014.00	600,000.00	1,115,516.00	672,000.00
Subsidies	160	100,695,306.00	120,000,000.00	115,799,601.00	134,400,000.00
Income from Investments	170	341,391.00	350,000.00	392,599.00	392,000.00
Interest Earned	171	2,571,324.00	2,800,000.00	2,957,022.00	3,136,000.00
Other Income	180	206,147.00	300,000.00	237,069.00	336,000.00
Earmarked Funds	311	528,614,679.00	550,000,000.00	507,906,880.00	616,000,000.00
purposes	320	538,760,439.00	550,000,000.00	478,574,504.00	616,000,000.00
Total		1,223,114,305.00	1,282,850,000.00	1,165,308,549.00	1,436,792,000.00
Receipts (Capital)					
purposes	320	161,475,368.00	200,000,000.00	211,549,835.00	224,000,000.00
Secured Loans	330	57,245,571.00	60,000,000.00	61,285,425.00	67,200,000.00
Total		218,720,939.00	260,000,000.00	272,835,260.00	291,200,000.00
Total Receipts		1,441,835,244.00	1,542,850,000.00	1,438,143,809.00	1,727,992,000.00
Payments (Revenue)					
Establishment Expenses	210	35,568,971.00	38,000,000.00	40,904,316.00	42,560,000.00
Administrative Expenses	220	2,601,121.00	3,000,000.00	2,991,289.00	3,360,000.00
Operations & Maintenance	230	53,539,921.00	60,000,000.00	61,570,909.00	67,200,000.00
Interest & Finance Charges	240	12,875.00	15,000.00	14,806.00	16,800.00
Programme Expenses	250	233,840.00	250,000.00	268,916.00	280,000.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Transfer to Reserve Funds	290	113,723,690.00	120,000,000.00	130,782,243.00	134,400,000.00
Other Liabilities	350	66,982,579.00	75,000,000.00	77,029,965.00	84,000,000.00
Total		272,662,997.00	296,265,000.00	313,562,444.00	331,816,800.00
Payments (Capital)					
Grants, Contribution and Subsidies	260	428,638.00	500,000.00	635,241.00	560,000.00
Repayment of Secured Loans	330	57,245,571.00	60,000,000.00	62,541,254.00	67,200,000.00
Fixed Assets	410	1,155,140,285.00	1,200,000,000.00	1,102,897,290.00	1,344,000,000.00
Total		1,212,814,494.00	1,260,500,000.00	1,166,073,785.00	1,411,760,000.00
Total Payments		1,485,477,491.00	1,556,765,000.00	1,479,636,229.00	1,743,576,800.00
Deficit		43,642,247.00	13,915,000.00	41,492,420.00	15,584,800.00
Closing Balance	450	55,568,132.00	50,000,000.00	38,351,245.00	53,936,045.00

Particulars	Code	Actuals (2019-20)	Budget Estimate (2020-21)	Revised Estimate (2020-21)	Budget Estimate (2021-22)
Water Supply and Drainage Fund					
Opening Balance	450	2,429,092.00	2,338,455.00	2,338,455.00	1,568,452.00
Receipts (Revenue)					
Tax Revenue	110	4,392,939.00	4,500,000.00	4,851,879.00	5,040,000.00
Fees & User Charges	140	1,834,245.00	2,000,000.00	2,109,381.00	2,240,000.00
Subsidies	160	0.00	0.00	0.00	0.00
Earmarked Funds	311	0.00	0.00	0.00	0.00
purposes	320	0.00	0.00	0.00	0.00
Total		6,227,184.00	6,500,000.00	6,961,260.00	7,280,000.00
Receipts (Capital)					
purposes	320	0.00	0.00	0.00	0.00
Secured Loans	330	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
Total Receipts		6,227,184.00	6,500,000.00	6,961,260.00	7,280,000.00
Payments (Revenue)					
Establishment Expenses	210	5,662,675.00	5,800,000.00	6,112,452.00	65,000,000.00
Administrative Expenses	220	0.00	0.00	0.00	0.00
Operations & Maintenance	230	4,399,346.00	4,500,000.00	3,145,135.00	4,000,000.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		10,062,021.00	10,300,000.00	9,257,587.00	69,000,000.00
Payments (Capital)					
Repayment of Secured Loans	330	0.00	0.00	0.00	0.00
Fixed Assets	410	6,600,772.00	6,500,000.00	62,501,248.00	7,000,000.00
Total		6,600,772.00	6,500,000.00	62,501,248.00	7,000,000.00
Total Payments		16,662,793.00	16,800,000.00	71,758,835.00	76,000,000.00
Deficit		10,435,609.00	10,300,000.00	64,797,575.00	68,720,000.00
Closing Balance	450	2,338,455.00	2,000,000.00	1,568,452.00	70,288,452.00

Particulars	Code	Actuals (2019-20)	Budget Estimate (2020-21)	Revised Estimate (2020-21)	Budget Estimate (2021-22)
Elementary Education Fund					
Opening Balance	450	2,034,774.00	3,080,770.00	3,080,770.00	5,043,231.00
Receipts (Revenue)					
Tax Revenue	110	2,196,469.00	2,400,000.00	2,525,939.00	2,800,000.00
Subsidies	160	0.00	0.00	0.00	0.00
Total		2,196,469.00	2,400,000.00	2,525,939.00	2,800,000.00
Total Receipts		2,196,469.00	2,400,000.00	2,525,939.00	2,800,000.00
Payments (Revenue)					
Operations & Maintenance	230	548,160.00	600,000.00	563,478.00	600,000.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		548,160.00	600,000.00	563,478.00	600,000.00
Total Payments		548,160.00	600,000.00	563,478.00	600,000.00
Surplus		1,648,309.00	1,800,000.00	1,962,461.00	2,200,000.00
Closing Balance	450	3,080,770.00	3,000,000.00	5,043,231.00	7,243,231.00


Commissioner

Rameswaram Municipality

9/11/21
26.3.21