இராமேஸ்வரம் நகராட்சி
RAMESWARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	108802779.7	-859122233.5
311	Earmarked Funds	B-2	0	564639464
320	Grants , Contribution for specific purposes	B-4	-2223570	1201746874
330	Secured Loans	B-5	-5874474	46245132
340	Deposits Received	B-7	7414158	68367716.91
350	Other Liabilities	B-9	5818408	96311102.97
360	Provisions	B-10	0	4108211.1
Total			**113937301.7**	**1122296267**
Assets				
410	Fixed Assets	B-11	22061715	1710591926
411	Accumulated Depreciation		0	-1195676549
412	Capital Work - in - progress		176926960	19859516.3
420	Investments - General Fund	B-12	75000000	0
430	Stock - in- hand	B-14	0	652188
431	Sundry Debtors (Receivables)	B-15	-38812826.26	89240202.61
450	Cash and Bank balance	B-17	-122425327	162914067.3
460	Loans, Advances and Deposits	B-18	-1620	8304379.88
461	Accumulated Provisions against Loans, Advances		188400	100110
470	Other Assets	B-19	1000000	326310426.4
Total			**113937301.7**	**1122296267**

2/7/2025

Commissioner
Rameswaram Municipality

2.7.25

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Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		108802779.7	-859122233.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	564639464
3202003	NULM Scheme - Grant		-610242	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	637648359
3203002	GRANTS FROM THE GOVERNMENT		-1613328	564028515
3208001	Contributions From Private Parties		0	70000
3302001	LOANS FROM STATE GOVERNMENT		0	1625195
3303002	LOAN FROM TUFIDCO		-5874474	54544505
3303005	Loan from TNUDF		0	-9924568
3401001	Tender Deposit - Contractors.		1996875	37861554
3401002	TENDER DEPOSIT- SUPPLIERS		173271	1682164.85
3401003	SECURITY DEPOSIT - CONTRACTORS		123686	113730
3401004	RETENTION AMOUNT		1785427	12748073
3402001	Security Deposit - Lease		770585	4244990.4
3403001	SECURITY DEPOSIT - STAFF		0	226985
3408001	DEPOSITS - OTHERS		-246036	3479094.66
3408002	Election Deposit		12000	244375
3408003	Building Development Fund - Deposit		1044000	3014000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1617850	2242750
3408005	Display Board Deposit		136500	2510000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3416163	18581145.38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1055507	1800460
3501005	ACCOUNTS PAYABLE EXPENSES		-2042704	8376897.04
3501008	OTHERS PAYABLE		0	2871681.59
3501011	AUDIT FEES PAYABLE		-237020	331445
3501101	SALARIES & WAGES PAYABLE		0	597071
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	210855
3501201	INTEREST PAYABLE		-41985	34052854
3502001	PROVIDENT FUND RECOVERIES		-488771	399818
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		131260	44537
3502004	L.I.C. POLICES PREMIUM RECOVERIES		106887	-85487
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		30481	99220
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		70081	230792
3502009	It Deduction		0	213146
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	37393
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-29776	508604
3502014	OTHER RECOVERIES		97909	4461789.06
3502015	VAT - PAYABLE		0	294
3502017	SERVICE TAX PAYABLE		-3981306	316998
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	1000
3502021	CPF SUBSCRIPTION RECOVERIES		-554532	1942279
3502023	Health Fund Subscription		181038	743256
3502025	Manual Workers Genenral Welfare Fund - LWF		1894975	12816896
3502026	FLAG DAY FUND COLLECTION		-32060	-116247
3502029	General Provident Fund Recoveries (GPF)		0	-39780
3502031	EPF Recoveries Payable		1670018	2600451
3502032	CGST - PAYABLE		282161	-1321105.75
3502033	SGST - PAYABLE		198529	-925210.75

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502035	One Day Salary .Recovery Payable		0	54234
3502036	Audit Objection - Recoveries payable		179585	176010
3503001	Recoveries - Payable to Other Municipalities		0	32351.4
3503002	LIBRARY CESS - PAYABLES		3892132	6914712
3503007	Developemnt Charges Payable to CMDA/ DTCP		19836	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	382744
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	4108211.1
		Total	113937301.7	1122296267
	Assets			
4101001	LAND -GROSS BLOCK		0	10082438
4102001	BUILDINGS - GROSS BLOCK		0	375730993
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	424665814
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	525538518
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	69172992
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	43011112
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS		0	6550626
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		0	34338124
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	21864172
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	25411273
4104002	TOOLS & PLANT - GROSS BLOCK		0	2472865
4105001	HEAVY VEHICLES - GROSS BLOCK		8544547	21777862
4105002	LIGHT VEHICLES - GROSS BLOCK		2319918	29088738
4105003	OTHER VEHICLES - GROSS BLOCK		0	9085533
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	1004354
4106003	Other equipments - GROSS BLOCK		0	1470000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	19850491
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		9904729	53232727

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1274498	34303794
4108002	Computers and Printers		18023	1939500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-117746235
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-373189591
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-485332119
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-26877405
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		0	-30368512
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-874231
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		0	-22823695
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-13441708
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-13545162
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-2379221
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-20024801
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-18544245
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-2948684
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-510401
4116003	Other equipments - Accumulated Depreciation		0	-1416219
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-16160284
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		0	-23974344
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-25519692
4121001	PROJECTS - IN - PROGRESS ACCOUNT		176926960	5212787.3
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	13382173
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	1264556
4208001	FIXED DEPOSIT		75000000	0
4301001	STORES - ENGINEERING		0	652188
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-5919387.71	3409290.61
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-11878708.65	228603.94
4311004	Property Tax - Recoverable - Vacant sites - Current		-269760	386026.62

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4311006	Property Tax - Recoverable - Residential - Arrears		-2306103.5	5651836.67
4311007	Property Tax - Recoverable - Commercial - Arrears		269114.6	143655.87
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-1415372	298682.9
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2746432	399179
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-634006	238238
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-843212	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-3806668	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-18273	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-602942	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-232617	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-38547	0
4311917	Education Tax - Recoverable - Residential - Current		-421726	0
4311918	Education Tax - Recoverable - Commercial - Current		-1904129	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-9140	0
4311921	Education Tax - Recoverable - Residential - Arrears		-301594	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-116356	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-19281	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	1956690
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-1957759	742431
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-896816	1812980
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-2244143	506061
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-370974	1329854
4314040	Misc. Recovery		-127994	118476
4315001	SPECIFIC GRANT - RECEIVABLE		0	72018197
4501001	Cash Account		-1747893	1998828
4502001	Cheque Account		-624070	0
4502101	RF-UBI-681802010002316		-20054342	24137366.87
4502102	WS FUND - UBI - 681802010002315		-1029000	0

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4502103	LIB CESS - UBI -681802010003198		3617498	3280930.4
4502105	AMMA CANTEEN - UBI - 681802010003223		-2507626	355450.8
4502106	DEPOSIT A/C - UBI - 681802010003222		-4580155	6485408.18
4502107	TREASURY - MGF - I - 11250303508		0	618369.8
4502108	TREASURY - MGF - II - 11250303519		0	388551.5
4502110	RF-SBI-PAYMENT-317699505697		0	1820363.25
4502112	SUC FUND - UBI- 681802010004573		2960677	8419712.64
4502113	LPA-681802010005347-UBI		128040	4604721
4502114	TREASURY RAMNAD - A/C I		0	2189862
4502115	INTERNAL PLUMBING		0	0
4502117	PAYMENT - REVENUE FUND		-1004239	0
4502119	INCOME TAX		4851	0
4502121	CRS -FUND		0	0
4502122	TOLL GATE COLLECTION		-15109600	23002964.6
4502123	SNA SFC		82276687	0
4502124	FASTag		22405871	0
4502301	RDCC Bank - 11021010002602		0	2208702.89
4502402	POST OFFICE A/C - 4104299		0	82847.93
4502501	CITIZEN PORTAL ONLINE PAYMENT ACCOUNT		-14304670	19288854.25
4502502	GST PAYMENT - INDIAN BANK		0	743812
4502701	BBPS Online Collection - 923010068590355		100	0
4504104	ROAD PROJECT -INDIAN BANK - 913212668		210281	757903.5
4504106	IUDM - INDIAN BANK - 6024118672		0	13511789.25
4504107	XII FINANCE - SBI - 11250246594		0	179077.77
4504108	HERITAGE TOWN - INDIAN BANK - 492646418		0	58221
4504110	ATAL MISSION FOR REJUVENATION AND URBAN-6380953021		0	5263474
4504112	AMMA TWO WHEELAR		0	80688.7
4504113	KALAIGNAR NAGARPURA MEMPATTU THITTAM		-8827852	14201013

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4504114	AM AKKU NAAME THITTAM PUBLIC CONTRIBUTION		-797340	0
4504115	15th Finance Commission		-43477707	0
4504117	NAMAKKU NAME THITTAM - GRAND		-1050232	0
4504119	NSMT		0	0
4504120	STREET LIGHT		-4676727	0
4504121	AMRUT 2.O - ICICI -463601000147		0	0
4504122	KNMT- SNA- 41740329492		-62994559	0
4504123	MP FUND CNA - 41688880429		0	0
4504124	CSR ICICI -463601000177		-3315391	0
4504125	SBM 2 O - 921010055735282		-4750709	0
4504126	MLA CDS - SNA - 030701000023000		-4482313	0
4504127	TURIF-SNA-7553899290		-7182677	0
4504128	P M STREET VENDORS - 7366789441		-115858	0
4504129	SBM 2.O IEC - 924020048938494		177921	0
4504201	SBM - AXIS BANK - 9015010054305100		0	248543
4504203	AXIS BANK - ESCROW A/C		0	0
4504205	AMRUT NODAL 1391		0	0
4506101	DEVOLUTION FUND - SBI - 11250246946		-35758789	28786395
4506103	15th Central Finance Commission Grants		0	200216
4506104	STAMP DUTY		4184496	0
4601001	FESTIVAL ADVANCE		18000	690500
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	8203.55
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	14640.05
4601006	BICYCLE ADVANCE		0	2440.2
4601007	MOTORCYCLE ADVANCE		-19620	82749
4601009	MARRIAGE ADVANCE		0	4950
4601012	Staff Advance		100000	697000

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4604001	ADVANCE TO SUPPLIERS		0	146086.15
4604002	ADVANCE TO CONTRACTORS		0	4555000
4605001	HANDLOOM ADVANCE		0	1400
4605010	Advance Recoverable Expenses		-100000	1169870.93
4606001	DEPOSITS - RECOVERABLE:		0	931540
4612001	Advance		188400	100110
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	198795882
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	135070054.6
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-7555510.21
4702006	RECEIVABLE FROM GENERAL FUND		1000000	0
		Total	**113937301.7**	**1122296267**

C. [illegible] 2/7/2025

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