

RAMESWARAM MUNICIPALITY
இராமேஸ்வரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	41972888.26	0
120	Assigned Revenues & Compensations	<u>I-2</u>	2322299	0
130	Rental Income from Municipal Properties	<u>I-3</u>	40253930	0
140	Fees & User Charges	<u>I-4</u>	13388551	0
150	Sale & Hire Charges	<u>I-5</u>	862596	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	137449700	0
171	Interest Earned	<u>I-8</u>	2155058	0
180	Other Income	<u>I-9</u>	1103104	0
Total			239508126.3	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	62039292	0
220	Administrative Expenses	<u>I-11</u>	9210928.04	0
230	Operations & Maintenance	<u>I-12</u>	69785822	0
240	Interest & Finance Charges	<u>I-13</u>	2234.85	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	5205000	0
270	Provisions and Write off	<u>I-16</u>	3946860	0
272	Depreciation		113255660	0
280	Prior Period Item	<u>I-18</u>	-6320223.96	0
Total			257125572.9	0
3109002-Gross Deficit of Expenditure over Income			17617446.67	0

Commissioner
Rameswaram Municipality
2-7-25

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Input Parameter: Financial Year : 2023-2024; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

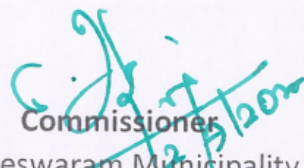
Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9179924.24	0
1100102	PROPERTY TAX - COMMERCIAL	13520078.82	0
1100104	Property Tax - Vacant Sites	826331.22	0
1100201	Water Supply and Drainage Tax - Residential	3988405.14	0
1100202	Water Supply and Drainage Tax - Commercial	5874073.74	0
1100204	Water Supply and Drainage Tax - Vacant Sites	359016.44	0
1100601	Education Tax - Residential	1994202.57	0
1100602	Education Tax - Commercial	2937036.87	0
1100604	Education Tax - Vacant Sites	179508.22	0
1101001	PROFESSIONAL TAX	3101811	0
1101101	ADVERTISEMENT TAX	12500	0
1201001	DUTY ON TRANSFER OF PROPERTY	2294399	0
1201002	ENTERTAINMENT TAX	27900	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	861744	0
1301003	MARKET FEES - DAILY MARKET	166200	0
1301006	FEES FOR BAYS IN BUS STAND	37316900	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	696150	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	606660	0
1304001	RENT ON LEASE OF LANDS	68532	0
1308005	Pay And Use Toilet	537744	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	0
1401101	D&O Trade Licence Fees	392207	0
1401103	BUILDING LICENCE FEES	3356192	0
1401301	COPY APPLICATION FEES	247455	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	14348	0
1401303	OTHER CERTIFICATE FEES	6000	0
1401402	Plot Regulation Charges	89600	0
1401403	Other Development Charges	2869150	0
1401405	Unapproved Layout - Development charges	42750	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	320238	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	48000	0
1404005	Parking Fees	4100	0
1405004	METERED/ TAP RATE WATER CHARGES	2243160	0
1405006	Septic Tank Cleaning	6000	0
1405007	BURNING/BURIAL GROUND CHARGES	88000	0
1405010	SWM - USER CHARGES	2593140	0
1407001	Road Cutting Restoration Charge	118776	0
1407002	Initial Amount for New Water Supply Connections	441705	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	1500	0
1407008	INCOME FROM ROAD MARGINS	377200	0
1407014	Water Supply Inspection Charges	20599	0
1407016	Water Supply Name Transfer Charges	275	0
1407017	Property Tax Name Transfer Charges	14440	0
1407022	Water Supply - Internal Plumbing Charges	39594	0
1408003	Misc. Recoveries	38622	0
1501003	Amma Unavagam-Sale Of Food	658301	0
1501202	SALE OF SCRAP	4295	0
1501203	Sale of Others	200000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	137449700	0
1711001	INTEREST FROM BANK	2155058	0
1712001	INTEREST ON STAFF ADVANCES	0	0
1808001	OTHER INCOME	1103104	0
Total		239508126.3	0
Expenditure			
2101001	PAY	23410504	0

Code No	Description of items		Current Year Amount	Previous Year Amount
2101002	GRADE PAY		14560	0
2101004	DEARNESS ALLOWANCE		10410337	0
2101005	HOUSE RENT ALLOWANCE		1185270	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		260593	0
2101008	OTHER ALLOWANCE		0	0
2101009	WAGES - NMR		343780	0
2101010	WAGES - OTHERS		4053229	0
2101011	BONUS		201000	0
2102004	SUPPLY OF UNIFORMS		62407	0
2102011	LABOUR WELFARE FUND CONTRIBUTION		0	0
2102015	CPF MANAGEMENT CONTRIBUTION		7782816	0
2102019	CONVEYANCE ALLOWANCE		7194	0
2102020	WASHING ALLOWANCE		84039	0
2102022	Hill Allowance		0	0
2103001	PENSIONS		14223563	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		66463	0
2201105	Computer Operational Expenses		17520	0
2201201	TELEPHONE CHARGES		59746	0
2201202	INTERNET CHARGES		15021.04	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		1000000	0
2202101	STATIONERY AND PRINTING		371680	0
2203001	TRAVEL EXPENSES		4762	0
2204001	VEHICLE INSURANCE		109383	0
2205001	STATUTORY AUDIT FEES		102450	0
2205102	COURT FEES		78000	0
2205104	LEGAL & ARBITRATION EXPENSES		152000	0
2205202	ENGINEERING CONSULTANCY		2326767	0
2206001	ADVERTISEMENT CHARGES		1808932	0
2206104	HONORARIUM TO COUNCILLORS		960000	0
2208003	OTHER EXPENSE		2080204	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2208004	SITTING FEES COUNCILORS	48000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1951809	0
2301003	POWER CHARGES FOR STREET LIGHTS	6111834	0
2303002	DIESEL	4840299	0
2303005	SANITARY MATERIALS	3722163	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	350280	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5179489	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1340602	0
2305104	SANITARY / CONSERVANCY EXPENSES	3859153	0
2305201	OFFICE BUILDING - MAINTENANCE	76700	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0
2305301	Light Vehicles - Maintenance	617484	0
2305302	HEAVY VEHICLES - MAINTENANCE	1088598	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	259009	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	44275	0
2308003	REMOVAL OF DEBRIS	111540	0
2308004	FAIRS AND FESTIVALS	4032326	0
2308009	GARBAGE CLEARANCE	25422390	0
2308014	NATURAL CALAMITIES	178000	0
2308015	TESTING & INSPECTION CHARGES	797535	0
2308019	AMMA UNAVAGAM	3173367	0
2308021	Anti Filaria / Anti Malaria Operations	4488595	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2140374	0
2407001	BANK CHARGES	2234.85	0
2602004	TNIUS	195000	0
2602006	MUNICIPAL CONTRIBUTION	5010000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3946860	0
2722001	DEPRECIATION - BUILDINGS	11776169	0
2723001	DEPRECIATION - ROADS & BRIDGES	83462104	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3417006	0
2723201	DEPRECIATION - WATERWAYS	3178837	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2723301	DEPRECIATION - PUBLIC LIGHTING	3474621	0
2724001	DEPRECIATION - PLANT & MACHINERY	1474392	0
2725001	DEPRECIATION - VEHICLES	3911686	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	675899	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1884946	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-12692583.96	0
2808001	PRIOR YEAR EXPENSES	6372360	0
Total		257125572.9	0
3109002-Gross Deficit of Expenditure over Income		17617446.67	0


 Commissioner
 Rameswaram Municipality
