

RAMESWARAM MUNICIPALITY
இராமேஸ்வரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	39856324.53	0
120	Assigned Revenues & Compensations	I-2	4184496.00	0
130	Rental Income from Municipal Properties	I-3	25127640.00	0
140	Fees & User Charges	I-4	24906445.00	0
150	Sale & Hire Charges	I-5	2236331.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	226897735.00	0
171	Interest Earned	I-8	216595.00	0
180	Other Income	I-9	1641058.00	0
Total			32506624.53	0
Expenditure				
210	Establishment Expenses	I-10	45045886.00	0
220	Administrative Expenses	I-11	11515571.00	0
230	Operations & Maintenance	I-12	102720306.00	0
240	Interest & Finance Charges	I-13	32528.00	0
250	Programme Expenses	I-14	1400876.00	0
260	Grants, Contribution and Subsidies	I-15	51581274.00	0
272	Depreciation		151202520.00	
280	Prior Period Item	I-18	-27503060.00	0
Total			335995901.00	0
3109002-Gross Surplus of Income over Expenditure			-10929276.47	0


Commissioner
 Rameswaram Municipality
 2.7.25

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Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	752392.79	0
1100102	PROPERTY TAX - COMMERCIAL	3935384.95	0
1100104	Property Tax - Vacant Sites	0	0
1100201	Water Supply and Drainage Tax - Residential	390411.33	0
1100202	Water Supply and Drainage Tax - Commercial	2453562.04	0
1100204	Water Supply and Drainage Tax - Vacant Sites	161594	0
1100601	Education Tax - Residential	181421.11	0
1100602	Education Tax - Commercial	486282.31	0
1100604	Education Tax - Vacant Sites	8081911	0
1101001	PROFESSIONAL TAX	83865	0
1101101	ADVERTISEMENT TAX	69000	0
1105101	Octroi & Toll	23260500	0
1201001	DUTY ON TRANSFER OF PROPERTY	4184496	0
1301003	MARKET FEES - DAILY MARKET	334860	0
1301006	FEES FOR BAYS IN BUS STAND	24580100	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	34040	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	171140	0
1308012	Rent for Removal of Sullage	7500	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	0
1401101	D&O Trade Licence Fees	285283	0
1401103	BUILDING LICENCE FEES	9293327	0
1401301	COPY APPLICATION FEES	258530	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	11860	0
1401402	Plot Regulation Charges	94850	0
1401403	Other Development Charges	3900274	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	795	0
1402004	OTHER PENALTIES	2131001	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	368009	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	1000	0
1404005	Parking Fees	2520	0
1405006	Septic Tank Cleaning	4000	0
1405007	BURNING/BURIAL GROUND CHARGES	68000	0
1407001	Road Cutting Restoration Charge	2882431	0
1407002	Initial Amount for New Water Supply Connections	142050	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	250	0
1407014	Water Supply Inspection Charges	16747	0
1407016	Water Supply Name Transfer Charges	440	0
1407017	Property Tax Name Transfer Charges	27000	0
1407022	Water Supply - Internal Plumbing Charges	42693	0
1408003	Misc. Recoveries	5360385	0
1501003	Amma Unavagam-Sale Of Food	496297	0
1501202	SALE OF SCRAP	1384	0
1504001	HIRE CHARGES FOR VEHICLES	1738650	0
1601003	GRANTS FROM STATE GOVERNMENT	20609089	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	158377356	0
1601007	GRANTS IN KIND	22395750	0
1603001	SCHEME GRANTS	25515540	0
1711001	INTEREST FROM BANK	216595	0
1808001	OTHER INCOME	1641058	0
Total		325066624.5	0
Expenditure			
2101001	PAY	23882217	0
2101002	GRADE PAY	1100	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101003	DEARNESS PAY	74033	0
2101004	DEARNESS ALLOWANCE	12366157	0
2101005	HOUSE RENT ALLOWANCE	1203598	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	231918	0
2101008	OTHER ALLOWANCE	15566	0
2101009	WAGES - NMR	342994	0
2101010	WAGES - OTHERS	4013532	0
2101011	BONUS	183000	0
2102006	TRAINING PROGRAMME EXPENSES	23000	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	-6894628	0
2102015	CPF MANAGEMENT CONTRIBUTION	3275135	0
2102019	CONVEYANCE ALLOWANCE	5829	0
2102020	WASHING ALLOWANCE	67490	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	6254945	0
2201201	TELEPHONE CHARGES	185880	0
2201202	INTERNET CHARGES	1038	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202101	STATIONERY AND PRINTING	2073370	0
2204001	VEHICLE INSURANCE	348302	0
2205001	STATUTORY AUDIT FEES	154425	0
2205102	COURT FEES	253000	0
2205104	LEGAL & ARBITRATION EXPENSES	867200	0
2205202	ENGINEERING CONSULTANCY	1922756	0
2205203	OTHER PROFESSIONAL CHARGES	82500	0
2206001	ADVERTISEMENT CHARGES	1492791	0
2206104	HONORARIUM TO COUNCILLORS	1440000	0
2208003	OTHER EXPENSES	2679309	0
2301003	POWER CHARGES FOR STREET LIGHTS	13658137	0
2303002	DIESEL	5052321	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2303005	SANITARY MATERIALS	8195320	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	33000	0
2304003	HIRE CHARGES FOR VEHICLES	19600	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	746339	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	780000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	3369491	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2758320	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3233689	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1714036	0
2305104	SANITARY / CONSERVANCY EXPENSES	1056000	0
2305201	OFFICE BUILDING - MAINTENANCE	322827	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1826236	0
2305301	Light Vehicles - Maintenance	2042002	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	797000	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	35155	0
2308003	REMOVAL OF DEBRIS	3552279	0
2308004	FAIRS AND FESTIVALS	4088764	0
2308009	GARBAGE CLEARANCE	34357464	0
2308014	NATURAL CALAMITIES	569386	0
2308019	AMMA UNAVAGAM	3250791	0
2308021	Anti Filaria / Anti Malaria Operations	5726396	0
2308023	IEC Expenses	346000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3104869	0
2308027	Solid Waste Management - Privatisation Wages	2084884	0
2407001	BANK CHARGES	32528	0
2501001	ELECTION EXPENSES	1400876	0
2602004	TNIUS	75000	0
2602006	MUNICIPAL CONTRIBUTION	50020000	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1486274	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5946860	0
2722001	DEPRECIATION - BUILDINGS	21776169	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2723001	DEPRECIATION - ROADS & BRIDGES	99462104	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5417006	0
2723201	DEPRECIATION - WATERWAYS	4178837	0
2723301	DEPRECIATION - PUBLIC LIGHTING	4474621	0
2724001	DEPRECIATION - PLANT & MACHINERY	1474392	0
2725001	DEPRECIATION - VEHICLES	4911686	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	675899	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2884946	0
2801001	Taxes	-27497251	0
2804001	PRIOR YEAR INCOME	-5809	0
Total		335995901	0
3109002-Gross Surplus of Income over Expenditure		-10929276.47	0


 Commissioner
 Rameswaram Municipality
