

KOVILPATTI Municipality Budget 2023-24

Particulars	Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	2,14,87,092.00	2,96,54,045.00	3,16,70,928.00	4,52,87,987.16
Assigned Revenues & Compensations	120	43,51,490.00	45,58,000.00	46,59,000.00	50,60,000.00
Rental Income from Municipal Properties	130	4,54,74,414.00	5,61,80,000.00	5,64,30,000.00	6,31,06,000.00
Fees & User Charges	140	2,38,90,284.00	2,40,00,744.00	3,65,35,313.00	1,12,92,955.00
Sale & Hire Charges	150	12,65,100.00	13,00,000.00	13,00,000.00	13,00,000.00
Revenue Grants, Contribution and Subsidies	160	10,66,76,339.00	14,50,00,000.00	13,94,00,000.00	12,55,06,220.00
Income from Investments	170	1,11,21,869.00	1,38,44,212.00	1,86,20,418.00	3,30,785.00
Interest Earned	171	13,77,821.00	12,00,000.00	9,50,000.00	10,00,000.00
Other Income	180	1,77,95,334.00	60,00,000.00	59,33,939.00	60,00,000.00
Total		23,34,39,743.00	28,17,37,001.00	29,54,99,598.00	25,88,83,947.16
Receipts (Capital)					
Earmarked Funds	311	0.00	0.00	0.00	0.00
Grants, Contribution for specific purposes	320	7,37,00,000.00	6,14,00,000.00	3,58,00,000.00	7,92,00,000.00
Secured Loans	330	13,17,50,000.00	0.00	0.00	2,84,52,000.00
Unsecured Loans	331	0.00	0.00	0.00	0.00
Total		20,54,50,000.00	6,14,00,000.00	3,58,00,000.00	10,76,52,000.00
Total Receipts		43,88,89,743.00	34,31,37,001.00	33,12,99,598.00	36,65,35,947.16
Payments (Revenue)					
Establishment Expenses	210	14,89,37,748.00	14,71,58,314.00	7,37,38,344.00	6,52,80,541.00
Administrative Expenses	220	90,12,247.00	1,02,23,218.00	1,12,19,277.00	1,19,00,000.00
Operations & Maintenance	230	5,40,65,015.00	5,88,67,520.00	6,63,55,623.00	5,88,30,000.00
Interest & Finance Charges	240	59,115.00	60,000.00	62,000.00	70,000.00
Programme Expenses	250	83,43,077.00	50,00,000.00	65,00,000.00	2,00,000.00
Grants, Contribution and Subsidies	260	4,54,909.00	4,50,000.00	4,65,000.00	5,50,000.00
Transfer to Reserve Funds	290	0.00	0.00	0.00	0.00
Other Liabilities	350	28,35,92,343.00	29,36,39,095.00	22,27,47,157.00	16,04,34,563.73
Total		50,44,64,454.00	51,53,98,147.00	38,10,87,401.00	29,72,65,104.73
Payments (Capital)					
Grants, Contribution and Subsidies	260	4,54,909.00	4,50,000.00	4,65,000.00	5,50,000.00
Repayment of Secured Loans	330	13,17,50,000.00	2,17,00,000.00	5,26,00,000.00	2,17,00,000.00
Repayment of Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Assets	410	15,73,97,277.00	4,30,10,000.00	4,55,30,000.00	12,60,00,284.52
Total		28,96,02,186.00	6,51,60,000.00	9,85,95,000.00	14,82,50,284.52
Total Payments		79,40,66,640.00	58,05,58,147.00	47,96,82,401.00	44,55,15,389.25
Surplus/(Deficit)		-35,51,76,897.00	-23,74,21,146.00	-14,83,82,803.00	-7,89,79,442.09
Closing Balance	450	-35,51,76,897.00	-23,74,21,146.00	-14,83,82,803.00	-7,89,79,442.09

Particulars	Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Water Supply and Drainage Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	1,59,13,705.00	2,53,73,607.00	2,93,66,332.00	4,00,33,319.11
Fees & User Charges	140	3,55,26,090.00	3,75,75,000.00	3,92,89,066.00	4,23,00,000.00
Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
Total		5,14,39,795.00	6,29,48,607.00	6,86,55,398.00	8,23,33,319.11
Receipts (Capital)					
Earmarked Funds	311	0.00	0.00	0.00	0.00
Grants, Contribution for specific purposes	320	0.00	0.00	0.00	0.00
Secured Loans	330	0.00	0.00	0.00	0.00
Unsecured Loans	331	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
Total Receipts		5,14,39,795.00	6,29,48,607.00	6,86,55,398.00	8,23,33,319.11
Payments (Revenue)					
Establishment Expenses	210	0.00	0.00	0.00	89,51,335.00
Administrative Expenses	220	0.00	0.00	0.00	0.00
Operations & Maintenance	230	3,32,69,002.00	1,25,00,000.00	1,19,68,118.00	1,35,10,000.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		3,32,69,002.00	1,25,00,000.00	1,19,68,118.00	2,24,61,335.00
Payments (Capital)					
Repayment of Secured Loans	330	3,00,00,000.00	2,76,00,000.00	42,83,380.00	2,76,00,000.00
Repayment of Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Assets	410	50,67,223.00	56,00,000.00	63,00,000.00	1,31,00,000.00
Total		3,50,67,223.00	3,32,00,000.00	1,05,83,380.00	4,07,00,000.00
Total Payments		6,83,36,225.00	4,57,00,000.00	2,25,51,498.00	6,31,61,335.00
Surplus/(Deficit)		-1,68,96,430.00	1,72,48,607.00	4,61,03,900.00	1,91,71,984.11
Closing Balance	450	-1,68,96,430.00	1,72,48,607.00	4,61,03,900.00	1,91,71,984.11
Elementary Education Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	60,07,688.00	96,20,089.00	1,17,49,451.00	1,54,48,612.34
Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
Total		60,07,688.00	96,20,089.00	1,17,49,451.00	1,54,48,612.34
Total Receipts		60,07,688.00	96,20,089.00	1,17,49,451.00	1,54,48,612.34
Payments (Revenue)					
Operations & Maintenance	230	0.00	0.00	0.00	0.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		-	-	-	-
Total Payments		-	-	-	-
Surplus/(Deficit)		60,07,688.00	96,20,089.00	1,17,49,451.00	1,54,48,612.34
Closing Balance	450	60,07,688.00	96,20,089.00	1,17,49,451.00	1,54,48,612.34