

SENGOTTAI MUNICIPALITY FINAL BUDGET 2024-2025

Particulars	Code	Actuals (2022-23)	Budget Estimate (2023-24)	Revised Estimate (2023-24)	Budget Estimate (2024-25)
General Fund					
Opening Balance	450	20,122,303.60	28,552,240.62	22,991,689.00	27,425,581.00
Receipts (Revenue)					
Tax Revenue	110	9,753,986.77	9,242,950.76	9,925,452.42	9,242,950.76
Assigned Revenues & Compensations	120	2,083,452.00	3,211,520.00	733,708.00	3,211,520.00
Rental Income from Municipal Properties	130	2,736,953.00	2,025,606.00	563,476.00	2,025,606.00
Fees & User Charges	140	3,369,136.00	6,139,483.08	670,758.00	5,841,183.08
Sale & Hire Charges	150	503,910.00	1,163,421.00	430,231.00	1,163,421.00
Revenue Grants, Contribution and Subsidies	160	33,230,955.00	99,549,817.00	47,170,828.00	49,780,063.00
Income from Investments	170	81,315.00	1,422,160.00	0.00	1,422,160.00
Interest Earned	171	928,155.00	460,500.00	322,435.00	460,500.00
Other Income	180	1,509,485.00	2,675,255.00	155,300.00	2,474,355.00
Earmarked Funds	311	2,113,428.00	60,888,050.00	2,218,172.00	2,215,200.00
Grants, Contribution for specific purposes	320				2,800,000.00
Total		56,310,775.77	186,778,762.84	62,190,360.42	80,636,958.84
Receipts (Capital)					
Grants, Contribution for specific purposes	320	83,968,839.00	7,500,000.00	46,275,281.00	53,640,069.00
Secured Loans	330	0.00	0.00	0.00	0.00
Total		83,968,839.00	7,500,000.00	46,275,281.00	53,640,069.00
Total Receipts		140,279,614.77	194,278,762.84	108,465,641.42	134,277,027.84
Payments (Revenue)					
Establishment Expenses	210	44,604,646.00	28,139,507.00	38,639,960.00	32,509,546.00
Administrative Expenses	220	2,706,110.00	2,326,344.00	3,177,515.00	2,326,344.00
Operations & Maintenance	230	12,964,795.00	31,397,056.00	5,693,192.00	28,640,725.00
Interest & Finance Charges	240	778,137.04	4,686,470.00	108,956.00	4,686,470.00
Programme Expenses	250	644,350.00	875,000.00	73,400.00	875,000.00
Grants, Contribution and Subsidies	260	0.00	3,435,100.00	212,968.00	3,460,500.00
Transfer to Reserve Funds	290	0.00	0.00	0.00	0.00
Other Liabilities	350	47,835,135.33	27,019,021.84	46,183,638.63	27,019,021.84
Total		109,533,173.37	97,878,498.84	94,089,629.63	99,517,606.84
Payments (Capital)					
Grants, Contribution and Subsidies	260	2,399,006.00	0.00	0.00	0.00
Repayment of Secured Loans	330	18,426,873.00	2,062,267.00	2,062,267.00	2,062,267.00
Fixed Assets	410	29,154,863.00	4,325,000.00	8,652,948.00	7,622,374.00
Total		49,980,742.00	6,387,267.00	10,715,215.00	9,684,641.00
Total Payments		159,513,915.37	104,265,765.84	104,804,844.63	109,202,247.84
Surplus/(Deficit)		(19,234,300.60)	90,012,997.00	3,660,796.79	25,074,780.00
Closing Balance	450	888,003.00	118,565,237.62	26,652,485.79	52,500,361.00


 ACCOUNTANT
 Sengottai Municipality


 Manager
 Sengottai Municipality


 COMMISSIONER
 SENGOTTAI MUNICIPALIT

Particulars	Code	Actuals (2022-23)	Budget Estimate (2023-24)	Revised Estimate (2023-24)	Budget Estimate (2024-25)
Water Supply and Drainage Fund					
Opening Balance	450	3704079.75	3211255.62	3040157	3,118,257.33
Receipts (Revenue)					
Tax Revenue	110	3434875.04	5385194.85	3628875.15	5,385,194.85
Fees & User Charges	140	6315460	9644000	4626519	9,163,200.00
Revenue Grants, Contribution and Subsidies	160	3762742	0	0	-
Earmarked Funds	311	11,728,883.00	61,093,150.00	9,690,952.00	61,093,150.00
Grants, Contribution for specific purposes	320	0.00	0.00	0.00	0.00
Total		25,241,960.04	76,122,344.85	17,946,346.15	75,641,544.85
Receipts (Capital)					
Grants, Contribution for specific purposes	320	30,180,112.00	0.00	41,280,112.00	0.00
Secured Loans	330	24,614,854.00	2,500,000.00	0.00	0.00
Total		54,794,966.00	2,500,000.00	41,280,112.00	0.00
Total Receipts		80,036,926.04	78,622,344.85	59,226,458.15	75,641,544.85
Payments (Revenue)					
Establishment Expenses	210	4100400	4458723	4671736	7,422,834.00
Administrative Expenses	220	171379	0	0	-
Operations & Maintenance	230	7426563	5122523	3815942	6,215,876.00
Grants, Contribution and Subsidies	260	2037931	200000	0	200,000.00
Total		13,736,273.00	9,781,246.00	8,487,678.00	13,838,710.00
Payments (Capital)					
Repayment of Secured Loans	330	0.00	2,857,184.00	24,346,996.00	357,184.00
Fixed Assets	410	2037931	9017023	2441729	17,962,124.00
Total		2,037,931.00	11,874,207.00	26,788,725.00	18,319,308.00
Total Payments		15,774,204.00	21,655,453.00	35,276,403.00	32,158,018.00
Surplus/(Deficit)		64,262,722.04	56,966,891.85	23,950,055.15	43,483,526.85
Closing Balance	450	67,966,801.79	60,178,147.47	26,990,212.15	46,601,784.18
Elementary Education Fund					
Opening Balance	450	0	0	0	-
Receipts (Revenue)					
Tax Revenue	110	0	0	0	-
Revenue Grants, Contribution and Subsidies	160	0	0	0	-
Total		-	-	-	-
Total Receipts		-	-	-	-
Payments (Revenue)					
Operations & Maintenance	230	0	0	0	-
Grants, Contribution and Subsidies	260	0	0	0	-
Total		-	-	-	-
Total Payments		-	-	-	-
Surplus/(Deficit)		-	-	-	-
Closing Balance	450	-	-	-	-

13/24
ACCOUNTANT
Sengottai Municipality

13/24
Manager
Sengottai Municipality

13/24
COMMISSIONER
SENGOTTAI MUNICIPALITY

Detailed Budget Format
90 - REVENUE

Account Head	Account Code	Actuals (2022-23)	Budget Estimate (2023-24)	Revised Estimate (2023-24)	Budget Estimate (2024-25)
General Fund					
Receipts (Revenue)					
REVENUE					
Rental Income from Municipal Properties					
Rent from Civic Amenities					
Fees for Bays in Bus Stand	90-130-10-06				0
Other Rents					
Cable TV Rent	90-130-80-02				0
Cable TV Rent recoverable - Arrears	90-431-40-20				0
Track rent	90-130-80-07				0
Track rent recoverable - Arrears	90-431-40-22				0
Parking fees	90-130-80-03				0
Parking fees recoverable - Arrears	90-431-40-24				0
Income from Ferries	90-130-80-04				0
Income from Ferries recoverable - Arrears	90-431-40-26				0
Fees & User charges					
Library receipts (10% collection of Library Cess)	90-140-60-04				0
Other Service/Administrative Charges	90-140-70-20				0
Pension and leave salary contributions	90-140-80-02				0
Sale & Hire Charges					
Hire Charges for Vehicles					
Hire Charges for Vehicles	90-150-40-01				0
Other income					
Other income	90-180-80-01				0
Department Collection	90-180-80-02				0
Other Income - Specific Purpose	90-180-80-03				0
Total for REVENUE					0
PROPERTY TAXES					
Tax Revenue					
Property Tax					
Property Tax - Residential	91-110-01-01				4202015.179
Property Tax - Commercial	91-110-01-02				0
Property Tax - Industrial	91-110-01-03				0
Property Tax - Vacant Sites	91-110-01-04				133453.1147
Property Tax - Others	91-110-01-05				133453.1147
Property Tax - Recoverable - Residential - Arrears	91-431-10-06				752224.0867
Property Tax - Recoverable - Commercial - Arrears	91-431-10-07				1899538.154
Property Tax - Recoverable - Industrial - Arrears	91-431-10-08				0
Property Tax - Recoverable - Vacant Sites - Arrears	91-431-10-09				0
Property Tax - Recoverable - Others - Arrears	91-431-10-10				39095.2656
Fees & User charges					
Property Tax Name Transfer Charges	91-140-70-17				0
Total for PROPERTY TAXES					7159778.914
ADVERTISEMENT TAX					
Tax Revenue					
Advertisement Tax					
Advertisement Tax	93-110-11-01				0
Advertisement Tax - Recoverable - Arrears	93-431-19-02				0
Fees & User Charges					
Other Fees					
Advertisement Fees	93-140-40-01				0
Total for ADVERTISEMENT TAX					0
Octroi/Entry Cess					
Tax Revenue					
Octroi & Toll					
Octroi & Toll	92-110-51-01				0
Total for OCTROI/ENTRY Cess					0

Account Head	Account Code	Actuals (2022-23)	Budget Estimate (2023-24)	Revised Estimate (2023-24)	Budget Estimate (2024-25)
PROFESSIONAL TAX					
Tax Revenue					
Professional Tax					1708566.2
Professional Tax	94-110-10-01				374605.65
Profession Tax - Recoverable - Arrears	94-431-19-04				2083171.85
Total for PROFESSIONAL TAX					
TAX ON ANIMALS					
Tax Revenue					
Tax on Animals					0
Tax on Carriages and Animals	95-110-08-01				0
Other Taxes - Recoverable - Arrears	95-431-19-06				0
Total for TAX ON ANIMALS					
TOLL					
Assigned Revenues & Compensations					
Compensation in lieu of Taxes / duties					0
Compensation for Toll	97-120-20-01				0
Total for TOLL					
OTHER TAXES					
Tax Revenue					
Pilgrimage Tax					0
Pilgrim Tax	98-110-12-01				0
Other Taxes - Recoverable - Arrears	98-431-19-06				
Others Taxes					0
Tax on Carts	98-110-80-01				0
Tax on Carts - Recoverable - Arrears	98-431-19-28				0
Servant Tax	98-110-80-02				0
Servant Tax - Recoverable - Arrears	98-431-19-30				0
Other Taxes - Recoverable - Arrears	98-431-19-06				0
Assigned Revenues & Compensations					
Taxes and Duties collected by others					3211520
Duty on Transfer of property	98-120-10-01				0
Entertainment Tax	98-120-10-02				0
Income from Quarries	98-120-10-03				3211520
Total for OTHER TAXES					3211520
Grand Total					12454470.76

Account Head	Account Code	Actuals (2022-23)	Budget Estimate (2023-24)	Revised Estimate (2023-24)	Budget Estimate (2024-25)
Payments (Revenue)					
REVENUE					
Establishment Expenses					1737600
Salaries, Wages and Bonus					0
Pay	90-210-10-01				0
Grade Pay	90-210-10-02				0
Dearness Pay	90-210-10-03				590784
Dearness Allowance	90-210-10-04				88800
House Rent Allowance	90-210-10-05				0
City Comp. Allowance	90-210-10-06				18000
Medical Allowance	90-210-10-07				0
Other Allowance	90-210-10-08				0
Wages - NMR	90-210-10-09				0
Wages - Others	90-210-10-10				9000
Bonus	90-210-10-11				0
Exgratia	90-210-10-12				0
Performance Bonus	90-210-10-13				0
Interim Relief	90-210-10-14				0
Survey charges	90-210-10-15				0
Survey charges - Payable	90-350-10-02				0
Benefits and Allowances					0
Medical Reimbursement	90-210-20-01				0
Leave Travel Concession	90-210-20-02				0
Overtime Allowance	90-210-20-03				0
Supply of uniforms	90-210-20-04				0
Hospital Stoppages	90-210-20-05				0
Training programme Expenses	90-210-20-06				0
Staff Welfare Expenses	90-210-20-07				0
Other miscellaneous benefits	90-210-20-08				0
Work men compensation	90-210-20-09				0
Health Insurance Local body contribution	90-210-20-10				0
Labour Welfare fund contribution	90-210-20-11				0
Reimbursement of tuition fees (All India Service)	90-210-20-12				0
Special Provident Fund cum Gratuity scheme	90-210-20-13				2160
Group Insurance scheme - Management contribution	90-210-20-14				15900
CPF Management Contribution	90-210-20-15				160959
Dust Allowance	90-210-20-16				0
Warm Allowance	90-210-20-17				0
Winter Allowance	90-210-20-18				0
Conveyance Allowance	90-210-20-19				7200
Washing Allowance	90-210-20-20				7200
Honorarium	90-210-20-21				7200
Hill Allowance	90-210-20-22				7200
Total for REVENUE					2652003
Grand Total					2652003

Handwritten signature
ACCOUNTANT
Sengottai Municipality

Handwritten signature
Manager
Sengottai Municipality

Handwritten signature
COMMISSIONER
SENGOTTAI MUNICIPALITY