

SIRKALI MUNICIPALITY

FORM 1

[See rule 238 (1)]

PART 1

BUDGET: RECEIPTS & PAYMENTS

District Mayiladuthurai

Sirkali Municipality

Account	Actuals for the Previous Year 2022-2023	Expected for the Current year 2023-2024	Estimated for the Next Year 2024-2025
(I) REVENUE ACCOUNT:			
(A) GENERAL FUND ACCOUNT			
(a) Property Tax	15725683	16694175	17500000
(b) Profession Tax	2570971	3261808	3300000
(c) Entertainment Tax	0	0	0
(d) Duty on transfer of pr	2946451	3000000	3010000
TOTAL (A)	21243105	22955983	23810000
(B) EDUCATION FUND ACCOUNT:			
(a) Education Tax	4905989	5208133	5300000
(b) Others	21386	91867	100000
TOTAL (B)	4927375	5300000	5400000
(C) LIBRARY CESS ACCOUNT :			
Library Cess	1962396	2083252	2100000
(D) WATER SUPPLY AND SEWERAGE FUND ACCOUNT:			
(a) Water Charge	1047000	1047400	1050000
(b) Sewerage Charge	3924791	4166506	4200000
(c)Component on			
(d) Others	664496	700000	700000
TOTAL (D)	5636287	5913906	5950000
(E) DEVOLUTION FROM STATE :			
(a) Grant received from State Government Fund	68338291	70000000	70000000
(b) Grant received from			
(F) LICENCE FEES			
(a) Licence fees from Trades and	110500	120000	121000
(b) Licence fees/ Lease rent from movable and immovable	5585705	9844952	9900000
© Other Licence fees	1768226	2000000	2000000
(d) Othe Miscellaneous r	6778549	1500000	2000000
TOTAL (F)	14242980	13464952	14021000
TOTAL (A) TO (F)	116350434	119718093	121281000
(II) CAPITAL ACCOUNT:			
(A) GRANTS-IN -AND FROM STATE GOVERNMENT			
(a) KNMT	55158000	83000000	100000000

(b) FSTP	0	6650000	5000000
(c) Member of Parliament Local	0	0	2500000
(d) Member of Legislative Assembly Constituency	0	2450000	3500000
(e) IUDM	0	3500000	0
(f) NATIONAL URBAN HEALTH CENTER	5250000	2250000	
(g) NNT GOVT		3362000	4200000
(h) NNT PUBLIC		3270000	5000000
(i) NSMT	5428000	14788500	20000000
TOTAL (A)	65836000	119270500	140200000
(B) GRANTS FROM CENTRAL GOVERNMENT			
(a) MRF		4300000	0
(b) BIO MINING		12250000	
(c) IHHL		31016	325000
(d) Se Samruthi		500000	2000000
(e) SBM I & EC		1262420	1500000
(f) NULM	1500000	1165722	1500000
© Others			1000000
	1500000	19509158	6325000
TOTAL (A) and (B)	67336000	138779658	146525000
(III) LOAN ACCOUNT RECEIPTS FROM LOAN ACCOUNT:			
(a) Tamil Nadu Urban finance and Infrastructure			
(b) Tamil Nadu Urban Infrastructure			
©			
(d)			
(e) Others			
TOTAL (III)			
TOTAL (I) to (III)	183686434	258497751	267806000
OPENING BALANCE	82147787	104249587	342851029

PART II
EXPENDITURE

Account	Actuals for the Previous Year 2022-2023	Expected for the Current year 2023-2024	Estimated for the Next Year 2024-2025
(I) REVENUE ACCOUNT			
(A) SALARIES			
(a) Salaries	40630813	40000000	40000000
© Audit Fees	28320	250000	200000
(d) Miscellaneous Council Si	97380	1245000	1620000
(B) MAINTENANCE			
(a) Payment of current consumption charges for street lights and water	4222932	10000000	10000000
(b) Payment of maintenance charges for water supply schemes by the Tamil Nadu Water Supply and Drainage Board; maintenance by Municipalities including	505900	10000	10000
© Charges for maintenance of Roads			
(d) Charges for maintenance of conservancy and other public health service including material such as	2474314	572000	1000000
(e) Uniforms	127007	250000	300000
(f) CPS Contributions	1289731	1200000	1200000
(g) Payment of pension and other retirement benefits to retired employees for whom	14486370	15000000	15000000
(h) Payment of salary of staff including sanitary	12105620	20000000	24000000
(i) Water supply maintenar	736618	800000	800000
(j) Vehicel Maintance	3065044	1900000	2000000
(k) Hire Charges	1083207	200000	200000
(l) Advertisement Charges	758065	1100000	1200000
(m) Street light Maintance	4294701	4100000	4000000
(n) Court Expenses	20000	20000	100000
(o) Municipal building and	2505932	1000000	1000000
(p) Maintance of Machiner	53100	50000	50000
(q) Maintance of computer	94218	100000	200000
(r) ABC Program	65800	120000	200000
(s) Natural Calamites	235195	100000	100000
(t) Travel Expenses	84850	125000	200000
(u) Telephone and Internet	254824	200000	300000

(v) Postage Expenses	14000	20000	30000
(w) SPF and contribution	78686	120000	125000
(x) Stationary & Printing	898977	200000	500000
(y) Amma Unavagam Exps	3400325	3500000	4000000
(z) Others	5323628	6972000	9650000
TOTAL (A) and (B)	98935557	109154000	117985000
(II) CAPITAL ACCOUNT:			
(a) KNMT	39864201	38857158	80000000
(b) FSTP	1229338	3354139	2000000
(c) 15TH CFC	20555538	6810948	10000000
(d) NUHC	1000000	4300000	2200000
(e) NSMT	0	18789387	10000000
(f)NNT	0	5196542	5600000
(g) MRF	0	4000000	300000
(h) Bio Mining	0	3500000	11200000
(i) IHHL		485288	130000
(j) MLA FUND		2016147	2500000
(k) Community hall			
(l) School and library buildings		2500000	2500000
(m) Others			
TOTAL (II) CAPITAL ACCOU	62649077	89809609	126430000
III LOAN ACCOUNT			
(a) Tamil Nadu urban Finance and Infrastructure Development corporation			
(b) Tamil Nadu Urban Infrastructure			
(e) Other loan repayment			
TOTAL (I to III)	161584634	198963609	244415000
CLOSING BALANCE	104249587	342851029	366242029
GRAND TOTAL			

**SIRKALI MUNICIPALITY
2024-2025 BUDGET ABSTRACT**

PART III				
(ABSTRACT OF FUND ACCOUNTS)				
Year	Opening balance	Receipts	Expenditure	Closing Balance
2022-2023	82147787	183686434	161584634	104249587
2023-2024	104249587	258497751	19896309	342851029
2024-2025	342851029	267806000	244415000	366242029
TOTAL				

**COMMISSIONER
SIRKALI MUNICIPALITY**