

KAYALPATNAM MUNICIPALITY
REVENUE AND CAPITAL FUND
BUDGET

Abstract of Revenue Fund Income and Expenditure Account

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011- 12	Revised Estimate for 2011- 12	Budget Estimate for 2012- 13
	<u>INCOME</u>				
A	Property Tax	2981	3428	3204	3685
B	Other Taxes	5172	5948	1054	1212
C.	Assigned Revenue	1550	1783	0	1800
D	Devolution Fund	11151	12824	11231	12916
E	Service Charges and Fees	13838	15914	14538	16719
F	Grants and Contributions	0	0	0	0
G	Sales and Hire Charges	0	0	0	0
H	Other Income	0	0	0	0
	TOTAL	34692	39897	30027	36332
	<u>EXPENDITURE</u>				
A	Personel cost				
	1. Salaries	7756	8919	3670	4221
	2. Others	0	0	0	0
B	Terminal and Retirement Benefit	747	859	800	920
C	Operating Expenses		0		0
D	Repaires and Maintenance Expenses		0		0
E	Programme Expenses		0		0
F	Administrative Expenses		0		0
G	Finance Expenses		0		0
H	Depreciations		0		0
	TOTAL	8503	9778	4470	5141

KAYALPATNAM MUNICIPALITY
REVENUE AND CAPITAL FUND
BUDGET ESTIMATE FOR THE YEAR 2012-13 (Revenue Account)
INCOME

REGION : Tirunelveli

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011- 12	Revised Estimate for 2011- 12	Budget Estimate for 2012- 13
1001	Property Tax		2830	1939	2230
1005	Excess Remittance/collections				
1006	Profession Tax	912	1210	4054	5054
1008	Tax on Carriages and Animals				
1009	Tax on Carts				
1016	Fees under place of public resorts act				
1017	Licence Fees				
1018	Licence Fees under PFA Act				
1019	Building Licence fees	95	110	95	110
1020	Encroachment fees				
1021	Parking fees including entry fees				
1022	Market fees - daily market				
1023	Market fees - weekly market				
1024	Private market fees				
1025	Advertisement fees				
1026	Fees for pays and other receipts in the bus stand	79	105	90	105
1027	Slaughter House fees				
1028	Car stand - Lorry stand - Taxi stand fees				
1031	Development charges	7	515	10	515
1032	Fees for fishery rights				
1033	Rent on and lease of lands	108	220	193	220
1034	Income from Ferries				
1035	Income from fair and festivals				
1036	Rent on shopping complex	173	230	200	230
1037	Rent on community Hall/Kalyana Mandapam				
1038	Rent on Buildings				
1039	Fees for pay & use toilets				

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BUDGET ESTIMATE FOR THE YEAR 2012-13
INCOME

REGION : Tirunelveli

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011- 12	Revised Estimate for 2011- 12	Budget Estimate for 2012- 13
1040	Rent from Travellers Bungalows and Rest House				
1041	Road cut restoation charges				
1042	Avenue Receipts including Receipts from Top Plantation on annual basis				
1043	Demolition charges for unauthorities				
1044	Other fees	60	25	23	25
1045	Other Income	158	20	17	20
1046	Duty on Transfer of Property	461	310	270	310
1047	Entertainment Tax				
1048	Magistratial fines				
1049	Compensation for Toil				
1050	Assigned Revenue				
1051	Grant for Natural Calamities				
1052	Grant for Schemes Implementation				
1053	Devolution fund including S.F.C. Grant	289	4670	4062	4670
1054	Copy application fees	230	335	292	335
1055	Penalty and Bank charges for Dischonour charges				
1056	Law charges and court cost recoveries				
1057	Profit on sale of Assets				
1058	Hire charges				
1059	Sale of Rubbish/Debris				
1060	Sale of Compost Manual				
1061	Sale of unserviable stock and stores				
1062	Sale of Scraps				

1065	Pension and leave salary contribution				
1066	Miscellaneous Recoveries				
1067	Interest on Investments fixed deposit				
1068	Interest from Bank	75	70	61	70
1069	Project overhead appropriation - Expenses	611	1285	1117	1285
1071	Interest on staff advances				
1073	Deposits Forfeited				
1074	Deposits Lapsed				
1075	Divided on shares				
1076	Insurance claim amount				
1077	Rent on Bunk stalls				
1078	Graden / Park - Receipts				
1079	Income from road margins				
1081	Initial amount for new water supply/under ground drainage connection				
1082	Water supply connection charges				
1083	Metered/Tap rate water charges	3960	3670	3194	3670
1084	Charges for water supply through lorries/Tankers				
1086	Sewage connection charges				
1087	Specific maintenance grant/contribution for water supply and drainage				
1090	Charges for maintenance of sewage system				
1100	Licence fees from cable T.V. Operator annual Track rent for O.F.C.				
4001	Net Deficiency for the year				
	TOTAL	10914	11465	12617	15005

KAYALPATNAM MUNICIPALITY
REVENUE AND CAPITAL FUND
BUDGET ESTIMATE FOR THE YEAR 2012-13
EXPENDITURE

REGION : Tirunelveli

Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011- 12	Revised Estimate for 2011- 12	Budget Estimate for 2012- 13
2001-10	Pay and allowance	3363	4220	3670	4220
2011	Ex-cratia/Bonus				
2012	Travel Expenses	56	50	42	50
2013	Leave travel concession				
2014	Supply of uniform				
2015	Telephone charges	53	85	75	85
2016	Light vehicle maintenance	247	240	208	240
2017	Legal charges				
2018	Stationery & Printing	143	270	247	270
2019	Advertisement charges	64	35	29	35
2020	Other Expenses	26	180	157	180
2021	Property Tax vacancy Remission				
2022	Provision for Doubtful collection of revenue items				
2023	Irrecoverable Revenue items - written off				
2025	Conveyance charges				
2026	Computer operational Expenses	13	30	25	30
2027	Bank charges				
2029	Interest on Loans - Ways & Means advances/overdraft	166	220	191	220
2033	Special provident fund - cum Gratuity scheme - contribution DCRG	100	335	290	335
2035	Group Insurance scheme management contribution				
2037	Loss on sale of asset				
2038	Depreciation	4000	1450	1261	1450
2038	Lapsed Deposit				

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Code	Account Head	Actuals for 2010-11	Budget Estimate for 2011- 12	Revised Estimate for 2011- 12	Budget Estimate for 2012- 13
2039	Pension contribution to Municipal Employees pension fund				
2040	Municipal contribution to capital works/schemes	18	35	29	35
2042	Hospital stoppages/Reimburse mint of medical expenses				
2043	Expenditure on food sampling	3	15	6	15
2044	Provision for Encroachment of Municipality land				
2046	Books & Periodicals and Magazines				
2047	Postage and Telegrams & Fax charges	3	15	6	15
2048	Electricity consumption charges for office buildings				
2049	Maintenance - office buildings	0	15	6	15
2050	Repairs & Maintenance of office Tools & Plants				
2051	Professional charges				
2053	Pension and Leave salary contributions				
2054	Contributions				
2055	Staff welfare expenses including bonus for 100% collection	5	15	7	15
2056	Exhibition expenses				
2061	Sitting fees/Honorarium for the councilor's	34	50	44	50
2062	Council Department - Travel expenses				
2064	Expenses on opening ceremonies				
2065	Election expenses		500		500
2070	Heavy vehicle - Maintenance				
2071	Repairs maintenance Roads pavements concrete				
2072	Repairs maintenance Roads pavements block topping and Asphaltting concrete	3	160	138	160
2073	Repairs & maintenance - Building				
2074	Repairs & maintenance - Subways and causeways				
2075	Repairs & maintenance - bridges & flyovers				

2076	Repairs & maintenance storm water drains, open drains & culvert				
2077	Repairs & maintenance, instrument - plant & Machinery	5	10	7	10
2078	Restoration of Road cuts				
2080	Maintenance for and improvement to slum areas				
2084	Maintenance of Gardens/Parks				
2086	Power charges for Pumping station (underground drainage/sewerage system)		790	693	790
2087	Power charges for head water works/Pumping station/Booster station/water supply	579			
2088	Power charges for street lights	1210	1580	1375	1580
2089	Maintenance for street lights	1742	530	465	530
2090	Wages				
2091	Stores - written off				
2095	Survey charges				
2096	Removal of Debris				
2100	Sanitary/conservancy Expenses	165	20	17	20
2101	Expenses on sanitary materials	189	250	218	250
2102	Paper charges				
2103	Fairs & Festivals				
2105	Improvements of compost yard				
2106	Anti-Filaria/Anti Malaria operations				
2108	Rent for buildings/lands				
2121	Running of Libraries/Reading Rooms	5	5	4	5
2122	Maintenance of Lodging Houses Rest Houses/T.B./I.B.				
2123	Maintenance of Kalyana Pandapams/Community Halls/Town Halls/Kalai Arangam				
2125	Maintenance expenses - water supply/sewerage system	25	355	309	355
2128	Royalty				
2129	Maintenance charges payable to TWAD board/Metro water board, water cess to T.N.Pollution control board	1905	2550	2215	2550
2130	Hire charges for supply of water through private Lorries/Tankers				
4001	Net Surplus for the year	1344	995	883	995
	Total	10128	10658	11734	14010

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EXPENDITURE

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4014	Grants from Government				
	1. Grant for Specific project		3000	3000	
	2. 11th Finance commission grant	457	1400		1400
	3. National slum development programmed grant	400	600		600
	4. Decentralized District plan grant		1000	3200	1000
	5. M.L.A.L.A.D. grant	950	1000		1000
	6. M.P.L.A.D. grant		1000	200	1000
	7. Any other grant like Megacity project (grant)		2500		2500
4011	Contribution by Municipal fund	714	1000	645	1000
4012	Contribution by Private parties loan				
4004	1. Government Loan		500		500
	2. Megacity projects - loan				
4005	Loan from HUDCO				
4006	Loan from TUFIDCO	2000	3000		3000
4007	Loan from TNUIFSL		2500	4919	2500
4008	Loan from other financial institutions (L.I.C. Bank etc.)				
	TOTAL	4521	17500	11964	14500
	EXPENDITURE				
	(Assets created/to be created)				
3101	Land		500		500
3102	Buildings	349	3000	1445	3000
3103	Subways & Causeways				
3104	Bridges & Flyovers including pedestrian over bridges				
3105	Strom water drains, open drains & culverts			1400	
3106	Heavy vehicles		1000		1000
3107	Lights vehicles		1000		1000
3108	Other vehicles				

3109	Furnitures, Fixtures & office Equipments				
3110	Electrical installation Lamp posts including High Mast Lamp post Street Lights	357	2000		2000
3111	Electrical Installations - Others like under ground cables, sub stations				
3112	Plants & Machineries Road roller/Mixing Plant heart master				
3113	Roads & Pavements - cement concrete				
3114	Roads & Pavements - Block Top	3095	7000	6119	7000
3115	Roads & Pavement - Others				
3116	Instruments special equipment				
3117	Tools and Plant				
3118	Over Head Tank Burial Ground	720		3000	
	TOTAL	4521	14500	11964	14500

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	RECEIPTS				
	ADVANCES				
	RECOVERIES				
3028	Festival Advance	45	50	45	50
3031	Education Advance				
3039	Warm cloth Advance				
3042	Bi-cycle Advance				
3045	Marriage Advance				
	TOTAL	45	50	45	50
	ADVANCES OUTGOINGS (PAYMENTS)				
3028	Festival Advance	35	45	40	45
3031	Education Advance				
3039	Warm cloth Advance				
3042	Bi-cycle Advance				
3045	Marriage Advance				
3055	Others				
	TOTAL	35	45	40	45
	DEPOSITS Collections, Remittances & Recoveries				
4016	Tender Deposits - Contractors	650	860	750	860
4017	Tender Deposits - Suppliers				
4018	Tender Deposits - Revenue	225	300	260	300
4013	Library Cess - Collected & Pending Payments to Local Library Authority	165	200	180	200
	TOTAL	1040	1360	1190	1360
	DEPOSITS (OUTGOINGS Refundable)				
4016	Tender Deposits - Contractors	50	75	60	75
4017	Tender Deposits - Suppliers				
4018	Tender Deposits - Revenue	8	10	-	10
4013	Library cess - collected & Pending Payments to Local				

	TOTAL				
	LOAN REPAYMENTS OUTGOINGS (Refunded/to be refunded)				
4004	1. Government Loan	-	5.00	-	5.00
	2. Megacity projects - loan				
4005	Loan from HUDCO				
4006	Loan from TUFIDCO				
4007	Loan from TNUIFSL				
4008	Loan from other financial institutors (L.I.C. Bank etc.)				
	TOTAL				

Commissioner(i/c)
Kayalpattinam Municipality