

Keelakarai Municipality Budget 2023-24

Keelakarai Municipality Budget 2023-24		Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Code		General Fund			
Opening Balance		23,960,168.00	29,424,525.00	32,366,978.00	35,603,676.00
Receipts (Revenue)					
Tax Revenue	110	5,769,873.00	5,890,609.00	5,769,873.00	7,690,998.62
Assigned Revenues & Compensations	120	1,039,990.00	1,454,980.00	1,039,990.00	4,806,229.00
Rental Income from Municipal Properties	130	1,003,335.00	815,670.00	528,346.00	361,026.00
Fees & User Charges	140	9,583,062.00	10,577,886.00	14,284,294.00	9,299,617.00
Sale & Hire Charges	150	372,112.00	2,319,680.00	1,116,336.00	55,172,066.00
Revenue Grants, Contribution and Subsidies	160	9,752,848.00	47,348,007.00	41,833,594.00	154,344,320.00
Income from Investments	170	863,534.00	1,776,445.00	104,073.00	59,804,126.00
Interest Earned	171	5,593,812.00	1,184,625.00	823,555.00	1,000,000.00
Other Income	180	664,911.00	2,001,919.00	1,431,771.00	266,844,856.00
Receivables	431	0.00	3,643,178.00	3,676,220.00	2,616,106.57
Total		34,643,477.00	77,012,999.00	70,608,052.00	561,930,355.10
Receipts (Capital)					
Earmarked Funds	311	0.00	0.00	0.00	0.00
Grants, Contribution for specific purposes	320	437,110,768.00	424,835,187.00	424,835,187.00	63,618,900.00
Secured Loans	330	4,645,363.00	4,645,363.00	4,645,363.00	0.00
Unsecured Loans	331	4,645,363.00	4,645,363.00	4,645,363.00	0.00
Fixed Deposits Maturity	420	0.00	16,205,916.00	9,897,604.00	0.00
Advance recovery	460	0.00	341,200.00	513,200.00	1,311,551.00
Total		446,401,494.00	450,673,029.00	444,536,717.00	64,930,451.00
Total Receipts		481,044,971.00	527,686,028.00	515,144,769.00	626,869,806.19
Payments (Revenue)					
Establishment Expenses	210	55,598,797.00	119,341,761.00	121,608,980.00	53,038,651.19
Administrative Expenses	220	1,307,757.00	7,927,447.00	2,005,419.00	33,640,118.63
Operations & Maintenance	230	10,049,550.00	25,655,968.00	13,827,879.00	19,054,998.20
Interest & Finance Charges	240	2,764.00	4,689,399.00	1,349,101.50	710,131.00
Programme Expenses	250	0.00	0.00	0.00	4,778,122.61
Transfer to Reserve Funds	290	0.00	0.00	0.00	0.00
Other Liabilities	350	0.00	625,052.00	0.00	168,312,209.37
Total		66,958,968.00	159,239,627.00	138,791,379.50	279,534,231.00
Payments (Capital)					
Grants, Contribution and Subsidies	260	597,313.00	1,045,847.00	597,313.00	8,272,155.30
Repayment of Secured Loans	330	5,853,116.00	4,645,363.00	4,645,363.00	973,259.00
Repayment of Unsecured Loans	331	4,645,363.00	4,645,363.00	4,645,363.00	0.00
Fixed Assets	410	168,076,742.00	158,449,659.00	153,702,313.00	36,349,000.00
Total		179,172,534.00	168,786,232.00	163,590,352.00	45,594,414.30
Total Payments		246,131,402.00	327,025,859.00	302,381,731.50	325,128,645.30
Surplus/(Deficit)		258,873,737.00	230,084,694.00	245,130,015.50	337,346,836.90
Closing Balance	450	282,833,905.00	259,509,219.00	277,496,993.50	372,948,512.90



COMMISSIONER
KILAKARAI MUNICIPALITY

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Keelakarai Municipality Budget 2023-24		Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Water Supply and Drainage Fund						
Opening Balance		450	1,451,854.00	1,132,132.00	1,245,345.00	2,480,690.00
Receipts (Revenue)						
	Tax Revenue	110	2,649,298.00	2,592,975.00	2,649,298.00	3,139,934.82
	Fees & User Charges	140	141,600.00	48,500.00	141,600.00	1,485,000.00
	Sale & Hire Charges	150	0.00	0.00	0.00	0.00
	Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
	Income from Investments	170	0.00	0.00	0.00	0.00
	Other Income	180	0.00	0.00	0.00	0.00
	Receivables	431	0.00	1,400,370.00	1,510,577.00	1,969,907.77
	Total		2,790,898.00	4,041,845.00	4,301,475.00	6,594,842.60
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
	Fixed Deposits Maturity	420	0.00	0.00	0.00	0.00
	Advance recovery	460	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00
	Total Receipts		2,790,898.00	4,041,845.00	4,301,475.00	6,594,842.60
Payments (Revenue)						
	Establishment Expenses	210	18,693,165.00	1,816,561.00	1,585,738.00	1,742,749.00
	Administrative Expenses	220	830,008.00	394,451.00	83,008.00	90,000.00
	Operations & Maintenance	230	466,716.00	2,925,568.00	4,274,028.00	17,050,000.00
	Interest & Finance Charges	240	0.00	4,645,363.00	4,645,363.00	0.00
	Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
	Total		19,989,889.00	9,781,943.00	10,588,137.00	18,882,749.00
Payments (Capital)						
	Repayment of Secured Loans	330	0.00	0.00	0.00	0.00
	Repayment of Unsecured Loans	331	0.00	0.00	0.00	0.00
	Fixed Assets	410	273,665,472.00	0.00	0.00	5,600,000.00
	Total		273,665,472.00	-	-	5,600,000.00
	Total Payments		293,655,361.00	9,781,943.00	10,588,137.00	24,482,749.00
	Surplus/(Deficit)		-289,412,609.00	-4,607,966.00	-5,041,317.00	-15,397,216.40
	Closing Balance	450	-287,960,755.00	-3,475,834.00	-3,795,972.00	-12,906,526.40
Elementary Education Fund						
Opening Balance						
Receipts (Revenue)						
	Tax Revenue	110	0.00	0.00	0.00	0.00
	Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
	Income from Investments	170	0.00	0.00	0.00	0.00
	Receivables	431	0.00	0.00	0.00	0.00
	Total		-	-	-	-
	Total Receipts		-	-	-	-
Payments (Revenue)						
	Administrative Expenses	220	0.00	0.00	0.00	0.00
	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		-	-	-	-

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Keelakarai Municipality Budget 2023-24		Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Capital)						
Fixed Assets	410		0.00	0.00	0.00	0.00
Total						
Total Payments			-	-	-	-
Surplus/(Deficit)			-	-	-	-
Closing Balance	450		-	-	-	-


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