

**KUMBAKONAM Municipality Budget 2017-18**

| Particulars                                | Code | Actuals<br>(2015-16) | Budget<br>Estimate<br>(2016-17) | Revised Estimate<br>(2016-17) | Budget<br>Estimate<br>(2017-18) |
|--|------|----------------------|---------------------------------|-------------------------------|---------------------------------|
|  |      |                      |                                 |                               |                                 |
| <b>Opening Balance</b>                     |      |                      |                                 |                               |                                 |
|  | 450  |                      |                                 |                               |                                 |
| <b>Receipts (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Tax Revenue                                | 110  | 6,57,12,528.00       | 6,95,00,000.00                  | 6,70,56,524.00                | 12,43,67,795.02                 |
| Assigned Revenues & Compensations          | 120  | 1,27,70,334.00       | 1,31,00,000.00                  | 1,34,08,851.00                | 1,42,16,824.00                  |
| Rental Income from Municipal Properties    | 130  | 0.00                 | 0.00                            | 0.00                          | 3,10,80,000.00                  |
| Fees & User Charges                        | 140  | 41,76,730.00         | 1,67,00,000.00                  | 43,85,567.00                  | 3,44,50,345.00                  |
| Sale & Hire Charges                        | 150  | 29,12,652.00         | 27,00,000.00                    | 30,59,285.00                  | 38,14,000.00                    |
| Revenue Grants, Contribution and Subsidies | 160  | 17,39,36,356.00      | 18,71,00,000.00                 | 18,25,28,174.00               | 23,12,84,632.00                 |
| Income from Investments                    | 170  | 1,15,28,518.00       | 0.00                            | 1,16,43,903.00                | 1,36,14,944.00                  |
| Interest Earned                            | 171  | 28,41,137.00         | 0.00                            | 28,69,548.00                  | 29,83,194.00                    |
| Other Income                               | 180  | 8,87,96,588.00       | 4,20,00,000.00                  | 9,32,36,478.00                | 30,00,000.00                    |
| Earmarked Funds                            | 311  | 0.00                 | 0.00                            | 0.00                          | 0.00                            |
| Grants, Contribution for specific purposes | 320  | 4,64,34,722.00       | 3,49,00,000.00                  | 4,87,56,458.00                | 0.00                            |
| <b>Total</b>                               |      | 40,90,09,575.00      | 36,60,00,000.00                 | 42,69,45,638.00               | 45,88,11,734.02                 |
| <b>Receipts (Capital)</b>                  |      |                      |                                 |                               |                                 |
| Grants, Contribution for specific purposes | 320  | 33,82,46,278.00      | 0.00                            | 10,13,44,685.00               | 2,47,00,000.00                  |
| Secured Loans                              | 330  | 0.00                 | 0.00                            | 0.00                          | 0.00                            |
| Unsecured Loans                            | 331  | 0.00                 | 0.00                            | 0.00                          | 0.00                            |
| <b>Total</b>                               |      | 33,82,46,278.00      | 0.00                            | 10,13,44,685.00               | 2,47,00,000.00                  |
| <b>Total Receipts</b>                      |      | 74,72,55,853.00      | 36,60,00,000.00                 | 52,82,90,323.00               | 48,35,11,734.02                 |
| <b>Payments (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Establishment Expenses                     | 210  | 20,47,98,208.00      | 23,69,00,000.00                 | 22,52,78,029.00               | 29,18,89,004.00                 |
| Administrative Expenses                    | 220  | 22,73,03,697.00      | 5,84,00,000.00                  | 24,00,34,067.00               | 4,77,50,000.00                  |
| Operations & Maintenance                   | 230  | 2,84,91,950.00       | 3,50,00,000.00                  | 3,13,41,145.00                | 3,36,90,904.00                  |
| Interest & Finance Charges                 | 240  | 1,94,89,927.00       | 1,57,00,000.00                  | 2,14,38,920.00                | 4,85,296.00                     |
| Programme Expenses                         | 250  | 41,21,332.00         | 1,52,00,000.00                  | 45,33,465.00                  | 1,00,00,000.00                  |
| Grants, Contribution and Subsidies         | 260  | 0.00                 | 0.00                            | 0.00                          | 18,00,000.00                    |
| Transfer to Reserve Funds                  | 290  | 0.00                 | 0.00                            | 0.00                          | 0.00                            |
| Other Liabilities                          | 350  | 48,42,05,114.00      | 36,12,00,000.00                 | 52,26,25,626.00               | 7,76,31,801.70                  |
| <b>Total</b>                               |      | 48,42,05,114.00      | 36,12,00,000.00                 | 52,26,25,626.00               | 46,32,46,995.70                 |
| <b>Payments (Capital)</b>                  |      |                      |                                 |                               |                                 |
| Grants, Contribution and Subsidies         | 260  | 24,81,43,259.00      | 0.00                            | 0.00                          | 0.00                            |
| Repayment of Secured Loans                 | 330  | 1,38,63,988.00       | 0.00                            | 0.00                          | 25,29,434.00                    |
| Fixed Assets                               | 410  | 0.00                 | 0.00                            | 0.00                          | 2,23,003.00                     |
| <b>Total</b>                               |      | 26,20,07,247.00      | 0.00                            | 0.00                          | 27,52,437.00                    |
| <b>Total Payments</b>                      |      | 74,62,12,361.00      | 36,12,00,000.00                 | 52,26,25,626.00               | 46,59,99,432.70                 |
| <b>Surplus/(Deficit)</b>                   |      | 10,43,492.00         | 48,00,000.00                    | 56,64,697.00                  | 1,75,12,301.32                  |
| <b>Closing Balance</b>                     | 450  | 10,43,492.00         | 48,00,000.00                    | 56,64,697.00                  | 1,75,12,301.32                  |

  
 2-9-2018  
 Commissioner,  
 Kumbakonam Municipality.

| Particulars                                | Code | Actuals<br>(2015-16) | Budget<br>Estimate<br>(2016-17) | Revised Estimate<br>(2016-17) | Budget<br>Estimate<br>(2017-18) |
|--|------|----------------------|---------------------------------|-------------------------------|---------------------------------|
|  |      |                      |                                 |                               |                                 |
| <b>Opening Balance</b>                     |      |                      |                                 |                               |                                 |
| <b>Receipts (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Tax Revenue                                | 110  | 24493985             | 31275000                        | 24965203                      | 4,25,84,334.62                  |
| Fees & User Charges                        | 140  | 24550348             | 24000000                        | 25286858                      | 63,92,188.75                    |
| Sale & Hire Charges                        | 150  |                      |                                 |                               | -                               |
| Revenue Grants, Contribution and Subsidies | 160  |                      |                                 |                               | -                               |
| Income from Investments                    | 170  |                      |                                 |                               | -                               |
| Other Income                               | 180  | 5487119              | 800000                          | 5651733                       | -                               |
| Earmarked Funds                            | 311  |                      |                                 |                               | -                               |
| Grants, Contribution for specific purposes | 320  | 5,45,31,452.00       | 5,60,75,000.00                  | 5,59,03,794.00                | 4,89,76,523.37                  |
| <b>Total</b>                               |      |                      |                                 |                               |                                 |
| <b>Receipts (Capital)</b>                  |      |                      |                                 |                               |                                 |
| Grants, Contribution for specific purposes | 320  |                      |                                 |                               | 0.00                            |
| Secured Loans                              | 330  |                      |                                 |                               | 0.00                            |
| Unsecured Loans                            | 331  |                      |                                 |                               | 0.00                            |
| <b>Total</b>                               |      |                      |                                 |                               | 0.00                            |
| <b>Total Receipts</b>                      |      |                      |                                 |                               |                                 |
|  |      | 5,45,31,452.00       | 5,60,75,000.00                  | 5,59,03,794.00                | 4,89,76,523.37                  |
| <b>Payments (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Establishment Expenses                     | 210  | 6829078              | 8020000                         | 7996739                       | 85,39,305.00                    |
| Administrative Expenses                    | 220  | 8011274              | 4000000                         | 8812401                       | -                               |
| Operations & Maintenance                   | 230  | 28194882             | 43600000                        | 31014370                      | 8,276.50                        |
| Grants, Contribution and Subsidies         | 260  |                      |                                 |                               | 0.00                            |
| Other Liabilities                          | 350  | 4,30,35,234.00       | 5,56,20,000.00                  | 4,78,23,510.00                | 0.00                            |
| <b>Total</b>                               |      |                      |                                 |                               | 85,47,581.50                    |
| <b>Payments (Capital)</b>                  |      |                      |                                 |                               |                                 |
| Repayment of Secured Loans                 | 330  |                      |                                 |                               | 84,04,638.00                    |
| Fixed Assets                               | 410  |                      |                                 |                               | -                               |
| <b>Total</b>                               |      |                      |                                 |                               | 84,04,638.00                    |
| <b>Total Payments</b>                      |      |                      |                                 |                               |                                 |
|  |      | 4,30,35,234.00       | 5,56,20,000.00                  | 4,78,23,510.00                | 1,69,52,219.50                  |
| <b>Surplus/(Deficit)</b>                   |      |                      |                                 |                               |                                 |
|  |      | 1,14,96,218.00       | 4,55,000.00                     | 80,80,284.00                  | 3,20,24,303.87                  |
| <b>Closing Balance</b>                     |      |                      |                                 |                               |                                 |
|  | 450  |                      | 4,55,000.00                     | 80,80,284.00                  | 3,20,24,303.87                  |

  
**Commissioner,**  
**Kumbakonam Municipality.**

| Particulars                                | Code | Actuals<br>(2015-16) | Budget<br>Estimate<br>(2016-17) | Revised Estimate<br>(2016-17) | Budget<br>Estimate<br>(2017-18) |
|--|------|----------------------|---------------------------------|-------------------------------|---------------------------------|
|  |      |                      |                                 |                               |                                 |
| <b>Opening Balance</b>                     |      |                      |                                 |                               |                                 |
|  | 450  |                      |                                 |                               |                                 |
| <b>Receipts (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Tax Revenue                                | 110  | 1360770              | 17375000                        | 13648593                      | 2,62,05,744.38                  |
| Revenue Grants, Contribution and Subsidies | 160  | 3647509              | 4000000                         | 4012260                       | -                               |
| Income from Investments                    | 170  | 5655672              | 2000000                         | 5825342                       | -                               |
| <b>Total</b>                               |      | 1,72,55,279.00       | 2,13,75,000.00                  | 1,76,60,853.00                | 2,62,05,744.38                  |
| <b>Total Receipts</b>                      |      | 1,72,55,279.00       | 2,13,75,000.00                  | 1,76,60,853.00                | 2,62,05,744.38                  |
| <b>Payments (Revenue)</b>                  |      |                      |                                 |                               |                                 |
| Operations & Maintenance                   | 230  | 551171               | 15200000                        | 578730                        | 2,000.00                        |
| Administrative Expenses                    | 220  | 4406437              | 2980000                         | 4538630                       | -                               |
| Grants, Contribution and Subsidies         | 260  |                      |                                 |                               | -                               |
| <b>Total</b>                               |      | 49,57,608.00         | 1,81,80,000.00                  | 51,17,360.00                  | 2,000.00                        |
| <b>Payments (Capital)</b>                  |      |                      |                                 |                               |                                 |
| Fixed Assets                               | 410  |                      |                                 |                               | 39,000.00                       |
| <b>Total</b>                               |      | 49,57,608.00         | 1,81,80,000.00                  | 51,17,360.00                  | 41,000.00                       |
| <b>Total Payments</b>                      |      | 1,22,97,671.00       | 31,95,000.00                    | 1,25,43,493.00                | 2,61,64,744.38                  |
| <b>Surplus/(Deficit)</b>                   |      |                      |                                 |                               |                                 |
| <b>Closing Balance</b>                     | 450  | 1,22,97,671.00       | 31,95,000.00                    | 1,25,43,493.00                | 2,61,64,744.38                  |

82-9-2021-8-17.  
**Commissioner,**  
**Kumbakonam Municipality.**  
 5/8/17