

Thuraiyur Municipality Budget 2017-18

Sl.No.	Particulars	Code	Budget Estimate (2017-18)
General Fund			
	Opening Balance	450	
I	Receipts (Revenue)		
1	Tax Revenue	110	109,86,697.88
2	Assigned Revenues & Compensations	120	39,17,000.00
3	Rental Income from Municipal Properties	130	62,41,958.00
4	Fees & User Charges	140	15,08,585.00
5	Sale & Hire Charges	150	13,34,000.00
6	Revenue Grants, Contribution and Subsidies	160	1182,00,000.00
7	Income from Investments	170	60,00,000.00
8	Interest Earned	171	8,00,000.00
9	Other Income	180	6,00,000.00
10	Earmarked Funds	311	0.00
11	Grants, Contribution for specific purposes	320	0.00
	Total		1495,88,240.88
II	Receipts (Capital)		
1	Grants, Contribution for specific purposes	320	692,00,000.00
2	Secured Loans	330	0.00
3	Unsecured Loans	331	0.00
	Total		692,00,000.00
	Total Receipts		2187,88,240.88
III	Payments (Revenue)		
1	Establishment Expenses	210	450,24,666.00
2	Administrative Expenses	220	31,02,875.00
3	Operations & Maintenance	230	132,68,872.00
4	Interest & Finance Charges	240	17,71,500.00
5	Programme Expenses	250	15,00,000.00
6	Grants, Contribution and Subsidies	260	15,90,000.00
7	Transfer to Reserve Funds	290	0.00
8	Other Liabilities	350	23,64,519.59
	Total		686,22,432.59
IV	Payments (Capital)		
1	Grants, Contribution and Subsidies	260	0.00
2	Repayment of Secured Loans	330	18,36,000.00
3	Fixed Assets	410	463,22,130.00
	Total		481,58,130.00
	Total Payments		1167,80,562.59
	Surplus/(Deficit)		1020,07,678.29
	Closing Balance	450	1020,07,678.29

Sl.No.	Particulars	Code	Budget Estimate (2017-18)
Water Supply and Drainage Fund			
	Opening Balance	450	
I	Receipts (Revenue)		
1	Tax Revenue	110	37,13,705.20
2	Fees & User Charges	140	84,93,011.00
3	Sale & Hire Charges	150	-
4	Revenue Grants, Contribution and Subsidies	160	86,80,000.00
5	Income from Investments	170	20,00,000.00
6	Other Income	180	-
7	Earmarked Funds	311	-
8	Grants, Contribution for specific purposes	320	0.00
	Total		228,86,716.20
II	Receipts (Capital)		
1	Grants, Contribution for specific purposes	320	18,80,000.00
2	Secured Loans	330	0.00
3	Unsecured Loans	331	0.00
	Total		18,80,000.00
	Total Receipts		247,66,716.20
III	Payments (Revenue)		
1	Establishment Expenses	210	20,58,030.00
2	Administrative Expenses	220	-
3	Operations & Maintenance	230	55,00,000.00
4	Grants, Contribution and Subsidies	260	0.00
5	Other Liabilities	350	43,80,000.00
	Total		75,58,030.00
IV	Payments (Capital)		
1	Repayment of Secured Loans	330	0.00
2	Fixed Assets	410	75,20,000.00
	Total		75,20,000.00
	Total Payments		150,78,030.00
	Surplus/(Deficit)		96,88,686.20
	Closing Balance	450	96,88,686.20

Sl.No.	Particulars	Code	Budget Estimate (2017-18)
	Elementary Education Fund		
	Opening Balance	450	
I	Receipts (Revenue)		
1	Tax Revenue	110	24,33,117.20
2	Revenue Grants, Contribution and Subsidies	160	-
3	Income from Investments	170	-
	Total		24,33,117.20
	Total Receipts		24,33,117.20
II	Payments (Revenue)		
1	Operations & Maintenance	230	-
2	Administrative Expenses	220	-
3	Grants, Contribution and Subsidies	260	-
	Total		-
III	Payments (Capital)		
1	Fixed Assets	410	10,00,000.00
	Total		10,00,000.00
	Total Payments		10,00,000.00
	Surplus/(Deficit)		14,33,117.20
	Closing Balance	450	14,33,117.20