

நகராட்சி நிர்வாக மற்றும் குடிநீர் வழங்கு துறை

அனுப்பநர்
திருமதி அ.சுந்தராமப்பாள்
நகராட்சி ஆணையாளர்
இராஜபாளையம்

பெறுநர்
நகராட்சி நிர்வாக மண்டல இயக்குநர்
திருநெல்வேலி-2

ந.க.எண் பி3/8913/2019

நாள் 30.04.2020

அய்யா,

பொருள் வரவு செலவு திட்ட அறிக்கை-இராஜபாளையம் நகராட்சி 2019-20
வரவு செலவு திட்ட அறிக்கை சமர்ப்பிக்க கோருதல்- தொடர்பாக.

பார்வை நகர் மன்ற தீர்மான எண் 75 நாள் 30.1.2020

பார்வையில் கண்ட நகராட்சி நிர்வாக மண்டல இயக்குநர் திருநெல்வேலி-2 அவர்களின் கடிதத்தில் கேட்டுக் கொண்டபடி இராஜபாளையம் நகராட்சி 2019-20ம் ஆண்டுக்குரிய திருத்திய மதிப்பீடு மற்றும் 2020-2021 ஆண்டிற்கான வரவு செலவு உத்தேச மதிப்பீடு இரு நகல்கள் உரிய இணைப்புகளுடன் இத்துடன் இணைத்து அனுப்பி வைக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக் கொள்கிறேன்.

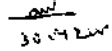

ஆணையாளர்

இராஜபாளையம் நகராட்சி

இணைப்பு:

2019-2020 ம் ஆண்டிற்கான
திருத்திய வரவு செலவு மதிப்பீடு (ம)
2020-2021 ம் ஆண்டிற்கான
வரவு செலவு திட்ட அறிக்கை
இரண்டு நகல்கள் உரிய இணைப்புகளுடன்


30/4/20


30.04.20

இராஜபாளையம் நகராட்சி

நகர்மன்றத் தீர்மானம் எண் 75 நாள் 30.1.2020

இந்நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி குடிநீர் மற்றும் மூலதன நிதி கல்வி நிதிகளின் 2019-2020ம் வருடத்தின் திருத்திய வரவு செலவு திட்ட மதிப்பீடு மற்றும் 2020-2021ம் ஆண்டிற்க்கான வரவு செலவு மதிப்பீடு தயார் செய்து மன்றத்தின் ஒப்புதலுக்கு வைக்கப்படுகிறது.

குறிப்பு-ஒப்புதல் அளிக்கலாம்.
தீர்மானம்- ஒப்புதல் அளிக்கப்பட்டது.

ஓம்/ அ.சுந்தராம்பாள்
தனி அலுவலர் மற்றும்
நகராட்சி ஆணையாளர்
இராஜபாளையம்

/உண்மை நகல்/


ஆணையாளர்
இராஜபாளையம் நகராட்சி


30/1/20


30/1/20

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	72500000
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	13200000
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	2652000
4	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1385000
5	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	12000000
6	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	55000000
7	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	1100000
8	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	9233000
9	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1567000
10	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1484000
11	2019-2020	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	202000
12	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	300000
13	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	120000
14	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308002 - CABLE TV RENT	1100000
15	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2058000
16	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	12000
17	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	1000000
18	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5300000
19	2019-2020	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	72000
20	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	100000
21	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	250000
22	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1401303 - OTHER CERTIFICATE FEES	115000
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	140000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
							3000
24	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	3000
25	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7000
26	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	2000
27	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	400000
28	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	700000
29	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	300000
30	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	1344000
31	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	95000
32	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	1600000
33	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	1300000
34	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	75000
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	60000
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	14000000
37	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	2500000
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	5000000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601007 - GRANTS IN KIND	5000000
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	8000000
41	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6000
42	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
43	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3700000
44	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	3000000
45	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	2500000
TOTAL							356485000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6949000
2	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	7135300
3	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	80163000
4	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	2957000
5	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7436000
6	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	3920000
7	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3200000
8	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	1600000
9	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	668000
10	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	710000
11	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	7998000
12	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	285000
13	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	670000
14	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	200000
15	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	26100000
16	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	720000
17	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	800000
18	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	320000
19	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	351000
20	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	387000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
21	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4066000
22	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	161000
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	240000
24	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	280000
25	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	240000
26	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	120000
27	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	66600
28	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	61200
29	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1051000
30	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	18000
31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	72000
32	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	60000
33	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	40000
34	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	20000
35	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	31800
36	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	14400
37	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	785000
38	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	3600
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	50000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
							25000
40	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	35000
41	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	48000
42	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	42000
43	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	648000
44	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	12000
45	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	33000
46	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	200000
47	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	36000
48	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	12000
49	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	48000
50	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	360000
51	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	20000
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101015 - SURVEY CHARGES	678084
53	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102004 - SUPPLY OF UNIFORMS	400000
54	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	50000
55	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	150000
56	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	63000
57	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	57000
58	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	715000
59	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17000
60	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40000
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
62	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
63	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000
64	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	41000
65	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	37300
66	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	470000
67	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11000
68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26000
69	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	386000
70	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	455000
71	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	4260000
72	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102015 - CPF MANAGEMENT CONTRIBUTION	197000
73	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	110000
74	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1030280
75	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2103001 - PENSIONS	60000000
76	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	3000000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
77	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	142500
78	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	50000
79	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000
80	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	300000 2,50,000
81	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	35000
82	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1000
83	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	2000000
84	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	6,00,000 500000
85	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000
86	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000
87	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	400000 5,00,000
88	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
89	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000
90	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
91	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	70000
93	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
94	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	400000
95	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1100000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
96	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000
97	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000
98	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	250000
99	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000
100	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000
101	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	25000
102	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	25000
103	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	200000
104	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	500000
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	200000
106	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	500000
107	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	100000
108	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	200000
109	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	18000
110	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	5000
111	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	500000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
112	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	2500000
113	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSESE	500000
114	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	14000000
115	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	5000000
116	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1500000
117	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	2100000
118	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2500000
119	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7800000
120	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	500000
121	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	3500000
122	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	500000
123	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	500000
124	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000
125	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
126	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	35000
127	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	50000
128	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	2000000
129	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1000000
130	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	2600000
131	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2501001 - ELECTION EXPENSES	1000000
132	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	1200000
133	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	150000
134	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	400000
135	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	300000
136	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	300000
137	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
138	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
139	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Stores & Purchase	4108002 - Computers and Printers	1000000
140	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	50000
141	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	5000000
142	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	1500000

இராஜபாளையம் நகராட்சி

Revenue fund Revised budget for the year-2019-2020

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
143	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	32400
144	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	69600
145	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	8400
146	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	30000
Total							349879464

ABSTRACT

INCOME	356485000
EXPENDITURE	349879464
SURPLUS	6605536

Commissioner
Rajapalayam Municipality

30/4/20

30/04/20

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2020-21

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	120564000
2	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	17852000
3	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	2886000
4	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	4577000
5	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	11851000
6	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	6000000
7	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	700000
8	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	10000000
9	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	15750000
10	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1600000
11	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	218000
12	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	150000
13	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	100000
14	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	600000
15	2020-2021	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308002 - CABLE TV RENT	1100000

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2020-21

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
16	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1812000
17	2020-2021	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308007 - TRACK RENT	225000
18	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	100000
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	475000
20	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5500000
21	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	79000
22	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	400000
23	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	100000
24	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	3500
25	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	10000
26	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	5000
27	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	500000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	10000

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2020-21

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
29	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405008 - GARBAGE/DEBRIS COLLECTION	300000
30	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	400000
31	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	125000
32	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	800000
33	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1296000
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	50000
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	50000
36	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000
37	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1601007 - GRANTS IN KIND	20000000
38	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	50000000
39	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	5200000
40	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	6000
41	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	4000000
42	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	500000
43	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	1200000
44	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	3000000
45	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502033 - SGST - PAYABLE	1400000

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2020-21

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
46	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502033 - SGST - PAYABLE	1400000
47	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	15500000
TOTAL							458394500

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2020-21

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	15443000
2	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6112000
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6540000
4	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	8776000
5	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	3312000
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2778000
7	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1143100
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1222000
9	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	1448000
10	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	620000
11	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	758000
12	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	322400
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	347000
14	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	439000
15	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	170300
16	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	143000
17	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	62400
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	46000
19	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	87000

20	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	23300
21	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	122000
22	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	32500
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	33000
24	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	14000
25	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	1300
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	733000
27	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	48000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	33000
29	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	51000
30	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	12000
31	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	700000
32	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	450000
33	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
34	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	100000
35	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1126000
36	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000
37	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	450000
38	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	40000
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26000

40	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	41000
41	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	13000
42	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	4900000
43	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	440000
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	120000
45	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	590000
46	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102015 - CPF MANAGEMENT CONTRIBUTION	240000
47	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	50000000
48	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	100000
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	115000
50	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	420000
51	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
52	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	2000
53	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2202101 - STATIONERY AND PRINTING	3500000
54	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	500000
55	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	400000
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	532000
57	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	300000
58	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000
59	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000

60	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	90000
62	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000
63	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000
65	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205203 - OTHER PROFESSIONAL CHARGES	12000
66	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	400000
67	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	200000
68	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	400000
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	800000
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	500000
71	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	320000
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	150000
73	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	4200000
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	7500000
75	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	700000
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10000000
77	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	300000



78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	200000
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	200000
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1500000
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	400000
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	30000000
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	300000
87	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	60000
88	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Election	2501001 - ELECTION EXPENSES	2500000
89	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2602004 - TNIUS	300000
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	30000000
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	62500000
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2000000
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	3500000
94	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	112000
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	157000000

96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	50000
97	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	3320000
98	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2203004 - Travel Expense - Municipal Council	100000
99	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	100000
100	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	28600
101	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	30000
102	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	76000
103	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	10400
104	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	7700000
105	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502032 - CGST - PAYABLE	1400000
106	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502032 - CGST - PAYABLE	1400000
TOTAL							447946300

ABSTRACT	
INCOME	458394500
EXPENDITURE	447946300
SURPLUS	10448200


Commissioner
Retapalayam Municipality
 30/04/2021

இராஜபாளையம் நகராட்சி

water supply & Drainage fund Revised budget for the 2019-2020

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	15000000
2	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - commercial	17500000
3	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - industrial	9900000
4	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - vacant site	350000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1401303 - OTHER CERTIFICATE FEES	3500000
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1402004 - OTHER PENALTIES	13000
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	400000
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	17500000
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	150000
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2500000
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	2500000
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	350000
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	150000
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	800000
15	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2700000
16	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3100000