நகராட்சி நிர்வாக மற்றும் குடிநீர் வழங்கு துறை

அனுப்புநர்
திருமதி.அ.சுந்தராம்பாள்
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

30/4/20

இணைப்பு:

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

இராஜபாளையம் நகராட்சி

நகர்மன்றத் தீர்மானம் எண் 75 நாள் 30.1.2020

இந்நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி குடிநீர் மற்றும 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.

ஒம்/அ.சுந்தராம்பாள்
தனி அலுவலர் மற்றும்
நகராட்சி ஆணையாளர்
இராஜபாளையம்

/உண்மை நகல்/

ஆணையாளர்
இராஜபாளையம் நகராட்சி

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
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	3000
26	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	7000
27	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	2000
28	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	400000
29	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	700000
30	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	300000
31	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	1344000
32	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	95000
33	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	1600000
34	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1300000
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	75000
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	60000
37	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	140000000
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	2500000
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	5000000
41	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	8000000
42	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	6000

Generated date :6081002

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**

Generated date :6081002

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
40	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	25000
41	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	35000
42	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	48000
43	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	42000
44	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	648000
45	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	12000
46	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	33000
47	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	200000
48	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	36000
49	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	12000
50	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	48000
51	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	360000
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	20000
53	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	678084
54	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	400000
55	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000
56	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	150000
57	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	63000
58	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	57000
59	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	715000
60	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17000
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40000

Generated date :6081002

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

Generated date :6081002

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
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	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
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

Generated date :6081002

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 EXPENESE	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 EXPENESE	2500000
113	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENESE	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	20000000
129	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	10000000
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	20000000
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

Generated date :6081002

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

30/04/22

இராஜபாளையம் நகராட்சி

REVENUE FUND BUDGET ESTIMATE FOE 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 FOE 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 FOE 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 FOE 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 FOE 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 EXPENESE	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
Kelapalayam Municipality
30/04/21

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

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
17	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	500000
18	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	100000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	400000
20	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3203002-Grant from the government	1020000000
TOTAL							**1097413000**

இராஜபாளையம் நகராட்சி

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

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4500000
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	399400
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	350000
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	312000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	40000
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	75000
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	27000
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	33000
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22000
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	28500
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	256500
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	8000
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	150000
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	100000

Generated date :6081002

இராஜபாளையம் நகராட்சி

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

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	50000
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1500000
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	700000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7000000
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	100000
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
23	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2308016 - LAPSED DEPOSIT REFUND	100000
24	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1500000
25	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	10000
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	750000000

Generated date :6081002

இராஜபாளையம் நகராட்சி

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

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	200000
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	310000000
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	15000
TOTAL							1092796400

ABSTRACT

INCOME	1097413000
EXPENDITURE	1092796400
SURPLUS	4616600

Commissioner
Rajapalayam Municipality
30/4/20

Generated date :6081002

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	34778000
2	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	50000
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1402004 - OTHER PENALTIES	50000
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	433100
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	16952000
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	200000
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	3000000
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	2700000
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	415000
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITON CHARGES	100000

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	200000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	60000
13	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4500000
14	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2400000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1801101 - DEPOSITS LAPSED	500000
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1808001 - OTHER INCOME	3000000
45	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	250000000
47	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	832000
48	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	500000
49	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	1320000

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
50	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	5149000
TOTAL							**327139100**

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4429000
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	827000
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	213000
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	39000
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	25000
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	30000
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22000
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	330000
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	300000
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	35000
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	250000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	200000
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	300000

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2000000
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	1200000
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6000000
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25000
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	400000
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	300000
24	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	100000
25	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	635000
26	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	2350000
27	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	25000

இராஜபாளையம் நகராட்சி

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000
29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	250000000
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	30000
TOTAL							**287665000**

ABSTRACT	
INCOME	**327139100**
EXPENDITURE	**287665000**
SURPLUS	**39474100**

இராஜபாளையம் நகராட்சி

Elemetary Education 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	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	6068000
2	2019-2020	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000
3	2019-2020	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	300000
4	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	222000
5	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1110000
6	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	77000
						TOTAL	**10777000**

Generated date :6081002

இராஜபாளையம் நகராட்சி

Elemetary Education 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	Elementary Education	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	900000
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000
3	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1200000
4	2019-2020	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	10000
Total							2140000

ABSTRACT

INCOME	10777000
EXPENDITURE	2140000
SURPLUS	8637000

Commissioner
Rajapalayam Municipality

30/4/20

20.04.2020

Generated date :6081002

இராஜபாளையம் நகராட்சி

ELEMENTARY EDUCATION FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5796000
2	2020-2021	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3300000
3	2020-2021	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	137000
4	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	138000
5	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	858000
6	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	220000
TOTAL							**10449000**

இராஜபாளையம் நகராட்சி

ELEMENTARY EDUCATION FUND BUDGET ESTIMATE FOR THE YEAR-2020-2021

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	1000000
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000
3	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1500000
4	2020-2021	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	15000
TOTAL							**2545000**

ABSTRACT	
INCOME	**10449000**
EXPENDITURE	**2545000**
SURPLUS	**7904000**

Commissioner
Rajapalayam Municipality

30/4/20

30.4.2020

Generated date :6081002