

தென்காசி நகராட்சி

TENKASI MUNICIPALITY

Budget Estimate for the year 2022-2023

S.No	Account Code	Account Head Name	
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	11262048
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	5089617
3	1100103	<u>Property Tax - Industrial</u>	154
4	1100104	<u>Property Tax - Vacant Sites</u>	642372
5	1101001	<u>PROFESSIONAL TAX</u>	6985744
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	11174649
7	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	8648989
8	1301002	<u>RENT FROM COMMUNITY HALL</u>	1380
9	1301003	<u>MARKET FEES - DAILY MARKET</u>	916927
10	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	342325
11	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	1282456
12	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	1074621
13	1301008	<u>AVENUE RECEIPTS</u>	62018
14	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	220685
15	1304001	<u>RENT ON LEASE OF LANDS</u>	4956
16	1308005	<u>Pay And Use Toilet</u>	2642248
17	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	2438
18	1401101	<u>D&O Trade Licence Fees</u>	932977
19	1401103	<u>BUILDING LICENCE FEES</u>	6815611
20	1401104	<u>Fees for Slaughter House</u>	176973
21	1401204	<u>Fees for permit of Digging Well/ Borewell</u>	35880
22	1401301	<u>COPY APPLICATION FEES</u>	205454
23	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	311075
24	1401303	<u>OTHER CERTIFICATE FEES</u>	3910
25	1401401	<u>Road Formation Charges</u>	300388
26	1401403	<u>Other Development Charges</u>	19716
27	1402004	<u>OTHER PENALTIES</u>	345028
28	1404002	<u>SURVEY FEES</u>	261682
29	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	575
30	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	46000
31	1405010	<u>SWM - USER CHARGES</u>	7319865
32	1407001	<u>Road Cutting Restoration Charge</u>	626287
33	1407008	<u>INCOME FROM ROAD MARGINS</u>	423246
34	1408003	<u>Misc. Recoveries</u>	424688
35	1501003	<u>Amma Unavagam-Sale Of Food</u>	1182591
36	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	91344

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37	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	88825161
38	1603001	<u>SCHEME GRANTS</u>	54559425
39	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	26101
40	1702001	<u>DIVIDEND ON SHARES</u>	8280
41	1711001	<u>INTEREST FROM BANK</u>	1283758
42	1801101	<u>DEPOSITS LAPSED</u>	225626
43	1808001	<u>OTHER INCOME</u>	1796294
44	1808002	<u>Department Collection</u>	61500
		TOTAL	216663062

S. Umma
10/2/22
COMMISSIONER
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45	2101001	<u>PAY</u>	47294802.45
46	2101004	<u>DEARNNESS ALLOWANCE</u>	8191869
47	2101005	<u>HOUSE RENT ALLOWANCE</u>	2416139.25
48	2101007	<u>MEDICAL ALLOWANCE</u>	356187.3
49	2101008	<u>OTHER ALLOWANCE</u>	263427.15
50	2101010	<u>WAGES - OTHERS</u>	9803457.3
51	2101012	<u>EXGRATIA</u>	307912.5
52	2102004	<u>SUPPLY OF UNIFORMS</u>	82345.2
53	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	155260.35
54	2102019	<u>CONVEYANCE ALLOWANCE</u>	156710.4
55	2102023	<u>Uniform Stitching Charges for Workers</u>	46620
56	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	35654666.25
57	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	214137
58	2104006	<u>Other Contribution to Municipal Employees</u>	52500
59	2201004	<u>MOTOR VEHICLE TAX</u>	32018.7
60	2201105	<u>Computer Operatonal Expenses</u>	122955
61	2201201	<u>TELEPHONE CHARGES</u>	212019.15
62	2201203	<u>POSTAGE AND TELEGRAM AND FAX</u>	10500
63	2202101	<u>STATIONERY AND PRINTING</u>	1259064.45
64	2203001	<u>TRAVEL EXPENSES</u>	39658.5
65	2204001	<u>VEHICLE INSURANCE</u>	445500.3
66	2205001	<u>STATUTORY AUDIT FEES</u>	168036.75
67	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	203647.5
68	2206001	<u>ADVERTISEMENT CHARGES</u>	559393.8
69	2208003	<u>OTHER EXPENSESE</u>	356767.95
70	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	16858.8
71	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	3088281
72	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	3863718.6
73	2303002	<u>DIESEL</u>	3488023.35
74	2303005	<u>SANITARY MATERIALS</u>	227976

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75	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	2178960
76	2305007	<u>MAINTENANCE EXPENSES FOR STREET</u>	3244526.25
77	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	36750
78	2305301	<u>Light Vehicles - Maintenance</u>	236465.25
79	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	178237.5
80	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	157080
81	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	14490
83	2308009	<u>GARBAGE CLEARANCE</u>	3780000
84	2308016	<u>LAPSED DEPOSIT REFUND</u>	125119.05
85	2308017	<u>Pauper Charges</u>	17634.75
86	2308019	<u>AMMA UNAVAGAM</u>	3380683.95
87	2308020	<u>FUNERAL RITES</u>	2625
88	2405001	<u>INTEREST CHARGED BY THE BANK</u>	0
89	2407001	<u>BANK CHARGES</u>	42981.225
91	2602006	<u>MUNICIPAL CONTRIBUTION</u>	62257505.1
92	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	4670820
94	2801001	<u>Taxes</u>	0

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COMMISSIONER
TENKASI MUNICIPALITY
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S.No	Account Code	Account Head Name	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	11232643
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	5076329
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	154
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	640695
5	1101001	<u>PROFESSIONAL TAX</u>	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	12690618
7	1407001	<u>Road Cutting Restoration Charge</u>	1652248
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	2694450
9	1407014	<u>Water Supply Inspection Charges</u>	315238
10	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.0
11	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	10948450
12	1711001	<u>INTEREST FROM BANK</u>	664117
13	1808001	<u>OTHER INCOME</u>	55922

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1	2101001	<u>PAY</u>	1207920
2	2101004	<u>DEARNNESS ALLOWANCE</u>	205346
3	2101005	<u>HOUSE RENT ALLOWANCE</u>	59220
4	2101007	<u>MEDICAL ALLOWANCE</u>	7560
5	2101008	<u>OTHER ALLOWANCE</u>	2100
6	2102008	<u>OTHER MISCELLANEOUS BENEFITS</u>	210
7	2102019	<u>CONVEYANCE ALLOWANCE</u>	5250
8	2201102	<u>WATER CHARGES</u>	2625000
9	2204001	<u>VEHICLE INSURANCE</u>	47955
10	2208003	<u>OTHER EXPENSE</u>	5040
11	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	423555
12	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	7001407
13	2303002	<u>DIESEL</u>	1104035
14	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	210000
15	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	8222691
16	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	3449264
17	2305301	<u>Light Vehicles - Maintenance</u>	76067
18	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	124283
19	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	410792
20	2407001	<u>BANK CHARGES</u>	14032
21	2602006	<u>MUNICIPAL CONTRIBUTION</u>	8465075
22	2801001	<u>Taxes</u>	501191

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Prepared By:

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S.No	Account Code	Account Head Name	BUDGET AMOUNT
1	1100601	<u>Education Tax - Residential</u>	4675367
2	1100602	<u>Education Tax - Commercial</u>	2112922
3	1100603	<u>Education Tax - Industrial</u>	64
4	1100604	<u>Education Tax - Vacant Sites</u>	266677
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	3773811
6	1711001	<u>INTEREST FROM BANK</u>	182284

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1	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	1246273
2	2407001	<u>BANK CHARGES</u>	12204
3	2602006	<u>MUNICIPAL CONTRIBUTION</u>	525000
5	2801001	<u>Taxes</u>	205352

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