

LALGUDI MUNICIPALITY
BUDGET PROPOSAL 2022-2023

LALGUDI MUNICIPALITY
REVENUE FUND : GENERAL SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account Head Name	Actual Value (Rs)	Budget Amount (Rs)
1	2-Administration	2101001-PAY	0.00	18693422.00
2	2-Administration	2101004-DEARNESS ALLOWANCE	0.00	3094992.00
3	2-Administration	2101005-HOUSE RENT ALLOWANCE	0.00	1211719.00
4	2-Administration	2101007-MEDICAL ALLOWANCE	0.00	194218.00
5	2-Administration	2101008-OTHER ALLOWANCE	0.00	201887.00
6	2-Administration	2101010-WAGES - OTHERS	0.00	180000.00
7	2-Administration	2101011-BONUS	0.00	156200.00
8	2-Administration	2101012-EXGRATIA	0.00	30000.00
9	2-Administration	2101013-PERFORMANCE BONUS	0.00	20000.00
10	2-Administration	2102006-TRAINING PROGRAMME EXPENSES	0.00	200000.00
11	2-Administration	2102008-OTHER MISCELLANEOUS BENEFITS	0.00	300000.00
12	2-Administration	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	500000.00
13	2-Administration	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	100000.00
14	2-Administration	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	66743.00
15	2-Administration	2102015-CPF MANAGEMENT CONTRIBUTION	0.00	2900000.00
16	2-Administration	2102019-CONVEYANCE ALLOWANCE	0.00	30000.00
17	2-Administration	2103005-PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	200000.00
18	2-Administration	2201201-TELEPHONE CHARGES	0.00	21723.00
19	2-Administration	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	100000.00
20	2-Administration	2202001-BOOKS AND PERIODICALS AND MAGAZINES	0.00	50000.00
21	2-Administration	2202101-STATIONERY AND PRINTING	0.00	728061.00
22	2-Administration	2203001-TRAVEL EXPENSES	0.00	300000.00
23	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	0.00	100000.00

S.No	Function Name	Account Head Name	Actual Value (Rs)	Budget Amount (Rs)
24	2-Administration	2205202-ENGINEERING CONSULTANCY	0.00	100000.00
25	2-Administration	2206001-ADVERTISEMENT CHARGES	0.00	500000.00
26	2-Administration	2208001-CASH AWARDS & PRIZES	0.00	100000.00
27	2-Administration	2208003-OTHER EXPENSESE	0.00	2213811.00
28	2-Administration	2208004-SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	400000.00
29	2-Administration	2308019-AMMA UNAVAGAM	0.00	2000000.00
30	2-Administration	2407001-BANK CHARGES	0.00	20000.00
31	4-Election	2501001-ELECTION EXPENSES	0.00	300000.00
32	2-Administration	2602006-MUNICIPAL CONTRIBUTION	0.00	700000.00
33	2-Administration	2808001-PRIOR YEAR EXPENSES	0.00	20000.00
34	2-Administration	3501008-OTHERS PAYABLE	0.00	20000.00
35	2-Administration	3501011-AUDIT FEES PAYABLE	0.00	170000.00
36	2-Administration	3502017-SERVICE TAX PAYABLE	0.00	20000.00
37	2-Administration	3502027-Swachh Bharat Mission – IHHL	0.00	200000.00
38	Administration	2301003- Power Charges	0.00	100000.00
39	Finance Acct Audit	3303002-LOAN/ TUFIDCO	0.00	1000.00
40	Finance Acct Audit	2602004- TNIUS	0.00	75000.00
41	2-Administration	4106001- OFFICE EQUIPMENTS - GROSS BLOCK	0.00	1000000.00
Total			0.00	37318776.00


Commissioner
Lalgudi Municipality

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LALGUDI MUNICIPALITY
REVENUE FUND : PUBLIC HEALTH SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account HeadName	Actual Value (Rs)	Budget Amount (Rs)
1	31-Public Health	2101001-PAY	0	18693422
2	31-Public Health	2101004-DEARNESS ALLOWANCE	0	3094992
3	31-Public Health	2101005-HOUSE RENT ALLOWANCE	0	1211719
4	31-Public Health	2101007-MEDICAL ALLOWANCE	0	194218
5	31-Public Health	2101008-OTHER ALLOWANCE	0	100000
6	1-Municipal Body	2101010-WAGES - OTHERS	0	1500000
7	31-Public Health	2101010-WAGES - OTHERS	0	6500000
8	31-Public Health	2101011-BONUS	0	156200
9	31-Public Health	2101012-EXGRATIA	0	300000
10	31-Public Health	2101013-PERFORMANCE BONUS	0	25000
11	31-Public Health	2101015-SURVEY CHARGES	0	25000
12	31-Public Health	2102004-SUPPLY OF UNIFORMS	0	75000
13	31-Public Health	2102006-TRAINING PROGRAMME EXPENSES	0	50000
14	31-Public Health	2102007-STAFF WELFARE EXPENSES	0	25000
15	31-Public Health	2102008-OTHER MISCELLANEOUS BENEFITS	0	25000
16	31-Public Health	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	150000
17	31-Public Health	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	66743
18	31-Public Health	2102015-CPF MANAGEMENT CONTRIBUTION	0	100000
19	31-Public Health	2102019-CONVEYANCE ALLOWANCE	0	9000
20	31-Public Health	2102021-Honorarium	0	10000
21	31-Public Health	2102023-Uniform Stitching Charges for Workers	0	35000

S.No	Function Name	Account HeadName	Actual Value (Rs)	Budget Amount (Rs)
22	2-Administration	2201004-MOTOR VEHICLE TAX	0	100000
23	31-Public Health	2201007-Green Tax	0	100000
24	2-Administration	2204001-VEHICLE INSURANCE	0	500000
25	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	0	25000
26	31-Public Health	2205104-LEGAL & ARBITRATION EXPENSES	0	10000
27	2-Administration	2205201-ARCHITECT CHARGES	0	25000
28	2-Administration	2205202-ENGINEERING CONSULTANCY	0	100000
29	2-Administration	2205203-OTHER PROFESSIONAL CHARGES	0	25000
30	31-Public Health	2208003-OTHER EXPENSESE	0	2213811
31	31-Public Health	2303001-PETROL	0	10000
32	31-Public Health	2303002-DIESEL	0	1000000
33	31-Public Health	2303004-MEDICINES & HOSPITAL NEEDS	0	25000
34	31-Public Health	2303005-SANITARY MATERIALS	0	1594907
35	41-Solid Waste Management	2303005-SANITARY MATERIALS	0	50000
36	41-Solid Waste Management	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	300000
37	31-Public Health	2305008-Improvement to compost yard/ transfer stations	0	300000
38	31-Public Health	2305104-SANITARY / CONSERVANCY EXPENSES	0	1734883
39	42-Public Convenience	2305104-SANITARY / CONSERVANCY EXPENSES	0	1734883
40	41-Solid Waste Management	2305111-Solid Waste Management	0	100000
41	99-Vehicle Maintenance	2305301-Light Vehicles - Maintenance	0	240939
42	31-Public Health	2305301-Light Vehicles - Maintenance	0	50000
43	31-Public Health	2305303-OTHER VEHICLES - MAINTENANCE	0	50000

S.No	Function Name	Account HeadName	Actual Value (Rs)	Budget Amount (Rs)
44	41-Solid Waste Management	2305907-BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	10000000
45	31-Public Health	2308009-GARBAGE CLEARANCE	0	25000
46	31-Public Health	2308013-ANIMAL BIRTH CONTROL	0	100000
47	31-Public Health	2308015-TESTING & INSPECTION CHARGES	0	100000
48	31-Public Health	2308017-Pauper Charges	0	100000
49	31-Public Health	2308020-FUNERAL RITES	0	100000
50	32-Epidemic Prevention/ Control	2308021-Anti Filaria / Anti Malaria Operations	0	1000000
51	31-Public Health	2308023-IEC Expenses	0	400000
52	2-Administration	2502001-OWN PROGRAMME	0	100000
53	31-Public Health	2502004-Health Disaster Relief Programme	0	200000
54	2-Administration	2808001-PRIOR YEAR EXPENSES	0	10000
55	99-Vehicle Maintenance	4105002-LIGHT VEHICLES - GROSS BLOCK	0	1186459
Total			0	55957176



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LALGUDI MUNICIPALTY

REVENUE FUND: REVENUE SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2101011-BONUS	0	156200.00
2	2-Administration	2208003-OTHER EXPENESE	0	2213811.00
3	91-Property Taxes	2101004-DEARNESS ALLOWANCE	0	3094992.00
4	91-Property Taxes	2101005-HOUSE RENT ALLOWANCE	0	1211719.00
5	91-Property Taxes	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	66743.00
6	91-Property Taxes	2101007-MEDICAL ALLOWANCE	0	194218.00
Total				69,37,683.00



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LALGUDI MUNICIPALTY

REVENUE FUND: ENGINEERING SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account HeadName	Actual Value ()	Budget Amount ()
1	2-Administration	2101001-PAY	0	18693422.00
2	2-Administration	2101004-DEARNNESS ALLOWANCE	0	3094992.00
3	2-Administration	2101005-HOUSE RENT ALLOWANCE	0	1211719.00
4	2-Administration	2101007-MEDICAL ALLOWANCE	0	194218.00
5	2-Administration	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	66743.00
6	2-Administration	2206001-ADVERTISEMENT CHARGES	0	243635.00
7	2-Administration	2208003-OTHER EXPENESE	0	2213811.00
8	24-Street Lighting	2301003-POWER CHARGES FOR STREET LIGHTS	0	830785.00
9	2-Administration	2305005-REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	965003.00
10	24-Street Lighting	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	0	1484064.00
11	51-Water Supply	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	0	2402311.00
12	61-Parks, Gardens	2305101-MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	45155.00
13	2-Administration	2305106-MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	188430.00
14	41-Solid Waste Management	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	0	2000000.00
15	2-Administration	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	0	1000000.00
16	41-Solid Waste Management	2305302-HEAVY VEHICLES - MAINTENANCE	0	560564.00
17	2-Administration	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	1363164.00
18	41-Solid Waste Management	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	1363164.00

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
19	41-Solid Waste Management	2308003-REMOVAL OF DEBRIS	0	308446.00
20	6-Estate	4102001-BUILDINGS - GROSS BLOCK	0	61636038.00
21	41-Solid Waste Management	4102001-BUILDINGS - GROSS BLOCK	0	61636038.00
22	21-Roads and Pavement	4103003-ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	31084528.00
23	21-Roads and Pavement	4103004-ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0	103619124.00
24	25-Storm water Drains	4103101-STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	16093937.00
25	41-Solid Waste Management	4105001-HEAVY VEHICLES - GROSS BLOCK	0	145706.00
26	41-Solid Waste Management	4105002-LIGHT VEHICLES - GROSS BLOCK	0	1186459.00
27	24-Street Lighting	4107002-ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	4134064.00
28	21-Roads and Pavement	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	10000000.00
29	25-Storm water Drains	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	50000000.00
30	61-Parks, Gardens	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	10000000.00
31	79-Others	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	25000000.00
32	24-Street Lighting	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	7500000.00
33	36-Burial and Cremations	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	20000000.00
34	51-Water Supply	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	10000000.00
35	21-Roads and Pavement	4121001-PROJECTS - IN - PROGRESS ACCOUNT	0	30000000.00
Total				480265520.00


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LALGUDI MUNICIPALTY
REVENUE FUND: TOWN PLANNING SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2208003-OTHER EXPENESE	0	2213811.00
2	78-Urban Poverty Alleviation	2101004-DEARNESS ALLOWANCE	0	3094992.00
3	78-Urban Poverty Alleviation	2101005-HOUSE RENT ALLOWANCE	0	1211719.00
4	78-Urban Poverty Alleviation	2101007-MEDICAL ALLOWANCE	0	194218.00
5	78-Urban Poverty Alleviation	2101011-BONUS	0	156200.00
6	78-Urban Poverty Alleviation	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	66743.00
Total			Total	69,37,683.00


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LALGUDI MUNICIPALTY

WATER SUPPLY AND DRAINAGE FUND: ENGINEERING SECTION BUDGET FOR THE YEAR 2022-23

S.No	Function Name	Account HeadName	Actual Value (Rs)	Budget Amount (Rs)
1	51-Water Supply	2101001-PAY	0.00	100000.00
2	51-Water Supply	2101004-DEARNESS ALLOWANCE	0.00	3094992.00
3	51-Water Supply	2101005-HOUSE RENT ALLOWANCE	0.00	1211719.00
4	51-Water Supply	2101007-MEDICAL ALLOWANCE	0.00	194218.00
5	2-Administration	2102006-TRAINING PROGRAMME EXPENSES	0.00	10000.00
6	51-Water Supply	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	66743.00
7	2-Administration	2201004-MOTOR VEHICLE TAX	0.00	10000.00
8	2-Administration	2203001-TRAVEL EXPENSES	0.00	10000.00
9	2-Administration	2204001-VEHICLE INSURANCE	0.00	10000.00
10	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	0.00	10000.00
11	2-Administration	2205202-ENGINEERING CONSULTANCY	0.00	25000.00
12	2-Administration	2206001-ADVERTISEMENT CHARGES	0.00	25000.00
13	2-Administration	2208003-OTHER EXPENESE	0.00	2213811.00
14	2-Administration	2303002-DIESEL	0.00	25000.00
15	41-Solid Waste Management	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	50000.00
16	41-Solid Waste Management	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	0.00	200000.00
17	2-Administration	2305012-WATER CESS TO TNPCB	0.00	10000.00

S.No	Function Name	Account HeadName	Actual Value (Rs)	Budget Amount (Rs)
18	51-Water Supply	2305301-Light Vehicles - Maintenance	0.00	240939.00
19	41-Solid Waste Management	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	100000.00
20	2-Administration	2804001-PRIOR YEAR INCOME	0.00	10000.00
21	41-Solid Waste Management	4102001-BUILDINGS - GROSS BLOCK	0.00	61636038.00
22	41-Solid Waste Management	4103202-GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	100000.00
23	51-Water Supply	4105001-HEAVY VEHICLES - GROSS BLOCK	0.00	145706.00
Total			0.00	69499166.00


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 15/10/20