

நகராட்சி நிர்வாக மற்றும் குடிநீர் வழங்கு துறை

அனுப்புநர்  
திருமதி.அ.சுந்தராம்பாள்  
நகராட்சி ஆணையாளர்  
இராஜபாளையம்

பெறுநர்  
நகராட்சி நிர்வாக மண்டல இயக்குநர்  
திருநெல்வேலி-2

ந.க.எண் பி3/96/2021

நாள் .03.2021

அய்யா,

பொருள் வரவு செலவு திட்ட அறிக்கை-இராஜபாளையம் நகராட்சி 2020-21  
வரவு செலவு திட்ட அறிக்கை சமர்ப்பிக்க கோருதல்- தொடர்பாக.

பார்வை நகர் மன்ற தீர்மான எண் 40 நாள் 12.2.2021

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பார்வையில் கண்ட நகராட்சி நிர்வாக மண்டல இயக்குநர் திருநெல்வேலி-2 அவர்களின் கடிதத்தில் கேட்டுக் கொண்டபடி இராஜபாளையம் நகராட்சி 2020-21ம் ஆண்டுக்குரிய திருத்திய மதிப்பீடு மற்றும் 2021-2022 ஆண்டிற்கான வரவு செலவு திட்டம் மதிப்பீடு இரு உரிய இணைப்புகளுடன் இத்துடன் இணைத்து; அனுப்பி வைக்கப்படுகிறது என்பதை உறுதிப்படுத்தி தெரிவித்துக் கொள்கிறேன்.

இணைப்பு:

2020-2021 ம் ஆண்டிற்கான  
திருத்திய வரவு செலவு மதிப்பீடு (ம)  
2021-2022 ம் ஆண்டிற்கான  
வரவு செலவு திட்ட அறிக்கை  
இரண்டு நகல்கள் உரிய இணைப்புகளுடன்

ஆணையாளர்  
இராஜபாளையம் நகராட்சி

21/3  
15/3/21  
16/3/21  
15/3/21

இராஜபாளையம் நகராட்சி  
மன்ற இதழ்

கோப்பு எண் : பி3/96/2021

பொருள்: இந்நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி குடிநீர் மற்றும் மூலதன நிதி கல்வி நிதிகளின் 2020-2021 வருடத்தின் திருத்திய வரவு செலவு திட்ட மதிப்பீடு மற்றும் 2021-2022ம் ஆண்டிற்கான உத்தேச வரவு செலவு மதிப்பீடு தயார் செய்து மன்றத்தின் ஒப்புதலுக்கு வைக்கப்படுகிறது.

அ:கு

ஒப்புதல் அளிக்கலாம்.

தீர்மானம் ஏற்கப்பட்டது

ஆணையாளர்  
இராஜபாளையம் நகராட்சி

15/3/21

15/3/21

இராஜபாளையம் நகராட்சி  
RAJAPALAYAM MUNICIPALITY

ABSTRACT OF BUDGET FOR THE YEAR -2021-2022

|                                   | INCOME            | EXPENDITURE       | SURPLUS OR DEFICIT |
|-----------------------------------|-------------------|-------------------|--------------------|
| Revenue Fund                      | 770171500         | 849748800         | -79577300          |
| Water Supply and<br>Drainage Fund | 1063608100        | 1075690000        | -12081900          |
| Elementary Education<br>Fund      | 4956000           | 5885000           | -929000            |
| <b>TOTAL</b>                      | <b>1838735600</b> | <b>1931323800</b> | <b>-92588200</b>   |

  
Commissioner  
Rajapalayam Municipality

  
15/3/21

  
15/3/21

**BUDGET ESTIMATE FOR THE YEAR 2021-2022**

**REVENUE & CAPITAL FUND**

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section | Function             | Account Head No. | Account Head Name                                     | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------|----------------------|------------------|-------------------------------------------------------|----------------------|---------------------------|
| 1     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Property Taxes       | 1100101          | PROPERTY TAX - RESIDENTIAL                            | 20000000             | 0                         |
| 2     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Property Taxes       | 1100102          | PROPERTY TAX - COMMERCIAL                             | 20100000             | 0                         |
| 3     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Property Taxes       | 1100103          | Property Tax - Industrial                             | 11500000             | 0                         |
| 4     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Property Taxes       | 1100104          | Property Tax - Vacant Sites                           | 900000               | 0                         |
| 5     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Professional Tax     | 1101001          | PROFESSIONAL TAX                                      | 12500000             | 0                         |
| 6     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Other Taxes          | 1201001          | DUTY ON TRANSFER OF PROPERTY                          | 5000000              | 0                         |
| 7     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Other Taxes          | 1201002          | ENTERTAINMENT TAX                                     | 300000               | 0                         |
| 8     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Municipal Markets    | 1301001          | RENT FROM SHOPPING COMPLEX/MARKETS                    | 1200000              | 0                         |
| 9     | 2021-2022      | General Budget | Revenue Fund | REVENUE | Other Taxes          | 1301002          | RENT FROM COMMUNITY HALL                              | 50000                | 0                         |
| 10    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Transportation       | 1301006          | FEES FOR BAYS IN BUS STAND                            | 2100000              | 0                         |
| 11    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Transportation       | 1301007          | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 1800000              | 0                         |
| 12    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Parks, Gardens       | 1301008          | AVENUE RECEIPTS                                       | 220000               | 0                         |
| 13    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Estate               | 1302001          | RENT ON BUILDINGS - STAFF QUARTERS                    | 150000               | 0                         |
| 14    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Estate               | 1303001          | RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES        | 400000               | 0                         |
| 15    | 2021-2022      | General Budget | Revenue Fund | REVENUE | Estate               | 1304001          | RENT ON LEASE OF LANDS                                | 700000               | 0                         |
| 16    | 2021-2022      | General Budget | Revenue Fund | REVENUE | City & Town Planning | 1308002          | CABLE TV RENT                                         | 600000               | 0                         |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function             | Account Head No. | Account Head Name                                                     | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------------|----------------------|------------------|-----------------------------------------------------------------------|----------------------|---------------------------|
| 17    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Public Convenience   | 1308005          | Pay And Use Toilet                                                    | 2300000              | 0                         |
| 18    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | City & Town Planning | 1308007          | TRACK RENT                                                            | 300000               | 0                         |
| 19    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation  | 1401001          | CONTRACTORS/SUPPLIERS/LICENSE D SURVEYORS/PLUMBERS/OTHERS             | 20000                | 0                         |
| 20    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health        | 1401101          | D&O Trade Licence Fees                                                | 1500000              | 0                         |
| 21    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation  | 1401103          | BUILDING LICENCE FEES                                                 | 5500000              | 0                         |
| 22    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Slaughter Houses     | 1401104          | Fees for Slaughter House                                              | 79000                | 0                         |
| 23    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience   | 1401302          | BIRTH & DEATH CERTIFICATE FEES                                        | 300000               | 0                         |
| 24    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience   | 1401303          | OTHER CERTIFICATE FEES                                                | 150000               | 0                         |
| 25    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation  | 1401403          | Other Development Charges                                             | 3000000              | 0                         |
| 26    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1401501          | Encroachment Fee                                                      | 3500                 | 0                         |
| 27    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration       | 1402001          | Penalty & Bank Charges For Dishonoured Cheques                        | 50000                | 0                         |
| 28    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration       | 1402002          | MAGISTERIAL FINES                                                     | 10000                | 0                         |
| 29    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration       | 1402004          | OTHER PENALTIES                                                       | 110000               | 0                         |
| 30    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1404002          | SURVEY FEES                                                           | 500000               | 0                         |
| 31    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Roads and Pavement   | 1404004          | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 10000                | 0                         |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function                 | Account Head No. | Account Head Name                                         | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------------|--------------------------|------------------|-----------------------------------------------------------|----------------------|---------------------------|
| 32    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health            | 1405010          | SWM - USER CHARGES                                        | 15000000             | 0                         |
| 33    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Administration           | 1406004          | LIBRARY RECEIPTS                                          | 8000000              | 0                         |
| 34    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Municipal Markets        | 1407008          | INCOME FROM ROAD MARGINS                                  | 125000               | 0                         |
| 35    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration           | 1407020          | Other Service/Administrative Charges                      | 15000                | 0                         |
| 36    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration           | 1408003          | Misc. Recoveries                                          | 300000               | 0                         |
| 37    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Public Convenience       | 1501003          | Amma Unavagam-Sale Of Food                                | 2000000              | 0                         |
| 38    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration           | 1501101          | SALE OF TENDER FORMS/OTHER PUBLICATIONS                   | 60000                | 0                         |
| 39    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration           | 1501202          | SALE OF SCRAP                                             | 250000               | 0                         |
| 40    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 1601004          | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 150000000            | 0                         |
| 41    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration           | 1601007          | GRANTS IN KIND                                            | 250000000            | 0                         |
| 42    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 1701001          | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 2150000              | 0                         |
| 43    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 1702001          | DIVIDEND ON SHARES                                        | 5000                 | 0                         |
| 44    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 1711001          | INTEREST FROM BANK                                        | 314000               | 0                         |
| 45    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 1808001          | OTHER INCOME                                              | 600000               | 0                         |
| 46    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Finance, Accounts, Audit | 3203002          | GRANTS FROM THE GOVERNMENT                                | 250000000            | 0                         |
| 47    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration           | 2101001          | PAY                                                       | 0                    | 2500000                   |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section                | Function                  | Account Head No. | Account Head Name    | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|------------------------|---------------------------|------------------|----------------------|----------------------|---------------------------|
| 48    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101001          | PAY                  | 0                    | 14500000                  |
| 49    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101001          | PAY                  | 0                    | 6000000                   |
| 50    | 2021-2022      | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration            | 2101001          | PAY                  | 0                    | 1300000                   |
| 51    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101001          | PAY                  | 0                    | 66000000                  |
| 52    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101001          | PAY                  | 0                    | 6500000                   |
| 53    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101001          | PAY                  | 0                    | 3500000                   |
| 54    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS               | Administration            | 2101004          | DEARNES ALLOWANCE    | 0                    | 400000                    |
| 55    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101004          | DEARNES ALLOWANCE    | 0                    | 2600000                   |
| 56    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101004          | DEARNES ALLOWANCE    | 0                    | 1200000                   |
| 57    | 2021-2022      | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration            | 2101004          | DEARNES ALLOWANCE    | 0                    | 250000                    |
| 58    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101004          | DEARNES ALLOWANCE    | 0                    | 13000000                  |
| 59    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101004          | DEARNES ALLOWANCE    | 0                    | 1500000                   |
| 60    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101004          | DEARNES ALLOWANCE    | 0                    | 600000                    |
| 61    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS               | Administration            | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 200000                    |
| 62    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 800000                    |



**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section                | Function                  | Account Head No. | Account Head Name    | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|------------------------|---------------------------|------------------|----------------------|----------------------|---------------------------|
| 63    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 300000                    |
| 64    | 2021-2022      | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration            | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 60000                     |
| 65    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 3500000                   |
| 66    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 400000                    |
| 67    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101005          | HOUSE RENT ALLOWANCE | 0                    | 250000                    |
| 68    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS               | Administration            | 2101007          | MEDICAL ALLOWANCE    | 0                    | 50000                     |
| 69    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101007          | MEDICAL ALLOWANCE    | 0                    | 110000                    |
| 70    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101007          | MEDICAL ALLOWANCE    | 0                    | 80000                     |
| 71    | 2021-2022      | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration            | 2101007          | MEDICAL ALLOWANCE    | 0                    | 10000                     |
| 72    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101007          | MEDICAL ALLOWANCE    | 0                    | 1200000                   |
| 73    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101007          | MEDICAL ALLOWANCE    | 0                    | 100000                    |
| 74    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101007          | MEDICAL ALLOWANCE    | 0                    | 25000                     |
| 75    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101008          | OTHER ALLOWANCE      | 0                    | 3800                      |
| 76    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101008          | OTHER ALLOWANCE      | 0                    | 9000                      |
| 77    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101008          | OTHER ALLOWANCE      | 0                    | 100000                    |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section                | Function                  | Account Head No. | Account Head Name           | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|------------------------|---------------------------|------------------|-----------------------------|----------------------|---------------------------|
| 78    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101008          | OTHER ALLOWANCE             | 0                    | 50000                     |
| 79    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101008          | OTHER ALLOWANCE             | 0                    | 2000                      |
| 80    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS               | Administration            | 2101012          | EXGRATIA                    | 0                    | 20000                     |
| 81    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2101012          | EXGRATIA                    | 0                    | 50000                     |
| 82    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2101012          | EXGRATIA                    | 0                    | 60000                     |
| 83    | 2021-2022      | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration            | 2101012          | EXGRATIA                    | 0                    | 50000                     |
| 84    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2101012          | EXGRATIA                    | 0                    | 650000                    |
| 85    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2101012          | EXGRATIA                    | 0                    | 55000                     |
| 86    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING          | Urban Poverty Alleviation | 2101012          | EXGRATIA                    | 0                    | 30000                     |
| 87    | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH          | Public Health             | 2102004          | SUPPLY OF UNIFORMS          | 0                    | 1000000                   |
| 88    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2102006          | TRAINING PROGRAMME EXPENSES | 0                    | 500000                    |
| 89    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2102006          | TRAINING PROGRAMME EXPENSES | 0                    | 200000                    |
| 90    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS               | Administration            | 2102015          | CPF MANAGEMENT CONTRIBUTION | 0                    | 160000                    |
| 91    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING            | Administration            | 2102015          | CPF MANAGEMENT CONTRIBUTION | 0                    | 141000                    |
| 92    | 2021-2022      | General Budget | Revenue Fund | GENERAL                | Administration            | 2102015          | CPF MANAGEMENT CONTRIBUTION | 0                    | 500000                    |
| 93    | 2021-2022      | General Budget | Revenue Fund | REVENUE                | Administration            | 2102015          | CPF MANAGEMENT CONTRIBUTION | 0                    | 500000                    |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function                  | Account Head No. | Account Head Name                    | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------------|---------------------------|------------------|--------------------------------------|----------------------|---------------------------|
| 94    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Urban Poverty Alleviation | 2102015          | CPF MANAGEMENT CONTRIBUTION          | 0                    | 300000                    |
| 95    | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS      | Administration            | 2102019          | CONVEYANCE ALLOWANCE                 | 0                    | 500000                    |
| 96    | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration            | 2102019          | CONVEYANCE ALLOWANCE                 | 0                    | 70000                     |
| 97    | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2102019          | CONVEYANCE ALLOWANCE                 | 0                    | 60000                     |
| 98    | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Administration            | 2102019          | CONVEYANCE ALLOWANCE                 | 0                    | 65000                     |
| 99    | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Urban Poverty Alleviation | 2102019          | CONVEYANCE ALLOWANCE                 | 0                    | 15000                     |
| 100   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration            | 2102020          | WASHING ALLOWANCE                    | 0                    | 140000                    |
| 101   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2102020          | WASHING ALLOWANCE                    | 0                    | 15000                     |
| 102   | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Urban Poverty Alleviation | 2102020          | WASHING ALLOWANCE                    | 0                    | 3000                      |
| 103   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration            | 2201004          | MOTOR VEHICLE TAX                    | 0                    | 300000                    |
| 104   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health             | 2201004          | MOTOR VEHICLE TAX                    | 0                    | 500000                    |
| 105   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2201201          | TELEPHONE CHARGES                    | 0                    | 500000                    |
| 106   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2201203          | POSTAGE AND TELEGRAM AND FAX CHARGES | 0                    | 50000                     |
| 107   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2202101          | STATIONERY AND PRINTING              | 0                    | 3000000                   |
| 108   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration            | 2203001          | TRAVEL EXPENSES                      | 0                    | 500000                    |
| 109   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration            | 2204001          | VEHICLE INSURANCE                    | 0                    | 300000                    |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function               | Account Head No. | Account Head Name                        | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------------|------------------------|------------------|------------------------------------------|----------------------|---------------------------|
| 110   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2204001          | VEHICLE INSURANCE                        | 0                    | 700000                    |
| 111   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2204002          | MACHINERY, TOOLS AND EQUIPMENT INSURANCE | 0                    | 937500                    |
| 112   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2205104          | LEGAL & ARBITRATION EXPENSES             | 0                    | 112500                    |
| 113   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2205104          | LEGAL & ARBITRATION EXPENSES             | 0                    | 200000                    |
| 114   | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Administration         | 2205104          | LEGAL & ARBITRATION EXPENSES             | 0                    | 100000                    |
| 115   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2205202          | ENGINEERING CONSULTANCY                  | 0                    | 625000                    |
| 116   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2206001          | ADVERTISEMENT CHARGES                    | 0                    | 500000                    |
| 117   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2206001          | ADVERTISEMENT CHARGES                    | 0                    | 300000                    |
| 118   | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Administration         | 2206001          | ADVERTISEMENT CHARGES                    | 0                    | 400000                    |
| 119   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2208003          | OTHER EXPENSE                            | 0                    | 300000                    |
| 120   | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Administration         | 2208003          | OTHER EXPENSE                            | 0                    | 200000                    |
| 121   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Street Lighting        | 2301003          | POWER CHARGES FOR STREET LIGHTS          | 0                    | 2000000                   |
| 122   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Stores & Purchase      | 2303002          | DIESEL                                   | 0                    | 937500                    |
| 123   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Stores & Purchase      | 2303002          | DIESEL                                   | 0                    | 500000                    |
| 124   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Solid Waste Management | 2303005          | SANITARY MATERIALS                       | 0                    | 80000                     |
| 125   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005          | SANITARY MATERIALS                       | 0                    | 200000                    |

**இராஜபாளையம் நகராட்சி**  
**RAJAPALAYAM MUNICIPALITY**

**Revenue Fund**

**Budget Estimate For The Year-2021-2022**

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function               | Account Head No. | Account Head Name                                        | Budget Amount income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|---------------|------------------------|------------------|----------------------------------------------------------|----------------------|---------------------------|
| 126   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Street Lighting        | 2305007          | MAINTENANCE EXPENSES FOR STREET LIGHTS                   | 0                    | 15000000                  |
| 127   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience     | 2305104          | SANITARY / CONSERVANCY EXPENSES                          | 0                    | 200000                    |
| 128   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2305202          | REPAIRS AND MAINTENANCE - BUILDINGS                      | 0                    | 2000000                   |
| 129   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2305301          | Light Vehicles - Maintenance                             | 0                    | 2200000                   |
| 130   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2305301          | Light Vehicles - Maintenance                             | 0                    | 500000                    |
| 131   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2305302          | HEAVY VEHICLES - MAINTENANCE                             | 0                    | 2000000                   |
| 132   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2305902          | REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY | 0                    | 125000                    |
| 133   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2305906          | REPAIRS AND MAINTENANCE - COMPUTERS                      | 0                    | 400000                    |
| 134   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2308009          | GARBAGE CLEARANCE                                        | 0                    | 45000000                  |
| 135   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary Services    | 2308013          | ANIMAL BIRTH CONTROL                                     | 0                    | 500000                    |
| 136   | 2021-2022      | General Budget | Revenue Fund | GENERAL       | Administration         | 2308016          | LAPSED DEPOSIT REFUND                                    | 0                    | 2000000                   |
| 137   | 2021-2022      | General Budget | Revenue Fund | REVENUE       | Administration         | 2308019          | AMMA UNAVAGAM                                            | 0                    | 5300000                   |
| 138   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Burial and Cremations  | 2308020          | FUNERAL RITES                                            | 0                    | 100000                    |
| 139   | 2021-2022      | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health          | 2308021          | Anti Filaria / Anti Malaria Operations                   | 0                    | 10000000                  |
| 140   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING   | Administration         | 2602006          | MUNICIPAL CONTRIBUTION                                   | 0                    | 10000000                  |
| 141   | 2021-2022      | General Budget | Revenue Fund | TOWN PLANNING | Administration         | 3501002          | SURVEY CHARGES - PAYABLE                                 | 0                    | 5000000                   |

இராஜபாளையம் நகராட்சி  
RAJAPALAYAM MUNICIPALITY

Revenue Fund

Budget Estimate For The Year-2021-2022

| S.No. | Financial Year | Budget Type    | Fund Name    | Section     | Function       | Account Head No. | Account Head Name                | Budget Amount Income | Budget Amount expenditure |
|-------|----------------|----------------|--------------|-------------|----------------|------------------|----------------------------------|----------------------|---------------------------|
| 142   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4121001          | PROJECTS - IN - PROGRESS ACCOUNT | 0                    | 80000000                  |
| 143   | 2021-2022      | General Budget | Revenue Fund | ENGINEERING | Administration | 4122001          | PROJECTS - IN - PROGRESS ACCOUNT | 0                    | 40000000                  |
| TOTAL |                |                |              |             |                |                  |                                  | 770171500            | 849748800                 |

Commissioner  
Rajapalayam Municipality  
15/3/24 15/3/24

BUDGET ESTIMATE FOR THE YEAR 2021-2022

WATER SUPPLY AND DRAINAGE FUND

இராஜபாளையம் நகராட்சி

Water Supply and Drainage Fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                      | Section     | Function     | Account Head No. | Account Head Name                                                     | Budget Amount Income | Budget Amount Expenditure |
|----------------|----------------|--------------------------------|-------------|--------------|------------------|-----------------------------------------------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Water Supply and Drainage Fund | REVENUE     | Water Supply | 1100201          | Water Supply and Drainage Tax - Residential                           | 9800000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | REVENUE     | Water Supply | 1100202          | Water Supply and Drainage Tax - Commercial                            | 10100000             | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | REVENUE     | Water Supply | 1100203          | Water Supply and Drainage Tax - Industrial                            | 5800000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | REVENUE     | Water Supply | 1100204          | Water Supply and Drainage Tax - Vacant Sites                          | 6000000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | REVENUE     | Estate       | 1302001          | RENT ON BUILDINGS - STAFF QUARTERS                                    | 50000                | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1401303          | OTHER CERTIFICATE FEES                                                | 300000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1402004          | OTHER PENALTIES                                                       | 50000                | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1404004          | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 433100               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1405004          | METERED/ TAP RATE WATER CHARGES                                       | 18000000             | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407001          | Road Cutting Restoration Charge                                       | 1500000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage     | 1407002          | Initial Amount for New Water Supply Connections                       | 2700000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage     | 1407004          | Water Connection Charges                                              | 415000               | 0                         |

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Water Supply and Drainage Fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                      | Section     | Function                 | Account Head No. | Account Head Name                        | Budget Amount Income | Budget Amount Expenditure |
|----------------|----------------|--------------------------------|-------------|--------------------------|------------------|------------------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 1407006          | WATER SUPPLY DISCONNECTON CHARGES        | 100000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 1407014          | Water Supply Inspection Charges          | 500000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 1408003          | Misc. Recoveries                         | 200000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 1501101          | SALE OF TENDER FORMS/OTHER PUBLICATIONS  | 60000                | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Finance, Accounts, Audit | 1701001          | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 4500000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Finance, Accounts, Audit | 1711001          | INTEREST FROM BANK                       | 2400000              | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 1801101          | DEPOSITS LAPSED                          | 500000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 1808001          | OTHER INCOME                             | 200000               | 0                         |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 3203002          | GRANTS FROM THE GOVERNMENT               | 900000000            |                           |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 3303005          | Loan from TNUDF                          | 100000000            |                           |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2101001          | PAY                                      | 0                    | 7000000                   |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2101004          | DEARNESS ALLOWANCE                       | 0                    | 2000000                   |

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Water Supply and Drainage Fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                      | Section     | Function       | Account Head No. | Account Head Name                                | Budget Amount Income | Budget Amount Expenditure |
|----------------|----------------|--------------------------------|-------------|----------------|------------------|--------------------------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2101005          | HOUSE RENT ALLOWANCE                             | 0                    | 300000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2101007          | MEDICAL ALLOWANCE                                | 0                    | 60000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2101008          | OTHER ALLOWANCE                                  | 0                    | 25000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2101012          | EXGRATIA                                         | 0                    | 30000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102014          | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0                    | 30000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102015          | CPF MANAGEMENT CONTRIBUTION                      | 0                    | 330000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102019          | CONVEYANCE ALLOWANCE                             | 0                    | 70000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102020          | WASHING ALLOWANCE                                | 0                    | 25000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004          | MOTOR VEHICLE TAX                                | 0                    | 300000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2201201          | TELEPHONE CHARGES                                | 0                    | 20000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001          | VEHICLE INSURANCE                                | 0                    | 250000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2206001          | ADVERTISEMENT CHARGES                            | 0                    | 500000                    |

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Water Supply and Drainage Fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                      | Section     | Function                 | Account Head No. | Account Head Name                                                        | Budget Amount Income | Budget Amount Expenditure |
|----------------|----------------|--------------------------------|-------------|--------------------------|------------------|--------------------------------------------------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 2208003          | OTHER EXPENSE                                                            | 0                    | 500000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2301002          | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0                    | 16000000                  |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase        | 2303002          | DIESEL                                                                   | 0                    | 2000000                   |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2303005          | SANITARY MATERIALS                                                       | 0                    | 2500000                   |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2304001          | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS       | 0                    | 200000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2305009          | MAINTENANCE EXPENSES - WATER SUPPLY                                      | 0                    | 12500000                  |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply             | 2305011          | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD                     | 0                    | 25000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 2305301          | Light Vehicles - Maintenance                                             | 0                    | 500000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 2305302          | HEAVY VEHICLES - MAINTENANCE                                             | 0                    | 500000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 2305902          | REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY                 | 0                    | 500000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Administration           | 2308016          | LAPSED DEPOSIT REFUND                                                    | 0                    | 500000                    |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Finance, Accounts, Audit | 2402002          | INTEREST ON LOANS FROM STATE GOVERNMENT                                  | 0                    | 5000000                   |

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Water Supply and Drainage Fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                      | Section     | Function                 | Account Head No. | Account Head Name                | Budget Amount Income | Budget Amount Expenditure |
|----------------|----------------|--------------------------------|-------------|--------------------------|------------------|----------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Finance, Accounts, Audit | 2403001          | INTEREST ON LOANS FROM TNUFIDCO  | 0                    | 30000000                  |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ACCOUNTS    | Finance, Accounts, Audit | 2407001          | BANK CHARGES                     | 0                    | 25000                     |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration           | 2602006          | MUNICIPAL CONTRIBUTION           | 0                    | 2000000                   |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body           | 4121001          | PROJECTS - IN - PROGRESS ACCOUNT | 0                    | 990000000                 |
| 2021-2022      | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body           | 4122001          | PROJECTS - IN - PROGRESS ACCOUNT | 0                    | 2000000                   |
| <b>TOTAL</b>   |                |                                |             |                          |                  |                                  | <b>1063608100</b>    | <b>1075690000</b>         |

  
 Commissioner  
 Rajapalayam Municipality  
 15/3/22

**BUDGET ESTIMATE FOR THE YEAR 2021-2022**

**ELEMENTARY EDUCATION FUND**

இராஜபாளையம் நகராட்சி  
RAJAPALAYAM MUNICIPALITY

Elementary Education fund

Budget Estimate For The Year-2021-2022

| Financial Year | Budget Type    | Fund Name                 | Section     | Function                 | Account head No | Account head Name                                    | Budget Income amount | Budget Expenditure Amount |
|----------------|----------------|---------------------------|-------------|--------------------------|-----------------|------------------------------------------------------|----------------------|---------------------------|
| 2021-2022      | General Budget | Elementary Education Fund | REVENUE     | Education                | 1100601         | Education Tax - Residential                          | 1618000              | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | REVENUE     | Education                | 1100602         | Education Tax - Commercial                           | 1680000              | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | REVENUE     | Education                | 1100603         | Education Tax - Industrial                           | 950000               | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | REVENUE     | Education                | 1100604         | Education Tax - Vacant Sites                         | 71000                | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | ACCOUNTS    | Finance, Accounts, Audit | 1701001         | INTEREST ON INVESTMENTS / FIXED DEPOSITS             | 500000               | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | ACCOUNTS    | Finance, Accounts, Audit | 1711001         | INTEREST FROM BANK                                   | 137000               | 0                         |
| 2021-2022      | General Budget | Elementary Education Fund | REVENUE     | Administration           | 2201001         | RENT FOR BUILDINGS                                   | 0                    | 800000                    |
| 2021-2022      | General Budget | Elementary Education Fund | ENGINEERING | Administration           | 2201101         | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0                    | 70000                     |
| 2021-2022      | General Budget | Elementary Education Fund | ACCOUNTS    | Finance, Accounts, Audit | 2407001         | BANK CHARGES                                         | 0                    | 15000                     |
| 2021-2022      | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body           | 4121001         | PROJECTS - IN - PROGRESS ACCOUNT                     | 0                    | 5000000                   |
| <b>TOTAL</b>   |                |                           |             |                          |                 |                                                      | <b>4956000</b>       | <b>5885000</b>            |

Commissioner  
Rajapalayam Municipality  
16/3/21 2/5/22