

RAJAPALAYAM MUNICIPALITY

BUDGET ESTIMATE

2022-2023

RAJAPALAYAM MUNICIPALITY
இராஜபாளையம் நகராட்சி
ABSTRACT OF BUDGET INCOME AND EXPENDITURE STATEMENT

2022-2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)			
			Revenue Fund	Water Supply and Drainage Fund	Elementary Education Fund	Grant Total
Income						
110	Tax Revenue	I-1	102600000			
120	Assigned Revenues & Compensations	I-2	5565000	56088000	7441750	166129750
130	Rental Income from Municipal Properties	I-3	8106000	0	0	5565000
140	Fees & User Charges	I-4	36227625	52500	0	8158500
150	Sale & Hire Charges	I-5	2425500	70196005	0	106423630
160	Revenue Grants, Contribution and Subsidies	I-6	420000000	63000	0	2488500
170	Income from Investments	I-7	2592450	626600000	0	1046600000
180	Other Income	I-9	630000	7245000	668850	10506300
Total			578146575	760979505	8110600	1347236680
Expenditure						
210	Establishment Expenses	I-10	168469190			
220	Administrative Expenses	I-11	19272650	10678500	0	179147690
230	Operations & Maintenance	I-12	144707500	1798500	913500	21984650
240	Interest & Finance Charges	I-13	16500000	29525000	0	174232500
250	Programme Expenses	I-14	2310000	31530000	15750	48045750
260	Grants, Contribution and Subsidies	I-15	43120000	0	0	2310000
350	Other Liabilities		10450000	60000000	0	103120000
412	Capital Work		253317500	200000	0	10650000
Total			658146840	1089364500	1929250	1749440590
Gross Deficit of Income over Expenditure			-80000265	-328384995	6181350	-402203910


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

h
20/07/22

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	26874000
2	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	40807600
3	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	20624000
4	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1169400
5	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1101001 - PROFESSIONAL TAX	13125000
6	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5250000
7	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	315000
8	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1260000
9	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1301002 - RENT FROM COMMUNITY HALL	52500
10	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1890000
11	2022-2023	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	231000
12	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	157500
13	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	420000
14	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	735000
15	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308002 - CABLE TV RENT	630000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
16	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2415000
17	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308007 - TRACK RENT	315000
18	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	1575000
19	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5775000
20	2022-2023	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	82950
21	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1401302 - BIRTH & DEATH CERTIFICATE FEES	315000
22	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	3150000
23	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	3675
24	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	52500
25	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	10500
26	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	115500
27	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	525000
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	10500
29	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405010 - SWM - USER CHARGES	15750000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
30	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	8400000
31	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	131250
32	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1407020 - Other Service/Administrative Charges	15750
33	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	315000
34	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2100000
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	63000
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	262500
37	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	157500000
38	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1601007 - GRANTS IN KIND	262500000
39	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2257500
40	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	5250
41	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	329700
42	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	630000
TOTAL REVNEUE FUND INCOME BUDGET FOR THE YEAR-2022-2023							578146575

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	2750000
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	15950000
3	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6600000
4	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1430000
5	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	72600000
6	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7150000
7	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	3850000
8	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	452100
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2860000
10	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1320000
11	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	275000
12	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	17600000
13	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1650000
14	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	781000
15	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	220000
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	880000
17	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	333300

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
18	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	66000
19	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	3850000
20	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	440000
21	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	275000
22	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	55000
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	121000
24	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	88000
25	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	11000
26	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1320000
27	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	110000
28	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	27500
29	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	330
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	59180
31	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	11550
32	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1100000
33	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	55000
34	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	2530
35	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	22000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	55000
37	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	66000
38	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101012 - EXGRATIA	55000
39	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	715000
40	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	60500
41	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	33000
42	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	550000
43	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220000
44	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110000
45	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	550000
46	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4400000
47	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	176000
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	155100
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	550000
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1100000
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4500000
52	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5500000
53	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	550000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
54	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102015 - CPF MANAGEMENT CONTRIBUTION	330000
55	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	550000
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	77000
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	66000
58	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	3300
59	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	110000
60	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	71500
61	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	16500
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	154000
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	16500
64	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	110000
65	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102020 - WASHING ALLOWANCE	3300
66	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	3300000
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	330000
68	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	550000
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	550000
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55000
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3300000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
72	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	770000
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	5500000
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	330000
75	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	770000
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	1031250
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	123750
78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	106150
79	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110000
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	687500
81	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	110000
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	20000
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
84	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	330000
85	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	330000
86	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	44000
87	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSESE	55000
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	500000
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	100000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
90	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2500000
91	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	220000
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	350000
93	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	22000000
94	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	10312500
95	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	5500000
96	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	880000
97	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	7700000
98	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	16500000
99	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	220000
100	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2750000
101	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2420000
102	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	550000
103	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	3000000
104	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2200000
105	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	137500
106	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	55000
107	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	137500

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
108	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	50600000
109	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	550000
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2200000
111	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	5830000
112	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	165000
113	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	11000000
114	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	16500000
115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2310000
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	220000
117	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	41250000
118	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	1650000
119	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501002 - SURVEY CHARGES - PAYABLE	5500000
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4400000
121	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	550000
122	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	52500
123	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	3150000
124	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	100000
125	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	110000

இராஜபாளையம் நகராட்சி

Detailed Budget

REVENUE FUND BUDGET EXPENDITURE							
126	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	300000
127	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	55000
128	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	99000000
129	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000
130	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	550000
TOTAL REVENUE FUND EXPENDITURE BUDGET FOR THE YEAR-2022-2023							658146840

இராஜபாளையம் நகராட்சி

Detailed Budget

WATER SUPPLY & DRAINAGE FUND BUDGET INCOME

S.No.		Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	1100201	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	13414000
2	1100202	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	20368000
3	1100203	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	10290000
4	1100204	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	12016000
5	1302001	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	52500
6	1401303	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1401303 - OTHER CERTIFICATE FEES	315000
7	1402004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1402004 - OTHER PENALTIES	52500
8	1404004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	454755
9	1405004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	63688000
10	1407001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	1575000
11	1407002	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2835000
12	1407004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	435750
13	1407006	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	105000
14	1407014	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	525000

இராஜபாளையம் நகராட்சி

Detailed Budget

WATER SUPPLY & DRAINAGE FUND BUDGET INCOME

15	1408003	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	210000
16	1501101	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	63000
17	1701001	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4725000
18	1711001	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2520000
19	1801101	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1801101 - DEPOSITS LAPSED	525000
20	1808001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1808001 - OTHER INCOME	210000
21	2022-2023	General Budget	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	498300000
22	2022-2023	General Budget	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303005 - Loan from TNUDF	128300000
TOTAL WATER SUPPLY & DRAINAGE FUND INCOME BUDGET FOR THE YEAR-2022-2023								760979505

இராஜபாளையம் நகராட்சி

Detailed Budget

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.		Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2101001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	7350000
2	2101004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	2100000
3	2101005	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	315000
4	2101007	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	63000
5	2101008	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	26250
6	2101012	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	31500
7	2102014	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	346500
8	2102015	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	346500
9	2102019	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	73500
10	2102020	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	26250
11	2201004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	315000
12	2201201	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	21000
13	2204001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	262500
14	2206001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	600000
15	2208003	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	600000

இராஜபாளையம் நகராட்சி

Detailed Budget

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.		Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
16	2301002	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000
17	2303002	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2500000
18	2303005	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	3000000
19	2304001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	200000
20	2305009	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	14500000
21	2305011	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25000
22	2305301	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000
23	2305302	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	600000
24	2305902	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	600000
25	2308015	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1000000
26	2308016	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	600000
27	2402002	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	15000000
28	2403001	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1500000

இராஜபாளையம் நகராட்சி

Detailed Budget

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.		Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
29	2403001	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	15000000
30	2407001	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	30000
31	2602006	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	600000000
32	3501104	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	200000
33	4121001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	313400000
34	4301004	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	525000
35	4701001	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	101707500
TOTAL WATER SUPPLY & DRAINAGE FUND EXPENDITURE BUDGET FOR THE YEAR-2022-2023								1089364500

இராஜபாளையம் நகராட்சி

Detailed Budget

ELEMENTARY EDUCATION FUND BUDGET INCOME							
S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2234900
2	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	3394000
3	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	1715600
4	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	97250
5	2022-2023	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	525000
6	2022-2023	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	143850
TOTAL ELEMENTARY EDUCATION FUND INCOME BUDGET FOR THE YEAR-2022-2023							8110600

இராஜபாளையம் நகராட்சி

Detailed Budget

ELEMENTARY EDUCATION FUND BUDGET INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	840000
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	73500
3	2022-2023	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	15750
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
TOTAL ELEMENTARY EDUCATION FUND EXPENDITURE BUDGET FOR THE YEAR-2022-2023							1929250

RAJAPALAYAM MUNICIPALITY
இராஜபாளையம் நகராட்சி
ABSTRACT OF BUDGET INCOME AND EXPENDITURE STATEMENT

2022-2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)			
			Revenue Fund	Water Supply and Drainage Fund	Elementary Education Fund	Grant Total
Income						
110	Tax Revenue	I-1	102600000	56088000	7441750	166129750
120	Assigned Revenues & Compensations	I-2	5565000	0	0	5565000
130	Rental Income from Municipal Properties	I-3	8106000	52500	0	8158500
140	Fees & User Charges	I-4	36227625	70196005	0	106423630
150	Sale & Hire Charges	I-5	2425500	63000	0	2488500
160	Revenue Grants, Contribution and Subsidies	I-6	420000000	626600000	0	1046600000
170	Income from Investments	I-7	2592450	7245000	668850	10506300
180	Other Income	I-9	630000	735000	0	1365000
Total			578146575	760979505	8110600	1347236680
Expenditure						
210	Establishment Expenses	I-10	168469190	10678500	0	179147690
220	Administrative Expenses	I-11	19272650	1798500	913500	21984650
230	Operations & Maintenance	I-12	144707500	29525000	0	174232500
240	Interest & Finance Charges	I-13	16500000	31530000	15750	48045750
250	Programme Expenses	I-14	2310000	0	0	2310000
260	Grants, Contribution and Subsidies	I-15	43120000	60000000	0	103120000
350	Other Liabilities		10450000	200000	0	10650000
412	Capital Work		253317500	955632500	1000000	1209950000
Total			658146840	1089364500	1929250	1749440590
Gross Deficit of Income over Expenditure			-80000265	-328384995	6181350	-402203910

RAJAPALAYAM MUNICIPALITY

ABSTRACT OF BUDGET INCOME AND EXPENDITURE STATEMENT

