

RAJAPALAYAM MUNICIPALITY

BUDGET ESTIMATE

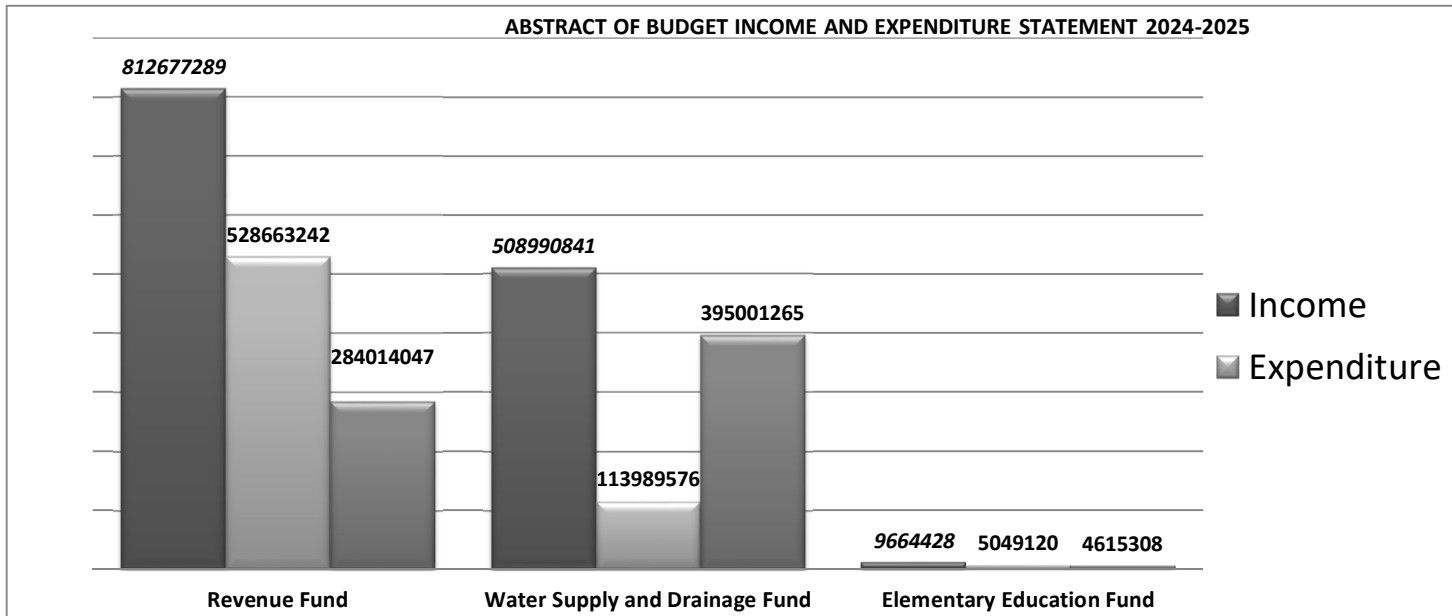
2024-2025

RAJAPALAYAM MUNICIPALITY
இராஜபாளையம் நகராட்சி
ABSTRACT OF BUDGET INCOME AND EXPENDITURE STATEMENT 2024-2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)			
			Revenue Fund	Water Supply and Drainage	Elementary Education Fund	Grant Total
Income						
110	Tax Revenue	I-1	108471932	43924474	7320746	159717152
120	Assigned Revenues & Compensations	I-2	11125256	0	0	11125256
130	Rental Income from Municipal Properties	I-3	30815565	70573	0	30886138
140	Fees & User Charges	I-4	51829897	441266645	0	493096542
150	Sale & Hire Charges	I-5	3502842	76972	0	3579814
160	Revenue Grants, Contribution and Subsidies	I-6	573902491	0	0	573902491
170	Income from Investments	I-7	8066724	20558480	2055800	30681004
171	Interest & from bank		6314076	287882	287882	6889840
180	Other Income	I-9	18648506	2805815	0	21454321
Total			812677289	508990841	9664428	1331332558
Expenditure						
210	Establishment Expenses	I-10	219975196	9224374	0	229199570
220	Administrative Expenses	I-11	37391048	9260644	1242459	47894151
230	Operations & Maintenance	I-12	234112700	72440108	3800000	310352808
240	Interest & Finance Charges	I-13	19606023	23064450	6661	42677134
250	Programme Expenses	I-14	1928275	0	0	1928275
260	Grants, Contribution and Subsidies	I-15	15650000	0	0	15650000
Total			528663242	113989576	5049120	647701938
Gross Deficit of Income over Expenditure			284014047	395001265	4615308	683630620

RAJAPALAYAM MUNICIPALITY

ABSTRACT OF BUDGET INCOME AND EXPENDITURE STATEMENT 2024-2025



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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET INCOME

.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
1	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	26017179	28397860
2	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	22867092	39238826
3	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	19765669	18588988
4	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1116247	1775788
5	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	14117564	20470468
6	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	7105370	10302787
7	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	567220	822469
8	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	11043295	16012778
9	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	12390	17966
10	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	2246418	3257307
11	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1307885	1896433
12	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	266196	385984
13	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	110051	159574
14	General Budget	Revenue Fund	REVENUE	Estate	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	643125	932531
15	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	14918	21632
16	General Budget	Revenue Fund	REVENUE	Estate	1308001 - Bunk Rent	23977	34766
17	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308002 - CABLE TV RENT	1448116	2099768
18	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1008345	1462101
19	General Budget	Revenue Fund	REVENUE	City & Town Planning	1308007 - TRACK RENT	3127604	4535026
20	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	12100	17545

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET INCOME

	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
21	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	850000	910000
22	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	6158722	7000000
23	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	4238977	6146517
24	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401301-Copy Application Fees	50000	72500
25	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	100000	145000
26	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	40000	58000
27	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403-other development charges	2566618	3721596
28	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401405-Unapproved Layout-Developement	801630	1162364
29	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	158	228
30	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7875	11419
31	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	105613	153139
32	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	785925	1139591
33	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	53808	78022
34	General Budget	Revenue Fund	Accounts	Administration	1404007-Other Fees	105600	153121
35	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010-swmm user charges	20021000	29030450
36	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	1169549	1695845
37	General Budget	Revenue Fund	ENGINEERING	Administration	1407001-Road Cutting Restoration charges	12390	17966
38	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	0	0
39	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407020-other service/Administrative charges	33803	49014

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET INCOME

.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
40	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	184539	267581
41	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2315250	3357113
42	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	100503	145729
43	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	0	0
44	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	112680196	163386284
45	General Budget	Revenue Fund	ACCOUNTS	Administration	1601007 - GRANTS IN KIND	7252556	10516206
46	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	0	400000000
47	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	5528758	8016699
48	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	34500	50025
49	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	4354535	6314076
50	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	12810833	18575707
51	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	50000	72500
TOTAL						295234099	812677289

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
1	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	1102600	1212860
2	General Budget	Revenue Fund	ACCOUNTS	Administration	2101003 - DEARNESS PAY	1734884	1908372
3	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	106300	116930
4	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	600	12000
5	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	0	50000
6	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	30000	9000
7	General Budget	Revenue Fund	ACCOUNTS	Administration	2102006 - TRAINING PROGRAMME EXPENSES	300000	400000
8	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	26620	30000
9	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	20000	21000
10	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	790000	770000
11	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	39930	43923
12	General Budget	Revenue Fund	ACCOUNTS	Administration	2102020 - WASHING ALLOWANCE	19965	21962
13	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	70345598	73862878
14	General Budget	Revenue Fund	ACCOUNTS	Administration	2201006 - STAMP DUTY EXPENSES	66550	69878
15	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	315740	550000
16	General Budget	Revenue Fund	ACCOUNTS	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	35000	35000
17	General Budget	Revenue Fund	ACCOUNTS	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	35000	40000
18	General Budget	Revenue Fund	ACCOUNTS	Administration	2202101 - STATIONERY AND PRINTING	2326340	3000000
19	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	173775	200000
20	General Budget	Revenue Fund	ACCOUNTS	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	60000	66000
21	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	431500	500000

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REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
22	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMENT CHARGES	60000	100000
23	General Budget	Revenue Fund	ACCOUNTS	Administration	2206104 - HONORARIUM TO COUNCILLORS	1000000	1050000
24	General Budget	Revenue Fund	ACCOUNTS	Administration	2208001 - CASH AWARDS & PRIZES	35000	40000
25	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSES	1675760	1700000
26	General Budget	Revenue Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	3500000	3675000
27	General Budget	Revenue Fund	ACCOUNTS	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	17325000	18191250
28	General Budget	Revenue Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	10028	10529
29	General Budget	Revenue Fund	ACCOUNTS	Election	2501001 - ELECTION EXPENSES	350000	367500
30	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	250000	262500
31	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	100000	105000
32	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2602004 - TNIUS	580000	650000
33	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2208004 - SITTING FEES COUNCILORS	360000	2800000
34	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6938400	7146552
35	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2636592	2847519
36	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	330000	333300
37	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	127050	128321
38	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	62139	62760
39	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	57750	80000
40	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	54000	56700
41	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000	63000

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
42	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	60000	64000
43	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	162855	470000
44	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	82770	90000
45	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	50000	80000
46	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	677250	750000
47	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	37765	80000
48	General Budget	Revenue Fund	ENGINEERING	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	200000	204000
49	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	302100	300000
50	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	4700000	7600000
51	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000	150000
52	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	645000	800000
53	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	110250	200000
54	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1500000	3000000
55	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3000000	3000000
56	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000	1000000
57	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2000000	3000000
58	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000	1000000

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
59	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000	1500000
60	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000	1500000
61	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	250000	500000
62	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	1000000	1000000
63	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000	700000
64	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000	2000000
65	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	0	15000000
66	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000	100000000
67	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000	400000000
68	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	10000000	10000000
69	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	5000000	5000000
70	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	5000000	5000000
71	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000	2500000
72	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000	5000000

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITUER

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
73	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000	5000000
74	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	924000	970200
75	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	500000	525000
76	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	23100000	24255000
77	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	27325000	18600000
78	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	50000	60000
79	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5775000	960000
80	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	3465000	200000
81	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1308500	1000000
82	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3250000	3250000
83	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	646500	800000
84	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	7625000	9150000
85	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	577500	577500
86	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	7310000	7310000
87	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	165000	200000
88	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000	3000000
89	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	76230000	61175232

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
90	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	18480000	28140608
91	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4042500	2540442
92	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1386000	603699
93	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1155000	4723
94	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	750750	788288
95	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	577500	600000
96	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000	525000
97	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000	525000
98	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	220440	630000
99	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	100000	105000
100	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	162338	603699
101	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	577500	635250
102	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	9000000	9500000
103	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	500000	1500000
104	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	7000000	5000000
105	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	100000000	100000000
106	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	10000000	800000
107	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	636694	1500000
108	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	13426800	14769480
109	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	5102184	5612402
110	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	674400	741840
111	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	129600	142560
112	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	57881	63669

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
113	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	108000	45000
114	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	115500	400000
115	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	880000	930000
116	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	3200	3520
117	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000	500000
118	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	693788	1000000
119	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	150000	100000
120	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	6121500	7500000
121	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	416000	240000
122	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115500	300000
123	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	46200	48510
124	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	254677	267411
125	General Budget	Revenue Fund	TOWN PLANNING	Public Health	2502001 - OWN PROGRAMME	57881	60775
126	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	2648400	2780820
127	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	1006392	1056712
128	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	134400	141120
129	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	28875	30319
130	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	2656	2789
131	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	33000	18000

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
132	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	42832	44974
133	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	23152	24310
134	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	382016	240000
135	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	7200	7560
136	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102020 - WASHING ALLOWANCE	3465	3638
137	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1318800	2400000
138	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	606648	1200000
139	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	52800	600000
140	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	7200	8000
141	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101008 - OTHER ALLOWANCE	800	1000
142	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101012 - EXGRATIA	3000	3000
143	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	2600	1000

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REVENUE FUND BUDGET ESTIMATE FOR THE YEAR-2024-25

REVENUE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
144	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102020 - WASHING ALLOWANCE	1000	1000
145	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102020 - WASHING ALLOWANCE	3465	3638
146	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015-SURVEY CHARGES-	0	853578
147	General Budget	Revenue Fund	ENGINEERING	finance, Accounts, Audit	2403001-INTEREST ON LOANS FROM Tufidco	0	1404243
TOTAL						514502145	528663242

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET INCOME

S.N o.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
1	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	7728040	14174322
2	General Budget	Water Supply and Drainage Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	67212	70573
3	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1402004 - OTHER PENALTIES	10561302	11089367
4	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	70000	73500
5	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002-UGD monthly charges	0	55952640
6	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005-Under Ground Sewerage Connection Charges	0	291420000
7	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007-Sewerage disconnection Charges	0	0
8	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	20000000	27000000
9	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	50000	52500
10	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2980236	3129248

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET INCOME

S.N o.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
11	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	2118453	52224376
12	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	50000	52500
13	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	70000	73500
14	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	184538	193765
15	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	73307	76972
16	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	19579505	20558480
17	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	274173	287882
18	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1801101 - DEPOSITS LAPSED	1683561	1767739
19	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1808001 - OTHER INCOME	988643	1038075
20	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	7338320	9278386

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET INCOME

S.N o.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
21	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	5000	5250
22	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	414424	886355
23	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	14505379	19585412
TOTAL						88742093	508990841

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RAJAPALAYAM MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount -2023-2024	Budget Estimate Amount -2024-2025
1	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	630000	661500
2	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	20000000	23014010
3	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	48038	50440
4	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	677250	711113
5	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	622125	653231
6	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	3500000	6000000
7	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1155000	1212750
8	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	3066000	1500000
9	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	630000	1400000
10	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	774375	813094
11	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1050000	1102500

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount -2023-2024	Budget Estimate Amount -2024-2025
12	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	630000	661500
13	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000	52500000
14	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	300000000	315000000
15	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2088109	2192514
16	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4879680	5123664
17	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNNESS ALLOWANCE	1900000	1995000
18	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	270000	283500
19	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	2500	2625
20	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	39600	41580
21	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	44400	46620
22	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	33000	34650

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount -2023-2024	Budget Estimate Amount -2024-2025
23	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000	470000
24	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	650000	470000
25	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	51700	54285
26	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	19000	19950
27	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	21000	22050
28	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	13000000	13650000
29	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	4000000	4200000
30	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	210000	220500

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WATER SUPPLY & DRAINAGE FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

WATER SUPPLY & DRAINAGE FUND BUDGET EXPENDITURE

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount -2023-2024	Budget Estimate Amount -2024-2025
31	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6000000	24300000
32	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000	22400000
33	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	210000	220500
34	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	650000	682500
TOTAL						66676777	113989576

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ELEMENTARY EDUCATION FUND BUDGET ESTIMATE FOR THE YEAR-2024-2025

ELEMENTARY EDUCATION FUND BUDGET INCOME

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount - 2023-2024	Budget Estimate Amount -2024-2025
1	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	1332316	2362387
2	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	2074194	3264235
3	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	1012182	1546398
4	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	57162	147726
5	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1957905	2055800
6	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	274173	287882
TOTAL						6707932	9664428

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Detailed Budget

ELEMENTARY EDUCATION FUND BUDGET EXPENDITURE							
S.No.	Budget Type	Fund Name	Section	Function	Account Head	2023-2024 Budget Amount	2024-2025 Budget Amount
1	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	6344	6661
2	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	24883	26127
3	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000	20000000
4	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	700000	800000
5	General Budget	Elementary Education Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	1158411	1216332
6	General Budget	Elementary Education Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	5000000	3000000
TOTAL						6889638	5049120