

இயற்றலும் ஈட்டலும் காத்தலும் காத்த
வகுத்தலும் வல்லதரசு

திருநெல்வேலி மண்டலம்

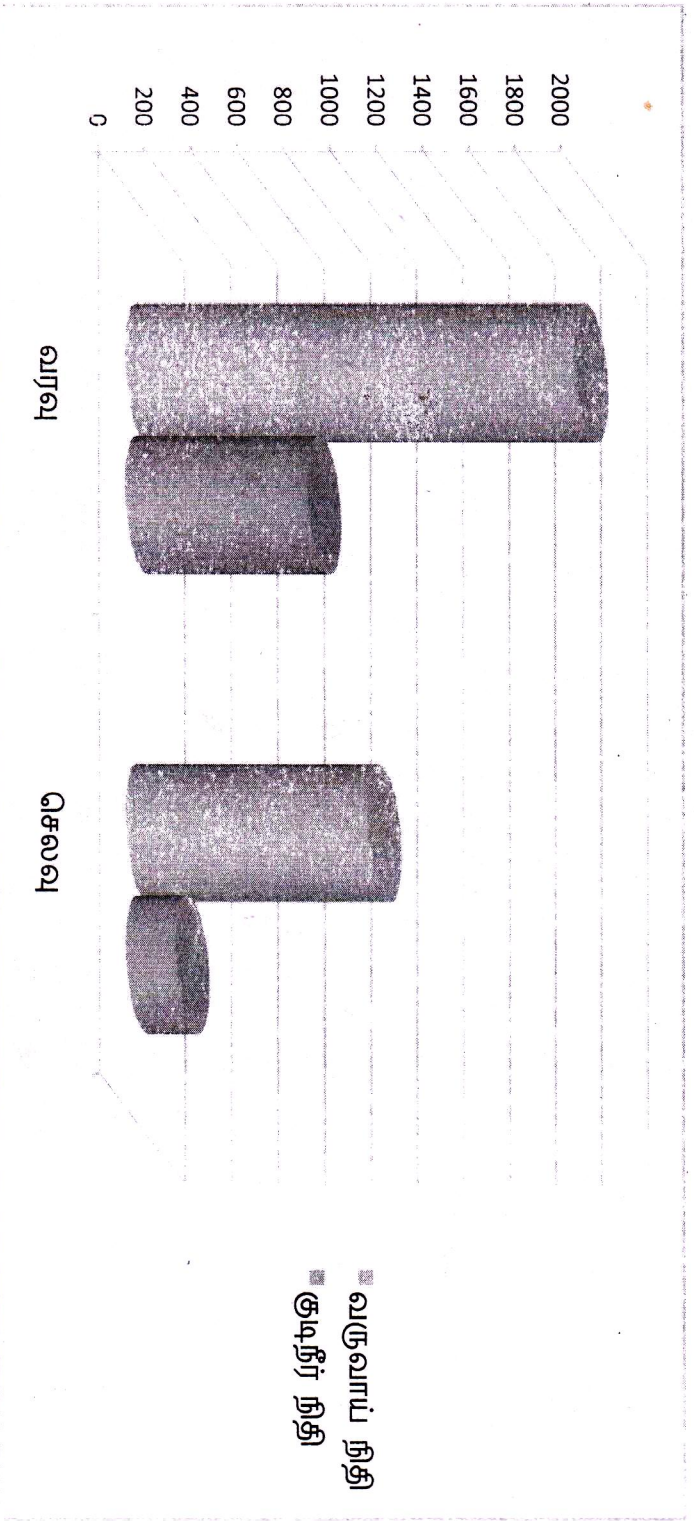
தென்காசி மாவட்டம்

செங்கோட்டை நகராட்சி

2023-2024 ஆம் ஆண்டுக்கான உத்தேச வரவு செலவு நிதி நிலை அறிக்கை
வருவாய் மற்றும் மூலதன நிதி குடிநீர் வடிகால் நிதி கணக்குகள்

வருவாய் நிதி
குடிநீர் நிதி

வரவு	செலவு
1942.74	1042.64
786.22	216.55



Particulars	Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Water Supply and Drainage Fund					
Opening Balance	450	4904370.75	5002340.82	2988182.75	3,211,255.62
Receipts (Revenue)					
Tax Revenue	110	2006490.93	2116590.2	3368254	5,385,194.85
Fees & User Charges	140	6676562	6702205	5222785	9,644,000.00
Revenue Grants, Contribution and Subsidies	160	0	0	0	-
Earmarked Funds	311	9,690,952.00	9,590,222.00	9,690,952.00	61,093,150.00
Grants, Contribution for specific purposes	320	0.00	0.00	0.00	0.00
Total		18,374,004.93	18,409,017.20	18,281,991.00	76,122,344.85
Receipts (Capital)					
Grants, Contribution for specific purposes	320	2,411,996.00	2,411,996.00	2,411,996.00	0.00
Secured Loans	330	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total		4,911,996.00	4,911,996.00	4,911,996.00	2,500,000.00
Total Receipts					78,622,344.85
Payments (Revenue)					
Establishment Expenses	210	3692482	3721005	3338844	4,458,723.00
Administrative Expenses	220	64758	522150	29616	-
Operations & Maintenance	230	8412539	3211500	7426563	5,122,523.00
Grants, Contribution and Subsidies	260	819270	221500	0	200,000.00
Total		12,989,049.00	7,676,155.00	10,795,023.00	9,781,246.00
Payments (Capital)					
Repayment of Secured Loans	330	24,974,998.00	24,974,998.00	24,974,998.00	2,857,184.00
Fixed Assets	410	26888499	26888499	26888499	9,017,023.00
Total		51,863,497.00	51,863,497.00	51,863,497.00	11,874,207.00
Total Payments		64,852,546.00	59,539,652.00	62,658,520.00	21,655,453.00
Surplus/(Deficit)		-64,852,546.00	-59,539,652.00	-62,658,520.00	56,966,891.85
Closing Balance	450	-59,948,175.25	-54,537,311.18	-59,670,337.25	60,178,147.47
Elementary Education Fund					
Opening Balance	450	0	0	0	-
Receipts (Revenue)					
Tax Revenue	110	0	0	0	-
Revenue Grants, Contribution and Subsidies	160	0	0	0	-
Total		-	-	-	-
Total Receipts		-	-	-	-
Payments (Revenue)					
Operations & Maintenance	230	0	0	0	-
Grants, Contribution and Subsidies	260	0	0	0	-
Total		-	-	-	-
Total Payments		-	-	-	-
Surplus/(Deficit)		-	-	-	-
Closing Balance	450	-	-	-	-



 ச. ஜி. ல.

 செயலாளர் 16/9/23

 செங்கோட்டை நகராட்சி

 16/9/23

Detailed Budget Format
90 - REVENUE

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
REVENUE					
Rental Income from Municipal Properties					
Rent from Civic Amenities					
Fees for Bays in Bus Stand	90-130-10-06				0
Other Rents					
Cable TV Rent	90-130-80-02				0
Cable TV Rent recoverable - Arrears	90-431-40-20				0
Track rent	90-130-80-07				0
Track rent recoverable - Arrears	90-431-40-22				0
Parking fees	90-130-80-03				0
Parking fees recoverable - Arrears	90-431-40-24				0
Income from Ferries	90-130-80-04				0
Income from Ferries recoverable - Arrears	90-431-40-26				0
Fees & User charges					
Library receipts (10% collection of Library Cess)	90-140-60-04				0
Other Service/Administrative Charges	90-140-70-20				0
Pension and leave salary contributions	90-140-80-02				0
Sale & Hire Charges					
Hire Charges for Vehicles					
Hire Charges for Vehicles	90-150-40-01				0
Other income					
Other income	90-180-80-01				0
Department Collection	90-180-80-02				0
Other Income - Specific Purpose	90-180-80-03				0
Total for REVENUE					0
PROPERTY TAXES					
Tax Revenue					
Property Tax					
Property Tax - Residential	91-110-01-01				4202015.179
Property Tax - Commercial	91-110-01-02				0
Property Tax - Industrial	91-110-01-03				0
Property Tax - Vacant Sites	91-110-01-04				133453.1147
Property Tax - Others	91-110-01-05				133453.1147
Property Tax - Recoverable - Residential - Arrears	91-431-10-06				752224.0867
Property Tax - Recoverable - Commercial - Arrears	91-431-10-07				1899538.154
Property Tax - Recoverable - Industrial - Arrears	91-431-10-08				0
Property Tax - Recoverable - Vacant Sites - Arrears	91-431-10-09				39095.2656
Property Tax - Recoverable - Others - Arrears	91-431-10-10				0
Fees & User charges					
Property Tax Name Transfer Charges	91-140-70-17				0
Total for PROPERTY TAXES					7159778.914
ADVERTISEMENT TAX					
Tax Revenue					
Advertisement Tax					
Advertisement Tax	93-110-11-01				0
Advertisement Tax - Recoverable - Arrears	93-431-19-02				0
Fees & User Charges					
Other Fees					
Advertisement Fees	93-140-40-01				0
Total for ADVERTISEMENT TAX					0
Octroi/Entry Cess					
Tax Revenue					
Octroi & Toll					
Octroi & Toll	92-110-51-01				0
Total for OCTROI/ENTRY Cess					0

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
PROFESSIONAL TAX					
Tax Revenue					
Professional Tax					
Professional Tax	94-110-10-01				1708566.2
Profession Tax - Recoverable - Arrears	94-431-19-04				374605.65
Total for PROFESSIONAL TAX					2083171.85
TAX ON ANIMALS					
Tax Revenue					
Tax on Animals					
Tax on Carriages and Animals	95-110-08-01				0
Other Taxes - Recoverable - Arrears	95-431-19-06				0
Total for TAX ON ANIMALS					0
TOLL					
Assigned Revenues & Compensations					
Compensation in lieu of Taxes / duties					
Compensation for Toll	97-120-20-01				0
Total for TOLL					0
OTHER TAXES					
Tax Revenue					
Pilgrimage Tax					
Pilgrim Tax	98-110-12-01				0
Other Taxes - Recoverable - Arrears	98-431-19-06				0
Others Taxes					
Tax on Carts	98-110-80-01				0
Tax on Carts - Recoverable - Arrears	98-431-19-28				0
Servant Tax	98-110-80-02				0
Servant Tax - Recoverable - Arrears	98-431-19-30				0
Other Taxes - Recoverable - Arrears	98-431-19-06				0
Assigned Revenues & Compensations					
Taxes and Duties collected by others					
Duty on Transfer of property	98-120-10-01				3211520
Entertainment Tax	98-120-10-02				0
Income from Quarries	98-120-10-03				0
Total for OTHER TAXES					3211520
Grand Total					12454470.76

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Revenue)					
REVENUE					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	90-210-10-01				1737600
Grade Pay	90-210-10-02				0
Dearness Pay	90-210-10-03				0
Dearness Allowance	90-210-10-04				590784
House Rent Allowance	90-210-10-05				88800
City Comp. Allowance	90-210-10-06				0
Medical Allowance	90-210-10-07				18000
Other Allowance	90-210-10-08				0
Wages - NMR	90-210-10-09				0
Wages - Others	90-210-10-10				0
Bonus	90-210-10-11				9000
Exgratia	90-210-10-12				0
Performance Bonus	90-210-10-13				0
Interim Relief	90-210-10-14				0
Survey charges	90-210-10-15				0
Survey charges - Payable	90-350-10-02				0
Benefits and Allowances					
Medical Reimbursement	90-210-20-01				0
Leave Travel Concession	90-210-20-02				0
Overtime Allowance	90-210-20-03				0
Supply of uniforms	90-210-20-04				0
Hospital Stoppages	90-210-20-05				0
Training programme Expenses	90-210-20-06				0
Staff Welfare Expenses	90-210-20-07				0
Other miscellaneous benefits	90-210-20-08				0
Work men compensation	90-210-20-09				0
Health Insurance Local body contribution	90-210-20-10				0
Labour Welfare fund contribution	90-210-20-11				0
Reimbursement of tuition fees (All India Service)	90-210-20-12				0
Special Provident Fund cum Gratuity scheme	90-210-20-13				2160
Group Insurance scheme - Management contribution	90-210-20-14				15900
CPF Management Contribution	90-210-20-15				160959
Dust Allowance	90-210-20-16				0
Warm Allowance	90-210-20-17				0
Winter Allowance	90-210-20-18				0
Conveyance Allowance	90-210-20-19				7200
Washing Allowance	90-210-20-20				7200
Honorarium	90-210-20-21				7200
Hill Allowance	90-210-20-22				7200
Total for REVENUE					2652003
Grand Total					2652003


 16/3/23
 செங்கோட்டை நகராட்சி
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 16/3/23
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 (16/3/2023)