

HOSUR MUNICIPALITY

*IMPLEMENTATION OF CENTRALISED
E-GOVERNANCE IN ULB*



**2016-17 REVISED ESTIMATE
AND
2017-18 BUDGET ESTIMATE**

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

பெறுநர்

பா.சொ.சரவணன்,
மேலாளர் மற்றும் ஆணையாளர் (பொ)
ஓசூர் நகராட்சி,
கிருஷ்ணகிரி மாவட்டம்

நகராட்சி நிர்வாக மண்டல இயக்குநர்,
அரிசி பாளையம்,
சேலம்

ப.வெ.எண் 01 /2017 /பி1 நாள் 17.08.2017

அய்யா,

பொருள்- வரவு செலவு திட்ட மதிப்பீடு - ஓசூர் நகராட்சி - 2016-17ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடு மற்றும் 2017-18ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடு - நகர்மன்ற தீர்மான நகல் - சமர்ப்பிக்கப்படுகிறது - தொடர்பாக.

பார்வை - நகர்மன்ற தீர்மானம் எண் 170 நாள் 30.01.2017

இந்நகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வழங்கல் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2016-17ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும், 2017-18ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகளும் தயாரிக்கப்பட்டு, இந்நகராட்சியின் நகர்மன்ற தீர்மானம் எண் 170 நாள் 30.01.2017ன் வாயிலாக அனுமதி பெறப்பட்டுள்ளது. (நகல் இணைக்கப்பட்டுள்ளது)

மேற்படி வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வழங்கல் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2016-17ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும், 2017-18ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகள் தற்போது அனுப்பி வைக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக் கொள்ளப்படுகிறது.


ஆணையாளர் (பொ)
ஓசூர் நகராட்சி

இணைப்பு - 1. வரவு செலவு திட்ட மதிப்பீடு 2017-18 - 1 புத்தகம்
2. நகர்மன்ற தீர்மானம் நகல்



நகர்மன்ற தீர்மானம் எண் 170 நாள் 30.01.2017ன் உண்மை நகல்

பொருள் எண் 107

ஓசூர் நகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் வழங்கல் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2016-17ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும் 2017-18ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகளும் தயாரிக்கப்பட்டு மன்றத்தின் பார்வைக்கு வைக்கப்படுகிறது.

அலுவலக குறிப்பு

மன்றம் அனுமதிக்கலாம்.

(ப.வெ.எண் 01/2017/பி1)

தீர்மானம் எண் 170

நாள் 30.01.2017

அனுமதிக்கப்பட்டது

(ஓம்) கே.பாலகிருஷ்ணன்
தனி அலுவலர்
ஓசூர் நகராட்சி

// உண்மை நகல் //


ஆணையாளர் (பொ)
ஓசூர் நகராட்சி



ஓசூர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2017-2018; Budget Type :
General Budget; Fund Name : Revenue Fund;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	56623098
2	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	5090967
3	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	44948515
4	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	30000000
5	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	76200
6	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	16937060
7	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	762242
8	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	1409100
9	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	3781954
10	2017-2018	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	98151
11	2017-2018	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	10244
12	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	4132948
13	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	2000000
14	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	12800000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
15	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	15000000
16	2017-2018	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	541718
17	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	75000
18	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	2000000
19	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	3800000
20	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	3500
21	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	300000
22	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	500000
23	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2520000
24	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	272500000
25	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	12500000
26	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1708001 - Others	3700000
27	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
28	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	100000000
29	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	500000
30	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	200000
31	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1808001 - OTHER INCOME	800000
						TOTAL	596110697

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
32	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	26427862
33	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3533750
34	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2139088
35	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2825625
36	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	6607000
37	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2101001-PAY	746075
38	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	34884420
39	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	4664536
40	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	282359
41	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	3729839
42	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	14668000
43	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2101004-DEARNNESS ALLOWANCE	984830
44	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	979783
45	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	154550
46	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	98175
47	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	35750
48	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	150000
49	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2101005-HOUSE RENT ALLOWANCE	32450
50	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	495488

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
51	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	27500
52	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	16500
53	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	8250
54	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	75000
55	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2101007-MEDICAL ALLOWANCE	4125
56	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	5616329
57	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	518650
58	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	536525
59	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	843000
60	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2101008-OTHER ALLOWANCE	78375
61	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	192000
62	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	63000
63	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	42000
64	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	48000
65	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	38000
66	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	500000
67	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102005 - HOSPITAL STOPPAGES	350000
68	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	25000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
69	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
70	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	25000
71	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	25000
72	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	25000
73	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2102006- TRAINING PROGRAMME EXPENSES	25000
74	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	138240
75	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	45360
76	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30240
77	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	48960
78	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	9180
79	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	42240

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
80	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	13860
81	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9240
82	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31680
83	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5940
84	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3426808
85	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	504996
86	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	368143
87	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	44389
88	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	857000
89	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2102015-CPF MANAGEMENT CONTRIBUTION	57998
90	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	103901
91	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16500
92	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	58300

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
93	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	62563
94	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	97000
95	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2102019- CONVEYANCE ALLOWANCE	13750
96	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	20000000
97	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	300000
98	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	3500000
99	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	1000000
100	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000
101	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000
102	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1500000
103	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1200000
104	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	150000
105	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	5000
106	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
107	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000
108	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	375000
109	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	125000
110	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	625000
111	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	300000
112	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000
113	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
114	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	75000
115	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
116	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000
117	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	150000
118	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1500000
119	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	300000
120	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	100000
121	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	100000
122	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2500000
123	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
124	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2206001-ADVERTISEMENT CHARGES	200000
125	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	2500
126	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	200000
127	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	200000
128	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	500000
129	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	200000
130	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	2-Administration	2208003-OTHER EXPENSE	200000
131	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	400000
132	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	7200000
133	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	7200000
134	2017-2018	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1860000
135	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000
136	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
137	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	4500000
138	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9600000
139	2017-2018	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2500000
140	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	2304000
141	2017-2018	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	6000000
142	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000
143	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000
144	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1000000
145	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
146	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2000000
147	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
148	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2300000
149	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
150	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	900000
151	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	25000
152	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	18000000
153	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	200000
154	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	20000
155	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	14400
156	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Tipping Charges	10000000
157	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	600000
158	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	3500
159	2017-2018	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	5000000
160	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	3-Finance, Accounts, Audit	2602003-LPA	500000
161	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	1500000
162	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	106400000
						TOTAL	423942522

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
163	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	83673321
164	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	121600000
165	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	200000
166	2017-2018	General Budget	Revenue Fund	GENERAL	Street Lighting	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	30000000
167	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	100000000
168	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	450000
169	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	13110968
						TOTAL	349034289

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
170	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	98000000
171	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	122500000
172	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	120000000
174	2017-2018	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	14500000
175	2017-2018	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000
176	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5000000
177	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1500000
178	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1500000
179	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000
180	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10000000
181	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	15337609

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
182	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	4811931
183	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	8131496
184	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MAR KETS - ARREARS	119824
185	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314010 - MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	338444
186	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	942728
187	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	34575
TOTAL							1104285185


COMMISSIONER
HOSUR MUNICIPALITY


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Detailed Budget

Input Parameter : Financial Year : 2017-2018;Budget

Printed Date :17-Aug-2017 18:37:05

Type : General Budget;Fund Name : Water Supply and

Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	43130875
2	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	3877885
3	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	15017472
4	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5000000
5	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	2500000
6	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	164000000
7	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Finance, Accounts, Audit	1708001 - Others	3700000
						TOTAL	237226232

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
8	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3533750
9	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	4664536
10	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	154550
11	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	27500
12	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	518650
13	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	75000
14	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	25000
15	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	76500
16	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
17	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	88275
18	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	62618
19	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	500000
20	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
21	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	64350000
22	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	500000
23	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2500000
24	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	21500000
25	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	26000000
26	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	600000
						TOTAL	125250139

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
27	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	100000000
28	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14500000
29	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12400000
30	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	5000000
31	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11682945
32	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	3665338
TOTAL							147248283


COMMISSIONER
HOSUR MUNICIPALITY

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Detailed Budget

Input Parameter : Financial Year : 2017-2018; Budget Type :

Printed Date : 17-Aug-2017 18:37:22

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1708001 - Others	300000
2	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	21012478
3	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	1889226
TOTAL							23201704
4	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	30370000
5	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	5691691
6	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1785677
TOTAL							37847368

17/8/17
COMMISSIONER
HOSUR MUNICIPALITY

HOSUR Municipality Budget 2017-18

Particulars	Code	Actuals (2015-16)	Budget Estimate (2016-17)	Revised Estimate (2016-17)	Budget Estimate (2017-18)
General Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110				134,943,616.05
Assigned Revenues & Compensations	120				30,076,200.00
Rental Income from Municipal Properties	130				28,567,269.60
Fees & User Charges	140				24,220,217.95
Sale & Hire Charges	150				2,520,000.00
Revenue Grants, Contribution and Subsidies	160				272,500,000.00
Income from Investments	170				12,500,000.00
Interest Earned	171				2,500,000.00
Other Income	180				101,500,000.00
Earmarked Funds	311				0.00
Grants, Contribution for specific purposes	320				83,673,321.00
Total					693,000,624.60
Receipts (Capital)					
Grants, Contribution for specific purposes	320				121,600,000.00
Secured Loans	330				0.00
Unsecured Loans	331				0.00
Total					121,600,000.00
Total Receipts					814,600,624.60
Payments (Revenue)					
Establishment Expenses	210				119,057,122.00
Administrative Expenses	220				13,332,500.00
Operations & Maintenance	230				148,223,400.00
Interest & Finance Charges	240				603,500.00
Programme Expenses	250				5,000,000.00
Grants, Contribution and Subsidies	260				107,050,000.00
Transfer to Reserve Funds	290				0.00
Other Liabilities	350				44,560,968.03
Total					437,827,490.03
Payments (Capital)					
Grants, Contribution and Subsidies	260				0.00
Repayment of Secured Loans	330				200,000.00
Fixed Assets	410				376,500,000.00
Total					376,700,000.00
Total Payments					814,527,490.03
Surplus/(Deficit)					73,134.57
Closing Balance	450				73,134.57


COMMISSIONER
HOSUR MUNICIPALITY


 17/11/17

Particulars	Code	Actuals (2015-16)	Budget Estimate (2016-17)	Revised Estimate (2016-17)	Budget Estimate (2017-18)
Water Supply and Drainage Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110				
Fees & User Charges	140				62,357,043.06
Sale & Hire Charges	150				26,593,326.20
Revenue Grants, Contribution and Subsidies	160				
Income from Investments	170				164,000,000.00
Other Income	180				3,700,000.00
Earmarked Funds	311				
Grants, Contribution for specific purposes	320				
Total					0.00
					256,650,369.26
Receipts (Capital)					
Grants, Contribution for specific purposes	320				
Secured Loans	330				0.00
Unsecured Loans	331				0.00
Total					0.00
Total Receipts					0.00
					256,650,369.26
Payments (Revenue)					
Establishment Expenses	210				
Administrative Expenses	220				9,250,139.00
Operations & Maintenance	230				50,000.00
Grants, Contribution and Subsidies	260				115,450,000.00
Other Liabilities	350				0.00
Total					0.00
					124,750,139.00
Payments (Capital)					
Repayment of Secured Loans	330				
Fixed Assets	410				0.00
Total					131,900,000.00
Total Payments					131,900,000.00
					256,650,139.00
Surplus/(Deficit)					
					230.26
Closing Balance	450				
					230.26
Elementary Education Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110				
Revenue Grants, Contribution and Subsidies	160				30,379,072.26
Income from Investments	170				
Total					300,000.00
Total Receipts					30,379,072.26
					30,379,072.26
Payments (Revenue)					
Operations & Maintenance	230				
Administrative Expenses	220				
Grants, Contribution and Subsidies	260				
Total					
Payments (Capital)					
Fixed Assets	410				
Total					30,370,000.00
Total Payments					30,370,000.00
Surplus/(Deficit)					30,370,000.00
					9,072.26
Closing Balance	450				
					9,072.26



COMMISSIONER
HOSUR MUNICIPALITY

