

HOSUR CITY MUNICIPAL CORPORATION



REVISED ESTIMATE 2019-2020

AND

BUDGET ESTIMATE 2020-2021

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

கே.பாலசுப்பிரமணியன், M.A.,
ஆணையாளர்
ஓசூர் மாநகராட்சி,
கிருஷ்ணகிரி மாவட்டம்

பெறுநர்

நகராட்சி நிர்வாக ஆணையர்
நகர் நிர்வாக அலுவலகம்,
75, சாந்தோம் நெடுஞ்சாலை,
எம்ஆர்சி நகர்,
சென்னை - 600 028

ப.வெ.எண் 01 /2019 / பி1 நாள் 28.05.2020

அய்யா,

பொருள்- வரவு செலவு திட்ட மதிப்பீடு - ஓசூர் மாநகராட்சி - 2019-20ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடு மற்றும் 2020-21ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடு CWBSன் மூலம் தயாரிக்கப்பட்டுள்ளது - மாமன்ற தீர்மான நகல் - சமர்ப்பிக்கப்படுகிறது - தொடர்பாக.

பார்வை - நகர்மன்ற தீர்மானம் எண் 01 நாள் 31.01.2020

இம்மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2019-20ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும், 2020-21ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகள் CWBSன் மூலம் தயாரிக்கப்பட்டு, இம்மாநகராட்சியின் மாமன்ற தீர்மானம் எண் 01 நாள் 31.01.2020ன் வாயிலாக அனுமதி பெறப்பட்டு (நகல் இணைக்கப்பட்டுள்ளது) இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக் கொள்ளப்படுகிறது.

ஆணையாளர்

ஓசூர் மாநகராட்சி

இணைப்பு - மாமன்ற தீர்மானம் நகல் - 2 பிரதிகள்

HOSUR CITY MUNICIPAL CORPORATION

The Tamil Nadu Sustainable Urban Development Project (TNSUDP) is being implemented by the World Bank with the aid of 600 (US \$) American Dollars.

In Tamil Nadu, 2 City Municipal Corporation (Erode and Vellore) and 1 Municipality (Hosur) have been selected for the Model City Scheme in this Project.

The World Bank will disburse the subsidy, if the project principles will be implemented within the prescribed time.

Hence, three members committee have been constituted by the Infrastructure Management and Advisory Services Private Ltd., (INMAAS), Chennai on 23.02.2016 as a consultant for getting monetary aid from the World Bank for the implementation of the Hosur Model City Scheme.

The World Bank has released Rs.38.31 Crore as a subsidy from the year 2019-2020 to the year 2020-2021. In which Rs.25.02 Crore have been disbursed as the contribution of the Hosur City Municipal Corporation to the Water Supply and Drainage Board, Krishnagiri for the maintenance of the Water Supply and distribution Scheme.

The development of Ramanaicken Eri is a part of the Model City Development Scheme in the estimate cost of Rs.28.35 Crore.

For this project, the revised estimate cost of Rs.5.67 Crore for the year 2019-2020 and the estimate cost of Rs.11.34 Crore for the year 2020-2021 have been allotted from the budget respectively. In due course, the fund for the project for the development of the Ramanaicken Eri will be allotted.


COMMISSIONER
Hosur City Municipal Corporation

மாமன்ற தீர்மானம் எண் 001 நாள் 31.01.2020ன் உண்மை நகல்

பொருள் எண் 1

ஓசூர் மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2019-20ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும் 2020-21ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகளும் தயாரிக்கப்பட்டு மாமன்றத்தின் பார்வைக்கு வைக்கப்படுகிறது.

அலுவலக குறிப்பு

மாமன்றம் பார்வையிட்டு பதிவு செய்யலாம்.

(ப.வெ. எண் 01/ 2019 / பி1)

தீர்மானம் எண் 001

பதிவு செய்யப்பட்டது

நாள் 31.01.2020

(ஓம்) கே.பாலசுப்பிரமணியன்
தனி அலுவலர் மற்றும்
ஆணையாளர்
ஓசூர் மாநகராட்சி

// உண்மை நகல் //

ஆணையாளர்

ஓசூர் மாநகராட்சி

HOSUR CITY MUNICIPAL CORPORATION
REVISED BUDGET - 2019 - 2020, BUDGET - 2020 - 2021
REVENUE FUND & CAPITAL FUND ABSTRACT

S.No.	Particulars	Code No.	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	Receipts (Revenue)		Rs.in Lakhs		
1	Tax Revenue	110	2955.92	1309.93	1637.41
2	Assigned Revenues & Compensations	120	165.38	474.50	593.13
3	Rental Income from Municipal Properties	130	1079.95	337.22	358.70
4	Fees & User Charges	140	885.01	953.42	992.11
5	Sale & Hire Charges	150	186.03	25.86	28.45
6	Revenue Grants, Contribution and Subsidies	160	10253.25	2808.42	3084.86
7	Income from Investments	170	8.27	466.83	513.51
8	Interest Earned	171	33.16	220.88	243.04
9	Other Income	180	132.30	349.46	384.41
10	Earmarked Funds	311	0.00	0.00	0.00
11	Grants, Contribution for specific purposes	320	0.00	0.00	0.00
	Total		15699.27	6946.53	7835.61
	Receipts (Capital)				
12	Grants, Contribution for specific purposes	320	38255.09	0.00	38028.20
13	Secured Loans	330	0.00	0.00	0.00
	Total		38255.09	0.00	38028.20
	Total Receipts		53954.36	6946.53	45863.81

COMMISSIONER
Hosur City Municipal Corporation

25-1
25-2
26-1
26-2

S.No.	Particulars	Code No.	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	Payments (Revenue)				
14	Establishment Expenses	210	7872.67	1281.39	3897.65
15	Administrative Expenses	220	3852.16	0.00	1310.91
16	Operations & Maintenance	230	3048.81	0.00	2397.27
17	Interest & Finance Charges	240	2.25	0.00	0.00
18	Programme Expenses	250	50.00	0.00	0.00
19	Grants, Contribution and Subsidies	260	268.67	0.00	0.00
20	Transfer to Reserve Funds	290	0.00	0.00	0.00
21	Other Liabilities	350	439.76	0.00	9.39
	Total		15534.32	1281.39	7615.22
	Payments (Capital)				
22	Grants, Contribution and Subsidies	260	250.48	0.00	0.00
23	Repayment of Secured Loans	330	86.72	0.00	0.00
24	Fixed Assets	410	37106.01	0.00	27737.75
25	Capital Work - in - progress (Urban Design Improvement)-Devalopment of Ramanayakhan lake	412	0.00	567.00	2846.00
26	Capital Work - in - progress	412	500.67	533.34	3405.84
	Total		37943.87	1100.34	33989.59
	Total Payments		53478.19	2381.73	41604.81
	Surplus/(Deficit)		476.17	4564.80	4259.00

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COMMISSIONER,
Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION
REVISED BUDGET - 2019 - 2020, BUDGET - 2020 - 2021
WATER SUPPLY & DRAINAGE FUND ABSTRACT

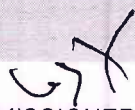
S.No.	Particulars	Code No.	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	Receipts (Revenue)		Rs.in Lakhs		
1	Tax Revenue	110	1102.15	1499.69	1799.63
2	Rental Income from Municipal Properties	130	0.06	0.00	0.10
3	Fees & User Charges	140	700.52	717.87	789.65
4	Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00
5	Income from Investments	170	38.59	40.52	44.57
6	Interest Earned	171	0.48	0.51	0.53
7	Earmarked Funds	311	0.00	0.00	0.00
8	Grants, Contribution for specific purposes	320	0.00	0.00	0.00
	Total		1841.80	2258.58	2634.49
	Receipts (Capital)				
9	Grants, Contribution for specific purposes	320	3984.75	27618.51	61258.71
10	Secured Loans	330	161.74	0.00	233.41
	Total		4146.49	27618.51	61492.12
	Total Receipts		5988.29	29877.09	64126.61

S.No.	Particulars	Code No.	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	Payments (Revenue)				
11	Establishment Expenses	210	47.99	149.94	197.36
12	Administrative Expenses	220	115.83	2.25	117.89
13	Operations & Maintenance	230	888.30	7383.26	1236.81
14	Interest & Finance Charges	240	77.18	71.41	78.55
15	Grants, Contribution and Subsidies	260	0.00	0.00	0.00
	Total		1129.29	7606.86	1630.61
	Payments (Capital)				
16	Repayment of Secured Loans	330	161.74	0.00	233.41
17	Fixed Assets	410	4480.82	6936.83	45707.24
18	Capital Work - in - progress	412	0.00	14748.11	15043.07
	Total		4642.56	21684.94	60983.72
	Total Payments		5771.85	29291.80	62614.33
	Surplus/(Deficit)	290	216.44	585.29	1512.28


 COMMISSIONER,
 Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION
REVISED BUDGET - 2019 - 2020, BUDGET - 2020 - 2021
ELEMENTARY EDUCATION FUND ABSTRACT

S.No.	Particulars	Code No.	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	Receipts (Revenue)		Rs.in Lakhs		
1	Tax Revenue	110	515.47	289.75	522.80
2	Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00
	Total		515.47	289.75	522.80
	Total Receipts		515.47	289.75	522.80
	Payments (Revenue)				
3	Operations & Maintenance	230	157.50	39.39	50.00
4	Administrative Expenses	220	18.68	10.55	20.55
5	Grants, Contribution and Subsidies	260	0.00	0.00	0.00
	Total		176.18	49.94	70.55
	Payments (Capital)				
6	Repayment of Secured Loans	330	0.00	0.00	0.00
7	Fixed Assets	410	315.00	213.85	393.75
	Total		315.00	213.85	393.75
	Total Payments		491.18	263.78	464.30
	Surplus/(Deficit)		24.29	25.97	58.50


 COMMISSIONER,
 Hosur City Municipal Corporation

HOSUR CITY MUNICIPAL CORPORATION
REVISED BUDGET ESTIMATE FOR 2019 - 2020 &
BUDGET ESTIMATE FOR 2020 - 2021

S.No.	Fund	Section	Function	Account Head	Amount in Rupees		
					Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
1	R&CF	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	209826333.68	34647831.00	43309788.75
2	R&CF	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	0.00	15354580.00	19193225.00
3	R&CF	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	0.00	16137091.00	20171363.75
4	R&CF	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	4550652.12	7038888.00	8798610.00
5	R&CF	REVENUE	Property Taxes	1100105 - Property Tax - Others	0.00	0.00	0.00
18	R&CF	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	81215215.62	57814657.00	72268321.25
19	R&CF	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	16537500.00	47450448.00	59313060.00
20	R&CF	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	46408038.29	19610804.00	20591344.20
21	R&CF	REVENUE	Municipal Markets	1301004 - MARKET FEES - DAILY MARKET	19530247.28	1386000.00	1455300.00
22	R&CF	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1870803.90	3477603.00	3651483.15
23	R&CF	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1155056.18	4151475.00	4359048.75
24	R&CF	REVENUE	Public convenience	1308005-pay and use toilet	4930808.40	5090843.00	5345385.15
25	R&CF	REVENUE	Others	1308007-track toilet	24806250.00	0.00	0.00

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
26	R&CF	REVENUE		1301008-Avenue Receipts	171220.50	5075.00	5328.75
27	R&CF	GENERAL	Administratin	1302001-Rent on Building-Staff Quartes	1405026.00	0.00	461785.00
28	R&CF	REVENUE		1304001-Rent on Lease of Lands	1313265.00	0.00	0.00
29	R&CF	REVENUE		1308003-Pay and Use Toilet	6404530.50	0.00	0.00
30	R&CF	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.00	655800.00	0.00
31	R&CF	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	9095625.00	19804232.00	20794443.60
32	R&CF	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	12403125.00	7150565.00	7508093.25
33	R&CF	REVENUE	Slaughter House	1401104-Fees for Slaughter House	210549.15	810678.00	540784.00
34	R&CF	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	4961250.00	0.00	0.00
35	R&CF	GENERAL	Municipal Body	1401302-Birth & Death Cetificate Fees	4922211.00	174100.00	182805.00
36	R&CF	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	0.00	1110285.00	1165799.25
37	R&CF	TOWN PLANNING	City & Town Planning	1401405-Unapproved Layout - Development charges	0.00	62895040.00	66039792.00
38	R&CF	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	41343.75	0.00	0.00
39	R&CF	TOWN PLANNING	City & Town Planning	1401502-Demolision Charges	12403125.00	2379875.00	2498868.75
40	R&CF			1402004-Other Penalties	1114843.50	254590.00	267319.50

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
41	R&CF	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	413437.50	0.00	0.00
42	R&CF	REVENUE	Arts & Culture	1404003 - INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00
43	R&CF	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	36600.00	38430.00
45	R&CF			1405006-Septic Tank Cleaning	41400.00		0.00
46	R&CF			1405008-Garbage/Debris Collection	8906524.50	70550.00	74077.50
47	R&CF			1406001-Garden/Park Collection	95412.00		100182.60
48	R&CF			1406002-Amusement Fees	13800.00		0.00
49	R&CF	ENGINEERING	Administration	1404007-Cat Stand Fees	5540062.50		0.00
50	R&CF	PUBLIC HEALTH	Public convenience	1405009-Other User Charges	3307500.00		0.00
51	R&CF	REVENUE	Other Taxes	1406004 - LIBRARY RECEIPTS	0.00		0.00
52	R&CF	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	24806250.00		0.00
57	R&CF	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	0.00		0.00
58	R&CF	GENERAL	Municipal Body	1408003 - Misc. Recoveries	225000.00		0.00
59	R&CF	REVENUE	Public convenience	1501003-Amma Unavagam-Sale of Food	18603191.25	2586000.00	2844600.00
60	R&CF	GENERAL	Municipal Body	1501202 - SALE OF SCRAP	0.00		0.00

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
61	R&CF	GENERAL	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	0.00	400000.00	0.00
62	R&CF	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	165375000.00		0.00
63	R&CF	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	859950000.00	280441953.00	308486148.30
64	R&CF	ENGINEERING	Finance, Accounts, Audit	1601006-M.L.A FUND	0.00		0.00
65	R&CF	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	826875.00	40857424.00	44943166.40
66	R&CF	GENERAL	Finance, Accounts, Audit	1702001-Dividend on Shares	4500.00		0.00
67	R&CF	GENERAL	Finance, Accounts, Audit	1708001 - Others	0.00	5825629.00	6408191.90
68	R&CF	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3307500.00	22086307.00	24294937.70
69	R&CF	GENERAL	Finance, Accounts, Audit	1712001 - INTEREST ON STAFF ADVANCES	0.00	2000.00	0.00
70	R&CF	GENERAL	Finance, Accounts, Audit	1713001-Interest on Loans to Others	8269.00	0.00	8682.45
71	R&CF	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	0.00	0.00	0.00
72	R&CF	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	13230000.00	34945958.00	38440553.80
73	R&CF	GENERAL	Administration	2101001 - PAY	378000000.00	95343953.00	100111151
80	R&CF	ENGINEERING	Administration	2101001 - PAY	0.00		0.00
81	R&CF	TOWN PLANNING	City & Town Planning	2101001 - PAY	0.00		0.00

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
82	R&CF	REVENUE	Municipal Body	2101001 - PAY	0.00		0.00
83	R&CF	GENERAL	Municipal Body	2101001 - PAY	0.00		0.00
84	R&CF	REVENUE	Municipal Body	2101001 - PAY	0.00		0.00
85	R&CF	ENGINEERING	Administration	2101001 - PAY	0.00		0.00
87	R&CF	TOWN PLANNING	City & Town Planning	2101001 - PAY	0.00		0.00
88	R&CF	PUBLIC HEALTH	Public Health	2101001 - PAY	0.00		0.00
89	R&CF	PUBLIC HEALTH	Public Health	2101001 - PAY	0.00		0.00
90	R&CF	PUBLIC HEALTH	Public Health	2101001 - PAY	0.00		0.00
91	R&CF	GENERAL	Municipal Body	2101002 - GRADE PAY	126000.00	34400.00	110899.00
93	R&CF	ENGINEERING	Administration	2101002 - GRADE PAY	0.00		0.00
94	R&CF	TOWN PLANNING	City & Town Planning	2101002 - GRADE PAY	0.00		0.00
95	R&CF	REVENUE	Municipal Body	2101002 - GRADE PAY	0.00		0.00
96	R&CF	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	0.00		0.00
97	R&CF	GENERAL	Municipal Body	2101003-Dearness pay	18900000.00		12815.00
98	R&CF	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	78750000.00	15902756.00	42304164.08

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
100	R&CF	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0.00		0.00
101	R&CF	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	0.00		0.00
102	R&CF	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	0.00		0.00
103	R&CF	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	0.00		0.00
104	R&CF	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	15303235.50	4647294.00	10685010.00
106	R&CF	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
107	R&CF	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
108	R&CF	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
109	R&CF	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
110	R&CF	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
111	R&CF	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	0.00		0.00
112	R&CF	GENERAL	Municipal Body	2102006-Training Programme Expenses	1136953.13	53944.00	62035.60
113	R&CF	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	6245070.30	916312.00	2066521.00
114	R&CF	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	0.00		0.00
116	R&CF	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	0.00		0.00

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
117	R&CF	TOWN PLANNING	City & Town Planning	2101007 - MEDICAL ALLOWANCE	0.00		0.00
118	R&CF	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	0.00		0.00
120	R&CF	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	0.00		0.00
121	R&CF	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	0.00		0.00
122	R&CF	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	0.00		0.00
123	R&CF	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	2801641.50	2691021.00	590796.00
124	R&CF	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	0.00		0.00
126	R&CF	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	0.00		0.00
127	R&CF	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	0.00		0.00
128	R&CF	GENERAL	Administration	2101010 - WAGES - OTHERS	0.00		9600000.00
129	R&CF	ENGINEERING	Administration	2101010 - WAGES - OTHERS	0.00		3150000.00
130	R&CF	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0.00		205632000.00
131	R&CF	GENERAL	Municipal Body	2101011 - BONUS	5229984.38	788000.00	5334584.06
133	R&CF	ENGINEERING	Administration	2101011 - BONUS	0.00		0.00
134	R&CF	TOWN PLANNING	City & Town Planning	2101011 - BONUS	0.00		0.00

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135	R&CF	REVENUE	Municipal Body	2101011 - BONUS	0.00		0.00
136	R&CF	GENERAL	Municipal Body	2101011 - BONUS	0.00		0.00
137	R&CF	PUBLIC HEALTH	Public Health	2101011 - BONUS	0.00		0.00
138	R&CF	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1323000.00	352818.00	1389150.00
139	R&CF	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	0.00		0.00
140	R&CF	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	30298.00	0.00
141	R&CF	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00		0.00
143	R&CF	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00		0.00
144	R&CF	TOWN PLANNING	City & Town Planning	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00		0.00
145	R&CF	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00		0.00
146	R&CF	GENERAL	Municipal Body	2012020-Washing Allowance	4403473.20		0.00
147	R&CF	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	992250.00	30298.00	33933.76
148	R&CF	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	0.00		0.00
149	R&CF	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	96448.28	553575.00	438682.00
150	R&CF	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00		0.00

S.No.	Fund	Section	Function	Account Head	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
152	R&CF	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00		0.00
153	R&CF	TOWN PLANNING	City & Town Planning	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00		0.00
154	R&CF	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00		0.00
155	R&CF	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00		0.00
156	R&CF	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2273906.25	5357597.00	7460410.00
158	R&CF	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00		0.00
159	R&CF	TOWN PLANNING	City & Town Planning	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00		0.00
160	R&CF	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00		0.00
161	R&CF	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00		0.00
162	R&CF	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00		0.00
163	R&CF	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	431638.20	1436644.00	237055.00
164	R&CF	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	0.00		0.00
165	R&CF	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	0.00		0.00
166	R&CF	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00		0.00
167	R&CF	TOWN PLANNING	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	0.00		0.00

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168	R&CF	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	0.00		0.00
170	R&CF	GENERAL	Administration	2103001 - PENSIONS	215924643.90		0.00
171	R&CF	GENERAL	Administration	2103002-Family Pension	1157625.00		0.00
172	R&CF	GENERAL	Administration	2103004-Commuted Value of Pension	18695864.25		0.00
173	R&CF	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00		0.00
174	R&CF	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	0.00		0.00
175	R&CF	GENERAL	Administration	2104002-Death Cum Retirement Gratuty	34979307.30		0.00
176	R&CF	GENERAL	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	0.00		0.00
177	R&CF	GENERAL	Administration	2104006-Other Contribution To Municipal Employees	496125.00		545737.50
178	R&CF	ENGINEERING	Administration	2201004-Motor Vehicle Tax	3937500.00		0.00
179	R&CF	ENGINEERING	Administration	2201101-Electricity Consumption Charges For Office Buildings	116395933.50		128035526.85
180	R&CF	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1323000.00		0.00
181	R&CF	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	496125.00		0.00
182	R&CF	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	661500.00		0.00
183	R&CF	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2976750.00		0.00

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184	R&CF	GENERAL	Administration	2203001 - TRAVEL EXPENSES	496125.00		0.00
185	R&CF	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	0.00		0.00
186	R&CF	PUBLIC HEALTH	Public Health	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00		66000.00
187	R&CF	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	826875.00		0.00
188	R&CF	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	8268750.00		0.00
189	R&CF	GENERAL	Administration	2205102-Court Fees	826875.00		0.00
190	R&CF	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	76909.50		0.00
191	R&CF	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	0.00		0.00
192	R&CF	TOWN PLANNING	City & Town Planning	2205202 - ENGINEERING CONSULTANCY	98183.00		1000000.00
193	R&CF	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1575000.00		0.00
194	R&CF	GENERAL	Administration	2208001-Cash Awards & Prizes	78750.00		80000.00
195	R&CF	GENERAL	Administration	2208003 - OTHER EXPENSESE	246351080.00		1000000.00
199	R&CF	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSESE	0.00		0.00
200	R&CF	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	826875.00		909562.50
201	R&CF	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	0.00		0.00

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204	R&CF	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00		0.00
205	R&CF	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	82687500.00		40956250.00
206	R&CF	PUBLIC HEALTH	Administration	2303004 - Medicines & Hospital Needs	6615000.00		0.00
207	R&CF	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4725000.00		0.00
208	R&CF	PUBLIC HEALTH	Public Convenience	2304003 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00		0.00
209	R&CF	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00		0.00
210	R&CF	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00		0.00
211	R&CF	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	33075000.00		84728750.00
212	R&CF	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	0.00		0.00
216	R&CF	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	0.00		0.00
217	R&CF	REVENUE	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0.00		0.00
221	R&CF	PUBLIC HEALTH	Public Health	2305111 - Solid Waste Management	0.00		0.00
222	R&CF	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	8268750.00		0.00
223	R&CF	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	0.00		0.00

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225	R&CF	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	0.00		0.00
226	R&CF	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	8268750.00		500000.00
227	R&CF	PUBLIC HEALTH	Public Health	2305302 - Light Vehicles - Maintenance	0.00		0.00
228	R&CF	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	33075000.00		24728750.00
229	R&CF	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	36382500.00		28201625.00
230	R&CF	ENGINEERING	Administration	2305303-Other Vehicles-Maintenance	16537500.00		1500000.00
231	R&CF	GENERAL	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0.00		0.00
232	R&CF	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00		0.00
233	R&CF	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00		0.00
237	R&CF	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	33075000.00		15200000.00
238	R&CF	PUBLIC HEALTH	Hospital Services	2308005 - HOSPITAL EXPENSES	0.00		500000.00
239	R&CF	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	0.00		0.00
240	R&CF	PUBLIC HEALTH	Solid Waste Management	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00		0.00
241	R&CF	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	0.00		0.00
242	R&CF	GENERAL	Public Health	2308019 - AMMA UNAVAGAM	41343750.00		42543778.00

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243	R&CF	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	0.00		0.00
244	R&CF	GENERAL	Burial and Cremations	2308020 - FUNERAL RITES	826875.00		868218.75
245	R&CF	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	0.00		0.00
246	R&CF	GENERAL	Administration	2407001 - BANK CHARGES	225000.00		0.00
247	R&CF	GENERAL	Election	2501001 - ELECTION EXPENSES	5000000.00		0.00
248	R&CF	GENERAL	Finance, Accounts, Audit	2602002-CDMA	165375.00		0.00
249	R&CF	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	1653750.00		0.00
250	R&CF	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	25047697.50		0.00
251	R&CF	ENGINEERING	Public Convenience	2603001 - Subsidies	0.00		0.00
252	R&CF	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	0.00		0.00
257	R&CF	GENERAL	Finance, Accounts, Audit	3201001 - Central Government	0.00		0.00
258	R&CF	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	0.00		0.00
259	R&CF	ENGINEERING	Finance, Accounts, Audit	3201002-IHSDPGrant	8268750.00		8068750.00
260	R&CF	GENERAL	Finance, Accounts, Audit	3202001 - I.P.P. - V GRANT	0.00		0.00
261	R&CF	GENERAL	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	248062500.00		1324548600.00

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262	R&CF	GENERAL	Finance, Accounts, Audit	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	0.00		0.00
265	R&CF	GENERAL	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	862068750.00		266286500.00
266	R&CF	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	0.00		0.00
267	R&CF	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	2678477000.00		2175000000.00
268	R&CF	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	4882500.00		5126625.00
269	R&CF	GENERAL	Finance, Accounts, Audit	3208003 - M.L.A.FUND	23749500.00		23789700.00
270	R&CF	ENGINEERING	Finance, Accounts, Audit	3302001-Loans from Stae Govertment	4911242.18		0.00
271	R&CF	ENGINEERING	Finance, Accounts, Audit	3303002-Loan From TUFIDCO	3760304.63		0.00
272	R&CF	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	909562.50		0.00
273	R&CF	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	38183983.43		0.00
274	R&CF	GENERAL	Finance, Accounts, Audit	3502005-Special Providnet Fund Cum Gratuity	1653750.00		500000.00
275	R&CF	GENERAL	Finance, Accounts, Audit	3502006-F.B.F/Group Insurance Scheme	1653750.00		438682.00
276	R&CF	GENERAL	Finance, Accounts, Audit	3502017-Service Tax Payables	1575000.00		0.00
277	R&CF	GENERAL	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	0.00		300000000.00
278	R&CF	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	33688756.80		0.00

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280	R&CF	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	289701562.50		300410701.00
281	R&CF	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	552484800.00		103364417.00
282	R&CF	ENGINEERING	Bridges and Fly overs	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00		0.00
283	R&CF	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2365915385.00		1805000000.00
284	R&CF	ENGINEERING	Storm water Drains	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00		200000000.00
285	R&CF	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	306298200.00		0.00
294	R&CF	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	0.00		0.00
295	R&CF	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00		0.00
296	R&CF	PUBLIC HEALTH	Public Health	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00		0.00
300	R&CF	GENERAL	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00		0.00
301	R&CF	PUBLIC HEALTH	Public Health	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00		0.00
302	R&CF	GENERAL	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00		0.00
304	R&CF	GENERAL	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	0.00		0.00
305	R&CF	ENGINEERING	Administration	4106001 - Office Equipments Gross Block	8268750.00		0.00
306	R&CF	GENERAL	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	8268750.00		5000000.00

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307	R&CF	ENGINEERING	Administration	4106003-Other Equipments gross block	8268750.00		0.00
308	R&CF	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16537500.00		10000000.00
309	R&CF	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00		0.00
310	R&CF	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	104630664.60		50000000.00
311	R&CF	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16537500.00		0.00
312	R&CF	REVENUE	General	4121001 Capital Work - in - progress (Urban Design Improvement)-Devalopment of Ramanayakhan lake	37106000.00	0.00	2773775000.00
312	R&CF	REVENUE	General	4121001 Capital Work - in - progress (Urban Design Improvement)-Devalopment of Ramanayakhan lake	0.00	56700000.00	284600000.00
314	R&CF	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	39505846.28		206487000.00
315	R&CF	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	0.00		0.00
316	R&CF	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	0.00		0.00
317	R&CF	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	4916072.70		30110000.00
318	R&CF	REVENUE	Property Taxes	4311010 - Property Tax - Recoverable - Others - Arrears	0.00		0.00
319	R&CF	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	11131589.70		48661000.00

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329	R&CF	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	10090974.60		0.00
330	R&CF	REVENUE	Municipal Markets	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1523902.28		0.00
331	R&CF	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	2540238.75		0.00
332	R&CF	REVENUE	Transportation	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	397763.10		0.00
333	R&CF	REVENUE	Parks, Gardens	4314018 - AVENUE RECEIPTS RECOVERABLE - ARREARS	0.00		0.00
334	R&CF	REVENUE	Public Convenience	4314028-Fees for Pay and Use Toilet Recoverable	2436591.15		0.00
335	R&CF	GENERAL	Administration	4601001-Festival Advance	8268750.00		7519680.00
336	R&CF	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	0.00		0.00
337	R&CF	PUBLIC HEALTH	Public Health	4612001 - Temporary Advance	0.00		0.00


COMMISSIONER
 Hosur City Municipal Corporation