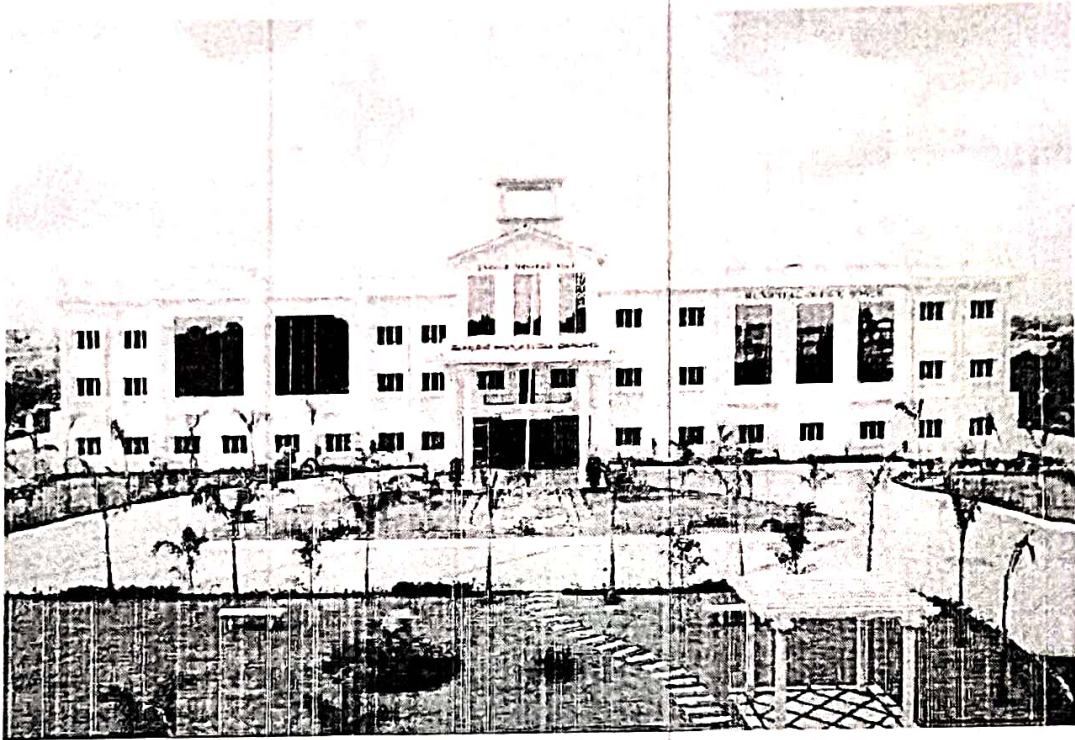


# HOSUR CITY MUNICIPAL CORPORATION



**REVISED ESTIMATE 2020-2021**

**AND**

**BUDGET ESTIMATE 2021-2022**

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்பியவர்

பெறுபவர்

ம.செந்தில் புவகன், M.Com.,  
ஆணையர்  
ஒழுங்காட்சி,  
கிருஷ்ணாபுரம்

நகராட்சி நிர்வாக ஆணையர்  
நகர் நிர்வாக அலுவலகம்,  
75, சந்திரன் தெருவு,  
எம்.ஆர்.நகர்,  
சென்னை - 600 028

ப.செ.எண் 01 /2020 /151 நாள் 29.01.2021

ஆய்வு,

பொருள் - வரவு செலவு திட்ட மதிப்பீடு - ஒழுங்காட்சி -  
2020-2021 ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடு  
மற்றும் 2021-2022 ஆண்டின் உத்தேச வரவு செலவு திட்ட  
மதிப்பீடு CWBSன் மூலம் தயாரிக்கப்பட்டு மாமன்ற தீர்மானம்  
பெறப்பட்டது - நகல் சமர்ப்பிக்கப்படுகிறது - தொடர்பாக.

பார்வை - நகர்மன்ற தீர்மானம் எண் 006 நாள் 29.01.2021

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இம்மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும்  
ஆய்வுக் கல்வி நிதிகளின் நிதான 2020-2021 ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளுள்,  
2021-2022 ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகள் CWBSன் மூலம் தயாரிக்கப்பட்டு  
இம்மாநகராட்சியின் மாமன்ற தீர்மானம் எண் 006 நாள் 29.01.2021ன் வாயிலாக அனுமதி பெறப்பட்டு  
மாமன்ற தீர்மான நகல் இத்துடன் இணைத்து சமர்ப்பிக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக்  
கொள்ளப்படுகிறது.

ஆணையர்  
ஒழுங்காட்சி

29-01-2021

இணைப்பு - மாமன்ற தீர்மானம் நகல் - 2 பிரதிகள்

மாமன்ற தீர்மானம் எண் 006 நாள் 29.01.2021ன் உண்மை நகல்

பொருள் எண் 6

ஓசூர் மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2020-2021ம் ஆண்டின் நிரந்தர வரவு செலவு திட்ட மதிப்பீடுகளும் 2021-2022ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட மதிப்பீடுகளும் தயாரிக்கப்பட்டு மாமன்றத்தின் பார்வைக்கும் பதிவிற்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு

மாமன்றம் பார்வையிட்டு பதிவு செய்யலாம்.

(ப.வெ. எண் 01/ 2020 / பி1)


தீர்மானம் எண் 006

பதிவு செய்யப்பட்டது

நாள் 29.01.2021

(ஓம்) ம.செந்தில் முருகன்  
தனி அலுவலர் மற்றும்  
ஆணையாளர்  
ஓசூர் மாநகராட்சி

// உண்மை நகல் //

  
கேள்விகள்  
ஓசூர் மாநகராட்சி  
29-01-21

**URBAN DESIGN IMPROVEMENTS UNDER MODEL CITY**

**COMPONENT OF TNSUDP**

**Redevelopment of Ramanaicken Lake at a cost of Rs. 34.12 Cr**

An amount of Rs.5.67 Cr in RE 2019-2020 and Rs.28.46 Crore in BE 2020-2021 has been provided for redevelopment of Ramanaicken Lake. But due to delay in Sanction of Administrative approval and Technical Sanction, this work has not been commenced in time. Therefore, the provision for this work is restricted to Rs. 2.00 Crore in RE 2020-2021. As the total requirement of fund is Rs.34.12 Crore, an amount of Rs.32.12 Crore is provided in BE 2021-2022 for execution of this work.

M. Senthil Murugan  
Commissioner 22/1/21

Hosur City Municipal Corporation

22-01-2021

22/1/21

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

| S.No. | Particulars                                | Code No. | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|-------|--|----------|------------------------------|-------------------------------|------------------------------|
|       | <b>Receipts (Revenue)</b>                  |          | <b>Rs.in Lakhs</b>           |                               |                              |
| 1     | Tax Revenue                                | 110      | 1309.93                      | 1336.13                       | 1603.35                      |
| 2     | Assigned Revenues & Compensations          | 120      | 523.30                       | 533.77                        | 613.83                       |
| 3     | Rental Income from Municipal Properties    | 130      | 342.42                       | 349.27                        | 401.66                       |
| 4     | Fees & User Charges                        | 140      | 1276.42                      | 1301.95                       | 1497.24                      |
| 5     | Sale & Hire Charges                        | 150      | 26.28                        | 26.80                         | 30.83                        |
| 6     | Revenue Grants, Contribution and Subsidies | 160      | 4655.82                      | 4748.94                       | 11277.33                     |
| 7     | Income from Investments                    | 170      | 466.83                       | 476.17                        | 547.59                       |
| 8     | Interest Earned                            | 171      | 221.00                       | 225.42                        | 259.24                       |
| 9     | Other Income                               | 180      | 426.55                       | 435.08                        | 49.46                        |
| 10    | Earmarked Funds                            | 311      | 0.00                         | 0.00                          | 0.00                         |
|       | <b>Total</b>                               |          | <b>9248.55</b>               | <b>9433.53</b>                | <b>16280.53</b>              |
|       | <b>Receipts (Capital)</b>                  |          |                              |                               |                              |
| 12    | Grants, Contribution for specific purposes | 320      | 23033.89                     | 23494.57                      | 27018.75                     |
| 13    | Secured Loans                              | 330      | 0.00                         | 0.00                          | 5000.00                      |
| 14    | Unsecured Loans                            | 331      | 0.00                         | 0.00                          | 0.00                         |
|       | <b>Total</b>                               |          | <b>23033.89</b>              | <b>23494.57</b>               | <b>32018.75</b>              |
|       | <b>Total Receipts</b>                      |          | <b>32282.44</b>              | <b>32928.10</b>               | <b>48299.28</b>              |

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

| S.No. | Particulars                                    | Code No. | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|-------|--|----------|------------------------------|-------------------------------|------------------------------|
|       | <b>Payments (Revenue)</b>                      |          |                              |                               |                              |
| 14    | Establishment Expenses                         | 210      | 2231.36                      | 2275.98                       | 2560.52                      |
| 15    | Administrative Expenses                        | 220      | 971.28                       | 990.70                        | 1089.74                      |
| 16    | Operations & Maintenance                       | 230      | 1888.67                      | 1926.44                       | 2119.09                      |
| 17    | Interest & Finance Charges                     | 240      | 0.21                         | 0.21                          | 0.23                         |
| 18    | Programme Expenses                             | 250      | 11.64                        | 11.87                         | 13.06                        |
| 21    | Other Liabilities                              | 350      | 1870.39                      | 1907.79                       | 2195.36                      |
|       | <b>Total</b>                                   |          | <b>6973.55</b>               | <b>7112.99</b>                | <b>7978.00</b>               |
|       | <b>Payments (Capital)</b>                      |          |                              |                               |                              |
| 22    | Grants, Contribution and Subsidies             | 260      | 314.68                       | 320.98                        | 353.07                       |
| 23    | Repayment of Secured Loans                     | 330      | 0.00                         | 0.00                          | 4000.00                      |
| 24    | Repayment of UnSecured Loans                   | 331      | 0.00                         | 0.00                          | 0.00                         |
| 25    | Accumulated Depreciation                       | 411      | 8379.02                      | 8546.60                       | 10084.99                     |
| 26    | Fixed Assets                                   | 410      | 9046.43                      | 9227.36                       | 10748.08                     |
| 27    | Project in Progress Specific Grants            | 412      | 200.00                       | 3200.00                       | 3400.00                      |
| 28    | Project in Progress Special funds              | 412      | 4200.00                      | 4200.00                       | 8400.00                      |
| 29    | Project in Progress (Urban Design Improvement) | 412      | 2846.00                      | 200.00                        | 3212.00                      |
| 30    | Project in Progress (Smart City)               | 412      | 0.00                         | 0.00                          | 0.00                         |
| 31    | Loans, Advances and Deposits                   | 460      | 46.47                        | 47.40                         | 56.87                        |
|       | <b>Total</b>                                   |          | <b>25032.60</b>              | <b>25742.34</b>               | <b>40255.01</b>              |
|       | <b>Total Payments</b>                          |          | <b>32006.15</b>              | <b>32855.33</b>               | <b>48233.01</b>              |
|       | <b>Surplus/(Deficit)</b>                       |          | <b>276.29</b>                | <b>72.77</b>                  | <b>66.27</b>                 |

*M. Senthil Kumar*  
**COMMISSIONER**

Hosur City Municipal Corporation.

*22/01/2021*

*22/1/21*

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE - 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

| S.No.                     | Particulars                                | Code No | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|---------------------------|--|---------|------------------------------|-------------------------------|------------------------------|
| <b>Receipts (Revenue)</b> |  |         | <b>Rs. in Lakhs</b>          |                               |                              |
| 1                         | Tax Revenue                                | 110     | 668.64                       | 682.01                        | 695.65                       |
| 2                         | Assigned Revenues & Compensations          | 120     | 0.00                         | 0.00                          | 0.00                         |
| 3                         | Rental Income from Municipal Properties    | 130     | 0.00                         | 0.00                          | 0.00                         |
| 4                         | Fees & User Charges                        | 140     | 427.99                       | 436.55                        | 445.28                       |
| 5                         | Sale & Hire Charges                        | 150     | 0.00                         | 0.00                          | 0.00                         |
| 6                         | Revenue Grants, Contribution and Subsidies | 160     | 0.00                         | 0.00                          | 0.00                         |
| 7                         | Income from Investments                    | 170     | 20.20                        | 20.60                         | 21.02                        |
| 8                         | Interest Earned                            | 171     | 22.08                        | 22.52                         | 22.97                        |
| 9                         | Other Income                               | 180     | 561.43                       | 572.66                        | 584.11                       |
| 10                        | Earmarked Funds                            | 311     | 0.00                         | 0.00                          | 0.00                         |
|                           | <b>Total</b>                               |         | <b>1700.34</b>               | <b>1734.34</b>                | <b>1769.03</b>               |
| <b>Receipts (Capital)</b> |  |         |                              |                               |                              |
| 12                        | Grants, Contribution for specific purposes | 320     | 345.92                       | 352.83                        | 359.89                       |
| 13                        | Secured Loans                              | 330     | 5000.00                      | 5400.00                       | 5500.00                      |
| 14                        | Unsecured Loans                            | 331     | 0.00                         | 0.00                          | 0.00                         |
|                           | <b>Total</b>                               |         | <b>5345.92</b>               | <b>5752.83</b>                | <b>5859.89</b>               |
|                           | <b>Total Receipts</b>                      |         | <b>7046.26</b>               | <b>7487.17</b>                | <b>7628.92</b>               |

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

| S.No. | Particulars                        | Code No. | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|-------|------------------------------------|----------|------------------------------|-------------------------------|------------------------------|
|       | <b>Payments (Revenue)</b>          |          |                              |                               |                              |
| 14    | Establishment Expenses             | 210      | 150.11                       | 153.12                        | 156.18                       |
| 15    | Administrative Expenses            | 220      | 1.08                         | 1.10                          | 1.12                         |
| 16    | Operations & Maintenance           | 230      | 1839.55                      | 1876.34                       | 1913.87                      |
| 17    | Interest & Finance Charges         | 240      | 2552.34                      | 2903.38                       | 2961.45                      |
| 18    | Programme Expenses                 | 250      | 0.00                         | 0.00                          | 0.00                         |
| 21    | Other Liabilities                  | 350      | 277.79                       | 283.35                        | 289.02                       |
|       | <b>Total</b>                       |          | <b>4820.87</b>               | <b>5217.29</b>                | <b>5321.64</b>               |
|       | <b>Payments (Capital)</b>          |          |                              |                               |                              |
| 22    | Grants, Contribution and Subsidies | 260      | 0.00                         | 0.00                          | 0.00                         |
| 23    | Repayment of Secured Loans         | 330      | 0.00                         | 0.00                          | 0.00                         |
| 24    | Repayment of UnSecured Loans       | 331      | 0.00                         | 0.00                          | 0.00                         |
| 25    | Accumulated Depreciation           | 411      | 936.94                       | 955.67                        | 974.79                       |
| 26    | Fixed Assets                       | 410      | 1259.75                      | 1279.45                       | 1299.84                      |
| 27    | Capital Work - in - progress       | 412      | 23.65                        | 24.12                         | 24.61                        |
| 28    | Loans, Advances and Deposits       | 460      | 2.04                         | 2.08                          | 2.12                         |
|       | <b>Total</b>                       |          | <b>2222.38</b>               | <b>2261.32</b>                | <b>2301.36</b>               |
|       | <b>Total Payments</b>              |          | <b>7043.25</b>               | <b>7478.61</b>                | <b>7623.00</b>               |
|       | <b>Surplus/(Deficit)</b>           |          | <b>3.01</b>                  | <b>8.56</b>                   | <b>5.92</b>                  |

M. Senthil Kumar  
 COMMISSIONER,  
 Hosur City Municipal Corporation.

22-01-2021

22/1/21



**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

| S.No.                     | Particulars                                | Code No. | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|---------------------------|--|----------|------------------------------|-------------------------------|------------------------------|
| <b>Receipts (Revenue)</b> |  |          | <b>Rs.In Lakhs</b>           |                               |                              |
| 1                         | Tax Revenue                                | 110      | 317.60                       | 323.95                        | 324.60                       |
| 2                         | Assigned Revenues & Compensations          | 120      | 0.00                         | 0.00                          | 0.00                         |
| 3                         | Rental Income from Municipal Properties    | 130      | 0.00                         | 0.00                          | 0.00                         |
| 4                         | Fees & User Charges                        | 140      | 0.00                         | 0.00                          | 0.00                         |
| 5                         | Sale & Hire Charges                        | 150      | 0.00                         | 0.00                          | 0.00                         |
| 6                         | Revenue Grants Contribution and Subsidies  | 160      | 0.00                         | 0.00                          | 0.00                         |
| 7                         | Income from Investments                    | 170      | 0.00                         | 0.00                          | 0.00                         |
| 8                         | Interest Earned                            | 171      | 77.61                        | 79.16                         | 79.32                        |
| 9                         | Other Income                               | 180      | 0.00                         | 0.00                          | 0.00                         |
| 10                        | Earmarked Funds                            | 311      | 0.00                         | 0.00                          | 0.00                         |
|                           | <b>Total</b>                               |          | <b>395.21</b>                | <b>403.11</b>                 | <b>403.92</b>                |
| <b>Receipts (Capital)</b> |  |          |                              |                               |                              |
| 12                        | Grants, Contribution for specific purposes | 320      | 0.00                         | 0.00                          | 0.00                         |
| 13                        | Secured Loans                              | 330      | 0.00                         | 0.00                          | 0.00                         |
| 14                        | Unsecured Loans                            | 331      | 0.00                         | 0.00                          | 0.00                         |
|                           | <b>Total</b>                               |          | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>                  |
|                           | <b>Total Receipts</b>                      |          | <b>395.21</b>                | <b>403.11</b>                 | <b>403.92</b>                |

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

| S.No.                     | Particulars                        | Code No. | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|---------------------------|------------------------------------|----------|------------------------------|-------------------------------|------------------------------|
| <b>Payments (Revenue)</b> |                                    |          |                              |                               |                              |
| 14                        | Establishment Expenses             | 210      | 0.00                         | 0.00                          | 0.00                         |
| 15                        | Administrative Expenses            | 220      | 0.23                         | 0.23                          | 0.24                         |
| 16                        | Operations & Maintenance           | 230      | 130.15                       | 132.75                        | 132.95                       |
| 17                        | Interest & Finance Charges         | 240      | 0.01                         | 0.01                          | 0.01                         |
| 18                        | Programme Expenses                 | 250      | 0.00                         | 0.00                          | 0.00                         |
| 21                        | Other Liabilities                  | 350      | 12.27                        | 12.51                         | 12.54                        |
|                           | <b>Total</b>                       |          | <b>142.66</b>                | <b>145.50</b>                 | <b>145.74</b>                |
| <b>Payments (Capital)</b> |                                    |          |                              |                               |                              |
| 22                        | Grants, Contribution and Subsidies | 260      | 0.00                         | 0.00                          | 0.00                         |
| 23                        | Repayment of Secured Loans         | 330      | 0.00                         | 0.00                          | 0.00                         |
| 24                        | Repayment of UnSecured Loans       | 331      | 0.00                         | 0.00                          | 0.00                         |
| 25                        | Accumulated Depreciation           | 411      | 30.52                        | 31.13                         | 31.18                        |
| 26                        | Fixed Assets                       | 410      | 161.29                       | 164.52                        | 164.76                       |
| 27                        | Capital Work - in - progress       | 412      | 6.09                         | 6.21                          | 6.22                         |
| 28                        | Loans, Advances and Deposits       | 460      | 0.00                         | 0.00                          | 0.00                         |
|                           | <b>Total</b>                       |          | <b>197.90</b>                | <b>201.86</b>                 | <b>202.16</b>                |
|                           | <b>Total Payments</b>              |          | <b>340.56</b>                | <b>347.36</b>                 | <b>347.90</b>                |
|                           | <b>Surplus/(Deficit)</b>           |          | <b>54.65</b>                 | <b>55.75</b>                  | <b>56.02</b>                 |

*M. Senthil Nungun*  
 COMMISSIONER (1-1)

Hosur City Municipal Corporation.

*22-10-22*

*22/10/22*

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

|    | Section | Function             | CODE    | D   | Account Head   | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|----|---------|----------------------|---------|-----|--|------------------------------|-------------------------------|------------------------------|
| 1  | REVENUE | Property Taxes       | 1100101 | 110 | 110001 - PROPERTY TAX - RESIDENTIAL  | 3,46,47,831.66               | 3,53,40,788.29                | 4,24,08,945.95               |
|    |         |                      | 1100102 | 110 | 110002 - PROPERTY TAX - COMMERCIAL   | 1,53,54,580.00               | 1,58,61,671.60                | 1,67,94,005.97               |
|    |         |                      | 1100103 | 110 | 110003 - PROPERTY TAX - INDUSTRIAL   | 1,61,37,091.00               | 1,64,59,832.82                | 1,97,51,799.56               |
| 2  | REVENUE | Property Taxes       | 1100104 | 110 | 110004 - Property Tax - Vacant Sites   | 70,38,888.00                 | 71,79,665.75                  | 86,15,598.91                 |
| 3  | REVENUE | Professional Tax     | 1101001 | 110 | 110001 - PROFESSIONAL TAX  | 5,78,14,657.00               | 5,89,70,950.14                | 7,07,66,140.17               |
|    |         |                      |         |     | <b>110 Total</b>   | <b>13,09,93,047.66</b>       | <b>13,36,12,908.61</b>        | <b>16,03,35,420.34</b>       |
| 4  | REVENUE | Other Taxes          | 1201001 | 120 | 120001 - DUTY ON TRANSFER OF PROPERTY  | 4,74,50,448.00               | 4,83,99,456.96                | 5,56,59,375.50               |
|    |         |                      | 1201002 | 120 | 120002 - ENTERTAINMENT TAX   | 36,91,832.00                 | 37,66,662.64                  | 43,30,518.94                 |
|    |         |                      | 1201003 | 120 | 120003 - Income from Licenses  | 11,87,670.00                 | 12,11,423.40                  | 13,93,136.91                 |
|    |         |                      |         |     | <b>120 Total</b>   | <b>5,23,29,950.00</b>        | <b>5,33,76,549.00</b>         | <b>6,13,83,031.35</b>        |
| 5  | REVENUE | Municipal Markets    | 1301001 | 130 | 130001 - RENT FROM SHOPPING COMPLEX/MARKETS                                      | 1,96,10,804.00               | 2,00,03,020.08                | 2,30,03,473.09               |
|    |         |                      | 1301002 | 130 | 130002 - RENT FROM COMMUNITY HALL  |                              |                               |                              |
| 6  | REVENUE | Municipal Markets    | 1301003 | 130 | 130003 - MARKET FEES - DAILY MARKET  | 13,86,000.00                 | 14,13,720.00                  | 16,25,775.00                 |
| 7  | REVENUE | Transportation       | 1301006 | 130 | 130006 - FEES FOR BAYS IN BUS STAND  | 34,77,603.00                 | 35,47,156.06                  | 40,79,228.32                 |
| 8  | REVENUE | Transportation       | 1301007 | 130 | 130007 - CART STAND/ CARRY STAND/ TAXI STAND/ CYCLE STAND FEES                   | 41,51,475.00                 | 42,24,504.50                  | 48,69,620.18                 |
| 9  | REVENUE |                      | 1301008 | 130 | 130008 - Avenue Receipts   | 5,075.00                     | 5,175.50                      | 5,952.98                     |
| 10 | REVENUE | Administration       | 1302001 | 130 | 130201 - Rent on Building, Staff Quarters  | 5,20,334.00                  | 5,30,740.68                   | 6,10,357.73                  |
| 11 | REVENUE |                      | 1304001 | 130 | 130401 - Rent on Lease of Lands  |                              |                               |                              |
| 12 | REVENUE | Public Amenities     | 1305005 | 130 | 130505 - pay and use toilet  | 50,90,843.00                 | 51,52,659.86                  | 59,71,558.84                 |
|    |         |                      | 1305007 | 130 | 130507 - TRACK RENT  |                              |                               |                              |
|    |         |                      |         |     | <b>130 Total</b>   | <b>3,42,42,134.00</b>        | <b>3,49,26,976.68</b>         | <b>4,01,66,023.13</b>        |
|    |         |                      | 1401001 | 140 | 140001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS                | 6,55,800.00                  | 6,68,916.00                   | 7,69,253.40                  |
| 13 | REVENUE | Public Health        | 1401101 | 140 | 140101 - DRG Trade Licence Fees  | 1,98,04,232.00               | 2,02,00,316.64                | 2,37,30,364.14               |
| 14 | REVENUE | Building Regulation  | 1401103 | 140 | 140103 - BUILDING LICENCE FEES   | 71,50,565.00                 | 72,93,576.30                  | 93,87,612.75                 |
| 15 | REVENUE | Slaughter House      | 1401104 | 140 | 140104 - Fees for Slaughter House  | 8,10,678.00                  | 8,26,891.56                   | 9,50,925.29                  |
| 16 | REVENUE | Municipal Body       | 1401301 | 140 | 140101 - COPY APPLICATION FEES   | 3,000.00                     | 3,060.00                      | 3,519.00                     |
| 17 | REVENUE | Municipal Body       | 1401302 | 140 | 140102 - Birth & Death Certificate Fees  | 1,74,100.00                  | 1,77,582.00                   | 2,04,216.30                  |
|    |         |                      | 1401303 | 140 | 140103 - OTHER CERTIFICATE FEES  | 11,10,285.00                 | 11,32,490.70                  | 13,02,381.31                 |
|    |         |                      | 1401402 | 140 | 140102 - Plot Regulation Charges   | 6,28,95,040.00               | 6,41,52,940.80                | 7,37,75,887.92               |
| 18 | REVENUE | City & Town Planning | 1401502 | 140 | 140102 - Demolition Charges  | 23,79,875.00                 | 24,27,472.50                  | 27,91,593.08                 |
|    |         |                      | 1402004 | 140 | 140204 - OTHER PENALTIES   | 2,54,590.00                  | 2,59,681.80                   | 2,98,634.07                  |
| 19 | REVENUE | City & Town Planning | 1404002 | 140 | 140402 - SURVEY FEES   |                              |                               |                              |
|    |         |                      | 1404004 | 140 | 140404 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees | 2,26,800.00                  | 2,31,336.00                   | 2,66,036.40                  |
|    |         |                      | 1405006 | 140 | 140506 - Septic Tank Cleaning  | 74,300.00                    | 75,786.00                     | 87,163.90                    |
|    |         |                      | 1405008 | 140 | 140508 - GARBAGE/DIETARY COLLECTION  | 70,550.00                    | 71,961.00                     | 82,755.15                    |
|    |         |                      | 1405010 | 140 | 140510 - SWM - USER CHARGES  | 3,20,32,380.00               | 3,26,73,027.60                | 3,75,73,981.74               |
|    |         |                      | 1405001 | 140 | 140501 - GARDEN / PARKS RECEIPTS   |                              |                               |                              |
| 20 | REVENUE | Roads and Pavement   | 1407001 | 140 | 140701 - Road Cutting Restoration Charge   |                              |                               |                              |
|    |         |                      | 1407003 | 140 | 140703 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                                 |                              |                               |                              |
|    |         |                      | 1408003 | 140 | 140803 - Misc Recoveries   |                              |                               |                              |
|    |         |                      |         |     | <b>140 Total</b>   | <b>12,76,42,195.00</b>       | <b>13,01,95,038.90</b>        | <b>14,97,24,294.74</b>       |
| 21 | REVENUE | Public Amenity       | 1501003 | 150 | 150103 - Anna Nagaragam Sale of Food   | 25,86,000.00                 | 26,37,720.00                  | 30,33,378.00                 |
|    |         |                      | 1501101 | 150 | 150111 - SALE OF TENDER FORMS/OTHER PUBLICATIONS                                 | 26,190.00                    | 26,713.80                     | 30,720.87                    |
|    |         |                      | 1501202 | 150 | 150122 - SALE OF SCRAP   | 15,700.00                    | 16,014.00                     | 18,416.10                    |
|    |         |                      |         |     | <b>150 Total</b>   | <b>26,27,890.00</b>          | <b>26,80,447.80</b>           | <b>30,82,514.97</b>          |
|    |         |                      | 1601003 | 160 | 160103 - GRANTS FROM STATE GOVERNMENT  | 28,46,40,000.00              | 29,03,32,800.00               | 65,50,82,720.00              |

|    | Section       | Function               | CODE    | D   | Account Head  | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|----|---------------|------------------------|---------|-----|---|---------------------------|----------------------------|---------------------------|
|    | GENERAL       | Finance Accounts Audit | 1601004 | 160 | 1601004 DEVIATION FUND (INCLUDING STATI FINANCE (COMMISSION FUND) | 18,04,41,960.00           | 18,40,50,799.20            | 23,00,63,499.00           |
|    |               |                        | 1603001 | 160 | SCHLME GRANTS   | 5,00,000.00               | 5,10,000.00                | 24,25,86,500.00           |
|    |               |                        |         |     | <b>160 Total</b>  | <b>46,55,81,960.00</b>    | <b>47,48,93,599.20</b>     | <b>1,12,77,32,719.00</b>  |
| 3  | GENERAL       | Finance Accounts Audit | 1701001 | 170 | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS                | 4,08,57,430.00            | 4,16,74,578.60             | 4,79,25,765.39            |
| 1  | GENERAL       | Finance Accounts Audit | 1702001 | 170 | 1702001-Dividend on Shares  | 58,25,630.00              | 59,42,142.60               | 58,33,463.99              |
|    |               |                        |         |     | <b>170 Total</b>  | <b>4,66,83,060.00</b>     | <b>4,76,16,721.20</b>      | <b>5,47,59,229.38</b>     |
| 5  | GENERAL       | Finance Accounts Audit | 1711001 | 171 | 1711001 - INTEREST FROM BANK                                      | 2,20,98,320.00            | 2,25,40,786.40             | 2,59,21,329.36            |
| 6  | GENERAL       | Finance Accounts Audit | 1713001 | 171 | 1713001-Interest on Loans to Others                               | 2,000.00                  | 2,040.00                   | 2,346.00                  |
|    |               |                        |         |     | <b>171 Total</b>  | <b>2,21,00,320.00</b>     | <b>2,25,42,326.40</b>      | <b>2,59,23,675.36</b>     |
| 7  | GENERAL       | Finance Accounts Audit | 1808001 | 180 | 1808001 - OTHER INCOME  | 4,26,54,550.00            | 4,35,07,641.00             | 49,46,000.00              |
|    |               |                        |         |     | <b>180 Total</b>  | <b>4,26,54,550.00</b>     | <b>4,35,07,641.00</b>      | <b>49,46,000.00</b>       |
| 18 | GENERAL       | Administration         | 2101001 | 210 | 2101001 - PAY   | 9,53,43,960.00            | 9,72,50,839.20             | 10,98,93,448.30           |
| 19 | GENERAL       | Municipal Body         | 2101002 | 210 | 2101002 - GRADE PAY   | 34,400.00                 | 35,088.00                  | 39,649.44                 |
| 50 | GENERAL       | Municipal Body         | 2101003 | 210 | 2101003 - Dearness pay  |                           |                            |                           |
| 51 | GENERAL       | Municipal Body         | 2101004 | 210 | 2101004 - DEARNLESS ALLOWANCE                                     | 1,59,02,760.00            | 1,62,20,815.20             | 1,83,29,521.15            |
| 52 | GENERAL       | Municipal Body         | 2101005 | 210 | 2101005 - HOUSE RENT ALLOWANCE                                    | 46,47,300.00              | 47,40,246.00               | 53,55,477.98              |
| 53 | GENERAL       | Municipal Body         | 2101007 | 210 | 2101007 - MEDICAL ALLOWANCE                                       | 9,16,320.00               | 9,34,646.40                | 10,56,750.43              |
| 54 | GENERAL       | Municipal Body         | 2101008 | 210 | 2101008 - OTHER ALLOWANCE   | 26,91,050.00              | 27,44,871.00               | 31,01,704.23              |
| 55 | ENGINEERING   | Administration         | 2101010 | 210 | 2101010 - WAGES - OTHERS  | 2,68,000.00               | 2,73,360.00                | 3,08,895.80               |
| 56 | GENERAL       | Administration         | 2101010 | 210 | 2101010 - WAGES - OTHERS  |                           |                            |                           |
| 57 | PUBLIC HEALTH | Public Health          | 2101010 | 210 | 2101010 - WAGES - OTHERS  |                           |                            |                           |
| 58 | GENERAL       | Municipal Body         | 2101011 | 210 | 2101011 - BONUS   | 7,88,000.00               | 8,03,760.00                | 8,68,060.80               |
| 59 |               |                        | 2101015 | 210 | 2101015 - SURVEY CHARGES  | 15,00,000.00              | 15,30,000.00               | 16,83,000.00              |
| 60 |               |                        | 2102001 | 210 | 2102001 - MEDICAL REIMBURSEMENT                                   |                           |                            |                           |
| 61 | PUBLIC HEALTH | Public Health          | 2102004 | 210 | 2102004 - SUPPLY OF UNIFORMS                                      | 3,53,000.00               | 3,60,060.00                | 3,96,066.00               |
| 62 | GENERAL       | Municipal Body         | 2102006 | 210 | 2102006 - Training Programme Expenses                             | 1,61,000.00               | 1,64,220.00                | 1,80,542.00               |
| 63 | GENERAL       | Administration         | 2102007 | 210 | 2102007 - STAFF WELFARE EXPENSES                                  |                           |                            |                           |
| 64 | GENERAL       | Administration         | 2102013 | 210 | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME              | 35,000.00                 | 35,700.00                  | 39,984.00                 |
| 65 | GENERAL       | Municipal Body         | 2102014 | 210 | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION        | 5,54,000.00               | 5,65,080.00                | 6,32,889.60               |
| 66 | GENERAL       | Administration         | 2102015 | 210 | 2102015 - CPF MANAGEMENT CONTRIBUTION                             | 53,58,000.00              | 54,65,160.00               | 61,20,979.20              |
| 67 | GENERAL       | Municipal Body         | 2102019 | 210 | 2102019 - CONVEYANCE ALLOWANCE                                    | 14,37,000.00              | 14,65,740.00               | 16,41,628.80              |
| 68 | GENERAL       | Municipal Body         | 2102020 | 210 | 2102020 - Washing Allowance                                       | 9,15,300.00               | 9,33,606.00                | 10,45,638.72              |
|    |               |                        | 2102022 | 210 | 2102022 - Bill Allowance  | 34,20,000.00              | 34,88,400.00               | 39,07,008.00              |
| 69 | GENERAL       | Administration         | 2103001 | 210 | 2103001 - PENSIONS  | 1,23,99,000.00            | 1,26,46,980.00             | 1,41,64,617.60            |
| 70 | GENERAL       | Administration         | 2103002 | 210 | 2103002 - Family Pension  | 11,67,881.00              | 11,91,238.62               | 13,34,187.25              |
| 71 | GENERAL       | Administration         | 2103004 | 210 | 2103004 - Commuted Value of Pension                               | 1,69,01,795.00            | 1,72,39,830.90             | 1,93,08,610.61            |
| 72 |               |                        | 2103005 | 210 | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES                      | 5,79,91,814.00            | 5,91,51,650.28             | 6,62,49,848.31            |
| 73 |               |                        | 2103006 | 210 | PENSION CONTRIBUTIONS - DEPUTATIONISTS                            |                           |                            |                           |
| 74 | GENERAL       | Administration         | 2104002 | 210 | 2104002 - Death Cum Retirement Gratuity                           |                           |                            |                           |
| 75 |               |                        | 2104004 | 210 | Pensioners Medical Aids   |                           |                            |                           |
| 76 | GENERAL       | Administration         | 2104006 | 210 | 2104006 - Other Contribution To Municipal Employees               | 3,50,000.00               | 3,57,000.00                | 3,92,700.00               |
|    |               |                        |         |     | <b>210 Total</b>  | <b>22,31,35,580.00</b>    | <b>22,75,98,291.60</b>     | <b>25,60,51,709.25</b>    |
| 77 |               |                        | 2201001 | 220 | 2201001 - RENT FOR BUILDINGS                                      | 9,67,122.00               | 9,86,464.44                | 10,85,170.88              |
| 78 | ENGINEERING   | Administration         | 2201004 | 220 | 2201004 - Motor Vehicle Tax                                       | 61,000.00                 | 62,220.00                  | 65,331.00                 |
| 79 | ENGINEERING   | Administration         | 2201101 | 220 | 2201101 - Electricity Consumption Charges for Office Buildings    | 4,99,65,307.00            | 5,09,64,613.14             | 5,60,61,074.45            |
| 80 | PUBLIC HEALTH | Public Health          | 2201101 | 220 | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS    |                           |                            |                           |
| 81 | GENERAL       | Administration         | 2201201 | 220 | 2201201 - TELEPHONE CHARGES                                       | 6,25,000.00               | 6,37,500.00                | 7,01,250.00               |

|  | Section       | Function               | COOI    | D Account Head   | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2020-2022 |
|--|---------------|------------------------|---------|--|---------------------------|----------------------------|---------------------------|
|  | GENERAL       | Administration         | 2201203 | 220 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES                             | 2 00 000 00               | 2 04 000 00                | 2 24 000 00               |
|  | GENERAL       | Administration         | 2202001 | 220 2202001 - BOOKS AND PERIODICALS AND MAGAZINES                              | 1 45 649 00               | 1 48 561 98                | 1 63 418 18               |
|  | GENERAL       | Administration         | 2202101 | 220 2202101 - STATIONERY AND PRINTING  | 32 58 750 00              | 33 23 925 00               | 36 56 317 50              |
|  | GENERAL       | Administration         | 2203001 | 220 2203001 - TRAVEL EXPENSES  | 1 59 200 00               | 1 62 384 00                | 1 78 629 00               |
|  |               |                        | 2203002 | 220 CONVEYANCE CHARGES   | 2 400 00                  | 2 448 00                   | 2 897 80                  |
|  |               |                        | 2203003 | 220 TRANSFER TRAVEL EXPENSES   |                           |                            |                           |
|  | ENGINEERING   | Administration         | 2204001 | 220 2204001 - VEHICLE INSURANCE  | 8 54 930 00               | 8 72 028 60                | 9 59 231 46               |
|  | GENERAL       | Finance Accounts Audit | 2205001 | 220 2205001 - STATUTORY AUDIT FEES   |                           |                            |                           |
|  |               |                        | 2205002 | 220 INTERNAL AUDIT FEES  | 1 97 000 00               | 2 00 940 00                | 2 21 034 00               |
|  | GENERAL       | Administration         | 2205102 | 220 2205102 - Court Fees   | 7 48 500 00               | 7 63 470 00                | 8 32 817 00               |
|  | GENERAL       | Administration         | 2205104 | 220 2205104 - LEGAL & ARBITRATION EXPENSES                                     | 2 94 000 00               | 2 99 880 00                | 3 29 868 00               |
|  |               |                        | 2205105 | 220 EXECUTION OF COURT ORDERS  |                           |                            |                           |
|  |               |                        | 2205202 | 220 ENGINEERING CONSULTANCY  | 38 77 470 00              | 39 55 019 40               | 43 50 521 94              |
|  | TOWN PLANNING | City & Town Planning   | 2205202 | 220 2205202 - ENGINEERING CONSULTANCY  |                           |                            |                           |
|  | GENERAL       | Administration         | 2205203 | 220 2205203 - OTHER PROFESSIONAL CHARGES (2308107 Cooper charges)              | 2 66 79 937 00            | 2 72 13 535 74             | 2 99 31 839 31            |
|  | GENERAL       | Administration         | 2206001 | 220 2206001 - ADVERTISEMENT CHARGES  |                           |                            |                           |
|  |               |                        | 2206002 | 220 EXPENSES ON HOSPITALITY / ENTERTAINMENT                                    |                           |                            |                           |
|  |               |                        | 2206003 | 220 EXHIBITIONS  | 3 00 000 00               | 3 06 000 00                | 3 36 600 00               |
|  |               |                        | 2206004 | 220 ORGANIZATION OF FESTIVALS, FUNCTIONS                                       | 48 60 000 00              | 49 57 200 00               | 54 52 920 00              |
|  | GENERAL       | Administration         | 2208001 | 220 2208001 - Cash Awards & Prizes   | 21 000 00                 | 21 420 00                  | 23 567 00                 |
|  | GENERAL       | Administration         | 2208003 | 220 2208003 - OTHER EXPENSE  | 10 09 200 00              | 10 29 384 00               | 11 32 322 40              |
|  | GENERAL       | Municipal Body         | 2208004 | 220 2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILORS AND MEETING EXPENSES |                           |                            |                           |
|  | GENERAL       | Administration         | 2208005 | 220 2208005 - E-GOVERNANCE EXPENSES  | 9 88 800 00               | 10 08 576 00               | 11 09 133 60              |
|  |               |                        |         | <b>220 Total</b>   | <b>9 71 27 765 00</b>     | <b>9 90 70 320 30</b>      | <b>10 89 74 241 33</b>    |
|  |               |                        | 2301001 | 230 POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS                        | 2 97 98 500 00            | 3 03 94 470 00             | 3 34 33 917 00            |
|  | ENGINEERING   | Street Lighting        | 2301003 | 230 2301003 - POWER CHARGES FOR STREET LIGHTS                                  | 4 21 949 00               | 4 30 387 98                | 4 73 426 78               |
|  |               |                        | 2303001 | 230 PETROL   |                           |                            |                           |
|  |               |                        | 2303002 | 230 DIESEL   | 98 40 950 00              | 1 00 37 769 00             | 1 10 41 545 90            |
|  | PUBLIC HEALTH | Administration         | 2303004 | 230 2303004 - Medicines & Hospital Needs                                       |                           |                            |                           |
|  | PUBLIC HEALTH | Solid Waste Management | 2303005 | 230 2303005 - SANITARY MATERIALS   | 9 82 800 00               | 10 02 456 00               | 11 02 701 60              |
|  |               |                        | 2304002 | 230 HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                                   | 15 000 00                 | 15 300 00                  | 16 830 00                 |
|  | PUBLIC HEALTH | Public Convenience     | 2304003 | 230 2304003 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                         | 10 000 00                 | 10 200 00                  | 11 220 00                 |
|  |               |                        | 2305002 | 230 REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS BLACK TOPPING AND ASPHALT       | 1 00 000 00               | 1 02 000 00                | 1 12 200 00               |
|  |               |                        | 2305005 | 230 REPAIRS AND MAINTENANCE - STORM WATER DRAINS OPEN DRAINS AND GULLYWAYS     | 14 46 600 00              | 14 75 532 00               | 16 23 085 20              |
|  | ENGINEERING   | Street Lighting        | 2305007 | 230 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS                           | 77 38 264 00              | 78 93 029 28               | 86 82 332 21              |
|  |               |                        | 2305008 | 230 Improvement to compost yard/ transfer stations                             | 1 00 000 00               | 1 02 000 00                | 1 12 200 00               |
|  |               |                        | 2305010 | 230 MAINTENANCE EXPENSES - SEWERAGE WORKS                                      | 18 77 500 00              | 19 15 050 00               | 21 06 555 00              |
|  |               |                        | 2305011 | 230 MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD                      | 26 07 000 00              | 26 59 140 00               | 29 25 054 00              |
|  |               |                        | 2305101 | 230 MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS                            | 26 86 000 00              | 27 39 720 00               | 30 13 697 00              |
|  |               |                        | 2305104 | 230 SANITARY / CONSERVANCY EXPENSES  | 15 73 950 00              | 16 05 429 00               | 17 65 977 00              |
|  |               |                        | 2305108 | 230 MAINTENANCE OF HOSPITALS/ DISPENSARIES                                     | 1 00 000 00               | 1 02 000 00                | 1 12 200 00               |
|  | ENGINEERING   | Administration         | 2305201 | 230 2305201 - OFFICE BUILDING MAINTENANCE                                      | 3 50 000 00               | 3 57 000 00                | 3 92 700 00               |
|  |               |                        | 2305202 | 230 REPAIRS AND MAINTENANCE BUILDINGS  | 3 50 000 00               | 3 57 000 00                | 3 92 700 00               |
|  |               |                        | 2305203 | 230 MAINTENANCE OF LODGING HOUSES, REST HOUSES, THIR                           |                           |                            |                           |
|  |               |                        | 2305205 | 230 MAINTENANCE OF MARKETS & SHOPPING COMPLEXES                                |                           |                            |                           |
|  | PUBLIC HEALTH | Municipal Markets      | 2305205 | 230 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES                      |                           |                            |                           |
|  |               |                        | 2305206 | 230 MAINTENANCE OF STAFF QUARTERS  | 6 75 000 00               | 6 88 500 00                | 7 57 350 00               |
|  |               |                        | 2305301 | 230 Light Vehicles - Maintenance   | 31 60 000 00              | 32 23 200 00               | 35 45 500 00              |

| S. No. | Section | Function      | CODE                    | D         | Account Head   | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|--------|---------|---------------|-------------------------|-----------|--|---------------------------|----------------------------|---------------------------|
| 129    | RRCI    | ENGINEERING   | Administration          | 2305302   | 230 2305302 HEAVY VEHICLES - MAINTENANCE                                   | 49,97,900.00              | 50,97,858.00               | 56,07,643.80              |
| 130    | RRCI    | PUBLIC HEALTH | Administration          | 2305302   | 230 2305302 HEAVY VEHICLES - MAINTENANCE                                   |                           |                            |                           |
| 131    | RRCI    | ENGINEERING   | Administration          | 2305303   | 230 2305303-Other Vehicles Maintenance                                     |                           |                            |                           |
| 132    |         |               |                         | 2305901   | 230 REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.                       | 12,07,684.00              | 12,31,837.68               | 13,55,021.45              |
| 133    |         |               |                         | 2305902   | 230 REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY               | 21,50,739.00              | 21,93,753.78               | 24,13,129.16              |
| 134    |         |               |                         | 2305903   | 230 REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS                          | 3,77,000.00               | 3,84,540.00                | 4,22,994.00               |
| 135    | RRCI    | GENERAL       | Administration          | 2305906   | 230 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS                          | 62,64,483.00              | 63,89,772.66               | 70,28,749.93              |
| 136    |         |               |                         | 2308021   | 230 ANTI FILARIA/ ANTI MALARIA OPERATION                                   | 15,17,600.00              | 15,47,952.00               | 17,07,747.00              |
| 137    |         |               |                         | 2308003   | 230 REMOVAL OF DEBRIS  | 24,27,500.00              | 24,76,050.00               | 27,23,655.00              |
| 138    | RRCI    | PUBLIC HEALTH | Hospital Services       | 2308009   | 230 2308009 - GARBAGE CLEARANCE  | 9,76,01,500.00            | 9,95,53,530.00             | 10,95,08,883.00           |
| 139    |         |               |                         | 2308017   | 230 Paper Charges  | 5,000.00                  | 5,100.00                   | 5,610.00                  |
| 140    | RRCI    | GENERAL       | Public Health           | 2308013   | 230 ANIMAL BIRTH CONTROL   | 16,40,800.00              | 16,73,616.00               | 18,40,977.60              |
| 141    |         |               |                         | 2308019   | 230 AMMA UNAVAGAM  | 65,93,150.00              | 67,25,013.00               | 73,97,514.30              |
| 142    | RRCI    | GENERAL       | Burial and Cremations   | 2308020   | 230 2308020 - FUNERAL RITES  | 2,50,000.00               | 2,55,000.00                | 2,80,500.00               |
| 143    |         |               |                         | 230 Total |  | 18,88,66,869.00           | 19,26,44,206.38            | 21,19,08,627.02           |
| 144    | RRCI    | GENERAL       | Administration          | 2407001   | 240 2407001 - BANK CHARGES   | 20,500.00                 | 20,910.00                  | 23,001.00                 |
| 145    |         |               |                         | 240 Total |  | 20,500.00                 | 20,910.00                  | 23,001.00                 |
| 146    | RRCI    | GENERAL       | Election                | 2501001   | 250 2501001 - ELECTION EXPENSES  | 11,63,800.00              | 11,87,076.00               | 13,05,783.60              |
| 147    |         |               |                         | 2502004   | 250 Health Disaster Relief Programme                                       |                           |                            |                           |
| 148    |         |               |                         | 250 Total |  | 11,63,800.00              | 11,87,076.00               | 13,05,783.60              |
| 149    | RRCI    | GENERAL       | Finance, Accounts Audit | 2602002   | 260 2602002-EPF MUNICIPAL CONTRIBUTION                                     | 43,500.00                 | 44,370.00                  | 48,807.00                 |
| 150    |         |               |                         | 2602003   | 260 LPA  | 2,84,54,500.00            | 2,90,23,590.00             | 3,19,25,949.00            |
| 151    | RRCI    | GENERAL       | Finance Accounts Audit  | 2602004   | 260 2602004 - TMIIS  | 4,00,000.00               | 4,08,000.00                | 4,48,800.00               |
| 152    | RRCI    | GENERAL       | Administration          | 2602006   | 260 2602006 - MUNICIPAL CONTRIBUTION                                       | 25,70,190.00              | 26,21,593.80               | 28,83,753.18              |
| 153    |         |               |                         | 260 Total |  | 3,14,68,190.00            | 3,20,97,553.80             | 3,53,07,309.18            |
| 154    |         |               |                         | 2722001   | 272 DEPRECIATION - BUILDINGS   | 1,94,95,100.00            | 1,98,85,002.00             | 2,18,73,502.20            |
| 155    |         |               |                         | 2723001   | 272 DEPRECIATION - ROAD & BRIDGES  | 8,19,52,810.00            | 8,35,91,866.20             | 9,19,51,052.82            |
| 156    |         |               |                         | 2723301   | 272 DEPRECIATION - SEWERAGE & DRAINAGE                                     | 1,51,79,160.00            | 1,54,82,743.20             | 1,70,31,017.52            |
| 157    |         |               |                         | 2724001   | 272 DEPRECIATION - PLANT & MACHINERY                                       | 39,55,700.00              | 40,34,814.00               | 44,38,295.40              |
| 158    |         |               |                         | 2725001   | 272 DEPRECIATION - VEHICLES  | 57,40,390.00              | 58,55,197.80               | 64,40,717.58              |
| 159    |         |               |                         | 2726001   | 272 DEPRECIATION - OFFICE & OTHER EQUIPMENTS                               | 25,99,350.00              | 26,51,337.00               | 29,16,470.70              |
| 160    |         |               |                         | 2727001   | 272 DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 1,17,82,100.00            | 1,20,17,742.00             | 1,32,19,516.20            |
| 161    |         |               |                         | 2728001   | 272 DEPRECIATION - OTHER FIXED ASSETS                                      | 12,88,900.00              | 13,14,678.00               | 14,46,745.80              |
| 162    |         |               |                         | 272 Total |  | 14,19,93,510.00           | 14,48,33,380.20            | 15,93,16,718.22           |
| 163    |         |               |                         | 2801001   | 280 Taxes  | 4,54,67,400.00            | 4,63,76,748.00             | 5,33,33,260.20            |
| 164    |         |               |                         | 2808001   | 280 PRIOR YEAR EXPENSES  | 1,50,47,500.00            | 1,53,48,450.00             | 1,76,50,717.50            |
| 165    |         |               |                         | 280 Total |  | 6,05,14,900.00            | 6,17,25,198.00             | 7,09,83,977.70            |
| 166    |         |               |                         | 3109001   | 310 ACCUMULATED SURPLUS / DEFICIT  | 1,62,80,02,150.00         | 1,66,05,62,193.00          | 1,99,26,74,631.60         |
| 167    |         |               |                         | 3109002   | 310 INCOME AND EXPENDITURE ACCOUNT   | 40,50,27,366.99           | 41,31,27,914.33            | 49,57,53,497.20           |
| 168    |         |               |                         | 310 Total |  | 2,03,30,29,516.99         | 2,07,36,90,107.33          | 2,48,84,28,128.80         |
| 169    |         |               |                         | 3201001   | 320 Central Government   | 35,35,58,000.00           | 36,06,29,160.00            | 41,47,23,534.00           |
| 170    | RRCI    | ENGINEERING   | Finance, Accounts Audit | 3201002   | 320 3201002- IHSDP Grant   |                           |                            |                           |
| 171    | RRCI    | GENERAL       | Finance, Accounts Audit | 3202002   | 320 3202002 - SCHEME GRANTS SCHEME (COST CENTRE) CODE                      | 14,89,44,500.00           | 15,19,23,390.00            | 17,47,11,898.50           |
| 172    | RRCI    | GENERAL       | Finance, Accounts Audit | 3203002   | 320 3203002 - GRANTS FROM THE GOVERNMENT                                   | 70,17,31,900.00           | 71,57,66,538.00            | 82,31,31,518.70           |
| 173    |         |               |                         | 3206001   | 320 GRANTS FOR SPECIFIC PURPOSE  | 1,09,59,19,700.00         | 1,11,78,38,094.00          | 1,28,55,13,808.10         |
| 174    |         |               |                         | 3208001   | 320 Contributions From Private Parties                                     | 7,34,800.00               | 7,49,496.00                | 8,61,920.40               |

| Section | Function               | CODE    | D Account Head   | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|---------|------------------------|---------|--|---------------------------|----------------------------|---------------------------|
| GENERAL | Finance Accounts Audit | 3208002 | 320 3208002 - M.P FUND                                       |                           |                            |                           |
| GENERAL | Finance Accounts Audit | 3208003 | 320 3208003 - M.L.A FUND                                     | 25,00,000.00              | 25,50,000.00               | 29,37,500.00              |
|         |                        |         | <b>320 Total</b>   | <b>2,30,33,88,900.00</b>  | <b>2,34,94,56,678.00</b>   | <b>2,70,18,75,179.70</b>  |
|         |                        | 3303001 | 330 LOAN FROM HUDCO  |                           |                            |                           |
|         |                        | 3304002 | 330 LOANS FROM ADB   |                           |                            |                           |
|         |                        |         | <b>330 Total</b>   |                           |                            |                           |
|         |                        | 3401001 | 340 TENDER DEPOSIT - CONTRACTORS                             | 6,84,35,600.00            | 6,98,04,312.00             | 8,02,74,958.80            |
|         |                        | 3401002 | 340 TENDER DEPOSIT - SUPPLIERS                               | 11,920.00                 | 12,158.40                  | 15,198.00                 |
|         |                        | 3401003 | 340 SECURITY DEPOSIT - CONTRACTORS                           | 33,250.00                 | 33,915.00                  | 47,353.15                 |
|         |                        | 3401004 | 340 RETENTION AMOUNT   | 78,49,867.00              | 80,05,864.34               | 92,07,893.99              |
|         |                        | 3402001 | 340 Security Deposit - Lease                                 | 3,32,10,886.00            | 3,38,75,103.72             | 3,89,56,369.78            |
|         |                        | 3408001 | 340 DEPOSITS - OTHERS  | 69,18,550.00              | 70,56,921.00               | 81,15,459.15              |
|         |                        | 3408005 | 340 DEPOSITS - DISPLAY BOARD                                 | 2,43,500.00               | 2,48,370.00                | 2,85,625.50               |
|         |                        | 3408006 | 340 DEPOSITS - INFRASTRUCTURE DEVELOPMENT                    | 2,83,850.00               | 2,89,577.00                | 3,32,958.05               |
|         |                        | 3408002 | 340 Election Deposit   |                           |                            |                           |
|         |                        |         | <b>340 Total</b>   | <b>11,69,87,423.00</b>    | <b>11,93,27,171.46</b>     | <b>13,72,30,854.52</b>    |
|         |                        | 3501002 | 350 SURVEY CHARGES - PAYABLE                                 | 10,30,350.00              | 10,50,957.00               | 12,13,626.75              |
|         |                        | 3501003 | 350 ACCOUNTS PAYABLE - CONTRACTORS                           | 8,71,81,477.89            | 8,89,25,107.45             | 10,22,63,873.56           |
|         |                        | 3501004 | 350 ACCOUNTS PAYABLE - SUPPLIERS                             | 12,45,632.00              | 12,70,544.64               | 14,61,126.34              |
|         |                        | 3501005 | 350 ACCOUNTS PAYABLE - EXPENSES                              | 3,00,88,560.00            | 3,06,90,331.20             | 3,52,93,320.88            |
|         |                        | 3501008 | 350 OTHERS PAYABLE   |                           |                            |                           |
|         |                        | 3501011 | 350 AUDIT FEES PAYABLE                                       | 3,39,960.00               | 3,46,759.20                | 4,33,449.00               |
|         |                        | 3501101 | 350 SALARIES & WAGES PAYABLE                                 | 79,800.00                 | 81,396.00                  | 93,605.40                 |
|         |                        | 3501104 | 350 GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 10,97,250.00              | 11,19,195.00               | 12,37,074.75              |
|         |                        | 3501106 | 350 Other Payables   | 1,89,200.00               | 1,92,984.00                | 2,21,931.60               |
|         |                        | 3501106 | 350 Other Payables   | 7,51,600.00               | 7,66,632.00                | 8,81,626.20               |
| GENERAL | Finance Accounts Audit | 3501201 | 350 3501201 - INTEREST PAYABLE                               |                           |                            |                           |
|         |                        | 3502001 | 350 PROVIDENT FUND RECOVERIES                                | 65,15,700.00              | 66,46,014.00               | 76,42,916.10              |
|         |                        | 3502002 | 350 CO-OPERATIVE SOCIETY LOAN RECOVERIES                     | 7,600.00                  | 7,752.00                   | 8,914.85                  |
| GENERAL | Finance Accounts Audit | 3502005 | 350 3502005 Special Provident Fund Cum Gratuity              | 2,70,650.00               | 2,76,063.00                | 3,17,472.45               |
| GENERAL | Finance Accounts Audit | 3502006 | 350 3502006 F & F/Group Insurance Scheme                     | 47,340.00                 | 48,286.80                  | 55,529.82                 |
|         |                        | 3502009 | 350 H Deduction  |                           |                            |                           |
|         |                        | 3502011 | 350 COURT RECOVERIES   |                           |                            |                           |
|         |                        | 3502012 | 350 H B A SPECIAL F & F SUBSCRIPTION                         |                           |                            |                           |
|         |                        | 3502013 | 350 INCOME TAX DEDUCTIONS - CONTRACTORS                      | 7,26,250.00               | 7,40,775.00                | 8,51,891.25               |
|         |                        | 3502014 | 350 OTHER RECOVERIES   |                           |                            |                           |
|         |                        | 3502015 | 350 VAT - PAYABLE  |                           |                            |                           |
| GENERAL | Finance Accounts Audit | 3502017 | 350 3502017-Service Tax Payables                             | 9,21,750.00               | 9,40,185.00                | 10,81,272.75              |
|         |                        | 3502021 | 350 CPF SUBSCRIPTION RECOVERIES                              |                           |                            |                           |
|         |                        | 3502022 | 350 Contribution to CMDA/LPA Payable                         | 4,54,92,100.00            | 4,64,01,942.00             | 5,33,62,233.30            |
|         |                        | 3502023 | 350 Health Fund Subscription                                 | 10,42,495.00              | 10,63,344.90               | 12,22,846.64              |
|         |                        | 3502025 | 350 Manual Workers General Welfare Fund                      | 3,56,223.00               | 3,63,347.46                | 4,17,849.56               |
|         |                        | 3502026 | 350 FLAG DAY FUND COLLECTION                                 | 10,55,866.00              | 10,76,983.32               | 12,38,530.82              |
|         |                        | 3502027 | 350 Swachh Bharat - CBR - Acct no GI4301019171 - ICICI       | 3,04,000.00               | 3,10,080.00                | 3,56,592.00               |
|         |                        | 3502032 | 350 GST PAYABLE  | 6,62,550.00               | 6,75,801.00                | 7,77,171.15               |
|         |                        | 3502033 | 350 GST PAYABLE  | 7,14,454.00               | 7,28,743.08                | 8,38,054.54               |
|         |                        | 3502035 | 350 One Day Salary Recovery Payable                          |                           |                            |                           |
|         |                        | 3502036 | 350 Audit Objection - Recoveries payable                     | 54,839.00                 | 55,935.78                  | 64,326.15                 |
|         |                        | 3503001 | 350 Recoveries - Payable to Other Municipalities             | 3,70,480.00               | 3,77,889.60                | 4,34,573.04               |
| GENERAL | Finance Accounts Audit | 3503002 | 350 3503002 - LIBRARY CESS - PAYABLES                        | 64,10,925.00              | 65,39,143.50               | 75,20,015.03              |
|         |                        | 3504001 | 350 DEPOSIT REFUNDS PAYABLE                                  | 76,380.00                 | 77,907.60                  | 89,593.74                 |

| Section     | Function            | CODE    | D Account Head   | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|-------------|---------------------|---------|--|---------------------------|----------------------------|---------------------------|
|             |                     | 3504102 | 350 ADVANCE COLLECTION - OTHER REVENUES  | 5,093.00                  | 5,194.86                   | 5,974.09                  |
|             |                     |         | <b>350 Total</b>   | <b>18,70,38,574.89</b>    | <b>19,07,79,295.39</b>     | <b>21,95,35,661.37</b>    |
| ENGINEERING | State               | 4102001 | 410 4102001 - BUILDINGS - GROSS BLOCK  |                           |                            |                           |
| ENGINEERING | State               | 4102001 | 410 4102001 - BUILDINGS - GROSS BLOCK  | 13,17,70,077.00           | 13,44,05,478.54            | 14,78,46,026.39           |
| GENERAL     | Building Regulation | 4102001 | 410 4102001 - BUILDINGS - GROSS BLOCK  | 11,27,16,110.00           | 11,49,70,432.20            | 13,56,65,110.00           |
|             |                     | 4103002 | 410 BRIDGES AND FLYOVERS - GROSS BLOCK   | 7,78,535.00               | 7,94,105.70                | 9,37,044.73               |
| ENGINEERING | Roads and Pavement  | 4103003 | 410 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                               | 16,00,45,115.00           | 16,32,46,017.30            | 19,26,30,300.41           |
| ENGINEERING | Roads and Pavement  | 4103004 | 410 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                           | 21,84,61,832.00           | 22,28,31,068.64            | 26,29,40,661.00           |
| ENGINEERING | Roads and Pavement  | 4103005 | 410 4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                 | 1,16,24,495.00            | 1,18,56,984.90             | 1,39,91,247.18            |
| ENGINEERING | Storm water Drains  | 4103101 | 410 4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               | 11,04,91,707.00           | 11,27,01,541.14            | 13,29,87,818.55           |
|             |                     | 4104001 | 410 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                      | 3,98,40,401.00            | 4,06,37,209.02             | 4,79,51,906.64            |
|             |                     | 4104002 | 410 4104002 - TOOLS & PLANT - GROSS BLOCK  | 3,14,86,796.00            | 3,21,16,531.92             | 3,78,97,507.67            |
|             |                     | 4105002 | 410 4105002 - LIGHT VEHICLES - GROSS BLOCK   | 38,00,960.00              | 38,76,979.20               | 45,74,835.45              |
| ENGINEERING | Administration      | 4106001 | 410 4106001 - Office Equipments Gross Block  | 2,93,46,925.00            | 2,99,33,863.50             | 3,29,27,249.85            |
| GENERAL     | Administration      | 4106002 | 410 4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc             | 1,07,00,990.00            | 1,09,15,009.80             | 1,20,06,510.73            |
| ENGINEERING | Administration      | 4107001 | 410 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                            | 1,89,55,890.00            | 1,93,35,007.80             | 2,28,15,309.20            |
| ENGINEERING | Administration      | 4107002 | 410 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK     | 1,79,34,600.00            | 1,82,93,292.00             | 2,15,86,084.56            |
|             |                     | 4107003 | 410 4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK                          | 23,86,100.00              | 24,33,822.00               | 28,71,909.95              |
|             |                     | 4108001 | 410 4108001 - PUBLIC FOUNTAINS - GROSS BLOCK   | 43,02,860.00              | 43,88,917.20               | 51,78,927.30              |
|             |                     |         | <b>410 Total</b>   | <b>90,46,43,393.00</b>    | <b>92,27,36,260.86</b>     | <b>1,07,48,98,439.67</b>  |
|             |                     |         |  | <b>13,12,39,710.00</b>    | <b>13,38,64,504.20</b>     | <b>15,79,60,114.96</b>    |
|             |                     | 4112001 | 411 BUILDINGS - ACCUMULATED DEPRECIATION   |                           |                            |                           |
|             |                     | 4113002 | 411 BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION                                    |                           |                            |                           |
|             |                     | 4113003 | 411 ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                            | 18,55,72,038.00           | 18,92,83,478.76            | 22,33,54,504.94           |
|             |                     | 4113004 | 411 ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION                        | 28,96,68,492.00           | 29,54,61,861.84            | 34,86,44,996.97           |
|             |                     | 4113005 | 411 ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                              | 1,14,98,388.00            | 1,17,28,355.76             | 1,38,39,459.80            |
|             |                     | 4113101 | 411 STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION            | 13,85,41,890.00           | 14,13,12,727.80            | 16,67,49,018.80           |
|             |                     | 4114001 | 411 PLANT & MACHINERY - ACCUMULATED DEPRECIATION                                       | 56,12,990.00              | 57,25,249.80               | 67,55,794.76              |
|             |                     | 4114002 | 411 TOOLS & PLANT - ACCUMULATED DEPRECIATION   | 68,39,600.00              | 69,76,392.00               | 82,32,142.56              |
|             |                     | 4115001 | 411 HEAVY VEHICLES - ACCUMULATED DEPRECIATION  | 6,12,130.00               | 6,24,372.60                | 7,36,759.67               |
|             |                     | 4115002 | 411 LIGHT VEHICLES - ACCUMULATED DEPRECIATION  | 1,92,33,290.00            | 1,96,17,955.80             | 2,31,49,187.84            |
|             |                     | 4115003 | 411 OTHER VEHICLES - ACCUMULATED DEPRECIATION  | 89,47,745.00              | 91,26,699.90               | 1,07,69,505.88            |
|             |                     | 4117001 | 411 FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         | 1,75,95,390.00            | 1,79,47,297.80             | 2,11,77,811.40            |
|             |                     | 4117002 | 411 ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 1,87,29,065.00            | 1,91,03,646.30             | 2,25,42,302.63            |
|             |                     | 4117003 | 411 ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION                       |                           |                            |                           |
|             |                     | 4118001 | 411 PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION  | 38,11,175.00              | 38,87,398.50               | 45,87,130.23              |
|             |                     |         | <b>411 Total</b>   | <b>83,79,01,903.00</b>    | <b>85,46,59,941.06</b>     | <b>1,00,84,98,730.45</b>  |
|             |                     | 4121001 | 412 Project in Progress Specific Grants  | 2,00,00,000.00            | 32,00,00,000.00            | 34,00,00,000.00           |
|             |                     | 4122001 | 412 Project in Progress Special funds  | 42,00,00,000.00           | -42,00,00,000.00           | 84,00,00,000.00           |
|             |                     | 4121001 | 412 Project in Progress (Urban Design Improvement)                                     | 28,46,00,000.00           | 2,00,00,000.00             | 32,12,00,000.00           |
|             |                     | 4123001 | 412 Project in Progress (Smart City)   |                           |                            |                           |
|             |                     |         | <b>412 Total</b>   | <b>72,46,00,000.00</b>    | <b>76,00,00,000.00</b>     | <b>1,50,12,00,000.00</b>  |
|             |                     | 4311001 | 431 PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                                 | 97,92,190.00              | 99,88,033.80               | 1,14,86,238.87            |
|             |                     | 4311002 | 431 PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                                  | 41,19,700.00              | 42,02,094.00               | 48,32,408.10              |
|             |                     | 4311003 | 431 Property Tax - Recoverable - Industrial - Current                                  | 16,25,250.00              | 16,57,755.00               | 19,06,418.25              |
|             |                     | 4311004 | 431 Property Tax - Recoverable - Vacant sites - Current                                | 58,15,200.00              | 59,31,504.00               | 68,21,229.80              |



|     | Section | Function | CODE               | D       | Account Head     | Budget Estimate 2020-2021   | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |                 |
|-----|---------|----------|--------------------|---------|------------------|---|----------------------------|---------------------------|-----------------|
| 1   | RDCI    | REVENUE  | Property Taxes     | 4311006 | 431              | 4311006 - Property Tax - Recoverable - Residential Arrears                            | 1,65,70,250.00             | 1,69,01,655.00            | 1,94,35,903.75  |
|     |         |          |                    | 4311007 | 431              | Property Tax - Recoverable - Commercial - Arrears                                     | 71,15,560.00               | 72,57,871.20              | 83,43,551.88    |
|     |         |          |                    | 4311008 | 431              | Property Tax - Recoverable - Industrial - Arrears                                     | 9,75,350.00                | 9,94,857.00               | 11,44,085.55    |
| 3   | RDCI    | REVENUE  | Property Taxes     | 4311009 | 431              | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears                         | 1,52,45,890.00             | 1,55,50,807.80            | 1,78,83,428.97  |
| 0   |         |          |                    | 4311903 | 431              | PROFESSION TAX - RECOVERABLE - CURRENT  | 1,42,66,700.00             | 1,45,52,034.00            | 1,67,34,839.10  |
| 1   | RDCI    | REVENUE  | Professional Tax   | 4311904 | 431              | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS                                      | 4,16,98,250.00             | 4,25,32,215.00            | 4,89,12,947.25  |
| 52  |         |          |                    | 4311907 | 431              | Water Supply and Drainage Tax - Recoverable - Residential - Current                   |                            |                           |                 |
| 53  |         |          |                    | 4311908 | 431              | Water Supply and Drainage Tax - Recoverable - Commercial - Current                    |                            |                           |                 |
| 64  |         |          |                    | 4311909 | 431              | Water Supply and Drainage Tax - Recoverable - Industrial - Current                    |                            |                           |                 |
| 65  |         |          |                    | 4311910 | 431              | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current                  |                            |                           |                 |
| 66  |         |          |                    | 4311912 | 431              | Water Supply and Drainage Tax - Recoverable - Residential - Arrears                   |                            |                           |                 |
| 67  |         |          |                    | 4311913 | 431              | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears                    |                            |                           |                 |
| 68  |         |          |                    | 4311914 | 431              | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears                    |                            |                           |                 |
| 69  |         |          |                    | 4311915 | 431              | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears                  |                            |                           |                 |
| 70  |         |          |                    | 4311917 | 431              | Education Tax - Recoverable - Residential - Current                                   |                            |                           |                 |
| 71  |         |          |                    | 4311918 | 431              | Education Tax - Recoverable - Commercial - Current                                    |                            |                           |                 |
| 72  |         |          |                    | 4311919 | 431              | Education Tax - Recoverable - Industrial - Current                                    |                            |                           |                 |
| 73  |         |          |                    | 4311920 | 431              | Education Tax - Recoverable - Vacant Sites - Current                                  |                            |                           |                 |
| 74  |         |          |                    | 4311921 | 431              | Education Tax - Recoverable - Residential - Arrears                                   |                            |                           |                 |
| 75  |         |          |                    | 4311922 | 431              | Education Tax - Recoverable - Commercial - Arrears                                    |                            |                           |                 |
| 76  |         |          |                    | 4311923 | 431              | Education Tax - Recoverable - Industrial - Arrears                                    |                            |                           |                 |
| 77  |         |          |                    | 4311924 | 431              | Education Tax - Recoverable - Vacant Sites - Arrears                                  |                            |                           |                 |
| 78  |         |          |                    | 4313007 | 431              | SWM USER CHARGES RECOVERABLE - CURRENT  | 1,01,76,870.00             | 1,03,80,407.40            | 1,19,37,468.51  |
| 79  |         |          |                    | 4313008 | 431              | SWM USER CHARGES RECOVERABLE - ARREAR   | 97,41,995.00               | 99,36,834.90              | 1,14,27,360.14  |
| 80  |         |          |                    | 4314001 | 431              | LEASE AMOUNT - RECOVERABLE - CURRENT  | 85,66,100.00               | 87,37,422.00              | 1,00,46,035.30  |
| 81  |         |          |                    | 4314002 | 431              | LEASE AMOUNT - RECOVERABLE - ARREARS  | 5,46,72,450.00             | 5,57,65,899.00            | 6,41,30,733.85  |
| 82  |         |          |                    | 4314003 | 431              | RENT ON BUILDINGS RECOVERABLE - CURRENT   |                            |                           |                 |
| 83  |         |          |                    | 4314004 | 431              | RENT ON BUILDINGS RECOVERABLE - ARREARS   |                            |                           |                 |
| 84  | RDCI    | REVENUE  | Municipal Markets  | 4314006 | 431              | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS                              |                            |                           |                 |
| 85  | RDCI    | REVENUE  | Municipal Markets  | 4314008 | 431              | 4314008 - MARKET FEES - DAILY MARKET RECOVERABLE ARREARS                              |                            |                           |                 |
| 86  | RDCI    | REVENUE  | Transportation     | 4314016 | 431              | 4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS |                            |                           |                 |
| 87  | RDCI    | REVENUE  | Public Convenience | 4314028 | 431              | 4314028 Fees for Pay and Use Toilet Recoverable                                       | 6,63,620.00                | 6,76,892.40               | 7,78,426.26     |
|     |         |          |                    |         | <b>440 Total</b> |   |                            |                           |                 |
|     |         |          |                    |         |                  | 20,10,45,375.00   | 20,50,66,282.50            | 23,58,26,224.88           |                 |
| 289 |         |          |                    | 4502101 | 450              | Revenue Fund Receipt  | 10,41,12,196.52            | 10,61,94,440.45           | 12,21,23,606.57 |
| 290 |         |          |                    | 4502102 | 450              | Revenue Fund Payment  | 3,57,31,743.57             | 3,64,46,378.44            | 4,19,13,335.21  |
| 291 |         |          |                    | 4502103 | 450              | Revenue Fund Library Cess   | 64,10,924.72               | 65,39,143.21              | 71,93,057.54    |
| 292 |         |          |                    | 4502104 | 450              | Revenue Fund Deposit  | 1,02,44,537.41             | 1,04,49,428.15            | 1,14,94,370.97  |
| 293 |         |          |                    | 4502105 | 450              | Revenue Fund SFC  | 16,92,17,253.67            | 17,26,01,598.74           | 18,98,61,758.62 |
| 294 |         |          |                    | 4502106 | 450              | Revenue Fund Development Charges  | 53,09,732.35               | 54,15,927.00              | 59,57,519.70    |
| 295 |         |          |                    | 4502107 | 450              | Revenue Fund - SPI  | 12,43,475.00               | 12,68,344.50              | 13,95,178.95    |
| 296 |         |          |                    | 4502108 | 450              | Revenue Fund - CPI  |                            |                           |                 |
| 297 |         |          |                    | 4502109 | 450              | Revenue Fund - Amma Unavagam  | 6,56,869.78                | 6,70,007.18               | 7,37,007.89     |
| 298 |         |          |                    | 4502110 | 450              | Revenue Fund - Capital Fund   | 1,89,21,592.66             | 1,93,00,024.51            | 2,12,30,026.96  |
| 299 |         |          |                    | 4502111 | 450              | Revenue Fund - Amruth City Fund   | 7,73,25,830.87             | 7,88,72,347.49            | 8,67,59,582.24  |
| 300 |         |          |                    | 4502112 | 450              | Revenue Fund - SWM User Charges   | 2,18,77,461.30             | 2,23,15,010.53            | 2,45,46,511.58  |
| 301 |         |          |                    | 4502113 | 450              | Revenue Fund - Treasury A/c   | 70,94,079.00               | 72,35,960.58              | 79,59,556.54    |
| 302 |         |          |                    | 4502114 | 450              | Revenue Fund - Loan Fund A/c  | 85,850.00                  | 87,567.00                 | 96,323.70       |
| 303 |         |          |                    | 4502116 | 450              | Revenue Fund - Model City Fund  | 14,14,30,111.00            | 14,42,58,713.22           | 15,86,84,584.54 |
| 304 |         |          |                    | 4502119 | 450              | Revenue Fund - Sinking Fund A/c   | 5,02,371.29                | 5,12,418.72               | 5,63,660.59     |
| 305 |         |          |                    | 4502501 | 450              | Revenue Fund - Online Payment   | 10,58,784.00               | 10,79,959.68              | 11,87,955.65    |
| 306 |         |          |                    | 4502601 | 450              | Revenue Fund - Payment thru Swiping Ma  | 20,973.02                  | 21,392.48                 | 23,537.73       |

|   | Section | Function | CODE           | D Account Head                              | Budget Estimate 2020-2021        | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |              |
|---|---------|----------|----------------|---|----------------------------------|----------------------------|---------------------------|--------------|
|   |         |          | 4504101        | 450 Revenue Fund - MIA Fund                 |                                  |                            |                           |              |
|   |         |          | 4504102        | 450 Revenue Fund - Natural Calamities       | 12,15,306.00                     | 12,39,612.12               | 13,63,573.33              |              |
|   |         |          | 4504103        | 450 Revenue Fund - 12th Finance             | 4,71,565.37                      | 4,80,996.68                | 5,29,096.35               |              |
|   |         |          | 4504104        | 450 Revenue Fund - Special Road Programme   | 7,68,688.00                      | 7,84,061.76                | 9,40,874.11               |              |
|   |         |          | 4504105        | 450 Revenue Fund - IJDM                     | 1,24,983.00                      | 1,27,482.66                | 1,40,230.93               |              |
|   |         |          | 4504106        | 450 Revenue Fund - HISDP                    | 5,93,695.03                      | 6,05,568.93                | 6,66,125.82               |              |
|   |         |          | 4504107        | 450 Revenue Fund - SSS                      | 10,71,541.15                     | 10,92,971.97               | 12,02,269.17              |              |
|   |         |          | 4504108        | 450 Revenue Fund - IJDP                     | 3,09,079.72                      | 3,15,261.31                | 3,46,787.45               |              |
|   |         |          | 4504109        | 450 Revenue Fund - New Bus Stand            | 6,03,819.45                      | 6,15,895.84                | 6,77,485.42               |              |
|   |         |          | 4504110        | 450 Revenue Fund - New Office Building      | 99,909.00                        | 1,01,907.18                | 1,12,097.90               |              |
|   |         |          | 4504120        | 450 Revenue Fund - Unauthorised Layout Plot | 6,43,69,323.32                   | 6,56,56,709.79             | 7,22,22,380.77            |              |
|   |         |          | 4504121        | 450 Revenue Fund - Unauthorised Layout Plot | 2,90,850.48                      | 2,96,667.49                | 3,26,334.24               |              |
|   |         |          | 4504201        | 450 Revenue Fund - SBM IHHI                 | 3,90,06,940.30                   | 3,97,87,079.11             | 4,37,65,787.02            |              |
|   |         |          | 4504202        | 450 Revenue Fund - NULM                     | 5,25,978.00                      | 5,36,497.56                | 5,90,147.32               |              |
|   |         |          | 4504203        | 450 Revenue Fund - NULM SMID                | 46,442.00                        | 47,370.84                  | 52,107.92                 |              |
|   |         |          | 4504204        | 450 Revenue Fund - NULM SLP J               | 12,33,587.00                     | 12,58,258.74               | 13,84,084.61              |              |
|   |         |          | 4504205        | 450 Revenue Fund - NULM SLP G               | 8,23,168.00                      | 8,39,631.36                | 10,07,557.63              |              |
|   |         |          | 4504206        | 450 Revenue Fund - NULM CRT                 | 1,93,616.30                      | 1,97,488.63                |                           |              |
|   |         |          | 4504207        | 450 Revenue Fund - NULM SUI                 | 8,89,584.30                      | 9,07,375.99                |                           |              |
|   |         |          | 4504208        | 450 Revenue Fund - NULM SUSV                | 2,30,074.30                      | 2,34,675.79                |                           |              |
|   |         |          |                | <b>450 Total</b>                            | <b>71,41,11,936.88</b>           | <b>72,70,54,635.22</b>     | <b>80,70,54,509.00</b>    |              |
| 1 | RECI    | GENERAL  | Administrative | 4601001                                     | 460 ADVANCE - Festival Advance   | 16,47,974.00               | 16,80,933.48              | 20,17,120.18 |
| 5 |         |          |                | 4601010                                     | 460 HOUSE BUILDING ADVANCE       | 6,88,549.00                | 7,02,319.98               | 8,47,783.98  |
| 5 |         |          |                | 4601012                                     | 460 Staff Advance                | 5,83,754.00                | 5,95,429.08               | 7,14,514.90  |
| 7 |         |          |                | 4604002                                     | 460 ADVANCE TO CONTRACTORS       | 16,01,300.00               | 16,33,326.00              | 19,53,991.20 |
| 3 |         |          |                | 4605004                                     | 460 IMMEDIATE RELIEF - ADVANCE   | 1,25,000.00                | 1,27,500.00               | 1,53,000.00  |
| 9 |         |          |                | 4605010                                     | 460 Advance Recoverable Expenses |                            |                           |              |
|   |         |          |                | <b>460 Total</b>                            | <b>46,46,577.00</b>              | <b>47,39,508.54</b>        | <b>56,87,410.25</b>       |              |
|   |         |          |                | <b>Grand Total</b>                          | <b>9,69,65,39,770.42</b>         | <b>9,91,13,78,565.83</b>   | <b>12,65,20,69,784.18</b> |              |

M. Senthil Kumar  
 COMMISSIONER, 22/1/21  
 Hosur City Municipal Corporation

22-01-21  
 2021

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

| Sr | Section | Function | CODE    | D   | Account Head  | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|----|---------|----------|---------|-----|---|---------------------------|----------------------------|---------------------------|
| 1  | WS&D    | ENGINEER | 1100201 | 110 | 1100201 - Water Supply and Drainage Tax - Residential   | 3,16,57,917.00            | 3,22,91,075.34             | 3,29,36,896.85            |
| 2  |         |          | 1100202 | 110 | Water Supply and Drainage Tax - Commercial              | 1,40,29,565.00            | 1,43,10,156.30             | 1,45,96,354.43            |
|    |         |          | 1100203 | 110 | Water Supply and Drainage Tax - Industrials             | 1,47,44,550.00            | 1,50,39,441.00             | 1,53,40,229.82            |
|    |         |          | 1100204 | 110 | Water Supply and Drainage Tax - Vacant Sites            | 64,31,471.00              | 65,60,100.42               | 66,91,302.43              |
| 3  |         |          | 1101001 | 110 | PROFESSIONAL TAX  |                           |                            |                           |
| 4  |         |          |         |     | <b>110 Total</b>  | <b>6,68,63,503.00</b>     | <b>6,82,00,773.06</b>      | <b>6,95,64,788.52</b>     |
| 5  | WS&D    | ENGINEER | 1302001 | 130 | 1302001 RENT ON BUILDINGS STAFF QUARTERS                |                           |                            |                           |
|    |         |          |         |     | <b>130 Total</b>  |                           |                            |                           |
| 6  |         |          | 1402004 | 140 | OTHER PENALTIES   | 2,000.00                  | 2,040.00                   | 2,030.80                  |
| 7  | WS&D    | ENGINEER | 1405002 | 140 | 1405002 (10) MONTHLY CHARGES                            | 45,73,830.00              | 46,65,306.60               | 47,58,612.73              |
| 8  | WS&D    | ENGINEER | 1405004 | 140 | 1405004 METERED/ TAP RATE WATER CHARGES                 | 1,61,80,600.00            | 1,65,04,212.00             | 1,68,34,236.24            |
| 9  |         |          | 1407001 | 140 | Road Cutting Restoration Charge                         | 35,78,250.00              | 36,49,815.00               | 37,22,811.30              |
| 10 | WS&D    | ENGINEER | 1407002 | 140 | 1407002 Initial Amount for New Water Supply Connections | 66,54,617.00              | 67,87,709.34               | 69,23,453.53              |
| 11 | WS&D    | ENGINEER | 1407003 | 140 | 1407003 INITIAL AMOUNT FOR DRAINAGE CONNECTIONS         |                           |                            |                           |
| 12 | WS&D    | ENGINEER | 1407004 | 140 | 1407004 - Water Connection Charges                      | 1,05,55,774.00            | 1,07,66,889.48             | 1,09,82,227.27            |
| 13 | WS&D    | ENGINEER | 1407005 | 140 | 1407005 UNDER GROUND SEWERAGE CONNECTION CHARGES        | 97,703.00                 | 99,657.06                  | 1,01,650.20               |
| 14 | WS&D    | ENGINEER | 1407014 | 140 | 1407014 - Water Inspection Charges                      | 2,37,890.00               | 2,42,647.80                | 2,47,500.76               |
| 15 |         |          | 1407015 | 140 | Sewerage Inspection Charges                             | 548.00                    | 558.96                     | 570.14                    |
| 16 |         |          | 1407022 | 140 | Water Supply - Internal Plumbing Charges                | 2,15,270.00               | 2,19,575.40                | 2,23,966.91               |
| 17 |         |          | 1408003 | 140 | Misc Recoveries   | 7,02,189.00               | 7,16,232.78                | 7,30,557.44               |
|    |         |          |         |     | <b>140 Total</b>  | <b>4,27,98,671.00</b>     | <b>4,36,54,644.42</b>      | <b>4,45,27,737.31</b>     |
| 18 | WS&D    | ENGINEER | 1701001 | 170 | 1701001 Interest on Investments /fixed deposit          | 20,20,091.00              | 20,60,492.82               | 21,01,702.68              |
|    |         |          |         |     | <b>170 Total</b>  | <b>20,20,091.00</b>       | <b>20,60,492.82</b>        | <b>21,01,702.68</b>       |
| 19 | WS&D    | ENGINEER | 1711001 | 171 | 1711001-Interest from Banks                             | 22,08,088.00              | 22,52,249.76               | 22,97,294.76              |
|    |         |          |         |     | <b>171 Total</b>  | <b>22,08,088.00</b>       | <b>22,52,249.76</b>        | <b>22,97,294.76</b>       |
| 20 |         |          | 1808001 | 180 | OTHER INCOME  | 5,61,43,000.00            | 5,72,65,850.00             | 5,84,11,177.20            |
|    |         |          |         |     | <b>180 Total</b>  | <b>5,61,43,000.00</b>     | <b>5,72,65,850.00</b>      | <b>5,84,11,177.20</b>     |
| 21 | WS&D    | ENGINEER | 2101001 | 210 | 2101001 - PAY   | 99,45,295.00              | 1,01,44,200.90             | 1,03,47,084.92            |
| 22 | WS&D    | ENGINEER | 2101004 | 210 | 2101004 - DEARNESS ALLOWANCE                            | 17,38,779.00              | 17,73,554.58               | 18,09,025.67              |
| 23 | WS&D    | ENGINEER | 2101005 | 210 | 2101005 - HOUSE RENT ALLOWANCE                          | 5,37,937.00               | 5,48,695.74                | 5,59,669.65               |
| 24 | WS&D    | ENGINEER | 2101007 | 210 | 2101007 - MEDICAL ALLOWANCE                             | 75,890.00                 | 77,407.80                  | 78,955.96                 |
| 25 | WS&D    | ENGINEER | 2101008 | 210 | 2101008 - OTHER ALLOWANCE                               | 1,57,602.00               | 1,60,754.04                | 1,63,969.12               |
|    |         |          | 2102022 | 210 | HILL ALLOWANCES   | 9,91,200.00               | 10,11,024.00               | 10,31,244.48              |
|    |         |          | 2102014 | 210 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION        | 91,455.00                 | 93,284.10                  | 95,149.78                 |
| 26 | WS&D    | GENERAL  | 2102015 | 210 | 2102015 - CPF MANAGEMENT CONTRIBUTION                   | 7,05,665.00               | 7,19,779.32                | 7,34,174.91               |
| 27 | WS&D    | GENERAL  | 2102017 | 210 | WARM ALLOWANCE  | 4,02,494.00               | 4,10,543.88                | 4,18,754.73               |
| 28 | WS&D    | GENERAL  | 2102018 | 210 | WINTER ALLOWANCE  | 1,99,690.00               | 2,03,683.80                | 2,07,757.48               |
| 29 | WS&D    | ENGINEER | 2102019 | 210 | 2102019 - CONVIYANCE ALLOWANCE                          | 1,50,982.00               | 1,54,001.64                | 1,57,093.67               |
|    |         |          | 2102020 | 210 | WASHING ALLOWANCE (2102014 - WASHING ALLOWANCES)        | 14,300.00                 | 14,586.00                  | 14,877.77                 |
|    |         |          |         |     | <b>210 Total</b>  | <b>1,50,11,290.00</b>     | <b>1,53,11,515.80</b>      | <b>1,56,17,746.12</b>     |
| 30 | WS&D    | ENGINEER | 2206001 | 220 | 2206001 - Advertisement charges                         | 1,07,782.00               | 1,09,937.64                | 1,12,136.39               |
| 31 | WS&D    | ENGINEER | 2208003 | 220 | 2208003 - OTHER EXPENSES                                |                           |                            |                           |
|    |         |          |         |     | <b>220 Total</b>  | <b>1,07,782.00</b>        | <b>1,09,937.64</b>         | <b>1,12,136.39</b>        |
| 32 | WS&D    | ENGINEER | 2303002 | 230 | 2303002 - DIESEL  | 10,84,568.00              | 11,06,259.36               | 11,28,384.55              |
| 33 | WS&D    | ENGINEER | 2301001 | 230 | POWER CHARGES FOR SEWERAGE                              | 12,50,42,869.00           | 12,75,43,726.38            | 13,00,94,600.91           |
| 34 | WS&D    | ENGINEER | 2305009 | 230 | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY           | 1,59,80,955.00            | 1,63,00,574.10             | 1,66,26,585.58            |
|    |         |          | 2305010 | 230 | MAINTENANCE EXPENSES - SEWERAGE WORKS                   | 35,00,000.00              | 35,70,000.00               | 36,41,400.00              |
| 35 | WS&D    | ENGINEER | 2305011 | 230 | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD             | 3,45,92,764.00            | 3,53,86,619.28             | 3,60,94,351.67            |
| 36 | WS&D    | ENGINEER | 2305013 | 230 | 2305013 RESTORATION OF ROAD CUTS                        |                           |                            |                           |
| 37 | WS&D    | ENGINEER | 2305301 | 230 | 2305301 - LIGHT VEHICLE MAINTENANCE                     |                           |                            |                           |
| 38 | WS&D    | ENGINEER | 2305302 | 230 | 2305302 -HEAVY VEHICLE MAINTENANCE                      | 19,48,609.00              | 19,87,581.18               | 20,27,332.80              |
| 39 |         |          | 2305902 | 230 | REPAIRS AND MAINTENANCE - INSTRUMENTS PLANT & MACHINERY | 17,05,436.00              | 17,39,544.72               | 17,74,335.61              |
|    |         |          |         |     | <b>230 Total</b>  | <b>18,39,55,201.00</b>    | <b>18,76,34,305.02</b>     | <b>19,13,86,991.12</b>    |
| 40 |         |          | 2403001 | 240 | INTEREST ON LOANS FROM TNMFDCD                          | 25,52,29,870.00           | 29,03,34,467.40            | 29,61,41,156.75           |
| 41 | WS&D    | ENGINEER | 2403003 | 240 | 2403003 INTEREST ON LOANS FROM TNMFEL                   |                           |                            |                           |
| 42 |         |          | 2407001 | 240 | BANK CHARGES  | 3,733.00                  | 3,807.66                   | 3,883.81                  |

|  | Section | Function | CODE         | D       | Account Head   | Budget Estimate 2020-2021  | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |                |
|--|---------|----------|--------------|---------|--|--|----------------------------|---------------------------|----------------|
|  |         |          |              |         | <b>240 Total</b>   | <b>25,52,33,603.00</b>   | <b>29,03,38,275.06</b>     | <b>29,61,45,040.56</b>    |                |
|  |         |          | 2722001      | 272     | DEPRECIATION - BUILDINGS   | 89,218.00  | 91,002.36                  | 92,822.41                 |                |
|  |         |          | 2723101      | 272     | DEPRECIATION - SEWERAGE AND DRAINAGE                                   | 42,029.00  | 42,869.58                  | 43,726.97                 |                |
|  |         |          | 2723201      | 272     | DEPRECIATION - WATERWAYS   | 1,76,67,743.00   | 1,80,21,097.86             | 1,83,81,510.82            |                |
|  |         |          | 2724001      | 272     | DEPRECIATION - PLANT & MACHINERY                                       | 29,15,073.00   | 29,73,374.46               | 30,32,841.85              |                |
|  |         |          | 2725001      | 272     | DEPRECIATION - VEHICLES  | 7,018.00   | 7,158.36                   | 7,351.53                  |                |
|  |         |          | 2727001      | 272     | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 5,56,230.00  | 5,67,354.60                | 5,78,701.69               |                |
|  |         |          |              |         | <b>272 Total</b>   | <b>2,12,77,311.00</b>  | <b>2,17,02,857.22</b>      | <b>2,21,36,914.36</b>     |                |
|  |         |          | 2801001      | 280     | Taxes  | 51,52,315.00   | 52,55,361.30               | 53,60,468.53              |                |
|  |         |          | 2802001      | 280     | Other - Revenues   | 960.00   | 979.20                     | 998.78                    |                |
|  |         |          | 2804001      | 280     | PRIOR YEAR INCOME  | 71,72,690.00   | 73,16,143.80               | 74,62,466.68              |                |
|  |         |          | 2808001      | 280     | PRIOR YEAR EXPENSES  | 2,67,22,367.00   | 2,72,56,814.34             | 2,78,01,950.63            |                |
|  |         |          |              |         | <b>280 Total</b>   | <b>3,90,48,332.00</b>  | <b>3,98,29,298.64</b>      | <b>4,06,25,884.61</b>     |                |
|  | WS&D    | ENGINEER | Water Supply | 3203001 | 320  | 3203001 - CONTRIBUTIONS FROM THE GOVERNMENT  | 3,40,91,523.00             | 3,47,73,353.46            | 3,54,68,870.53 |
|  |         |          |              | 3203002 | 320  | GRANTS FROM THE GOVERNMENT   | 5,00,000.00                | 5,10,000.00               | 5,20,200.00    |
|  |         |          |              | 3206001 | 320  | GRANTS FOR SPECIFIC PURPOSE  | -                          | -                         | -              |
|  |         |          |              |         | <b>320 Total</b>   | <b>3,45,91,523.00</b>  | <b>3,52,83,353.46</b>      | <b>3,59,89,070.53</b>     |                |
|  | WS&D    | ENGINEER | Water Supply | 3303002 | 330  | 3303002 - LOANS FROM TUDCO   | -                          | -                         | -              |
|  | WS&D    | ENGINEER | Water Supply | 3303003 | 330  | 3303003 - LIANS FROM ADB   | -                          | -                         | -              |
|  |         |          |              | 3303005 | 330  | Loan from TNUDI  | -                          | -                         | -              |
|  |         |          |              |         | <b>330 Total</b>   | <b>-</b>   | <b>-</b>                   | <b>-</b>                  |                |
|  |         |          |              | 3401001 | 340  | Tender Deposit - Contractors   | 19,87,252.00               | 20,26,997.04              | 20,67,536.98   |
|  |         |          |              | 3401003 | 340  | SECURITY DEPOSIT - CONTRACTORS   | 63,750.00                  | 65,025.00                 | 66,375.50      |
|  |         |          |              | 3401004 | 340  | RETENTION AMOUNT   | 72,64,109.00               | 74,09,391.18              | 75,57,579.00   |
|  |         |          |              |         | <b>340 Total</b>   | <b>93,15,111.00</b>  | <b>95,01,413.22</b>        | <b>96,91,441.48</b>       |                |
|  |         |          |              | 3501003 | 350  | ACCOUNTS PAYABLE - CONTRACTORS   | 25,44,786.00               | 25,95,681.72              | 26,47,595.35   |
|  |         |          |              | 3501065 | 350  | ACCOUNTS PAYABLE - EXPENSES  | -                          | -                         | -              |
|  |         |          |              | 3501069 | 350  | WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD               | 55,10,535.00               | 56,20,745.70              | 57,33,160.61   |
|  |         |          |              | 3501101 | 350  | SALARIES & WAGES PAYABLE   | 1,90,81,218.00             | 1,94,62,842.36            | 1,98,52,099.21 |
|  |         |          |              | 3501104 | 350  | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE                           | 41,860.00                  | 42,697.20                 | 43,551.14      |
|  |         |          |              | 3501201 | 350  | INTEREST PAYABLE   | -                          | -                         | -              |
|  |         |          |              | 3502001 | 350  | PROVIDENT FUND RECOVERIES  | -                          | -                         | -              |
|  |         |          |              | 3502002 | 350  | CO-OPERATIVE SOCIETY LOAN RECOVERIES   | -                          | -                         | -              |
|  |         |          |              | 3502005 | 350  | SPECIAL PROVIDENT FUND CUM- GRATUITY SCHEME - RECOVERIES                           | -                          | -                         | -              |
|  |         |          |              | 3502006 | 350  | F B F / GROUP INSURANCE SCHEME RECOVERIES  | -                          | -                         | -              |
|  |         |          |              | 3502011 | 350  | COURT RECOVERIES   | -                          | -                         | -              |
|  |         |          |              | 3502013 | 350  | INCOME TAX DEDUCTIONS - CONTRACTORS  | 1,65,135.00                | 1,68,437.70               | 1,71,806.45    |
|  |         |          |              | 3502014 | 350  | OTHER RECOVERIES   | 20,000.00                  | 20,400.00                 | 20,808.00      |
|  |         |          |              | 3502015 | 350  | VAT PAYABLE  | -                          | -                         | -              |
|  |         |          |              | 3502021 | 350  | CPI SUBSCRIPTION RECOVERIES  | 73,147.00                  | 74,609.94                 | 76,102.14      |
|  |         |          |              | 3502023 | 350  | Health Fund Subscription   | 1,65,372.00                | 1,68,679.44               | 1,72,053.03    |
|  |         |          |              | 3502025 | 350  | Manual Workers General Welfare Fund  | 2,900.00                   | 2,958.00                  | 3,017.16       |
|  |         |          |              | 3502032 | 350  | CUST - PAYABLE   | 50,724.00                  | 51,738.48                 | 52,773.25      |
|  |         |          |              | 3502033 | 350  | SIST - PAYABLE   | 50,724.00                  | 51,738.48                 | 52,773.25      |
|  |         |          |              | 3502035 | 350  | One Day Salary Recovery Payable  | 44,688.00                  | 45,581.76                 | 46,493.40      |
|  |         |          |              | 3502036 | 350  | Audit Objection - Recoveries payable   | 28,216.00                  | 28,780.32                 | 29,355.43      |
|  |         |          |              |         | <b>350 Total</b>   | <b>2,77,79,305.00</b>  | <b>2,83,34,891.10</b>      | <b>2,89,01,588.92</b>     |                |
|  | WS&D    | ENGINEER | Water Supply | 4103102 | 410  | 4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. GROSS BLOCK         | 8,52,570.00                | 8,69,723.40               | 8,87,117.87    |
|  | WS&D    | ENGINEER | Water Supply | 4103201 | 410  | 4103201 - WATER SUPPLY - HEAD WORKS, UHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 5,81,00,497.00             | 5,92,62,506.94            | 6,04,47,757.08 |
|  |         |          |              | 4103202 | 410  | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                                  | 6,70,22,317.00             | 6,78,12,763.34            | 6,86,49,078.61 |
|  |         |          |              |         | <b>410 Total</b>   | <b>12,59,75,484.00</b>   | <b>12,79,44,993.68</b>     | <b>12,99,63,893.56</b>    |                |
|  |         |          |              | 4112001 | 411  | BUILDINGS - ACCUMULATED DEPRECIATION   | 32,11,908.00               | 32,76,146.16              | 33,41,669.08   |
|  |         |          |              | 4113102 | 411  | DRAINAGE, SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION                 | 3,72,388.00                | 3,79,835.76               | 3,87,432.48    |
|  |         |          |              | 4113201 | 411  | HEAD WORKS, UHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION                 | 3,49,12,647.00             | 3,56,10,899.94            | 3,63,23,117.94 |

|      | Section  | Function     | CODE    | D           | Account Head   | Budget Estimate 2020-2021 | Revised Estimate 2020-2021 | Budget Estimate 2021-2022 |
|------|----------|--------------|---------|-------------|--|---------------------------|----------------------------|---------------------------|
|      |          |              | 4113202 | 411         | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION                     | 3,00,23,887.00            | 3,06,24,364.74             | 3,12,36,852.03            |
|      |          |              | 4113203 | 411         | RESERVOIRS - ACCUMULATED DEPRECIATION  |                           |                            |                           |
|      |          |              | 4114001 | 411         | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                                       | 1,12,06,749.00            | 1,14,30,883.98             | 1,16,59,521.66            |
|      |          |              | 4114003 | 411         | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION                            | 28,33,477.00              | 28,90,146.54               | 29,47,949.47              |
|      |          |              | 4115001 | 411         | HEAVY VEHICLES - ACCUMULATED DEPRECIATION  |                           |                            |                           |
|      |          |              | 4115002 | 411         | LIGHT VEHICLES - ACCUMULATED DEPRECIATION  | 4,94,771.00               | 5,04,666.42                | 5,14,759.75               |
|      |          |              | 4117001 | 411         | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         | 39,68,018.00              | 40,47,378.36               | 41,28,325.93              |
|      |          |              | 4117002 | 411         | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 66,01,112.00              | 67,33,134.24               | 68,67,796.92              |
|      |          |              | 4117003 | 411         | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION                       |                           |                            |                           |
|      |          |              | 4118001 | 411         | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION  | 68,552.00                 | 69,923.04                  | 71,321.50                 |
|      |          |              |         | 411 Total   | 9,36,93,509.00   | 9,55,67,379.18            | 9,74,78,726.76             |                           |
|      |          |              | 4121001 | 412         | PROJECTS - IN - PROGRESS ACCOUNT   | 23,65,052.00              | 24,12,353.04               | 24,60,600.19              |
|      |          |              |         | 412 Total   | 23,65,052.00   | 24,12,353.04              | 24,60,600.10               |                           |
|      |          |              | 4311903 | 431         | PROFESSION TAX - RECOVERABLE - CURRENT   |                           |                            |                           |
|      |          |              | 4311907 | 431         | Water Supply and Drainage Tax - Recoverable - Residential - Current                | 89,47,172.00              | 91,26,115.44               | 93,08,637.75              |
|      |          |              | 4311908 | 431         | Water Supply and Drainage Tax - Recoverable - Commercial - Current                 | 37,64,119.00              | 38,39,401.38               | 39,16,189.41              |
|      |          |              | 4311909 | 431         | Water Supply and Drainage Tax - Recoverable - Industrial - Current                 | 14,84,992.00              | 15,14,691.84               | 15,41,985.68              |
|      |          |              | 4311910 | 431         | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current               | 53,13,353.00              | 54,19,620.06               | 55,28,017.45              |
| WS&D | ENGINEER | Water Supply | 4311912 | 431         | 4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears      | 1,51,40,288.00            | 1,54,43,093.76             | 1,57,51,955.64            |
|      |          |              | 4311913 | 431         | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears                 | 65,01,539.00              | 66,31,569.78               | 67,64,201.18              |
|      |          |              | 4311914 | 431         | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears                 | 8,91,163.00               | 9,08,986.26                | 9,27,165.99               |
|      |          |              | 4311915 | 431         | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears               | 1,39,30,227.00            | 1,42,08,831.54             | 1,44,93,008.17            |
|      |          |              | 4313003 | 431         | WATER CHARGES RECOVERABLE - CURRENT  | 27,65,100.00              | 28,20,402.00               | 28,76,810.04              |
| WS&D | ENGINEER | Water Supply | 4313004 | 431         | 4313004 - WATER CHARGES RECOVERABLE - ARREARS                                      | 78,27,120.00              | 79,83,662.40               | 81,43,335.65              |
|      |          |              | 4313005 | 431         | 100 MONTHY CHARGES RECOVERABLE - CURRENT   |                           |                            |                           |
|      |          |              | 4313006 | 431         | 100 MONTHY CHARGES RECOVERABLE - ARREARS   |                           |                            |                           |
|      |          |              |         | 431 Total   | 6,65,65,073.00   | 6,78,96,374.46            | 6,92,54,301.95             |                           |
|      |          |              | 4501001 | 450         | Cash Account   |                           |                            |                           |
|      |          |              | 4502001 | 450         | Cheque Account   |                           |                            |                           |
|      |          |              | 4502121 | 450         | WATER SUPPLY RECEIPT A/C   | 6,24,25,681.00            | 6,36,74,194.62             | 6,49,47,678.51            |
|      |          |              | 4502122 | 450         | WATER SUPPLY DEPOSIT A/C   | 1,81,23,539.00            | 1,84,86,009.78             | 1,88,55,729.98            |
|      |          |              | 4502116 | 450         | UGDS RECEIPT A/C-I   | 88,77,551.00              | 90,55,102.02               | 92,36,204.06              |
|      |          |              | 4502126 | 450         | MUDF-RECEIPT-IND   |                           |                            |                           |
|      |          |              | 4502501 | 450         | ONLINE PAYMENT - CITY UNION BANK-  | 4,154.00                  | 4,237.08                   | 4,321.82                  |
|      |          |              | 4502601 | 450         | POS COLLECTION   |                           |                            |                           |
|      |          |              | 4504105 | 450         | UGSS SBI VILLORE   |                           |                            |                           |
|      |          |              | 4504106 | 450         | UGSS MICRO ACCOUNT   |                           |                            |                           |
|      |          |              | 4504108 | 450         | UGSS MICRO ACCOUNT   |                           |                            |                           |
|      |          |              | 4506102 | 450         | AMRIT ACCOUNT NO 6430210754  |                           |                            |                           |
|      |          |              | 4506108 | 450         | Combined Water Supply Scheme Bank A/c  |                           |                            |                           |
|      |          |              | 4506109 | 450         | NORTH EAST MONSOON FLOOD RELIEF FUND   |                           |                            |                           |
|      |          |              |         | 450 Total   | 8,94,30,925.00   | 9,12,19,543.50            | 9,30,43,934.37             |                           |
|      |          |              | 4501001 | 460         | FESTIVAL ADVANCE   | 1,02,000.00               | 1,04,040.00                | 1,06,120.80               |
|      |          |              | 4605010 | 460         | Advance Recoverable Expenses   | 1,02,000.00               | 1,04,040.00                | 1,06,120.80               |
|      |          |              |         | 460 Total   | 2,04,000.00  | 2,08,080.00               | 2,12,241.60                |                           |
|      |          |              |         | Grand Total | 1,13,45,86,854.00  | 1,16,67,28,591.08         | 1,20,99,43,162.90          |                           |

M. Senthil Kumar  
COMMISSIONER

Hosur City Municipal Corporation

22/01/2021

2021

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2020 - 2021, BUDGET ESTIMATE - 2021 - 2022**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

| N  | Section     | Function  | CODE    | D   | Account Head   | Budget Estimate<br>2020-2021 | Revised Estimate<br>2020-2021 | Budget Estimate<br>2021-2022 |
|----|-------------|-----------|---------|-----|--|------------------------------|-------------------------------|------------------------------|
| 1  | REVENUE     | Education | 1100601 | 110 | 1100601 Education Tax - Residential                                    | 1,50,37,511.00               | 1,53,38,261.22                | 1,53,68,937.74               |
|    |             |           | 1100602 | 110 | Education Tax - Commercial   | 66,64,043.00                 | 67,97,323.86                  | 68,10,918.51                 |
|    |             |           | 1100603 | 110 | Education Tax - Industrial   | 70,03,661.00                 | 71,43,734.22                  | 71,58,021.69                 |
| 2  | REVENUE     | Education | 1100604 | 110 | 1100604 Education Tax - Vacant Sites                                   | 30,54,949.00                 | 31,16,047.98                  | 31,22,280.08                 |
|    |             |           |         |     | <b>110 Total</b>   | <b>3,17,60,164.00</b>        | <b>3,23,95,367.28</b>         | <b>3,24,60,158.01</b>        |
|    |             |           | 1701001 | 171 | INTEREST on investments/ fixed deposits                                | 64,58,838.00                 | 65,88,014.76                  | 66,01,190.79                 |
|    |             |           | 1711001 | 171 | INTEREST FROM BANK   | 8,96,711.00                  | 9,14,645.22                   | 9,16,474.51                  |
|    |             |           | 1808001 | 180 | other income   | 4,05,109.00                  | 4,13,211.18                   | 4,14,031.60                  |
|    |             |           |         |     | <b>171 Total</b>   | <b>77,60,658.00</b>          | <b>79,15,871.16</b>           | <b>79,31,702.90</b>          |
| 3  | ENGINEERING | Education | 2201001 | 220 | 2201001-RENT FOR BUILDINGS   | -                            | -                             | -                            |
| 4  | ENGINEERING | Education | 2208003 | 220 | 2208003-OTHER EXPENSE  | 23,026.00                    | 23,486.52                     | 23,521.75                    |
|    |             |           |         |     | <b>220 Total</b>   | <b>23,026.00</b>             | <b>23,486.52</b>              | <b>23,521.75</b>             |
| 5  | ENGINEERING | Education | 2305109 | 230 | 2305109- MAINTENANCE EXPENSES - SCHOOLS                                | 1,30,14,715.00               | 1,32,75,009.30                | 1,32,94,921.81               |
|    |             |           |         |     | <b>230 Total</b>   | <b>1,30,14,715.00</b>        | <b>1,32,75,009.30</b>         | <b>1,32,94,921.81</b>        |
| 6  |             |           | 2407001 | 240 | BANK CHARGES   | 1,117.00                     | 1,139.34                      | 1,141.05                     |
|    |             |           |         |     | <b>240 Total</b>   | <b>1,117.00</b>              | <b>1,139.34</b>               | <b>1,141.05</b>              |
| 7  |             |           | 2722001 | 272 | DEPRECIATION - BUILDINGS   | 38,15,715.00                 | 38,92,029.30                  | 38,97,867.34                 |
| 8  |             |           | 2727001 | 272 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 1,23,077.00                  | 1,25,538.54                   | 1,25,726.85                  |
|    |             |           |         |     | <b>272 Total</b>   | <b>39,38,792.00</b>          | <b>40,17,567.84</b>           | <b>40,23,594.19</b>          |
| 9  |             |           | 2801001 | 280 | Taxes  | 24,12,735.00                 | 24,60,989.70                  | 24,64,681.18                 |
| 10 |             |           | 2804001 | 280 | PRIOR YEAR INCOME  | 1,85,345.00                  | 1,89,051.90                   | 1,89,335.48                  |
| 11 |             |           | 2808001 | 280 | PRIOR YEAR EXPENSES  | 5,85,125.00                  | 5,96,827.50                   | 5,97,722.14                  |
|    |             |           |         |     | <b>280 Total</b>   | <b>31,83,205.00</b>          | <b>32,46,869.10</b>           | <b>32,51,739.40</b>          |
| 12 |             |           | 3401001 | 340 | Tender Deposit - Contractors   | 15,000.00                    | 15,300.00                     | 15,330.60                    |
| 13 |             |           | 3401004 | 340 | RETENTION AMOUNT   | -                            | -                             | -                            |
|    |             |           |         |     | <b>340 Total</b>   | <b>15,000.00</b>             | <b>15,300.00</b>              | <b>15,330.60</b>             |
| 14 |             |           | 3501003 | 350 | ACCOUNTS PAYABLE - CONTRACTORS   | 9,50,092.00                  | 9,69,093.84                   | 9,71,032.03                  |
| 15 |             |           | 3502013 | 350 | INCOME TAX DEDUCTIONS - CONTRACTORS                                    | 4,600.00                     | 4,692.00                      | 4,701.38                     |
| 16 |             |           | 3502014 | 350 | OTHER RECOVERIES   | 2,38,125.00                  | 2,42,887.50                   | 2,43,373.28                  |
| 17 |             |           | 3502015 | 350 | VAT - PAYABLE  | -                            | -                             | -                            |
| 18 |             |           | 3502025 | 350 | Manual Workers General Welfare Fund                                    | 15,000.00                    | 15,300.00                     | 15,330.60                    |
| 19 |             |           | 3502032 | 350 | CGST - PAYABLE   | 9,526.00                     | 9,716.52                      | 9,735.95                     |
| 20 |             |           | 3502033 | 350 | SIGST - PAYABLE  | 9,526.00                     | 9,716.52                      | 9,735.95                     |

