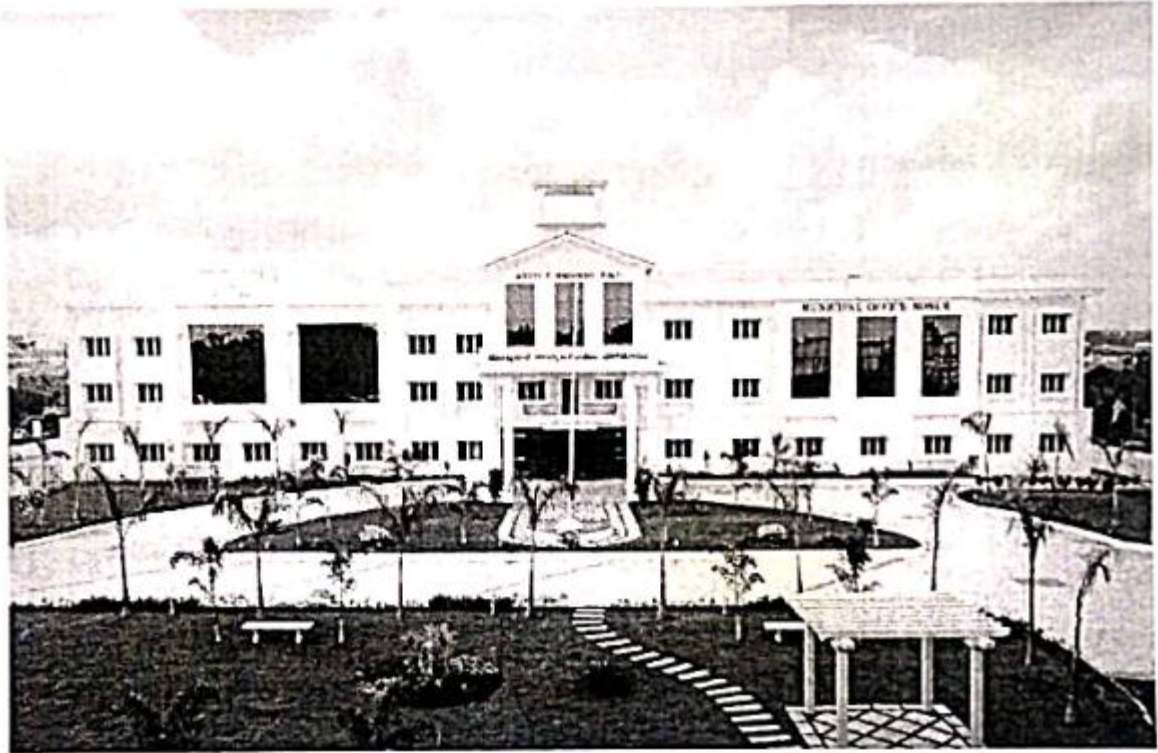


# HOSUR CITY MUNICIPAL CORPORATION



**REVISED ESTIMATE 2021-2022**

**AND**

**BUDGET ESTIMATE 2022-2023**

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

கு.பாலசுப்ரமணியன், M.A.,  
தேர்தல் நடத்தும் அலுவலர் மற்றும்  
ஆணையாளர்,  
ஒசூர் மாநகராட்சி  
கிருஷ்ணகிரி மாவட்டம்

பெறுநர்

நகராட்சி நிர்வாக இயக்குநர்,  
நகர் நிர்வாக அலுவலகம்,  
75, சாந்தோம் நெடுஞ்சாலை,  
எம்.ஆர்.சி நகர்,  
சென்னை - 600 028

ப.வெ.எண் 01 /2021/பி1 நாள் 01.04.2022

அய்யா,

பொருள் - வரவு செலவு திட்ட மதிப்பீடு - ஒசூர் மாநகராட்சி -  
2021-2022ம் ஆண்டின் திருத்திய வரவு செலவு திட்ட  
மதிப்பீடு மற்றும் 2022-2023ம் ஆண்டின் உத்தேச வரவு  
செலவு திட்ட மதிப்பீடு CWBSன் மூலம்  
தயாரிக்கப்பட்டுள்ளது - மாமன்ற தீர்மானம் நகல்  
சமர்ப்பிக்கப்படுகிறது - தொடர்பாக.

பார்வை - மாமன்ற தீர்மானம் எண் 022 நாள் 25.01.2022

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இம்மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால்  
நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2021-2022ன் ஆண்டின் திருத்திய வரவு  
செலவு திட்ட மதிப்பீடுகளும், 2022-2023ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட  
மதிப்பீடுகள் CWBSன் மூலம் தயாரிக்கப்பட்டு, இம்மாநகராட்சியின் மாமன்ற தீர்மானம் எண்  
022 நாள் 25.01.2022ன் வாயிலாக அனுமதி பெறப்பட்டு (நகல் இணைக்கப்பட்டுள்ளது)  
இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக்  
கொள்ளப்படுகிறது.

ஆணையாளர்  
ஒசூர் மாநகராட்சி

இணைப்பு - 1) மாமன்ற தீர்மானம் நகல் - 2 பிரதிகள்

2) 2021-2022ன் ஆண்டின் திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும்,  
2022-2023ம் ஆண்டின் உத்தேச வரவு செலவு திட்ட அறிக்கை

தீர்மானம் எண் 022 நாள் 25.01.2022ன் உண்மை நகல்

பொருள் எண் 5

ஒருர் மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் ஆரம்பக் கல்வி நிதிகளின் மீதான 2021-2022ம் ஆண்டிற்கான திருத்திய வரவு செலவு திட்ட மதிப்பீடுகளும், 2022-2023ம் ஆண்டிற்கான உத்தேச வரவு செலவு திட்ட மதிப்பீடுகளும் தயாரிக்கப்பட்டு மாமன்றத்தின் பார்வைக்கும் பதிவிற்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு

மாமன்றம் பார்வையிட்டு பதிவு செய்யலாம்.

(ப.வெ.எண் 01/2021/பி1

தீர்மானம் எண் 022

நாள் 25.01.2022

பதிவு செய்யப்பட்டது.

(ஓம்) கு.பாலசுப்ரமணியன்,  
தனி அலுவலர்  
ஒருர் மாநகராட்சி

// உண்மை நகல் //

ஆணையாளர்

ஒருர் மாநகராட்சி

01/04/2022

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<b>Receipts (Revenue)</b>		Rs.in Lakhs		
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- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<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>

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<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- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<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>

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<b>Receipts (Revenue)</b>		Rs.in Lakhs		
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- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

S.No.	Particulars	Code No.	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
	<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>

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**REVENUE FUND & CAPITAL FUND ABSTRACT**

S.No.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023	
1	R	G	REVENUE	Property Taxes	1100101	110	1100101 - PROPERTY TAX - RESIDENTIAL	3,46,47,831.66	3,53,40,788.29	4,24,08,945.95
					1100102	110	PROPERTY TAX - COMMERCIAL	1,53,54,580.00	1,56,61,671.60	1,87,94,005.92
2					1100103	110	PROPERTY TAX - INDUSTRIAL	1,61,37,091.00	1,64,59,832.82	1,97,51,799.38
3	R	G	REVENUE	Property Taxes	1100104	110	1100104 - Property Tax - Vacant Sites	70,38,888.00	71,79,665.76	86,15,598.91
4	R	G	REVENUE	Professional Tax	1101001	110	1101001 - PROFESSIONAL TAX	5,78,14,657.00	5,89,70,950.14	7,07,65,140.17
						<b>110 Total</b>	<b>13,09,93,047.66</b>	<b>13,36,12,908.61</b>	<b>16,03,35,490.34</b>	
5	R	G	REVENUE	Other Taxes	1201001	120	1201001 - DUTY ON TRANSFER OF PROPERTY	4,74,50,448.00	4,83,99,456.96	5,56,59,375.50
6					1201002	120	ENTERTAINMENT TAX	36,91,832.00	37,65,668.64	43,30,518.94
7					1201003	120	Income from Quarnes	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>	
8	R	G	REVENUE	Municipal Markets	1301001	130	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1,96,10,804.00	2,00,03,020.08	2,30,03,473.09
9					1301002	130	RENT FROM COMMUNITY HALL	-	-	-
10	R	G	REVENUE	Municipal Markets	1301003	130	1301003 - MARKET FEES - DAILY MARKET	13,86,000.00	14,13,720.00	16,25,778.00
11	R	G	REVENUE	Transportation	1301006	130	1301006 - FEES FOR BAYS IN BUS STAND	34,77,603.00	35,47,155.06	40,79,228.32
12	R	G	REVENUE	Transportation	1301007	130	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	41,51,475.00	42,34,504.50	48,69,680.18
13	R	G	REVENUE		1301008	130	1301008 - Avenue Receipts	5,075.00	5,176.50	5,952.98
14	R	G	GENERAL	Administration	1302001	130	1302001 - Rent on Building - Staff Quarters	5,20,334.00	5,30,740.68	6,10,351.78
15	R	G	REVENUE		1304001	130	1304001 - Rent on Lease of Lands	-	-	-
16	R	G	REVENUE	Public convenience	1308005	130	1308005 - pay and use toilet	50,90,843.00	51,92,659.86	59,71,558.84
17					1308007	130	TRACK RENT	-	-	-
						<b>130 Total</b>	<b>3,42,42,134.00</b>	<b>3,49,26,976.68</b>	<b>4,01,66,023.18</b>	
18					1401001	140	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	6,55,800.00	6,68,916.00	7,69,253.40
19	R	G	PUBLIC HEALTH	Public Health	1401101	140	1401101 - DBO Trade Licence Fees	1,98,04,232.00	2,02,00,316.64	2,32,30,364.14
20	R	G	TOWN PLANNING	Building Regulation	1401103	140	1401103 - BUILDING LICENCE FEES	71,50,565.00	72,93,576.30	83,87,612.75
21	R	G	REVENUE	Slaughter House	1401104	140	1401104 - Fees for Slaughter House	8,10,678.00	8,26,891.56	9,50,925.29
22	R	G	GENERAL	Municipal Body	1401301	140	1401301 - COPY APPLICATION FEES	3,000.00	3,060.00	3,519.00
23	R	G	GENERAL	Municipal Body	1401302	140	1401302 - Birth & Death Certificate Fees	1,74,100.00	1,77,582.00	2,04,219.30
24					1401303	140	OTHER CERTIFICATE FEES	11,10,285.00	11,32,490.70	13,02,364.31
25					1401402	140	Plot Regulation Charges	6,28,95,040.00	6,41,52,940.80	7,37,75,881.92
26	R	G	TOWN PLANNING	City & Town Planning	1401502	140	1401502 - Demolition Charges	23,79,875.00	24,27,472.50	27,91,593.38
27					1402004	140	OTHER PENALTIES	2,54,590.00	2,59,681.80	2,98,634.07
28	R	G	TOWN PLANNING	City & Town Planning	1404002	140	1404002 - SURVEY FEES	-	-	-
29					1404004	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees	2,26,800.00	2,31,336.00	2,66,036.40
30					1405006	140	Septic Tank Cleaning	74,300.00	75,786.00	87,153.90
31					1405008	140	GARBAGE/DEBRIS COLLECTION	70,550.00	71,961.00	82,755.15
32					1405010	140	SWM - USER CHARGES	3,20,32,380.00	3,26,73,027.60	3,75,73,981.74
33					1406001	140	GARDEN / PARKS RECEIPTS	-	-	-
34	R	G	ENGINEERING	Roads and Pavement	1407001	140	1407001 - Road Cutting Restoration Charge	-	-	-
35					1407003	140	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	-	-	-
36					1408003	140	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>	
37	R	G	REVENUE	Public convenience	1501003	150	1501003 - Amma Unavagam - Sale of Food	25,86,000.00	26,37,720.00	30,33,378.00
38					1501101	150	SALE OF TENDER FORMS/OTHER PUBLICATIONS	26,190.00	26,713.80	30,720.87
39					1501202	150	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>	
40					1601003	160	GRANTS FROM STATE GOVERNMENT	28,46,40,000.00	29,03,32,800.00	65,50,82,720.00

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41	RBCF	GENERAL	Finance. Accounts. Audit	1601004	160	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	18,04,41,960.00	18,40,50,799.20	23,00,63,499.00
42				1603001	160	SCHEME 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>
43	RBCF	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
44	RBCF	GENERAL	Finance. Accounts. Audit	1702001	170	1702001 - Dividend on Shares	58,25,630.00	59,42,142.60	68,33,463.99
					<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>
45	RBCF	GENERAL	Finance. Accounts. Audit	1711001	171	1711001 - INTEREST FROM BANK	2,20,98,320.00	2,25,40,286.40	2,59,21,329.36
45	RBCF	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>
47	RBCF	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>
48	RBCF	GENERAL	Administration	2101001	210	2101001 - PAY	9,53,43,960.00	9,72,50,839.20	10,98,93,448.30
49	RBCF	GENERAL	Municipal Body	2101002	210	2101002 - GRADE PAY	34,400.00	35,088.00	39,649.44
50	RBCF	GENERAL	Municipal Body	2101003	210	2101003 - Dearness pay	-	-	-
51	RBCF	GENERAL	Municipal Body	2101004	210	2101004 - DEARNESS ALLOWANCE	1,59,02,760.00	1,62,20,815.20	1,83,29,521.18
52	RBCF	GENERAL	Municipal Body	2101005	210	2101005 - HOUSE RENT ALLOWANCE	46,47,300.00	47,40,246.00	53,56,477.98
53	RBCF	GENERAL	Municipal Body	2101007	210	2101007 - MEDICAL ALLOWANCE	9,16,320.00	9,34,646.40	10,56,150.43
54	RBCF	GENERAL	Municipal Body	2101008	210	2101008 - OTHER ALLOWANCE	26,91,050.00	27,44,871.00	31,01,704.23
55	RBCF	ENGINEERING	Administration	2101010	210	2101010 - WAGES - OTHERS	2,68,000.00	2,73,360.00	3,08,896.80
56	RBCF	GENERAL	Administration	2101010	210	2101010 - WAGES - OTHERS	-	-	-
57	RBCF	PUBLIC HEALTH	Public Health	2101010	210	2101010 - WAGES - OTHERS	-	-	-
58	RBCF	GENERAL	Municipal Body	2101011	210	2101011 - BONUS	7,88,000.00	8,03,760.00	8,68,060.80
59				2101015	210	SURVEY CHARGES	15,00,000.00	15,30,000.00	16,83,000.00
60				2102001	210	MEDICAL REIMBURSEMENT	-	-	-
61	RBCF	PUBLIC HEALTH	Public Health	2102004	210	2102004 - SUPPLY OF UNIFORMS	3,53,000.00	3,60,060.00	3,96,066.00
62	RBCF	GENERAL	Municipal Body	2102006	210	2102006 - Training Programme Expenses	1,61,000.00	1,64,220.00	1,80,642.00
63	RBCF	GENERAL	Administration	2102007	210	2102007 - STAFF WELFARE EXPENSES	-	-	-
64	RBCF	GENERAL	Administration	2102013	210	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	35,000.00	35,700.00	39,984.00
65	RBCF	GENERAL	Municipal Body	2102014	210	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5,54,000.00	5,65,080.00	6,32,889.60
66	RBCF	GENERAL	Administration	2102015	210	2102015 - CPF MANAGEMENT CONTRIBUTION	53,58,000.00	54,65,160.00	61,20,979.20
67	RBCF	GENERAL	Municipal Body	2102019	210	2102019 - CONVEYANCE ALLOWANCE	14,37,000.00	14,65,740.00	16,41,628.80
68	RBCF	GENERAL	Municipal Body	2102020	210	2102020 - Washing Allowance	9,15,300.00	9,33,606.00	10,45,638.72
				2102022	210	2102022 - HILL Allowance	34,20,000.00	34,88,400.00	39,07,008.00
69	RBCF	GENERAL	Administration	2103001	210	2103001 - PENSIONS	1,23,99,000.00	1,26,46,980.00	1,41,64,617.60
70	RBCF	GENERAL	Administration	2103002	210	2103002 - Family Pension	11,67,881.00	11,91,238.62	13,34,187.25
71	RBCF	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	RBCF	GENERAL	Administration	2104002	210	2104002 - Death Cum Retirement Gratuity	-	-	-
75				2104004	210	Pensioners Medical Aids	-	-	-
76	RBCF	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	RENT FOR BUILDINGS	9,67,122.00	9,86,464.44	10,85,110.88
78	RBCF	ENGINEERING	Administration	2201004	220	2201004 - Motor Vehicle Tax	61,000.00	62,220.00	65,331.00
79	RBCF	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	RBCF	PUBLIC HEALTH	Public Health	2201101	220	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	-	-	-
81	RBCF	GENERAL	Administration	2201201	220	2201201 - TELEPHONE CHARGES	6,25,000.00	6,37,500.00	7,01,250.00

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82	RBCF	GENERAL	Administration	2201203	220	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	2,00,000 00	2,04,000 00	2,24,400 00
83	RBCF	GENERAL	Administration	2202001	220	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1,45,649 00	1,48,561 98	1,63,418 18
84	RBCF	GENERAL	Administration	2202101	220	2202101 - STATIONERY AND PRINTING	32,58,750 00	33,23,925 00	36,56,317 50
85	RBCF	GENERAL	Administration	2203001	220	2203001 - TRAVEL EXPENSES	1,59,200 00	1,62,384 00	1,78,622 40
86				2203002	220	CONVEYANCE CHARGES	2,400 00	2,448 00	2,692 80
87				2203003	220	TRANSFER TRAVEL EXPENSES			
88	RBCF	ENGINEERING	Administration	2204001	220	2204001 - VEHICLE INSURANCE	8,54,930 00	8,72,028 60	9,59,231 46
89	RBCF	GENERAL	Finance Accounts. Audit	2205001	220	2205001 - STATUTORY AUDIT FEES			
90				2205002	220	INTERNAL AUDIT FEES	1,97,000 00	2,00,940 00	2,21,034 00
91	RBCF	GENERAL	Administration	2205102	220	2205102 - Court Fees	7,48,500 00	7,63,470 00	8,39,817 00
92	RBCF	GENERAL	Administration	2205104	220	2205104 - LEGAL & ARBITRATION EXPENSES	2,94,000 00	2,99,880 00	3,29,868 00
93				2205105	220	EXECUTION OF COURT ORDERS			
94				2205202	220	ENGINEERING CONSULTANCY	38,77,470 00	39,55,019 40	43,50,521 34
95	RBCF	TOWN PLANNING	City & Town Planning	2205202	220	2205202 - ENGINEERING CONSULTANCY			
96	RBCF	GENERAL	Administration & IT	2205203	220	2205203 - OTHER PROFESSIONAL CHARGES (2308017 pauper charges)	2,66,79,937 00	2,72,13,535 74	2,99,34,889 31
97	RBCF	GENERAL	Administration	2206001	220	2206001 - ADVERTISEMENT CHARGES	19,12,500 00	19,50,750 00	21,45,825 00
98				2206002	220	EXPENSES ON HOSPITALITY / ENTERTAINMENT			
99				2206003	220	EXHIBITIONS	3,00,000 00	3,06,000 00	3,36,600 00
100				2206004	220	ORGANIZATION OF FESTIVALS, FUNCTIONS	48,60,000 00	49,57,200 00	54,52,920 00
101	RBCF	GENERAL	Administration	2208001	220	2208001 - Cash Awards & Prizes	21,000 00	21,420 00	23,562 00
102	RBCF	GENERAL	Administration	2208003	220	2208003 - OTHER EXPENSE	10,09,200 00	10,29,384 00	11,32,322 40
103	RBCF	GENERAL	Municipal Body	2208004	220	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES			
104	RBCF	GENERAL	Administration	2208005	220	2208005 - E-GOVERNANCE EXPENSES	9,88,800 00	10,08,576 00	11,09,433 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>
105				2301001	230	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2,97,98,500 00	3,03,94,470 00	3,34,33,917 00
106	RBCF	ENGINEERING	Street Lighting	2301003	230	2301003 - POWER CHARGES FOR STREET LIGHTS	4,21,949 00	4,30,387 98	4,73,426 78
107				2303001	230	PETROL			
108				2303002	230	DIESEL	98,40,950 00	1,00,37,769 00	1,10,41,545 90
109	RBCF	PUBLIC HEALTH	Administration	2303004	230	2303004 - Medicines & Hospital Needs			
110	RBCF	PUBLIC HEALTH	Solid Waste Management	2303005	230	2303005 - SANITARY MATERIALS	9,82,800 00	10,02,456 00	11,02,701 60
111				2304002	230	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	15,000 00	15,300 00	16,830 00
112	RBCF	PUBLIC HEALTH	Public Convenience	2304003	230	2304003 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	10,000 00	10,200 00	11,220 00
113				2305002	230	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1,00,000 00	1,02,000 00	1,12,200 00
114				2305005	230	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	14,46,600 00	14,75,532 00	16,23,085 20
115	RBCF	ENGINEERING	Street Lighting	2305007	230	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	77,38,264 00	78,93,029 28	86,82,332 21
116				2305008	230	Improvement to compost yard/ transfer stations	1,00,000 00	1,02,000 00	1,12,200 00
117				2305010	230	MAINTENANCE EXPENSES - SEWERAGE WORKS	18,77,500 00	19,15,050 00	21,06,555 00
118				2305011	230	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	26,07,000 00	26,59,140 00	29,25,054 00
119				2305101	230	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	26,86,000 00	27,39,720 00	30,13,692 00
120				2305104	230	SANITARY / CONSERVANCY EXPENSES	15,73,950 00	16,05,429 00	17,65,971 90
121				2305108	230	MAINTENANCE OF HOSPITALS, DISPENSARIES	1,00,000 00	1,02,000 00	1,12,200 00
122	RBCF	ENGINEERING	Administration	2305201	230	2305201 - OFFICE BUILDING - MAINTENANCE	3,50,000 00	3,57,000 00	3,92,700 00
123				2305202	230	REPAIRS AND MAINTENANCE - BUILDINGS	3,50,000 00	3,57,000 00	3,92,700 00
124				2305203	230	MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB H			
125				2305205	230	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES			
126	RBCF	REVENUE	Municipal Markets	2305205	230	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES			
127				2305206	230	MAINTENANCE OF STAFF QUARTERS	6,75,000 00	6,88,500 00	7,57,350 00
128				2305301	230	Light Vehicles - Maintenance	31,60,000 00	32,23,200 00	35,45,520 00

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129	RBCF	ENGINEERING	Administration	2305302	230	2305302 - HEAVY VEHICLES - MAINTENANCE	49,97,900.00	50,97,858.00	56,07,643.80
130	RBCF	PUBLIC HEALTH	Administration	2305302	230	2305302 - HEAVY VEHICLES - MAINTENANCE			
131	RBCF	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	RBCF	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	17,02,747.20
137				2308003	230	REMOVAL OF DEBRIS	24,27,500.00	24,76,050.00	27,23,655.00
138	RBCF	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	Pauper Charges	5,000.00	5,100.00	5,610.00
140	RBCF	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	RBCF	GENERAL	Burial and Cremations	2308020	230	2308020 - FUNERAL RITES	2,50,000.00	2,55,000.00	2,80,500.00
						<b>230 Total</b>	<b>18,88,66,869.00</b>	<b>19,26,44,206.38</b>	<b>21,19,08,627.02</b>
143	RBCF	GENERAL	Administration	2407001	240	2407001 - BANK CHARGES	20,500.00	20,910.00	23,001.00
						<b>240 Total</b>	<b>20,500.00</b>	<b>20,910.00</b>	<b>23,001.00</b>
144	RBCF	GENERAL	Election	2501001	250	2501001 - ELECTION EXPENSES	11,63,800.00	11,87,076.00	13,05,783.60
145				2502004	250	Health Disaster Relief Programme			
						<b>250 Total</b>	<b>11,63,800.00</b>	<b>11,87,076.00</b>	<b>13,05,783.60</b>
146	RBCF	GENERAL	Finance. Accounts. Audit	2602002	260	2602002-EPF MUNICIPAL CONTRIBUTION	43,500.00	44,370.00	48,807.00
147				2602003	260	LPA	2,84,54,500.00	2,90,23,590.00	3,19,25,949.00
148	RBCF	GENERAL	Finance. Accounts. Audit	2602004	260	2602004 - TNUIS	4,00,000.00	4,08,000.00	4,48,800.00
149	RBCF	GENERAL	Administration	2602006	260	2602006 - MUNICIPAL CONTRIBUTION	25,70,190.00	26,21,593.80	28,83,753.18
						<b>260 Total</b>	<b>3,14,68,190.00</b>	<b>3,20,97,553.80</b>	<b>3,53,07,309.18</b>
151				2722001	272	DEPRECIATION - BUILDINGS	1,94,95,100.00	1,98,85,002.00	2,18,73,502.20
152				2723001	272	DEPRECIATION - ROADS & BRIDGES	8,19,52,810.00	8,35,91,866.20	9,19,51,052.82
153				2723301	272	DEPRECIATION - SEWERAGE & DRAINAGE	1,51,79,160.00	1,54,82,743.20	1,70,31,017.52
154				2724001	272	DEPRECIATION - PLANT & MACHINERY	39,55,700.00	40,34,814.00	44,38,295.40
155				2725001	272	DEPRECIATION - VEHICLES	57,40,390.00	58,55,197.80	64,40,717.58
156				2726001	272	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	25,99,350.00	26,51,337.00	29,16,470.70
157				2727001	272	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1,17,82,100.00	1,20,17,742.00	1,32,19,516.20
158				2728001	272	DEPRECIATION - OTHER FIXED ASSETS	12,88,900.00	13,14,678.00	14,46,145.80
						<b>272 Total</b>	<b>14,19,93,510.00</b>	<b>14,48,33,380.20</b>	<b>15,93,16,718.22</b>
159				2801001	280	Taxes	4,54,67,400.00	4,63,76,748.00	5,33,33,260.20
160				2808001	280	PRIOR YEAR EXPENSES	1,50,47,500.00	1,53,48,450.00	1,76,50,717.50
						<b>280 Total</b>	<b>6,05,14,900.00</b>	<b>6,17,25,198.00</b>	<b>7,09,83,977.70</b>
161				3109001	310	ACCUMULATED SURPLUS / DEFICIT	1,62,80,02,150.00	1,66,05,62,193.00	1,99,26,74,631.60
162				3109002	310	INCOME AND EXPENDITURE ACCOUNT	40,50,27,366.99	41,31,27,914.33	49,57,53,497.20
						<b>310 Total</b>	<b>2,03,30,29,516.99</b>	<b>2,07,36,90,107.33</b>	<b>2,48,84,28,128.80</b>
163				3201001	320	Central Government	35,35,58,000.00	36,06,29,160.00	41,47,23,534.00
164	RBCF	ENGINEERING	Finance. Accounts. Audit	3201002	320	3201002-IHSOPGrant			
165	RBCF	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
166	RBCF	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
167				3206001	320	GRANTS FOR SPECIFIC PURPOSE	1,09,59,19,700.00	1,11,78,38,094.00	1,28,55,13,808.10
168				3208001	320	Contributions From Private Parties	7,34,800.00	7,49,496.00	8,61,920.40

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169	RBCF	GENERAL	Finance. Accounts. Audit	3208002	320	3208002 - M P FUND	-	-	-
170	RBCF	GENERAL	Finance. Accounts. Audit	3208003	320	3208003 - M.L.A FUND	25,00,000.00	25,50,000.00	29,32,500.00
						<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>
171				3303001	330	LOAN FROM HUCCO	-	-	-
172				3304002	330	LOANS FROM ADB	-	-	-
						<b>330 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
173				3401001	340	Tender Deposit - Contractors	6,84,35,600.00	6,98,04,312.00	8,02,74,958.80
174				3401002	340	TENDER DEPOSIT- SUPPLIERS	11,920.00	12,158.40	15,198.00
175				3401003	340	SECURITY DEPOSIT - CONTRACTORS	33,250.00	33,915.00	42,393.75
176				3401004	340	RETENTION AMOUNT	78,49,867.00	80,06,864.34	92,07,893.99
177				3402001	340	Security Deposit - Lease	3,32,10,886.00	3,38,75,103.72	3,89,56,369.28
178				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	2,89,527.00	3,32,956.05
179				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>
180				3501002	350	SURVEY CHARGES - PAYABLE	10,30,350.00	10,50,957.00	13,13,696.25
181				3501003	350	ACCOUNTS PAYABLE - CONTRACTORS	8,71,81,477.89	8,89,25,107.45	10,22,63,873.56
182				3501004	350	ACCOUNTS PAYABLE - SUPPLIERS	12,45,632.00	12,70,544.64	14,61,126.34
183				3501005	350	ACCOUNTS PAYABLE EXPENSES	3,00,88,560.00	3,06,90,331.20	3,52,93,880.88
184				3501008	350	OTHERS PAYABLE	-	-	-
185				3501011	350	AUDIT FEES PAYABLE	3,39,960.00	3,46,759.20	4,33,449.00
186				3501101	350	SALARIES & WAGES PAYABLE	79,800.00	81,396.00	93,605.40
187				3501104	350	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	10,97,250.00	11,19,195.00	12,87,074.25
188				3501106	350	Other Payables	1,89,200.00	1,92,984.00	2,21,931.60
189				3501106	350	Other Payables	7,51,600.00	7,66,632.00	8,81,626.80
190	RBCF	GENERAL	Finance. Accounts. Audit	3501201	350	3501201 - INTEREST PAYABLE	-	-	-
191				3502001	350	PROVIDENT FUND RECOVERIES	65,15,700.00	66,46,014.00	76,42,916.10
192				3502002	350	CO-OPERATIVE SOCIETY LOAN RECOVERIES	7,600.00	7,752.00	8,914.80
193	RBCF	GENERAL	Finance. Accounts. Audit	3502005	350	3502005-Special Provident Fund Cum Gratuity	2,70,650.00	2,76,063.00	3,17,472.45
194	RBCF	GENERAL	Finance. Accounts. Audit	3502006	350	3502006 F B F/Group Insurance Scheme	47,340.00	48,286.80	55,529.82
195				3502009	350	It Deduction	-	-	-
196				3502011	350	COURT RECOVERIES	-	-	-
197				3502012	350	H B A SPECIAL F B F. SUBSCRIPTION	-	-	-
198				3502013	350	INCOME TAX DEDUCTIONS - CONTRACTORS	7,26,250.00	7,40,775.00	8,51,891.25
199				3502014	350	OTHER RECOVERIES	-	-	-
200				3502015	350	VAT - PAYABLE	-	-	-
201	RBCF	GENERAL	Finance. Accounts. Audit	3502017	350	3502017-Service Tax Payables	9,21,750.00	9,40,185.00	10,81,212.75
202				3502021	350	CPF SUBSCRIPTION RECOVERIES	-	-	-
203				3502022	350	Contribution to CMDA/LPA Payable	4,54,92,100.00	4,64,01,942.00	5,33,62,233.30
204				3502023	350	Health Fund Subscription	10,42,495.00	10,63,344.90	12,22,846.64
205				3502025	350	Manual Workers General Welfare Fund	3,56,223.00	3,63,347.45	4,17,849.58
206				3502026	350	FLAG DAY FUND COLLECTION	10,55,866.00	10,76,983.32	12,38,530.82
207				3502027	350	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	3,04,000.00	3,10,080.00	3,56,592.00
208				3502032	350	COST - PAYABLE	6,62,550.00	6,75,801.00	7,77,171.15
209				3502033	350	SGST - PAYABLE	7,14,454.00	7,28,743.08	8,38,054.54
210				3502035	350	One Day Salary Recovery Payable	-	-	-
211				3502036	350	Audit Objection - Recoveries payable	54,839.00	55,935.78	64,326.15
212				3503001	350	Recoveries - Payable to Other Municipalities	3,70,480.00	3,77,889.60	4,34,573.04
213	RBCF	GENERAL	Finance. Accounts. Audit	3503002	350	3503002 - LIBRARY CESS - PAYABLES	64,10,925.00	65,39,143.50	75,20,015.03

S.No.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
214				3504001	350	DEPOSIT REFUNDS PAYABLE	76,380.00	77,907.60	89,593.74
215				3504102	350	ADVANCE COLLECTION - OTHER REVENUES	5,093.00	5,194.86	5,974.09
						<b>350 Total</b>	<b>18,70,38,524.89</b>	<b>19,07,79,295.39</b>	<b>21,95,35,961.32</b>
217	RBCF	ENGINEERING	Estate	4102001	410	4102001 - BUILDINGS - GROSS BLOCK		-	-
218	RBCF	ENGINEERING	Estate	4102001	410	4102001 - BUILDINGS - GROSS BLOCK	13,17,70,077.00	13,44,05,478.54	14,78,46,026.39
219	RBCF	GENERAL	Building Regulation	4102001	410	4102001 - BUILDINGS - GROSS BLOCK	11,27,16,110.00	11,49,70,432.20	13,56,65,110.00
220				4103002	410	BRIDGES AND FLYOVERS - GROSS BLOCK	7,78,535.00	7,94,105.70	9,37,044.73
221	RBCF	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
222	RBCF	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
223	RBCF	ENGINEERING	Roads and Pavement	4103005	410	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1,16,24,495.00	1,18,56,984.90	1,39,91,242.18
224	RBCF	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
225				4104001	410	PLANT AND MACHINERIES - GROSS BLOCK	3,98,40,401.00	4,06,37,209.02	4,79,51,906.64
226				4104002	410	TOOLS & PLANT - GROSS BLOCK	3,14,86,796.00	3,21,16,531.92	3,78,97,507.67
227				4105002	410	LIGHT VEHICLES - GROSS BLOCK	38,00,960.00	38,76,979.20	45,74,835.46
228	RBCF	ENGINEERING	Administration	4106001	410	4106001-Office Equipments Gross Block	2,93,46,925.00	2,99,33,863.50	3,29,27,249.85
229	RBCF	GENERAL	Administration	4106002	410	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	1,07,00,990.00	1,09,15,009.80	1,20,06,510.78
230	RBCF	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
231	RBCF	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
232				4107003	410	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	23,86,100.00	24,33,822.00	28,71,909.96
233				4108001	410	PUBLIC FOUNTAINS - GROSS BLOCK	43,02,860.00	43,88,917.20	51,78,922.30
						<b>410 Total</b>	<b>90,46,43,393.00</b>	<b>92,27,36,260.86</b>	<b>1,07,48,08,439.67</b>
234				4112001	411	BUILDINGS - ACCUMULATED DEPRECIATION	13,12,39,710.00	13,38,64,504.20	15,79,60,114.96
235				4113002	411	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-	-	-
236				4113003	411	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	18,55,72,038.00	18,92,83,478.76	22,33,54,504.94
237				4113004	411	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	28,96,68,492.00	29,54,61,861.84	34,86,44,996.97
238				4113005	411	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	1,14,98,388.00	1,17,28,355.76	1,38,39,459.80
239				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
240				4114001	411	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	56,12,990.00	57,25,249.80	67,55,794.76
241				4114002	411	TOOLS & PLANT - ACCUMULATED DEPRECIATION	68,39,600.00	69,76,392.00	82,32,142.56
242				4115001	411	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	6,12,130.00	6,24,372.60	7,36,759.67
243				4115002	411	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	1,92,33,290.00	1,96,17,955.80	2,31,49,187.84
244				4115003	411	OTHER VEHICLES - ACCUMULATED DEPRECIATION	89,47,745.00	91,26,699.90	1,07,69,505.88
245				4117001	411	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	1,75,95,390.00	1,79,47,297.80	2,11,77,811.40
246				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
247				4117003	411	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-	-
248				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
249				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>
252				4311001	431	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	97,92,190.00	99,88,033.80	1,14,86,238.87
253				4311002	431	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	41,19,700.00	42,02,094.00	48,32,408.10
254				4311003	431	Property Tax - Recoverable - Industrial - Current	16,25,250.00	16,57,755.00	19,06,418.25

S.No.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
255				4311004	431	Property Tax - Recoverable - Vacant sites - Current	58,15,200.00	59,31,504.00	68,21,229.60
256	RBCF	REVENUE	Property Taxes	4311006	431	431006 - Property Tax - Recoverable - Residential - Arrears	1,65,70,250.00	1,69,01,655.00	1,94,36,903.25
257				4311007	431	Property Tax - Recoverable - Commercial - Arrears	71,15,560.00	72,57,871.20	83,46,551.88
258				4311008	431	Property Tax - Recoverable - Industrial - Arrears	9,75,350.00	9,94,857.00	11,44,085.55
259	RBCF	REVENUE	Property Taxes	4311009	431	431009 - Property Tax - Recoverable - Vacant sites - Arrears	1,52,45,890.00	1,55,50,807.80	1,78,83,428.97
260				4311903	431	PROFESSION TAX - RECOVERABLE - CURRENT	1,42,66,700.00	1,45,52,034.00	1,67,34,639.10
261	RBCF	REVENUE	Professional Tax	4311904	431	431904 - PROFESSION TAX - RECOVERABLE - ARREARS	4,16,98,250.00	4,25,32,215.00	4,89,12,047.25
262				4311907	431	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	-	-
263				4311908	431	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	-	-
264				4311909	431	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	-	-
265				4311910	431	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	-	-
266				4311912	431	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	-	-
267				4311913	431	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	-	-
268				4311914	431	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-	-	-
269				4311915	431	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	-	-
270				4311917	431	Education Tax - Recoverable - Residential - Current	-	-	-
271				4311918	431	Education Tax - Recoverable - Commercial - Current	-	-	-
272				4311919	431	Education Tax - Recoverable - Industrial - Current	-	-	-
273				4311920	431	Education Tax - Recoverable - Vacant Sites - Current	-	-	-
274				4311921	431	Education Tax - Recoverable - Residential - Arrears	-	-	-
275				4311922	431	Education Tax - Recoverable - Commercial - Arrears	-	-	-
276				4311923	431	Education Tax - Recoverable - Industrial - Arrears	-	-	-
277				4311924	431	Education Tax - Recoverable - Vacant Sites - Arrears	-	-	-
278				4313007	431	SWM USER CHARGES RECOVERABLE - CURRENT	1,01,76,870.00	1,03,80,407.40	1,19,37,468.51
279				4313008	431	SWM USER CHARGES RECOVERABLE - ARREAR	97,41,995.00	99,36,834.90	1,14,27,360.14
280				4314001	431	LEASE AMOUNT - RECOVERABLE - CURRENT	85,66,100.00	87,37,422.00	1,00,48,035.30
281				4314002	431	LEASE AMOUNT - RECOVERABLE - ARREARS	5,46,72,450.00	5,57,65,899.00	6,41,30,783.85
282				4314003	431	RENT ON BUILDINGS RECOVERABLE - CURRENT	-	-	-
283				4314004	431	RENT ON BUILDINGS RECOVERABLE - ARREARS	-	-	-
284	RBCF	REVENUE	Municipal Markets	4314006	431	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	-	-	-
285	RBCF	REVENUE	Municipal Markets	4314008	431	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE ARREARS	-	-	-
286	RBCF	REVENUE	Transportation	4314016	431	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	-	-	-
287	RBCF	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>		<b>20,10,45,375.00</b>	<b>20,50,66,262.50</b>	<b>23,58,26,224.88</b>
289				4502101	450	Revenue Fund Receipt	10,41,12,196.52	10,61,94,440.45	12,21,23,606.52
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	1,04,49,428.16	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 - SPF	12,43,475.00	12,68,344.50	13,95,178.95
296				4502108	450	Revenue Fund - CPF	-	-	-
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	79,59,556.64
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



S.No.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
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	23,531.73
307				4504101	450	Revenue Fund - MLA Fund	-	-	-
308				4504102	450	Revenue Fund - Natural Calamaties	12,15,306.00	12,39,612.12	13,63,573.33
309				4504103	450	Revenue Fund - 12th Finance	4,71,565.37	4,80,996.68	5,29,096.35
310				4504104	450	Revenue Fund - Special Road Programme	7,68,688.00	7,84,061.76	9,40,874.11
311				4504105	450	Revenue Fund - IJDM	1,24,983.00	1,27,482.66	1,40,230.93
312				4504106	450	Revenue Fund - IHSDP	5,93,695.03	6,05,568.93	6,66,125.82
313				4504107	450	Revenue Fund - SSS	10,71,541.15	10,92,971.97	12,02,269.17
314				4504108	450	Revenue Fund - IJDP	3,09,079.72	3,15,261.31	3,46,787.45
315				4504109	450	Revenue Fund - New Bus Stand	6,03,819.45	6,15,895.84	6,77,485.42
316				4504110	450	Revenue Fund - New Office Building	99,909.00	1,01,907.18	1,12,097.90
317				4504120	450	Revenue Fund - Unauthorised Layout Plot	6,43,69,323.32	6,56,56,709.79	7,22,22,380.77
318				4504121	450	Revenue Fund - Unauthorised Layout Plot	2,90,850.48	2,96,667.49	3,26,334.24
319				4504201	450	Revenue Fund - SBM IHHL	3,90,06,940.30	3,97,87,079.11	4,37,65,787.02
320				4504202	450	Revenue Fund - NULM	5,25,978.00	5,36,497.56	5,90,147.32
321				4504203	450	Revenue Fund - NULM SMID	46,442.00	47,370.84	52,107.92
322				4504204	450	Revenue Fund - NULM SEP 1	12,33,587.00	12,58,258.74	13,84,084.61
323				4504205	450	Revenue Fund - NULM SEP G	8,23,168.00	8,39,631.36	10,07,557.63
				4504206	450	Revenue Fund - NULM CBT	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>
324	RBCF	GENERAL	Administration	4601001	460	4601001 Festival Advance	16,47,974.00	16,80,933.48	20,17,120.18
325				4601010	460	HOUSE BUILDING ADVANCE	6,88,549.00	7,02,319.98	8,42,783.98
326				4601012	460	Staff Advance	5,83,754.00	5,95,429.08	7,14,514.90
327				4604002	460	ADVANCE TO CONTRACTORS	16,01,300.00	16,33,326.00	19,59,991.20
328				4605004	460	IMMEDIATE RELIEF - ADVANCE	1,25,000.00	1,27,500.00	1,53,000.00
329				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>

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**WATER SUPPLY AND DRAINAGE FUND ABSTRACT**

S.No	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
1	WSGDF	ENGINEER	Water Supply	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	1,45,96,359.43
				1100203	110	Water Supply and Drainage Tax - Industrials	1,47,44,550.00	1,50,39,441.00	1,53,40,229.82
3				1100204	110	Water Supply and Drainage Tax - Vacant Sites	64,31,471.00	65,60,100.42	66,91,302.43
4				1101001	110	PROFESSIONAL TAX	-	-	-
						<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	WSGDF	ENGINEER	Water Supply	1302001	130	1302001-RENT ON BUILDINGS-STAFF QUARTERS	-	-	-
						<b>130 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
6				1402004	140	OTHER PENALTIES	2,000.00	2,040.00	2,080.80
7	WSGDF	ENGINEER	Water Supply	1405002	140	1405002-UGD MONTHLY CHARGES	45,73,830.00	46,65,306.60	47,58,612.73
8	WSGDF	ENGINEER	Water Supply	1405004	140	1405004 - METERED/ TAP RATE WATER CHARGES	1,61,80,600.00	1,65,04,212.00	1,68,34,296.24
9				1407001	140	Road Cutting Restoration Charge	35,78,250.00	36,49,815.00	37,22,811.30
10	WSGDF	ENGINEER	Water Supply	1407002	140	1407002 - Initial Amount for New Water Supply Connections	66,54,617.00	67,87,709.34	69,23,463.53
11	WSGDF	ENGINEER	Water Supply	1407003	140	1407003-INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	-	-	-
12	WSGDF	ENGINEER	Sewerage	1407004	140	1407004 - Water Connection Charges	1,05,55,774.00	1,07,66,889.48	1,09,82,227.27
13	WSGDF	ENGINEER	Water Supply	1407005	140	1407005-UNDER GROUND SEWERAGE CONNECTION CHARGES	97,703.00	99,657.06	1,01,650.20
14	WSGDF	ENGINEER	Sewerage	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	WSGDF	ENGINEER	Sewerage	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	WSGDF	ENGINEER	Sewerage	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	5,72,65,860.00	5,84,11,177.20
						<b>180 Total</b>	<b>5,61,43,000.00</b>	<b>5,72,65,860.00</b>	<b>5,84,11,177.20</b>
21	WSGDF	ENGINEER	Water Supply	2101001	210	2101001 - PAY	99,45,295.00	1,01,44,200.90	1,03,47,084.92
22	WSGDF	ENGINEER	Water Supply	2101004	210	2101004 - DEARNESS ALLOWANCE	17,38,779.00	17,73,554.58	18,09,025.67
23	WSGDF	ENGINEER	Water Supply	2101005	210	2101005 - HOUSE RENT ALLOWANCE	5,37,937.00	5,48,695.74	5,59,669.65
24	WSGDF	ENGINEER	Water Supply	2101007	210	2101007 - MEDICAL ALLOWANCE	75,890.00	77,407.80	78,955.96
25	WSGDF	ENGINEER	Water Supply	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
26				2102014	210	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	91,455.00	93,284.10	95,149.78
27	WSGDF	GENERAL	Administration	2102015	210	2102015 - CPF MANAGEMENT CONTRIBUTION	7,05,666.00	7,19,779.32	7,34,174.91
27	WSGDF	GENERAL	Administration	2102017	210	WARM ALLOWANCE	4,02,494.00	4,10,543.88	4,18,754.76
27	WSGDF	GENERAL	Administration	2102018	210	WINTER ALLOWANCE	1,99,690.00	2,03,683.80	2,07,757.48
28	WSGDF	ENGINEER	Water Supply	2102019	210	2102019 - CONVEYANCE ALLOWANCE	1,50,982.00	1,54,001.64	1,57,081.67
29				2102020	210	WASHING ALLOWANCE (2102014 - WASHING ALLOWANCES)	14,300.00	14,586.00	14,877.72
						<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	WSGDF	ENGINEER	Water Supply	2206001	220	2206001 - Advertisement charges	1,07,782.00	1,09,937.64	1,12,136.39
31	WSGDF	ENGINEER	Water Supply	2208003	220	2208003 - OTHER EXPENSE	-	-	-
						<b>220 Total</b>	<b>1,07,782.00</b>	<b>1,09,937.64</b>	<b>1,12,136.39</b>
32	WSGDF	ENGINEER	Water Supply	2303002	230	2303002 -DIESEL	10,84,568.00	11,06,259.36	11,28,384.55
32	WSGDF	ENGINEER	Water Supply	2301001	230	POWER CHARGES FOR SEWERAGE	12,50,42,869.00	12,75,43,726.38	13,00,94,600.91
33	WSGDF	ENGINEER	Water Supply	2305009	230	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1,59,80,955.00	1,63,00,574.10	1,66,26,585.58
34				2305010	230	MAINTENANCE EXPENSES - SEWERAGE WORKS	35,00,000.00	35,70,000.00	36,41,400.00
35	WSGDF	ENGINEER	Water Supply	2305011	230	2305011 - MAINTENANCE CHARGES TO TWAD BOARD	3,46,92,764.00	3,53,86,619.28	3,60,94,351.67
36	WSGDF	ENGINEER	Water Supply	2305013	230	2305013 - RESTORATION OF ROAD CUTS	-	-	-
37	WSGDF	ENGINEER	Water Supply	2305301	230	2305301 - LIGHT VEHICLE MAINTENANCE	-	-	-
38	WSGDF	ENGINEER	Water Supply	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 TNUIFCCO	25,52,29,870.00	29,03,34,467.40	29,61,41,156.75
41	WSGDF	ENGINEER	Administration	2403003	240	2403003-INTEREST ON LOANS FROM TNUIFEL	-	-	-
42				2407001	240	BANK CHARGES	3,733.00	3,807.66	3,883.81
						<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>

S.No	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
44				2722001	272	DEPRECIATION - BUILDINGS	89,218.00	91,002.36	92,822.41
45				2723101	272	DEPRECIATION - SEWERAGE AND DRAINAGE	42,029.00	42,869.58	43,726.97
46				2723201	272	DEPRECIATION - WATERWAYS	1,76,67,743.00	1,80,21,097.86	1,83,81,519.82
47				2724001	272	DEPRECIATION - PLANT & MACHINERY	29,15,073.00	29,73,374.46	30,32,841.95
48				2725001	272	DEPRECIATION - VEHICLES	7,018.00	7,158.36	7,301.53
49				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>
50				2801001	280	Taxes	51,52,315.00	52,55,361.30	53,60,468.53
51				2802001	280	Other - Revenues	960.00	979.20	998.78
52				2804001	280	PRIOR YEAR INCOME	71,72,690.00	73,16,143.80	74,62,466.68
53				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>
54	WSGDF	ENGINEER	Water Supply	3203001	320	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	3,40,91,523.00	3,47,73,353.46	3,54,68,820.53
55				3203002	320	GRANTS FROM THE GOVERNMENT	5,00,000.00	5,10,000.00	5,20,200.00
56				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>3,59,89,020.53</b>
57	WSGDF	ENGINEER	Water Supply	3303002	330	3303002 - LOANS FROM TUFIDCO	-	-	-
58	WSGDF	ENGINEER	Water Supply	3303003	330	3303003 - LOANS FROM ADB	-	-	-
59				3303005	330	Loan from TNUDF	-	-	-
						<b>330 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
60				3401001	340	Tender Deposit - Contractors	19,87,252.00	20,26,997.04	20,67,536.98
61				3401003	340	SECURITY DEPOSIT - CONTRACTORS	63,750.00	65,025.00	66,325.50
62				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>
63				3501003	350	ACCOUNTS PAYABLE - CONTRACTORS	25,44,786.00	25,95,681.72	26,47,595.35
64				3501005	350	ACCOUNTS PAYABLE EXPENSES	-	-	-
65				3501009	350	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	55,10,535.00	56,20,745.70	57,33,160.61
66				3501101	350	SALARIES & WAGES PAYABLE	1,90,81,218.00	1,94,62,842.36	1,98,52,099.21
67				3501104	350	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	41,860.00	42,697.20	43,551.14
68				3501201	350	INTEREST PAYABLE	-	-	-
69				3502001	350	PROVIDENT FUND RECOVERIES	-	-	-
70				3502002	350	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	-	-
71				3502005	350	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	-	-
72				3502006	350	F B F / GROUP INSURANCE SCHEME RECOVERIES	-	-	-
73				3502011	350	COURT RECOVERIES	-	-	-
74				3502013	350	INCOME TAX DEDUCTIONS - CONTRACTORS	1,65,135.00	1,68,437.70	1,71,806.45
75				3502014	350	OTHER RECOVERIES	20,000.00	20,400.00	20,808.00
76				3502015	350	VAT - PAYABLE	-	-	-
77				3502021	350	CPF SUBSCRIPTION RECOVERIES	73,147.00	74,609.94	76,102.14
78				3502023	350	Health Fund Subscription	1,65,372.00	1,68,679.44	1,72,053.03
79				3502025	350	Manual Workers General Welfare Fund	2,900.00	2,958.00	3,017.16
80				3502032	350	CGST - PAYABLE	50,724.00	51,738.48	52,773.25
81				3502033	350	SGST - PAYABLE	50,724.00	51,738.48	52,773.25
82				3502035	350	One Day Salary Recovery Payable	44,688.00	45,581.76	46,493.40
83				3502036	350	Audit Objection - Recoveries payable	28,216.00	28,780.32	29,355.93
						<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>
85	WSGDF	ENGINEER	Water Supply	4103102	410	4103102-DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC- GROSS BLOCK	8,52,670.00	8,69,723.40	8,87,117.87
86	WSGDF	ENGINEER	Water Supply	4103201	410	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5,81,00,497.00	5,92,62,506.94	6,04,47,757.08
87				4103202	410	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6,70,22,317.00	6,78,12,763.34	6,86,49,018.61
						<b>410 Total</b>	<b>12,59,75,484.00</b>	<b>12,79,44,993.68</b>	<b>12,99,83,893.55</b>
88				4112001	411	BUILDINGS - ACCUMULATED DEPRECIATION	32,11,908.00	32,76,146.16	33,41,669.08
89				4113102	411	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	3,72,388.00	3,79,835.76	3,87,432.48
90				4113201	411	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	3,49,12,647.00	3,56,10,899.94	3,63,23,117.94

S.No	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
91				4113202	411	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	3,00,23,887.00	3,06,24,364.74	3,12,36,852.03
92				4113203	411	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-	-
93				4114001	411	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	1,12,06,749.00	1,14,30,883.98	1,16,59,501.66
94				4114003	411	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	28,33,477.00	28,90,146.54	29,47,949.47
95				4115001	411	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-	-
96				4115002	411	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	4,94,771.00	5,04,666.42	5,14,759.75
97				4117001	411	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	39,68,018.00	40,47,378.36	41,28,325.93
98				4117002	411	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	66,01,112.00	67,33,134.24	68,67,796.92
99				4117003	411	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-	-
100				4118001	411	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	68,552.00	69,923.04	71,321.50
						<b>411 Total</b>	<b>9,36,93,509.00</b>	<b>9,55,67,379.18</b>	<b>9,74,78,726.76</b>
101				4121001	412	PROJECTS - IN - PROGRESS ACCOUNT	23,65,052.00	24,12,353.04	24,60,600.10
						<b>412 Total</b>	<b>23,65,052.00</b>	<b>24,12,353.04</b>	<b>24,60,600.10</b>
103				4311903	431	PROFESSION TAX - RECOVERABLE - CURRENT	-	-	-
104				4311907	431	Water Supply and Drainage Tax - Recoverable - Residential - Current	89,47,172.00	91,26,115.44	93,08,637.75
105				4311908	431	Water Supply and Drainage Tax - Recoverable - Commercial - Current	37,64,119.00	38,39,401.38	39,16,189.41
106				4311909	431	Water Supply and Drainage Tax - Recoverable - Industrial - Current	14,84,992.00	15,14,691.84	15,44,985.68
107				4311910	431	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	53,13,353.00	54,19,620.06	55,28,012.46
108	WSGD	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
109				4311913	431	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	65,01,539.00	66,31,569.78	67,64,201.18
110				4311914	431	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	8,91,163.00	9,08,986.26	9,27,165.99
111				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
112				4313003	431	WATER CHARGES RECOVERABLE - CURRENT	27,65,100.00	28,20,402.00	28,76,810.04
113	WSGD	ENGINEER	Water Supply	4313004	431	4313004 - WATER CHARGES RECOVERABLE - ARREARS	78,27,120.00	79,83,662.40	81,43,335.65
114				4313005	431	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	-	-	-
115				4313006	431	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	-	-	-
						<b>431 Total</b>	<b>6,65,65,073.00</b>	<b>6,78,96,374.46</b>	<b>6,92,54,301.95</b>
116				4501001	450	Cash Account	-	-	-
117				4502001	450	Cheque Account	-	-	-
118				4502121	450	WATER SUPPLY RECEIPT A/C	6,24,25,681.00	6,36,74,194.62	6,49,47,678.51
119				4502122	450	WATER SUPPLY DEPOSIT A/C	1,81,23,539.00	1,84,86,009.78	1,88,55,729.98
120				4502116	450	UGDS RECEIPT A/C-I	88,77,551.00	90,55,102.02	92,36,204.06
121				4502126	450	MUDF RECEIPT FUND-	-	-	-
122				4502501	450	ONLINE PAYMENT - CITY UNION BANK-	4,154.00	4,237.08	4,321.82
123				4502601	450	PDS COLLECTION	-	-	-
124				4504105	450	UGSS SBI VELLORE	-	-	-
125				4504106	450	UGSS MICRO ACCOUNT	-	-	-
126				4504108	450	UGSS MICRO ACCOUNT	-	-	-
127				4506102	450	AMRUT ACCOUNT NO 6430210754	-	-	-
128				4506108	450	Combined Water Supply Scheme Bank A/c	-	-	-
129				4506109	450	NORTH EAST MONSDON FLOOD RELIEF FUND	-	-	-
						<b>450 Total</b>	<b>8,94,30,925.00</b>	<b>9,12,19,543.50</b>	<b>9,30,43,934.37</b>
130				4601001	460	FESTIVAL ADVANCE	1,02,000.00	1,04,040.00	1,06,120.80
131				4605010	460	Advance Recoverable Expenses	1,02,000.00	1,04,040.00	1,06,120.80
						<b>460 Total</b>	<b>2,04,000.00</b>	<b>2,08,080.00</b>	<b>2,12,241.60</b>
						<b>Grand Total</b>	<b>1,13,45,86,854.00</b>	<b>1,18,67,28,591.08</b>	<b>1,20,99,43,162.90</b>

**HOSUR CITY MUNICIPAL CORPORATION**  
**REVISED ESTIMATE- 2021 - 2022, BUDGET ESTIMATE - 2022 - 2023**  
**ELEMENTARY EDUCATION FUND ABSTRACT**

S.No.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
1	EEF	REVENUE	Education	1100601	110	1100601 - Education Tax - Residential	1,50,37,511.00	1,53,38,261.22	1,53,68,937.74
2				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
3	EEF	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
4				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	4,14,037.60
						<b>171 Total</b>	<b>77,60,658.00</b>	<b>79,15,871.16</b>	<b>79,31,702.90</b>
5	EEF	ENGINEERING	Education	2201001	220	2201001- RENT FOR BUILDINGS	-	-	-
6	EEF	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>
7	EEF	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>
8				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>
10				2722001	272	DEPRECIATION - BUILDINGS	38,15,715.00	38,92,029.30	38,97,867.34
11				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>
12				2801001	280	Taxes	24,12,735.00	24,60,989.70	24,64,681.18
13				2804001	280	PRIOR YEAR INCOME	1,85,345.00	1,89,051.90	1,89,335.48
14				2808001	280	PRIOR YEAR EXPENSES	5,85,125.00	5,96,827.50	5,97,722.74
						<b>280 Total</b>	<b>31,83,205.00</b>	<b>32,46,869.10</b>	<b>32,51,739.40</b>
15				3401001	340	Tender Deposit - Contractors.	15,000.00	15,300.00	15,330.60
16				3401004	340	RETENTION AMOUNT	-	-	-
						<b>340 Total</b>	<b>15,000.00</b>	<b>15,300.00</b>	<b>15,330.60</b>
17				3501003	350	ACCOUNTS PAYABLE - CONTRACTORS	9,50,092.00	9,69,093.84	9,71,032.03
18				3502013	350	INCOME TAX DEDUCTIONS - CONTRACTORS	4,600.00	4,692.00	4,701.38
19				3502014	350	OTHER RECOVERIES	2,38,125.00	2,42,887.50	2,43,373.28
20				3502015	350	VAT - PAYABLE	-	-	-
21				3502025	350	Manual Workers General Welfare Fund	15,000.00	15,300.00	15,330.60
22				3502032	350	CGST - PAYABLE	9,526.00	9,716.52	9,735.95
23				3502033	350	SGST - PAYABLE	9,526.00	9,716.52	9,735.95

S.N o.	f	Section	Function	CODE	D	Account Head	Budget Estimate 2021-2022	Revised Estimate 2021-2022	Budget Estimate 2022-2023
						<b>350 Total</b>	12,26,869.00	12,51,406.38	12,53,909.19
25	EEF	ENGINEERING	Education	4102001	410	4102001 - BUILDINGS - GROSS BLOCK	1,61,29,190.00	1,64,51,773.80	1,64,76,451.46
26				4107001	410	FURNITURE FIXTURES AND FITTINGS GROSS BLOCK	-	-	-
						<b>410 Total</b>	1,61,29,190.00	1,64,51,773.80	1,64,76,451.46
27				4112001	411	BUILDINGS - ACCUMULATED DEPRECIATION	30,52,174.00	31,13,217.48	31,17,887.31
28				4117001	411	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-	-
						<b>411 Total</b>	30,52,174.00	31,13,217.48	31,17,887.31
29				4121001	412	PROJECTS - IN - PROGRESS ACCOUNT	6,08,710.00	6,20,884.20	6,21,815.53
						<b>412 Total</b>	6,08,710.00	6,20,884.20	6,21,815.53
31				4311917	431	Education Tax - Recoverable - Residential - Current	42,49,907.00	43,34,905.14	43,41,407.50
32				4311918	431	Education Tax - Recoverable - Commercial - Current	17,87,956.00	18,23,715.12	18,26,450.69
33				4311919	431	Education Tax - Recoverable - Industrial - Current	7,05,371.00	7,19,478.42	7,20,557.64
34				4311920	431	Education Tax - Recoverable - Vacant Sites - Current	25,23,843.00	25,74,319.86	25,78,181.34
35	EEF	REVENUE	Education	4311921	431	4311921 - Education Tax - Recoverable - Residential - Arrears	71,91,637.00	73,35,469.74	73,46,472.94
36				4311922	431	Education Tax - Recoverable - Commercial - Arrears	30,88,231.00	31,49,995.62	31,54,720.61
37				4311923	431	Education Tax - Recoverable - Industrial - Arrears	4,23,303.00	4,31,769.06	4,32,416.71
38	EEF	REVENUE	Education	4311924	431	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	66,16,858.00	67,49,195.16	67,59,318.95
						<b>431 Total</b>	2,65,87,106.00	2,71,18,848.12	2,71,59,526.39
39				4501001	450	Cash Account	-	-	-
40				4502126	450	E. E FUND- RECEIPT FUND	2,98,47,767.00	3,04,44,722.34	3,04,90,389.42
41				4502501	450	ONLINE PAYMENT - CITY UNION BANK-50010101062625	7,360.00	7,507.20	7,518.46
42				4502601	450	POS COLLECTION	5,112.00	5,214.24	5,222.06
						<b>450 Total</b>	2,98,60,239.00	3,04,57,443.78	3,05,03,129.95
						<b>Grand Total</b>	<b>13,71,60,955.00</b>	<b>13,99,04,184.30</b>	<b>14,01,34,829.55</b>