

o/c.

TIRUVALLUR MUNICIPALITY
BUDGET FOR THE YEAR
2019-2020

**TIRUVALLUR MUNICIPALITY
BUDGET 2019-2020 (In Rupees)**

S.No	Section	Revenue Fund				Water Supply Fund				Elementary Education Fund				
		Revenue		Capital		Revenue		Capital		Revenue		Capital		
		Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	
1	General	109485000	79630000	25000	0	0	11285000	3020000	0	0	0	0	0	0
2	Revenue	70950000	8100000	0	0	33900000	0	0	0	18550000	0	0	0	0
3	Town Planning	10670000	2100000	0	0	0	0	0	0	0	0	0	0	0
4	Public Health	8850000	78470000	0	14500000	0	0	0	0	0	0	0	0	0
5	Engineering	86775000	88723787	164500000	110000000	86871750	142073784	43846000	36209750	1500000	6500000	5000000	6500000	0
Total		286730000	257023787	164525000	124500000	120771750	153358784	46866000	36209750	20050000	9125000	5000000	6500000	6500000

Revenue Receipt	427551750 = 42.76 Crore	Net Surplus = 0.81 Crore ✓
Revenue Payment	419507571 = 41.95 Crore	
Capital Receipt	216391000 = 21.64 Crore	Net Surplus = 4.92 Crore
Capital Payment	167209750 = 16.72 Crore	

o/c.

P. H.
Commissioner

Tiruvallur Municipality.

28/02/19 *28/2/19*

திருவள்ளூர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type :

Printed Date : 04-Apr-2019 19:01:23

General Budget: Fund Name : Revenue Fund: Section Name :

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	400000
2	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000
3	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	500000
4	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	30000000
5	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	70000000
6	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1702001 - DIVIDEND ON SHARES	10000
7	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	2000000
8	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	50000
9	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	1000000
10	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	1000000
11	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	2500000
12	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	25000000
13	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	0
14	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	4000000

15	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101C05 - HOUSE RENT ALLOWANCE	2500000
16	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	500000
17	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	200000
18	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	100000
19	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101009 - WAGES - NMR	0
20	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	400000
21	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	0
22	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	200000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000
24	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0
25	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000
26	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	300000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000
28	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	25000000
29	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	600000
30	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	500000
31	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
32	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
33	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2500000

34	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	210000
35	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	400000
36	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	200000
37	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	300000
38	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	210000
39	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	200000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
41	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	500000
42	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000
43	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	100000
44	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	500000
45	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	0
46	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	0
47	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	50000
48	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2500000
49	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	210000
50	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	2000000
51	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	0
52	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	0

2102043

2102007 Int

50000

50000

53	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303004 - LOAN FROM TNUIFSL	0
54	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	0
55	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	0
56	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	0
57	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	250000
58	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	0
59	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	6500000
60	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1718001 - Other Interest	2000000
61	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	300000
62	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
63	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	0
64	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2603001 - Subsidies	200000
65	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303005 - Loan from TNUDF	0

189140000

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Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type :

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	150000
2	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401301 - COPY APPLICATION FEES	25000
3	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	100000
4	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	0
5	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	1000000
6	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601005 - M.P.FUND	5000000
7	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601006 - M.L.A.FUND	8000000
8	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	15347742
9	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNNESS ALLOWANCE	8544854
10	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1382698
11	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	345155
12	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	90887
13	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	39716
14	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	259245
15	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102004 - SUPPLY OF UNIFORMS	136920
16	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	718200
17	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102009 - WORK MEN COMPENSATION	630000
18	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	224767
19	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	217568
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	286035
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	0
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	200000
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201202 - INTERNET CHARGES	100000

26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	0
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2204001 - VEHICLE INSURANCE	200000
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205102 - COURT FEES	300000
30	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	2000000
32	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	2000000
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	2000000
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	500000
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0
37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	0
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	0
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1500000
41	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1500000
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000
43	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2000000
45	2019-2020	General Budget	Revenue Fund	ENGINEERING	Subways & Causeways	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	500000
46	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000
47	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	0

48	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6000000
49	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	1000000
50	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	5000000
51	2019-2020	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	500000
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	1500000
53	2019-2020	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	500000
54	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1000000
55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1500000
56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	200000
57	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305201 - OFFICE BUILDING - MAINTENANCE	2000000
58	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
59	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1500000
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	500000
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	0
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	300000
64	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	200000
65	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	100000
66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1000000

68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	500000
69	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000
70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2308005 - HOSPITAL EXPENSES	1500000
71	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	500000
72	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308008 - RUNNING OF LIBRARIES / READING ROOMS	200000
73	2019-2020	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	700000
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	200000
75	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	1000000
76	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	500000
77	2019-2020	General Budget	Revenue Fund	ENGINEERING	Election	2501001 - ELECTION EXPENSES	3000000
78	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	1000000
79	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	100000000
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5000000
81	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	50000000
82	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208001 - Contributions From Private Parties	3000000
83	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	5000000
84	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	8000000
85	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	0
86	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	5000000
87	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0
88	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3000000
89	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0
90	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	50000000

4105003

3000000

91	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103C05 - ROADS & PAVEMENT'S - OTHERS - GROSS BLOCK	5000000
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0
93	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5000000
94	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0
95	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	1500000
97	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	1500000
98	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	4000000
99	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1500000
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1500000
101	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	30000000
102	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4115002 - LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0
103	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4108002 - Computers and Printers	1000000
104	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201105 - Computer Operatonal Expenses	1000000
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305111 - Solid Waste Management	0
106	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	1000000
107	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106003 - Other equipments - GROSS BLOCK	1000000
108	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
109	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1000000
110	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202003 - NULM Scheme - Grant	5000000
111	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	3208004 - Integrated Urban Development Mission (IUDM)	50000000
112	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202004 - Infra Structure Gap Filling Fund	10000000

P. V.
Commissioner

28/2/19
Tiruvallur Municipality.

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கி.ந.வ.என்.நகராட்சி
Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General

Printed Date : 04-Apr-2019 15:55:19

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405002 - UGD MONTHLY CHARGES	0
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	8000000
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	0
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	17000000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	0
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2000000
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	0
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	10000000
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	30000000
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407004 - Water Connection Charges	0
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	500000
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407005 - Under Ground Sewerage Connection Charges	0
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection Charges	2500000
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407006 - WATER SUPPLY DISCONNECITON CHARGES	0

16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407005 - WATER SUPPLY DISCONNECTON CHARGES	25000
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407007 - SEWERAGE DISCONNECTION CHARGES	0
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	30000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407010 - Under Ground Drainage Application Charge	0
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	20000
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	5000000
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1601005 - M.P.FUND	2500000
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1601006 - M.L.A.FUND	7500000
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	15347742
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	8544854
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1382698
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	345155
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	90887
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	39716
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	259245
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102004 - SUPPLY OF UNIFORMS	136920
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	718200
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102009 - WORK MEN COMPENSATION	630000

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34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	224767
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	217568
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	286035
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	0
38	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	200000
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2203001 - TRAVEL EXPENSES	90000
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	0
41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000
42	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205102 - COURT FEES	100000
43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
44	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205105 - EXECUTION OF COURT ORDERS	100000
45	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	500000
46	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1500000
47	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	1000000
48	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10000000
49	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0

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50	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	17000000
51	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000
52	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000
53	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0
54	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	28000000
55	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	0
56	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	30000000
57	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305013 - RESTORATION OF ROAD CUTS	0
58	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	1000000
59	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	0
60	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
61	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	1500000
62	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	500000
63	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	18900000
64	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5000000
65	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	7500000
66	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	2500000

67	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	0
68	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	8000000
69	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0
70	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0
71	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5000000
72	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0
73	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2500000
74	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0
75	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7500000
76	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000
77	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0
78	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1500000
79	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	500000
80	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4313004 - WATER CHARGES RECOVERABLE - ARREARS	8709750
81	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407014 - Water Supply Inspection Charges	500000

82	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1708001 - Others	1296750
83	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4106003 - Other equipments - GROSS BLOCK	500000
84	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	59997
85	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2102019 - CONVEYANCE ALLOWANCE	0
86	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303005 - Loan from TNUDF	21746000
87	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303005 - Loan from TNUDF	2100000
88	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3208005 - Drought Relief Fund	5000000

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Commissioner
Tiruvallur Municipality.
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கிர்வள்ளர் நகராட்சி
Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General

Printed Date : 04-Apr-2019 15:57:55

S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101001 - PAY	4000000
2	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	600000
3	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	300000
4	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	60000
5	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	30000
6	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	15000
7	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101011 - BONUS	50000
8	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	50000
9	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
10	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	200000
11	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	200000
12	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSES	200000
13	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	100000
14	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUISL	5000000
15	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	200000
16	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	200000
17	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	50000
18	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3303005 - Loan from TNUDF	300000

14305000

கிர்வள்ளூர் நகராட்சி
Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General

Printed Date : 04-Apr-2019 16:00:19

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSE	1000000
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	0
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3000000
5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	0
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
7	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	2500000
8	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	2500000
9	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	0
10	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	5000000
11	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	1500000
12	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	1708001 - Others	1500000

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Commissioner
Tiruvallur Municipality

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type :
General Budget; Fund Name : Revenue Fund; Section Name :

Printed Date : 04-Apr-2019 18:04:07

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	20000000
2	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	15000000
3	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	250000
4	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1100104 - Property Tax - Vacant Sites	2000000
5	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	11500000
6	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	7500000
7	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1201002 - ENTERTAINMENT TAX	2500000
8	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	7500000
9	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1301004 - MARKET FEES - WEEKLY MARKET	350000
10	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	150000
11	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	400000
12	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	350000

13	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	200000
14	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1401104 - Fees for Slaughter House	250000
15	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	400000
16	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1407008 - INCOME FROM ROAD MARGINS	600000
17	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1408003 - Misc. Recoveries	200000
18	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1800000
19	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000
20	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2205101 - RETAINER FEES	300000
21	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
22	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
23	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENSESE	500000
24	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Body	2308019 - AMMA UNAVAGAM	6500000

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality
Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General Budget; Fund Name : Revenue Fund; Section Name : TOWN

Printed Date :04-Apr-2019 18:18:01

PLANNING

S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401001 - CONTRACTORS/SUPPLIERS/LICENS ED	20000
2	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	2500000
3	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	20000
4	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	20000
5	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205102 - COURT FEES	300000
6	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	300000
7	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEMENT CHARGES	500000
8	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENSESE	500000

9	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENSE	500000
10	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1407018 - Building Plan Application Fee	10000
11	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401402 - Plot Regulation Charges	2500000
12	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development Charges	5000000
13	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401404 - LAYOUT SUBDIVISION FEE	600000

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality
Detailed Budget

Input Parameter : Financial Year : 2019-2020;Budget Type :

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General Budget;Fund Name : Revenue Fund;Section Name : PUBLIC

S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	650000
2	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	500000
3	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	500000
4	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	100000
5	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	100000
6	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	25000000
7	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	4000000
8	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2500000
9	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	500000
10	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000
11	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	200000
12	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	300000

13	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	300000
14	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000
15	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000
16	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	300000
17	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	800000
18	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	1000000
19	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	210000
20	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	150000
21	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	210000
22	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	500000
23	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
24	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	500000
25	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSES	840000
26	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	500000
27	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303003 - OIL / LUBRICANTS	150000
28	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	1000000
29	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1500000

30	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	500000
31	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1000000
32	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000
33	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	500000
34	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	25000000
35	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	500000
36	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000
37	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105001 - HEAVY VEHICLES - GROSS BLOCK	5000000
38	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105002 - LIGHT VEHICLES - GROSS BLOCK	3000000
39	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105003 - OTHER VEHICLES - GROSS BLOCK	1000000
40	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000
41	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	100000
42	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
43	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	2000000
44	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	4000000
45	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	7000000

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type :
General Budget; Fund Name : Elementary Education Fund; Section
Name : PUBLIC HEALTH;

Printed Date : 04-Apr-2019 18:27:35

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000.00

P. Il.
Commissioner
Tiruvallur Municipality.
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28/02/19 28/2/19.

Detailed Budget

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Fin. Year

Budget type

Fund

Section

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