

திருவள்ளூர் நகராட்சி

28.02.2020 ஆம் தேதிய சிறப்பு கூட்டத் தீர்மானம் எண். 942-ன் உண்மை நகல்.

தீர்மானம் எண். 942.

இந்நகராட்சியின் வருவாய் மற்றும் மூலதன நிதி, குடிநீர் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதி ஆகியவற்றிற்கு 2019-2020 ஆம் ஆண்டிற்கு திருத்திய வரவு செலவு திட்டமிதிப்பீடு மற்றும் 2020-2021 ஆம் ஆண்டிற்குரிய வரவு செலவு திட்ட மதிப்பீடு தயாரிக்கப்பட்டுள்ளதை மன்றத்தின் பார்வைக்கும் ஒப்புதலுக்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு.

மன்றம் பார்வையிட்டு ஒப்புதல் செய்யலாம்
(ந.க.எண். 2731/2015/பி2)

தீர்மான எண். 942 - ஒப்புதல் அளிக்கப்பட்டது
நாள் 28.02.2020.

(ஓம்) ப. சந்தானம்
தனி அலுவலர் (ம)ஆணையர்
திருவள்ளூர் நகராட்சி.

// உண்மை நகல் //

ஆணையர், 16/2/20
திருவள்ளூர் நகராட்சி.
16/02/2020

THIRUVALLUR MUNICIPALITY
BUDGET 2020 - 2021 (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	132085000	89980000	0	0	0	9905000	0	0	0	0	0	0
2	REVENUE	82700000	8100000	0	0	33900000	0	0	0	18550000	0	0	0
3	TOWN PLANNING	11270000	3600000	0	0	0	0	0	0	0	0	0	0
4	PUBLIC HEALTH	8600000	78170000	0	0	0	0	0	0	0	2500000	0	0
5	ENGINEERING	23925000	95600000	425300000	342000000	58150000	52490000	118400000	60000000	1500000	7500000	2000000	6500000
	TOTAL	258580000	275450000	425300000	342000000	92050000	62395000	118400000	60000000	20050000	10000000	2000000	6500000

REVENUE RECEIPT	370680000	
REVENUE PAYMENT	347845000	Net Surplus = 22835000
CAPITAL RECEIPT	545700000	
CAPITAL PAYMENT	408500000	Net Surplus = 137200000


Commissioner
Tiruvallur Municipality
2020/21

கிடுவள்ளர் நகராட்சி Detailed Budget

Input Parameter : Financial Year : 2020-2021;Budget

Printed Date :06-Apr-2020 19:04:50

S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General	Elementary	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION	500000
2	2020-2021	General	Elementary	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSESE	1000000
3	2020-2021	General	Elementary	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3000000
4	2020-2021	General	Elementary	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE -	2000000
5	2020-2021	General	Elementary	ENGINEERING	Election	2501001 - ELECTION EXPENSES	1000000
6	2020-2021	General	Elementary	ENGINEERING	Municipal Body	3208002 - M.P.FUND	1000000
7	2020-2021	General	Elementary	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	1000000
8	2020-2021	General	Elementary	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	5000000
9	2020-2021	General	Elementary	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	1500000
10	2020-2021	General	Elementary	ENGINEERING	Municipal Body	1708001 - Others	1500000

கிளவள்ளர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type :

Printed Date :06-Apr-2020 18:54:08

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED	150000
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401301 - COPY APPLICATION FEES	25000
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1404004 - Contractors/Suppliers/Licensed	50000
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	200000
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1000000
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	2500000
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	20000000
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	200000
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES	2000000
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201202 - INTERNET CHARGES	200000
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205102 - COURT FEES	100000
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	1000000
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSESE	200000
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	500000
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE	10000000
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1000000
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/	500000
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD &	2000000
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD &	2000000
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Subways &	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS	500000

24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET	6000000
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET	6000000
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2305008 - Improvement to compost yard/ transfer	1000000
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS /	700000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	1500000
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	500000
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305107 - MAINTENANCE OF NUTRITIOUS MEAL	1000000
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS,	1500000
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS,	200000
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305201 - OFFICE BUILDING - MAINTENANCE	2000000
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305205 - MAINTENANCE OF MARKETS & SHOPPING	1500000
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	500000
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	300000
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE	200000
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE -	100000
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE -	1000000
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305904 - REPAIRS AND MAINTENANCE - OFFICE	1000000
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305905 - REPAIRS AND MAINTENANCE - OTHER	500000
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE -	500000
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2308005 - HOSPITAL EXPENSES	1500000
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	500000
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308008 - RUNNING OF LIBRARIES / READING	200000
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	700000
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	200000
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	2500000
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	500000
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Election	2501001 - ELECTION EXPENSES	1500000

52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	20000000
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST	10000000
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	250000000
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	89300000
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208001 - Contributions From Private Parties	3000000
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	1500000
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	6500000
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	50000000
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE -	60000000
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED -	100000000
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS	20000000
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS	50000000
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	10000000
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4105001 - HEAVY VEHICLES - GROSS BLOCK	10000000
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	10000000
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS /	10000000
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS -	10000000
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4108002 - Computers and Printers	1000000
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201105 - Computer Operatonal Expenses	1000000
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2305111 - Solid Waste Management	1000000
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106003 - Other equipments - GROSS BLOCK	1000000
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202003 - NULM Scheme - Grant	5000000
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	3208004 - Integrated Urban Development Mission	50000000
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202004 - Infra Structure Gap Filling Fund	10000000
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE	18600000

கிளவள்ளர் நகராட்சி Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type :

Printed Date :06-Apr-2020 19:00:31

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	8000000
2	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	8000000
3	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	7000000
4	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	7000000
5	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2000000
6	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2000000
7	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply	1000000
8	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply	1000000
9	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE	2500000
10	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE	2500000
11	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407004 - Water Connection Charges	500000
12	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407004 - Water Connection Charges	500000
13	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection	2500000
14	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection	2500000
15	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITON	25000
16	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITON	25000
17	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	30000
18	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	30000
19	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application	20000
20	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application	20000
21	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	5000000
22	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	5000000
23	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	2201001 - RENT FOR BUILDINGS	100000

24	2020-2021	General Budget	Water Supply	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	200000
25	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2203001 - TRAVEL EXPENSES	90000
26	2020-2021	General Budget	Water Supply	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000
27	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2205102 - COURT FEES	100000
28	2020-2021	General Budget	Water Supply	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
29	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2205105 - EXECUTION OF COURT ORDERS	100000
30	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	500000
31	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	200000
32	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSESE	1000000
33	2020-2021	General Budget	Water Supply	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE	4000000
34	2020-2021	General Budget	Water Supply	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD	10000000
35	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2303002 - DIESEL	300000
36	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER	500000
37	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER	7000000
38	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE	20000000
39	2020-2021	General Budget	Water Supply	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	500000
40	2020-2021	General Budget	Water Supply	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE -	1000000
41	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	1500000
42	2020-2021	General Budget	Water Supply	ENGINEERING	Finance, Accounts,	2403003 - INTEREST ON LOANS FROM TNUIFSL	4000000
43	2020-2021	General Budget	Water Supply	ENGINEERING	Election	2501001 - ELECTION EXPENSES	1000000
44	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	56200000
45	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	56200000
46	2020-2021	General Budget	Water Supply	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	8000000
47	2020-2021	General Budget	Water Supply	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES ,	20000000
48	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT	20000000
49	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE	7500000
50	2020-2021	General Budget	Water Supply	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000
51	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS	1500000

52	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS /	500000
53	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	1407014 - Water Supply Inspection Charges	500000
54	2020-2021	General Budget	Water Supply	ENGINEERING	Municipal Body	1407014 - Water Supply Inspection Charges	500000
55	2020-2021	General Budget	Water Supply	ENGINEERING	Stores & Purchase	4106003 - Other equipments - GROSS BLOCK	500000
56	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	3303005 - Loan from TNUDF	3000000
57	2020-2021	General Budget	Water Supply	ENGINEERING	Water Supply	3303005 - Loan from TNUDF	3000000

கி(நவள்ளூர் நகராட்சி Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type :

Printed Date :06-Apr-2020 18:57:10

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101001 - PAY	3000000
2	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	600000
3	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	300000
4	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	60000
5	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	30000
6	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	15000
7	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2101011 - BONUS	50000
8	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	50000
9	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME -	50000
10	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	100000
11	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	100000
12	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	200000
13	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	100000
14	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	5000000
15	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal	200000
16	2020-2021	General Budget	Water Supply	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	50000

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Input Parameter : Financial Year : 2020-2021; Budget Type :

Printed Date :06-Apr-2020 18:40:06

S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000
2	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	500000
3	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	30000000
4	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE	90000000
5	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1702001 - DIVIDEND ON SHARES	10000
6	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	2000000
7	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	50000
8	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	2000000
9	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	5000000
10	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	2500000
11	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	25000000
12	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	4000000
13	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	3000000
14	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	300000
15	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	250000
16	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	150000
17	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	200000
18	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	200000
19	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	300000
20	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	300000
21	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000
22	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000
23	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	300000

24	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000
25	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	15000000
26	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	1000000
27	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	200000
28	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	40000
29	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000
30	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1000000
31	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	100000
32	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	200000
33	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	150000
34	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	200000
35	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
36	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	200000
37	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	200000
38	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	200000
39	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS	500000
40	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	100000
41	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	500000
42	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	25000
43	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2500000
44	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	25000000
45	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	6500000
46	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	300000
47	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
48	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308023 - IEC Expenses	500000

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Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General

Printed Date :06-Apr-2020 19:03:57

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000

கிளவள்ளர் நகராட்சி Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General

Printed Date :06-Apr-2020 18:51:57

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License /	1401101 - D&O Trade Licence Fees	800000
2	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	300000
3	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	300000
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	100000
5	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	100000
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	25000000
7	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	4000000
8	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2500000
9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	500000
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000
11	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	200000
12	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	300000
13	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	300000
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000
15	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY	300000
16	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME -	300000
17	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	800000
18	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	500000
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2201004 - MOTOR VEHICLE TAX	210000
20	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201101 - ELECTRICITY CONSUMPTION	150000
21	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2204001 - VEHICLE INSURANCE	210000
22	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	200000
23	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000

24	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	500000
25	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSESE	840000
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2303002 - DIESEL	1000000
27	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2303003 - OIL / LUBRICANTS	150000
28	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	1000000
29	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1500000
30	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY	500000
31	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2305301 - Light Vehicles - Maintenance	1000000
32	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000
33	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING	500000
34	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste	2308009 - GARBAGE CLEARANCE	25000000
35	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	500000
36	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	100000
37	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
38	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	2000000
39	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	4000000
40	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	7000000

கி(நவள்ளூர் நகராட்சி Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General

Printed Date :06-Apr-2020 18:46:39

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	25000000
2	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	17500000
3	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	250000
4	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100104 - Property Tax - Vacant Sites	2000000
5	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	12500000
6	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	10000000
7	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1201002 - ENTERTAINMENT TAX	3000000
8	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING	7500000
9	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301004 - MARKET FEES - WEEKLY MARKET	350000
10	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	300000
11	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI	400000
12	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	350000
13	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	200000
14	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1401104 - Fees for Slaughter House	250000
15	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	500000
16	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1407008 - INCOME FROM ROAD MARGINS	600000
17	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1408003 - Misc. Recoveries	200000
18	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1800000
19	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES	100000
20	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2205101 - RETAINER FEES	300000
21	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
22	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
23	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENSES	500000
24	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2308019 - AMMA UNAVAGAM	6500000


கிளவள்ளர் நகராட்சி
Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type :

Printed Date :06-Apr-2020 18:49:14

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1401001 - CONTRACTORS/SUPPLIERS/LICENSED	20000
2	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1401103 - BUILDING LICENCE FEES	2500000
3	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1402004 - OTHER PENALTIES	500000
4	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1404002 - SURVEY FEES	20000
5	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1404004 - Contractors/Suppliers/Licensed	20000
6	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205102 - COURT FEES	300000
7	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	2205104 - LEGAL & ARBITRATION EXPENSES	300000
8	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	2206001 - ADVERTISEMENT CHARGES	500000
9	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENSESE	500000
10	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Election	2501001 - ELECTION EXPENSES	2000000
11	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1407018 - Building Plan Application Fee	10000
12	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1401402 - Plot Regulation Charges	100000
13	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1401403 - Other Development Charges	7500000
14	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town	1401404 - LAYOUT SUBDIVISION FEE	600000

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Commissioner
Tiruvallur Municipality
 07/02/20