

உதகமண்டலம் நகராட்சி

அனுப்பநர்
திருமதி.ஆர்.சரஸ்வதி.பி.எஸ்.சி.,
ஆணையாளர்,
உதகமண்டலம் நகராட்சி,
உதகமண்டலம்.

பெறுநர்
நகராட்சி நிர்வாக மண்டல இயக்குநர்,
ஜே.ஜி.நகர், முதல் தெரு,
குமரானந்தபுரம்,
திருப்பூர்-2.

ந.க.எண்.பி1/1744/2019

நாள். 1^o -03-2020.

அம்மையீர்,

பொருள்: வரவு செலவு திட்டம் - உதகமண்டலம் நகராட்சி - 2020-2021 ஆம் ஆண்டிற்கான வரவு செலவு திட்டம் மற்றும் 2019-20 ஆம் ஆண்டிற்கான திருத்திய வரவு செலவு திட்டம் தயார் செய்து அனுப்புதல் - தொடர்பாக.

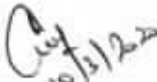
பார்வை: நகர்மன்ற தீர்மானம் எண்.1969 நாள்.27.02.2020.

இந்நகராட்சியின் 2020-2021 ஆம் ஆண்டிற்கான வரவு செலவு திட்டம் மற்றும் 2019-2020 ஆம் ஆண்டிற்கான திருத்திய வரவு செலவுத் திட்டம் தயார் செய்யப்பட்டு பார்வையில் கண்டுள்ள நகர்மன்ற தீர்மானம் மூலமாக அங்கீகரிக்கப்பட்டுள்ளது.

எனவே, இந்நகராட்சியில் 2020-2021 ஆம் ஆண்டிற்கான வரவு செலவு திட்டம் மற்றும் 2019-20 ஆம் ஆண்டிற்கான திருத்திய வரவு செலவு விபரங்கள் நகராட்சி நிர்வாக மண்டல இயக்குநர், திருப்பூர் அவர்களின் மேலொப்பத்திற்காக இத்துடன் இணைத்து சமர்ப்பிக்கப்படுகிறது.

இணைப்பு :- வரவு செலவு திட்டம்.


ஆணையாளர்
10/3/2020
உதகமண்டலம் நகராட்சி.


10/3/2020

உதகமண்டலம் நகராட்சி

உதகமண்டலம் நகராட்சி நகர மன்ற தீர்மானம் எண்.1969 நாள். 27-02-2020 - ன்
உண்மை நகல்.

இந்நகராட்சியின் 2020-2021 ஆம் ஆண்டிற்கான வரவு செலவு திட்டம் மற்றும் 2019-2020 ஆம் ஆண்டிற்கான திருத்திய வரவு செலவு விபரங்கள் தயார் செய்து மன்றத்தின் பார்வைக்கும் பதிவிற்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு :-

பதிவு செய்யலாம்.

(ந.க.எண்.1744/பி1/2019)

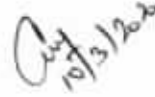
தீர்மானம் எண்: 1969 அனுமதிக்கப்பட்டது.

(ஓம்)/- திருமதி.ஆர்.சரஸ்வதியி.எஸ்.சி.,
தனி அலுவலர்,
உதகமண்டலம் நகராட்சி.

(உண்மை நகல்)


மேலாளர்,

உதகமண்டலம் நகராட்சி.


10/3/2020

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Detailed Budget

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

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	37118204
4	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	23780307
5	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	11606674
6	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	670155
7	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	149377247
8	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	4252923
9	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	2218019
11	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	640755
12	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2130624
13	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	321319
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Prevention of Food Adulteration	1401101 - D&O Trade Licence Fees	7245000
15	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5718304
16	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	357227

17	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	603750
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	653637
20	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	60329
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2286845
22	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	1207500
23	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	559625
25	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	33100
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405007 - BURNING/BURIAL GROUND CHARGES	350000
27	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	41910774
28	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	1000000
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	5019505
31	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	3782929
32	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2026612
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	120750

17	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	603750
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	653637
20	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	60329
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2286845
22	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	1207500
23	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	559625
25	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	33100
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405007 - BURNING/BURIAL GROUND CHARGES	350000
27	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	41910774
28	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	1000000
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	5019505
31	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	3782929
32	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2026612
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	120750

34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	1000000
35	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	12563931
	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208001-Grant from the Govt	70000000
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	525000
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	551250
39	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	6000
40	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2909497
41	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	5675250
42	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	724500
	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311002 - Property Tax - Recoverable - Arrears	5577753
	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4313008-Lease Amount- Recoverable - Arrears	148269500
188	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	362250
189	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	3622500
						TOTAL	556839545


COMMISSIONER
UDHAGAMANDALAM MUNICIPALITY

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Detailed Budget

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

EXPENDITURE

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	32709101
2	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7688142
3	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2518362
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	89984427
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11937437
6	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1772424
7	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1131588
8	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	370668
9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	13645068
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1733028
11	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	415445
12	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	308154
13	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	132066
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	3199944
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	393162

16	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	48000
17	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	48000
18	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	12000
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	360000
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	60000
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2160000
22	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	2160000
23	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	50000
24	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	21600000
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	2880000
26	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	110250
27	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101010 - WAGES - OTHERS	181125
28	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1207500
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2500000
30	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	135000
31	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	90000
32	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	15000
33	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	900000
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	80000

35	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1207500
36	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2152500
37	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55011
38	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16538
39	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	512993
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	219922
41	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7740
42	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3631
43	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	33075

44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	16538
45	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	106339
46	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	571536
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	190512
48	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	598166
49	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	106339
50	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	2478931
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1886700
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	55125000
53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	180000
54	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	240000
55	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102018 - Winter Allowance	36000
56	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102018 - Winter Allowance	1800000
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	180000

58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	84407
59	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	66936
60	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2898
61	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	643356
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	341250
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	385875
64	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	966000
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	347000
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	1400000
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
68	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	966000
69	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	787500
70	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3139500
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	22050
74	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	301875

75	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	241500
76	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	1000000
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	220500
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	110250
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	285768
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4000000
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	4000000
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	5000000
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1500000
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3018750
87	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	25000000
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	551250

89	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1000000
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
91	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
93	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	150000
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	150000
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	220500
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	220500
97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	220500
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	220500
99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	301875
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	750000
101	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	15000000

102	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	100000
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	220500
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	25000
105	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1500000
106	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	250000
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	10326469
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	13380185
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1102500
110	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	6615000
111	2020-2021	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	1102500
112	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	26537500
113	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	72050000
114	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5512500
115	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1512500

116	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1717500
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	275625
118	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	603750
119	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5512500
120	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2415000
121	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1102500
122	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1449000
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6615000
124	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1102500
125	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	5512500
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	33075
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	157500
128	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	1500000
129	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	4200000

130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201002 - ROYALTY	937125
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	362250
132	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	910875
133	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	380625
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	600000
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	30000
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5000000
						TOTAL	545839381





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Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
INCOME							
1	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	60243974
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	10989880
4	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	30438340
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5500000
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	602800
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1038133
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	18112
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	27896
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	1504001 - HIRE CHARGES FOR VEHICLES	241500
43	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311907 - Water Supply and Drainage Tax - Recoverable -	9353404
	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313004 - WATER CHARGES RECOVERABLE - ARREARS	27057400
48	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	21456000

	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407014 - Watersupply Inspection Charges	1200000
49	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407015 - Sewerage Inspection Charges	415000
50	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407011 - Sewerage Name Transfer Charges	12075
51	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	241500
52	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407013 - Sewerage Change of Usage Charges	12075
53	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	12075
54	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	50000
	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1711001-Interest From Bank	1500000
	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1701001-Interest on Investment	150000
						TOTAL	170560164


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Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund;

EXPENDITURE							
S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	30989061
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4320717
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1860535
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	529287
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	8804632
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	5000000
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	341250
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	220500
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	219922
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	551250
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	1653750
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102018 - Winter Allowance	917700

14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	341250
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201002 - ROYALTY	4252500
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	910875
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1500000
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	250000
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	500000
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	3969000
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	42000000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	8505000
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2415000
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3675000
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2861250
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3622500
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1323000
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	120750

29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5512500
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. -	5512500
31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	551250
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3018750
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2402002-Interes on Loans	6500000
						TOTAL	152749729


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29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5512500
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. -	5512500
31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	551250
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3018750
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2402002-Interes on Loans	6500000
						TOTAL	152749729


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Chief
 2/1/2020

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Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Elementary Education Fund;

INCOME

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	20354725
3	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	1888310
4	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1711001-Interest From Bank	1478000
						TOTAL	23721035

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Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Elementary Education Fund;

EXPENDITURE

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	380625
3	2020-2021	General Budget	Elementary Education	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	16000000
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	512500
						TOTAL	16893125

Generated date :5131004


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