வெள்ளகோவில் நகராட்சி Detailed Budget

Input Parameter: Financial Year: 2020-2021; Budget Printed Date :11-Mar-2020 13:35:52

Type : General Budget;Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General	Revenue	TOWN	Administrati	2101001 - PAY	955000
		Budget	Fund	PLANNING	on		
2	2020-2021	General	Revenue	TOWN		2101004 - DEARNESS	78500
		Budget	Fund	PLANNING	on	ALLOWANCE	
3	2020-2021	General	Revenue	TOWN	Administrati	2101005 - HOUSE RENT	52500
		Budget	Fund	PLANNING	on	ALLOWANCE	
4	2020-2021	General	Revenue	TOWN	Administrati	2101007 - MEDICAL	11500
		Budget	Fund	PLANNING	on	ALLOWANCE	
5	2020-2021	General	Revenue	TOWN		2102019 - CONVEYANCE	10000
Ū		Budget	Fund	PLANNING	on	ALLOWANCE	20000
		Juaget					
6	2020-2021	General	Revenue	GENERAL	Administrati	2101001 - PAY	4550000
Ŭ	2020 2021	Budget	Fund	GENTEN IE	on	1101001 1711	.550000
7	2020-2021	General	Revenue	GENERAL	-	2101004 - DEARNESS	550000
,	2020 2021	Budget	Fund	GENTEN IE	on	ALLOWANCE	330000
8	2020-2021	General	Revenue	GENERAL		2101005 - HOUSE RENT	196000
Ü	2020 2021	Budget	Fund	GENTERONE	on	ALLOWANCE	130000
q	2020-2021	General	Revenue	GENERAL		2101007 - MEDICAL	56000
,	2020 2021	Budget	Fund	GENERAL	on	ALLOWANCE	30000
10	2020-2021	General	Revenue	GENERAL		2101008 - OTHER	18000
10	2020-2021	Budget	Fund	GENERAL	on	ALLOWANCE	10000
11	2020-2021	General	Revenue	GENERAL		2102006 - TRAINING	40000
11	2020-2021	Budget	Fund	GLINLINAL	on	PROGRAMME EXPENSES	40000
12	2020-2021	General	Revenue	GENERAL		2201105 - Computer	235000
12	2020-2021	Budget	Fund	GENERAL	on	Operatonal Expenses	255000
12	2020-2021	General	Revenue	GENERAL		2201201 - TELEPHONE	345000
13	2020-2021		Fund	GENERAL		CHARGES	343000
1.1	2020-2021	Budget General	Revenue	GENERAL	On Administrati	2201203 - POSTAGE AND	32000
14	2020-2021		Fund	GENERAL		TELEGRAM AND FAX	32000
		Budget	Fullu		on	_	
1.5	2020-2021	General	Revenue	GENERAL	0 -1::	CHARGES 2202001 - BOOKS AND	32000
15	2020-2021			GENERAL		PERIODICALS AND	32000
		Budget	Fund		on		
1.0	2020 2024	Camanal	Davis	CENEDAL	0 -1::	MAGAZINES	2205000
10	2020-2021	General	Revenue	GENERAL		2202101 - STATIONERY	3285000
47	2020 2024	Budget	Fund	CENEDAL	on	AND PRINTING	702000
17	2020-2021	General	Revenue	GENERAL		2203001 - TRAVEL	782000
		Budget	Fund		on	EXPENSES	
18	2020-2021	General	Revenue	GENERAL		2205104 - LEGAL &	78500
		Budget	Fund		on	ARBITRATION EXPENSES	
19	2020-2021	General	Revenue	GENERAL	Administrati	2206001 -	782000
		Budget	Fund		on	ADVERTISEMENT CHARGES	
20	2020-2021	General	Revenue	GENERAL	Administrati	2208003 - OTHER	782000
20	2020 2021	Budget	Fund	OZIVEII/AL	on	EXPENESE	,02000
21	2020-2021	General	Revenue	GENERAL		2308019 - AMMA	5470000
21	2020-2021	Budget	Fund	GLINLINAL	on	UNAVAGAM	5470000

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
22	2020-2021	General	Revenue	GENERAL	Administrati	2308023 - IEC Expenses	62500
		Budget	Fund		on		
23	2020-2021	General	Revenue	GENERAL	Administrati	2602004 - TNIUS	0
		Budget	Fund		on		
24	2020-2021	General	Revenue	GENERAL	Administrati	3503002 - LIBRARY CESS -	4475000
		Budget	Fund		on	PAYABLES	
25	2020-2021	General	Revenue	GENERAL	Administrati	4108002 - Computers and	312500
		Budget	Fund		on	Printers	
26	2020-2021	General	Revenue	GENERAL	Administrati	4601001 - FESTIVAL	508000
		Budget	Fund		on	ADVANCE	
27	2020-2021	General	Revenue	GENERAL	Administrati	2303002 - DIESEL	1000000
		Budget	Fund		on		
28	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2201004 - MOTOR	70000
		Budget	Fund		on	VEHICLE TAX	
29	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2204001 - VEHICLE	312500
		Budget	Fund		on	INSURANCE	
30	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2208003 - OTHER	62500
		Budget	Fund		on	EXPENESE	
31	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2305301 - Light Vehicles -	656500
		Budget	Fund		on	Maintenance	
32	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2305302 - HEAVY	1562500
		Budget	Fund		on	VEHICLES - MAINTENANCE	
33	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2305104 - SANITARY /	31875000
		Budget	Fund		Convenienc e	CONSERVANCY EXPENSES	
34	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101001 - PAY	14062500
		Budget	Fund		Health		
35	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101004 - DEARNESS	1461000
		Budget	Fund		Health	ALLOWANCE	
36	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101005 - HOUSE RENT	710000
		Budget	Fund		Health	ALLOWANCE	
37	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101007 - MEDICAL	187500
		Budget	Fund		Health	ALLOWANCE	
38	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101008 - OTHER	140700
		Budget	Fund		Health	ALLOWANCE	
39	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102004 - SUPPLY OF	250000
		Budget	Fund		Health	UNIFORMS	
40	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102019 - CONVEYANCE	18000
		Budget	Fund		Health	ALLOWANCE	
41	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102020 - WASHING	25000
		Budget	Fund		Health	ALLOWANCE	
42	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102023 - Uniform	25000
		Budget	Fund		Health	Stitching Charges for	
		2 a a g c c				Workers	
13	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2305303 - OTHER	937500
43	2020-2021	Budget	Fund	T OBLIC TIEAETT	Health	VEHICLES - MAINTENANCE	337300
44	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2308021 - Anti Filaria /	7500000
		Jeneral	1.10.00.100	1. 352.5112,12111	1. 42		, 500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
45	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH		2303005 - SANITARY MATERIALS	3750000
46	2020-2021	General	Revenue	PUBLIC HEALTH	Stores &	2303002 - DIESEL	2500000
47	2020-2021	Budget General	Fund Revenue	REVENUE	Purchase Administrati	2101001 - PAY	2650000
48	2020-2021	Budget General	Revenue	REVENUE		2101004 - DEARNESS	272000
49	2020-2021	Budget General	Revenue	REVENUE		ALLOWANCE 2101005 - HOUSE RENT	142500
50	2020-2021	Budget General	Fund Revenue Fund	REVENUE		ALLOWANCE 2101007 - MEDICAL ALLOWANCE	23500
51	2020-2021	Budget General Budget	Revenue Fund	REVENUE	on Administrati on	2101008 - OTHER ALLOWANCE	11500
52	2020-2021	General Budget	Revenue Fund	REVENUE		2102019 - CONVEYANCE ALLOWANCE	20000
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101001 - PAY	4450000
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101004 - DEARNESS ALLOWANCE	400000
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101005 - HOUSE RENT ALLOWANCE	200000
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101007 - MEDICAL ALLOWANCE	35000
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2102019 - CONVEYANCE ALLOWANCE	35000
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2204001 - VEHICLE INSURANCE	1700000
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on		800000
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2208003 - OTHER EXPENESE	670000
61	2020-2021	General Budget	Revenue Fund	ENGINEERING		2305201 - OFFICE BUILDING - MAINTENANCE	670000
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1250000
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2305301 - Light Vehicles - Maintenance	1300000
64	2020-2021	General Budget	Revenue Fund	ENGINEERING		4104001 - PLANT AND MACHINERIES - GROSS BLOCK	875000
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	200000
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	4108002 - Computers and Printers	625000

S.No.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
	Year	Туре					Amount
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1410000
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	625000
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	3000000
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2300000
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	7875000
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2303002 - DIESEL	300000
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	750000
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	27500000
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	105000000
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Manageme nt	4105002 - LIGHT VEHICLES - GROSS BLOCK	1500000
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Manageme nt	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	250000
80	2020-2021	General Budget	Revenue Fund	ENGINEERING		4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8750000
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	15500000

S.No.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
	Year	Type					Amount
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	600000
84	2020-2021	General	Revenue	ENGINEERING	Vehicle	2305301 - Light Vehicles -	1100000
		Budget	Fund		Maintenanc e	Maintenance	
85	2020-2021	General	Revenue	ENGINEERING	Water	2208003 - OTHER	450000
0.0	2020 2024	Budget	Fund	ENCINEEDING	Supply Water	EXPENESE IN THE PROJECTS IN	6000000
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3750000
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	750000
89	2020-2021	General	Revenue	ENGINEERING	Stores &	2303005 - SANITARY	1250000
		Budget	Fund		Purchase	MATERIALS	
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	625000
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4108002 - Computers and Printers	1250000
92	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	1401301 - COPY APPLICATION FEES	40000
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	1402004 - OTHER PENALTIES	3000
94	2020-2021	General Budget	Revenue Fund	GENERAL		1408003 - Misc. Recoveries	14000
95	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	63480000
96	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	66500
97	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	33500
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	2101011 - BONUS	172500
99	2020-2021	General Budget	Revenue Fund	GENERAL		2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	24500
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	48300
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22000
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administrati on	2102015 - CPF MANAGEMENT CONTRIBUTION	289800

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
103	2020-2021	General	Revenue	GENERAL	Administrati	2205001 - STATUTORY	216000
		Budget	Fund		on	AUDIT FEES	
104	2020-2021	General	Revenue	GENERAL	Administrati	2205002 - INTERNAL	122000
		Budget	Fund		on	AUDIT FEES	
105	2020-2021	General	Revenue	GENERAL	Administrati	2205203 - OTHER	144000
		Budget	Fund		on	PROFESSIONAL CHARGES	
106	2020-2021	General	Revenue	GENERAL	Administrati	2208004 - SITTING FEES/	200000
		Budget	Fund		on	HONORARIUM FOR THE	
						COUNCILLORS AND	
						MEETING EXPENSES	
107	2020-2021	General	Revenue	GENERAL	Administrati	2308016 - LAPSED	2415000
		Budget	Fund		on	DEPOSIT REFUND	
108	2020-2021	General	Revenue	GENERAL		2407001 - BANK CHARGES	24500
		Budget	Fund		on		
109	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	2173500
110	2020-2021	General	Revenue	GENERAL	Administrati	2602006 - MUNICIPAL	7500
110	2020 2021	Budget	Fund	GENERALE	on	CONTRIBUTION	7500
111	2020-2021	General	Revenue	GENERAL		3501002 - SURVEY	30500
	2020 2021	Budget	Fund	GENERALE	on	CHARGES - PAYABLE	30300
112	2020-2021	General	Revenue	GENERAL		3501008 - OTHERS	362500
112	2020 2021	Budget	Fund	GENERAL	on	PAYABLE	302300
113	2020-2021	General	Revenue	GENERAL		3501104 - GROUP	24500
113	2020 2021	Budget	Fund	GENERAL	on	INSURANCE SCHEME -	24300
		Dauget	Tuna		011	MANAGEMENT	
						CONTRIBUTION PAYABLE	
114	2020-2021	General	Revenue	GENERAL	Administrati	4107001 - FURNITURE	0
		Budget	Fund		on	FIXTURES AND FITTINGS -	
						GROSS BLOCK	
115	2020-2021	General	Revenue	GENERAL	Administrati	4117001 - FURNITURE,	121000
		Budget	Fund		on	FIXTURES & FITTINGS -	
						ACCUMULATED	
						DEPRECIATIONS	
116	2020-2021	General	Revenue	GENERAL		2308020 - FUNERAL RITES	144000
447	2020 2024	Budget	Fund	CENTEDAL	on	4642004 Advance	4.44000
117	2020-2021	General Budget	Revenue Fund	GENERAL	on	4612001 - Advance	144000
112	2020-2021	General	Revenue	GENERAL		1402001 - Penalty & Bank	7000
110	2020 2021	Budget	Fund	GENERAL	on	Charges For Dishonoured	7000
		Baaget	Tuliu		011	Cheques	
119	2020-2021	General	Revenue	TOWN	Building	1401103 - BUILDING	2380500
		Budget	Fund	PLANNING	Regulation	LICENCE FEES	
120	2020-2021	General	Revenue	TOWN	Building	1404004 -	33500
		Budget	Fund	PLANNING	Regulation	Contractors/Suppliers/Lice	
					_	nsed	
						Surveyors/Plumbers/Other	
			1			s- Renewal Fees	

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
121	2020-2021	General	Revenue	TOWN	Finance,	1808001 - OTHER INCOME	132500
		Budget	Fund	PLANNING	Accounts, Audit		
122	2020-2021	General	Davision	TOWN		2101008 - OTHER	3500
122	2020-2021		Revenue Fund	PLANNING		ALLOWANCE	3500
122	2020-2021	Budget General	Revenue	TOWN	On Administrati	2101011 - BONUS	6500
123	2020-2021	Budget	Fund	PLANNING	on	2101011 - BONUS	0300
12/	2020-2021	General	Revenue	TOWN		2102010 - HEALTH	1500
124	2020-2021	Budget	Fund	PLANNING	on	INSURANCE LOCAL BODY	1500
		baaget	Tana	LAMMING	011	CONTRIBUTION	
125	2020-2021	General	Revenue	TOWN	Administrati	2102014 - GROUP	2500
123	2020-2021	Budget	Fund	PLANNING	on	INSURANCE SCHEME -	2500
		buuget	Tana	LAMMING	011	MANAGEMENT	
						CONTRIBUTION	
126	2020-2021	General	Revenue	TOWN	Administrati	2102015 - CPF	72500
120	2020-2021	Budget	Fund	PLANNING	on	MANAGEMENT	72300
		buuget	Tunu	FLAMMING	011	CONTRIBUTION	
127	2020-2021	General	Revenue	TOWN	Building	1407018 - Building Plan	20000
127	2020-2021	Budget	Fund	PLANNING	Regulation	Application Fee	20000
		buuget	Fullu	PLANNING	Regulation	Application ree	
128	2020-2021	General	Revenue	TOWN	Building	1401403 - Other	1322500
		Budget	Fund	PLANNING	Regulation	Development Charges	
129	2020-2021	General	Revenue	TOWN	City &	1401502 - Demolision	13500
		Budget	Fund	PLANNING	Town	Charges	
					Planning		
130	2020-2021	General	Revenue	TOWN	City &	1401501 - Encroachment	13500
		Budget	Fund	PLANNING	Town	Fee	
					Planning		
131	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2101011 - BONUS	110000
		Budget	Fund		Health		
132	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102006 - TRAINING	87000
		Budget	Fund		Health	PROGRAMME EXPENSES	
133	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102014 - GROUP	72500
		Budget	Fund		Health	INSURANCE SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
134	2020-2021	General	Revenue	PUBLIC HEALTH	Public	2102015 - CPF	555500
		Budget	Fund		Health	MANAGEMENT	
						CONTRIBUTION	
135	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2305303 - OTHER	1150000
		Budget	Fund		on	VEHICLES - MAINTENANCE	
136	2020-2021	General	Revenue	PUBLIC HEALTH	Veterinary	2308013 - ANIMAL BIRTH	362500
		Budget	Fund		Services	CONTROL	
137	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	3501008 - OTHERS	48500
		Budget	Fund		on	PAYABLE	
138	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	3502027 - Swachh Bharat	8211000
		Budget	Fund		on	Mission – IHHL	
139	2020-2021	General	Revenue	PUBLIC HEALTH	Administrati	2603001 - Subsidies	1035000
		Budget	Fund		on		

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
140	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Prevention of Food Adulteratio n	1401101 - D&O Trade Licence Fees	400000
141	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	26500
142	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1322500
143	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	1501202 - SALE OF SCRAP	132250
144	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	7935000
145	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	1985000
146	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	2645000
147	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101008 - OTHER ALLOWANCE	3000
148	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2101011 - BONUS	18500
149	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60500
150	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7500
151	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2102015 - CPF MANAGEMENT CONTRIBUTION	43500
152	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2201004 - MOTOR VEHICLE TAX	181500
153	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2205202 - ENGINEERING CONSULTANCY	1207500
154	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	120750
155	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENESE	0
156	2020-2021	General Budget	Revenue Fund	ENGINEERING		2208005 - E-GOVERNANCE EXPENSES	120750
157	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	60375000

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158	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	60375000
159	2020-2021	General Budget	Revenue Fund	ENGINEERING		TOPPING AND ASPHALT 2305008 - Improvement to compost yard/ transfer stations	6037500
160	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2070000
161	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	120750
162	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	362500
163	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	1207500
164	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	132250000
165	2020-2021	General Budget	Revenue Fund	ENGINEERING		4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	1207500
166	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	18112500
167	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	48300000
168	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	12075000
169	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3018750
170	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	4226250
171	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1207500
172	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2415000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
173	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4314034 - ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	1322500
174	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	6612500
175	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2201105 - Computer Operatonal Expenses	1437500
176	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Manageme nt	2305111 - Solid Waste Management	6037500
177	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	52900000
178	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administrati on	2205104 - LEGAL & ARBITRATION EXPENSES	241500
179	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	724500
180	2020-2021	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308004 - FAIRS AND FESTIVALS	120750
181	2020-2021	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	120750
182	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	11638000
183	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	5290000
184	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	400000
185	2020-2021	General Budget	Revenue Fund	REVENUE		1101001 - PROFESSIONAL TAX	2666500
186	2020-2021	General Budget	Revenue Fund	REVENUE		1201001 - DUTY ON TRANSFER OF PROPERTY	7000
187	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	132500
188	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	3511500
189	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenienc e	1308005 - Pay And Use Toilet	1084500
190	2020-2021	General Budget	Revenue Fund	REVENUE	Administrati on	1308007 - TRACK RENT	66500
191	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	33500
192	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	1587000

S.No.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
	Year	Type					Amount
193	2020-2021	General	Revenue	REVENUE	Public	1501003 - Amma	1322500
		Budget	Fund		Convenienc	Unavagam-Sale Of Food	
					e		
194	2020-2021	General	Revenue	REVENUE	Administrati	2101011 - BONUS	24500
		Budget	Fund		on		
195	2020-2021	General	Revenue	REVENUE	Administrati	2102015 - CPF	87000
		Budget	Fund		on	MANAGEMENT	
						CONTRIBUTION	
196	2020-2021	General	Revenue	REVENUE	Property	4311006 - Property Tax -	2380500
		Budget	Fund		Taxes	Recoverable - Residential -	
						Arrears	
197	2020-2021	General	Revenue	REVENUE	Property	4311009 - Property Tax -	925000
		Budget	Fund		Taxes	Recoverable - Vacant sites	
						- Arrears	

Commissioner, Vellakovil Municipality

வெள்ளகோவில் நகராட்சி Detailed Budget

Input Parameter: Financial Year: 2020-2021; Budget Printed Date :11-Mar-2020 13:36:45

Type : General Budget;Fund Name : Water Supply and

Drainage Fund;

S.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
No.	Year	Туре					Amount
1	2020-2021	General	Water Supply	ENGINEERING	Administrati	2101004 - DEARNESS	575000
		Budget	and Drainage		on	ALLOWANCE	
			Fund				
2	2020-2021	General	Water Supply	ENGINEERING	Administrati	2305011 - TWAD	70000
		Budget	and Drainage		on	WATER CHARGES	
			Fund			PAYMENT	
3	2020-2021	General	Water Supply	ENGINEERING	Administrati	4601001 - FESTIVAL	130000
		Budget	and Drainage		on	ADVANCE	
			Fund				
4	2020-2021		Water Supply	ENGINEERING	Water	2101001 - PAY	5750000
		Budget	and Drainage		Supply		
			Fund				
5	2020-2021	General	Water Supply	ENGINEERING	Water	2101004 - DEARNESS	612500
		Budget	and Drainage		Supply	ALLOWANCE	
			Fund				
6	2020-2021	General	Water Supply	ENGINEERING	Water	2101005 - HOUSE RENT	187500
		Budget	and Drainage		Supply	ALLOWANCE	
			Fund				
7	2020-2021	General	Water Supply	ENGINEERING	Water	2101007 - MEDICAL	62500
		Budget	and Drainage		Supply	ALLOWANCE	
			Fund				
8	2020-2021	General	Water Supply	ENGINEERING	Water	2301002 - POWER	9000000
		Budget	and Drainage		Supply	CHARGES FOR WATER	
			Fund			HEAD WORKS /	
						PUMPING STATIONS /	
						BOOSTER STATIONS	
0	2020-2021	General	Water Supply	ENGINEERING	Water	2305009 -	15000000
9	2020-2021	Budget		ENGINEERING		MAINTENANCE	13000000
		buuget	and Drainage Fund		Supply	EXPENSES - WATER	
			runu			SUPPLY	
10	2020-2021	General	Water Supply	ENGINEERING	Water	2305011 -	25000000
10	2020-2021	Budget	and Drainage	LINGINEERING	Supply	MAINTENANCE	23000000
		buuget	Fund		Заррту	CHARGES TO TWAD	
			lana			BOARD/ METRO WATER	
						BOARD WETRO WATER	
11	2020-2021	General	Water Supply	ENGINEERING	Water	4121001 - PROJECTS -	28500000
		Budget	and Drainage		Supply	IN - PROGRESS	
			Fund		5 5 6 5 7	ACCOUNT	
12	2020-2021	General	Water Supply	ENGINEERING	Water	1405004 - METERED/	14547500
		Budget	and Drainage		Supply	TAP RATE WATER	
			Fund		''''	CHARGES	
13	2020-2021	General	Water Supply	ENGINEERING	Water	1405005 - Water	362500
		Budget	and Drainage		Supply	Charges - Water Supply	
			Fund		'.' '	Through Lorry	
				1	1	0 - 1	

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S.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
No.	Year	Туре					Amount
14	2020-2021	General	Water Supply	ENGINEERING	Water	1407002 - Initial	5290000
		Budget	and Drainage		Supply	Amount for New Water	
			Fund			Supply Connections	
						'''	
15	2020-2021	General	Water Supply	ENGINEERING	Water	1407004 - Water	2116000
		Budget	and Drainage		Supply	Connection Charges	
			Fund				
16	2020-2021	General	Water Supply	ENGINEERING	Water	1407006 - WATER	18500
		Budget	and Drainage		Supply	SUPPLY	
			Fund			DISCONNECITON	
						CHARGES	
17	2020-2021	General	Water Supply	ENGINEERING	Transportati	1504001 - HIRE	264500
		Budget	and Drainage		on	CHARGES FOR VEHICLES	
			Fund				
18	2020-2021	General	Water Supply	ENGINEERING	Water	2101008 - OTHER	2500
		Budget	and Drainage		Supply	ALLOWANCE	
			Fund				
19	2020-2021	General	Water Supply	ENGINEERING	Water	2101011 - BONUS	43500
		Budget	and Drainage		Supply		
			Fund				
20	2020-2021	General	Water Supply	ENGINEERING	Water	2102004 - SUPPLY OF	181500
		Budget	and Drainage		Supply	UNIFORMS	
			Fund				
21	2020-2021	General	Water Supply	ENGINEERING	Water	2102015 - CPF	249000
		Budget	and Drainage		Supply	MANAGEMENT	
			Fund			CONTRIBUTION	
22	2020-2021	General	Water Supply	ENGINEERING	Administrati	2201004 - MOTOR	181500
		Budget	and Drainage		on	VEHICLE TAX	
			Fund				
23	2020-2021	General	Water Supply	ENGINEERING	Administrati	2204001 - VEHICLE	1932000
		Budget	and Drainage		on	INSURANCE	
			Fund				
24	2020-2021		Water Supply	ENGINEERING	Roads and	2305012 - WATER CESS	604000
		Budget	and Drainage		Pavement	TO TNPCB	
			Fund				
25	2020-2021	General	Water Supply	ENGINEERING	Administrati		287500
		Budget	and Drainage		on	RESTORATION OF ROAD	
			Fund			CUTS	
26	2020-2021	General	Water Supply	ENGINEERING	Administrati	2305301 - Light Vehicles	1207500
		Budget	and Drainage		on	- Maintenance	
			Fund				
27	2020-2021	General	Water Supply	ENGINEERING	Finance,	3203002 - GRANTS	6037500
		Budget	and Drainage		Accounts,	FROM THE	
			Fund		Audit	GOVERNMENT	
28	2020-2021	General	Water Supply	ENGINEERING	Storm	4103102 - DRAINAGE	6037500
		Budget	and Drainage		water	AND SEWERAGE PIPES ,	
			Fund		Drains	CONDUITS, CHANNELS	
						ETC GROSS BLOCK	
30	2020 2024	Constant	Matar Com of	ENCINEERING	Ctor	4402402 DDAINAGE	C027500
29	2020-2021	General	Water Supply	ENGINEERING	Storm	4103102 - DRAINAGE	6037500
		Budget	and Drainage		water	AND SEWERAGE PIPES ,	
			Fund		Drains	CONDUITS, CHANNELS	
						ETC GROSS BLOCK	

S.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget
No.	Year	Type					Amount
30	2020-2021	General	Water Supply	ENGINEERING	Water	4103201 - WATER	3622500
		Budget	and Drainage		Supply	SUPPLY - HEAD WORKS,	I
			Fund			OHT ETC. AND WATER	
						SUPPLY MAINS - GROSS	I
						BLOCK	
31	2020-2021	General	Water Supply	ENGINEERING	Water	4103203 - RESERVOIRS -	604000
		Budget	and Drainage Fund		Supply	GROSS BLOCK	
32	2020-2021	General	Water Supply	ENGINEERING	Workshop	4104001 - PLANT AND	3020000
		Budget	and Drainage			MACHINERIES - GROSS	I
			Fund			BLOCK	1
33	2020-2021	General	Water Supply	ENGINEERING	Administrati	4105002 - LIGHT	2415000
		Budget	and Drainage		on	VEHICLES - GROSS	1
			Fund			BLOCK	1
34	2020-2021	General	Water Supply	ENGINEERING	Workshop	4104002 - TOOLS &	4226500
		Budget	and Drainage			PLANT - GROSS BLOCK	I
			Fund				1
35	2020-2021	General	Water Supply	ENGINEERING	Water	1407012 - Water Supply	264500
		Budget	and Drainage		Supply	Changes of Usage	I
			Fund			Charges	
36	2020-2021	General	Water Supply	ENGINEERING	Water	1407016 - Water Supply	13500
		Budget	and Drainage		Supply	Name Transfer Charges	I
			Fund				
37	2020-2021	General	Water Supply	ENGINEERING	Administrati	4106003 - Other	604000
		Budget	and Drainage		on	equipments - GROSS	I
			Fund			BLOCK	
38	2020-2021	General	Water Supply	ENGINEERING	Administrati	2305011 - TWAD	60400
		Budget	and Drainage		on	WATER CHARGES	I
			Fund			PAYMENT	
39	2020-2021	General	Water Supply	ENGINEERING	Stores &	2303002 - DIESEL	845500
		Budget	and Drainage		Purchase		I
			Fund				
40	2020-2021	General	Water Supply	ENGINEERING	Stores &	2303003 - OIL /	724500
		Budget	and Drainage		Purchase	LUBRICANTS	
		ĺ	Fund				İ