

BUDGET 2020-21**REVENUE FUND**

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101001-PAY	9200000	9660000
2	1-Municipal Body	2101004-DEARNESS ALLOWANCE	1525000	1601250
3	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	1315000	1380750
4	1-Municipal Body	2101006-CITY COMP. ALLOWANCE	0	0
5	1-Municipal Body	2101007-MEDICAL ALLOWANCE	1052500	1105125
6	1-Municipal Body	2101008-OTHER ALLOWANCE	26250	27562
7	1-Municipal Body	2203001-TRAVEL EXPENSES	110250	115762
8	1-Municipal Body	2301003-POWER CHARGES FOR STREET LIGHTS	0	0
9	1-Municipal Body	2308020-FUNERAL RITES	126000	132300
		Total		1,40,22,749.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2208003-OTHER EXPENSESE	10000000	10500000
2	2-Administration	2301003-POWER CHARGES FOR STREET LIGHTS	20000000	21000000
3	2-Administration	2303002-DIESEL	0	0
4	2-Administration	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	7000000	7350000
		Total		3,88,50,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2101001-PAY	20000000	21000000
2	2-Administration	2101004-DEARNESS ALLOWANCE	15000000	15750000
3	2-Administration	2101005-HOUSE RENT ALLOWANCE	5000000	5250000
4	2-Administration	2101007-MEDICAL ALLOWANCE	400000	420000
5	2-Administration	2101008-OTHER ALLOWANCE	500000	525000
6	2-Administration	2101009-WAGES - NMR	20000000	21000000
7	2-Administration	2101011-BONUS	500000	525000
8	2-Administration	2102004-SUPPLY OF UNIFORMS	500000	525000
9	2-Administration	2102007-STAFF WELFARE EXPENSES	500000	525000
10	2-Administration	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000	525000
11	2-Administration	2204001-VEHICLE INSURANCE	1000000	1050000
12	2-Administration	2303002-DIESEL	0	0
13	2-Administration	2303005-SANITARY MATERIALS	0	0
14	2-Administration	2305104-SANITARY / CONSERVANCY EXPENSES	30000000	31500000
15	2-Administration	2305301-Light Vehicles - Maintenance	5000000	5250000

16	2-Administration	2305302-HEAVY VEHICLES - MAINTENANCE	5000000	5250000
17	2-Administration	2602006-MUNICIPAL CONTRIBUTION	5000000	5250000
18	2-Administration	2308017-Pauper Charges	500000	525000
19	2-Administration	2102019-CONVEYANCE ALLOWANCE	500000	525000
20	2-Administration	2308021-Anti Filaria / Anti Malaria Operations	2000000	2100000
			Total	11,74,95,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101001-PAY	20000000	21000000
2	1-Municipal Body	2101004-DEARNESS ALLOWANCE	27076377	28430196
3	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	5000000	5250000
4	1-Municipal Body	2101007-MEDICAL ALLOWANCE	1000000	1050000
5	1-Municipal Body	2101008-OTHER ALLOWANCE	200000	210000
6	1-Municipal Body	2101009-WAGES - NMR	5000000	5250000
7	1-Municipal Body	2101011-BONUS	500000	525000
8	1-Municipal Body	2101012-EXGRATIA	200000	210000
9	1-Municipal Body	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000	105000
10	1-Municipal Body	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	400000	420000
11	1-Municipal Body	2102015-CPF MANAGEMENT CONTRIBUTION	1200000	1260000
12	1-Municipal Body	2102016-Dust Allowance	400000	420000
13	1-Municipal Body	2103001-PENSIONS	1000000	1050000
14	1-Municipal Body	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	600000	630000
15	1-Municipal Body	2201201-TELEPHONE CHARGES	500000	525000
16	1-Municipal Body	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	50000	52500
17	1-Municipal Body	2202101-STATIONERY AND PRINTING	0	0
18	1-Municipal Body	2203001-TRAVEL EXPENSES	0	0
19	1-Municipal Body	2204001-VEHICLE INSURANCE	0	0
20	1-Municipal Body	2205001-STATUTORY AUDIT FEES	0	0
21	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	0	0
22	1-Municipal Body	2205203-OTHER PROFESSIONAL CHARGES	0	0
23	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	0	0
24	1-Municipal Body	2208003-OTHER EXPENSESE	0	0

25	1-Municipal Body	2208004-SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	400000	420000
26	1-Municipal Body	2301003-POWER CHARGES FOR STREET LIGHTS	0	0
27	1-Municipal Body	2303002-DIESEL	0	0
28	1-Municipal Body	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	0	0
29	1-Municipal Body	2407001-BANK CHARGES	0	0
30	1-Municipal Body	2501001-ELECTION EXPENSES	0	0
31	1-Municipal Body	2602004-TNIUS	0	0
32	1-Municipal Body	2602006-MUNICIPAL CONTRIBUTION	0	0
33	1-Municipal Body	4104002-TOOLS & PLANT - GROSS BLOCK	0	0
34	1-Municipal Body	2308019-AMMA UNAVAGAM	0	0
35	1-Municipal Body	2104006-Other Contribution to Municipal Employees	0	0
36	1-Municipal Body	2201105-Computer Operatonal Expenses	0	0
37	1-Municipal Body	2102019-CONVEYANCE ALLOWANCE	200000	210000
38	2-Administration	2101001-PAY	0	0
39	2-Administration	2101004-DEARNESS ALLOWANCE	0	0
40	2-Administration	2101005-HOUSE RENT ALLOWANCE	0	0
41	2-Administration	2101007-MEDICAL ALLOWANCE	0	0
42	2-Administration	2101001-PAY	0	2000000
			Total	6,90,17,696.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2202101-STATIONERY AND PRINTING	0	1500000
			Total	15,00,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2204001-VEHICLE INSURANCE	0	1000000
2	1-Municipal Body	2203001-TRAVEL EXPENSES	0	500000
3	1-Municipal Body	2205001-STATUTORY AUDIT FEES	0	300000
4	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	0	700000
5	1-Municipal Body	2308019-AMMA UNAVAGAM	0	5000000
6	1-Municipal Body	2205203-OTHER PROFESSIONAL CHARGES	0	500000
7	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	0	2000000
8	1-Municipal Body	2208003-OTHER EXPENESE	0	5000000
9	1-Municipal Body	2407001-BANK CHARGES	0	60000

10	1-Municipal Body	2501001-ELECTION EXPENSES	0	2000000
11	1-Municipal Body	2602004-TNIUS	0	500000
12	1-Municipal Body	2602006-MUNICIPAL CONTRIBUTION	0	50000000
13	1-Municipal Body	2104006-Other Contribution to Municipal Employees	0	5000000
			Total	7,25,60,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2201105-Computer Operatona Expenses	0	2500000
			Total	25,00,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	4123001-PROJECTS - IN - PROGRESS ACCOUNT	0	150000000
			Total	15,00,00,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2303002-DIESEL	0	5000000
			Total	50,00,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2303002-DIESEL	0	5000000
2	2-Administration	2303005-SANITARY MATERIALS	0	2000000
			Total	70,00,000.00

Budget Details

WATER SUPPLY

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2101001-PAY	0	0
2	2-Administration	2101004-DEARNESS ALLOWANCE	0	0
3	2-Administration	2101005-HOUSE RENT ALLOWANCE	0	0
4	2-Administration	2101007-MEDICAL ALLOWANCE	0	0
5	2-Administration	2101008-OTHER ALLOWANCE	0	0
6	2-Administration	2101011-BONUS	0	0
7	2-Administration	2102004-SUPPLY OF UNIFORMS	0	0
8	2-Administration	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0
9	2-Administration	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0
10	2-Administration	2102015-CPF MANAGEMENT CONTRIBUTION	0	0
11	2-Administration	2205101-RETAINER FEES	0	0
12	2-Administration	2208003-OTHER EXPENSES	10000000	10500000
13	2-Administration	2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0
14	2-Administration	2303002-DIESEL	0	0
15	2-Administration	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	0	0
16	2-Administration	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0
17	2-Administration	3501201-INTEREST PAYABLE	0	0
18	2-Administration	2102019-CONVEYANCE ALLOWANCE	0	0
			Total	1,05,00,000.00
S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	2-Administration	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	0	10000000
			Total	1,00,00,000.00

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
ELEMENTARY EDUCATION FUND				
1	82-Education	2305104-SANITARY / CONSERVANCY EXPENSES	0	0
2	82-Education	2305104-SANITARY / CONSERVANCY EXPENSES	0	5000000
			Total	50,00,000.00