

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

REVENUE FUND
BUDGET DETAILS
2020-21

S.No	Account Head	BUDGET Amount(₹)
Section Name:ACCOUNTS		
Function Name:Administration		
1	2101004-DEARNNESS ALLOWANCE	46000
2	2101010-WAGES - OTHERS	188000
3	2102007-STAFF WELFARE EXPENSES	526000
4	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	211000
5	2102015-CPF MANAGEMENT CONTRIBUTION	6472000
6	2201201-TELEPHONE CHARGES	286000
7	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	28000
8	2202001-BOOKS AND PERIODICALS AND MAGAZINES	100000
9	2202101-STATIONERY AND PRINTING	737000
10	2203001-TRAVEL EXPENSES	487000
11	2205104-LEGAL & ARBITRATION EXPENSES	66000
12	2205203-OTHER PROFESSIONAL CHARGES	72000
13	2208003-OTHER EXPENSESE	24000
14	2602004-TNIUS	220000
15	2808001-PRIOR YEAR EXPENSES	3000
16	3501005-ACCOUNTS PAYABLE EXPENSES	194000
17	3501101-SALARIES & WAGES PAYABLE	867000
Function Wise Total		10527000
Section Wise Total		10527000

Section Name:ENGINEERING

Function Name:Roads and Pavement		
18	2101001-PAY	13706000
19	2101004-DEARNNESS ALLOWANCE	2099000
20	2101005-HOUSE RENT ALLOWANCE	719000
21	2101007-MEDICAL ALLOWANCE	76000
22	2101008-OTHER ALLOWANCE	23000

23	2101010-WAGES - OTHERS	2498000
24	2102019-CONVEYANCE ALLOWANCE	51000
25	2201105-Computer Operatonal Expenses	1237000
26	2205104-LEGAL & ARBITRATION EXPENSES	50000
27	2205202-ENGINEERING CONSULTANCY	1947000
28	2206001-ADVERTISEMENT CHARGES	604000
29	2208003-OTHER EXPENESE	738000
30	2305005-REPAIRS AND MAINTENANCE - STORM WATER DRAINS, C	20000
31	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	15804000
32	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	375000
33	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	582000
34	2305301-Light Vehicles - Maintenance	1046000
35	2305302-HEAVY VEHICLES - MAINTENANCE	142000
36	4121001-PROJECTS - IN - PROGRESS ACCOUNT	67233000
37	4122001-PROJECTS - IN - PROGRESS ACCOUNT	146789000
Function Wise Total		255739000
Function Name:Street Lighting		
38	2301003-POWER CHARGES FOR STREET LIGHTS	51043000
Function Wise Total		51043000
Section Wise Total		306782000
Section Name:GENERAL		
Function Name:Administration		
39	2101001-PAY	21978000
40	2101004-DEARNNESS ALLOWANCE	362000
41	2101005-HOUSE RENT ALLOWANCE	99000
42	2101007-MEDICAL ALLOWANCE	17000
43	2101010-WAGES - OTHERS	1000
44	2101011-BONUS	1269000
45	2102006-TRAINING PROGRAMME EXPENSES	30000
46	2102019-CONVEYANCE ALLOWANCE	16000
47	2202101-STATIONERY AND PRINTING	14000
48	2205104-LEGAL & ARBITRATION EXPENSES	14000
49	2208003-OTHER EXPENESE	597000
50	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	2000
51	2305906-REPAIRS AND MAINTENANCE - COMPUTERS	3000

52	2501001-ELECTION EXPENSES	689000
53	3501101-SALARIES & WAGES PAYABLE	1775000
Function Wise Total		26866000
Section Wise Total		26866000

Section Name:PUBLIC HEALTH

Function Name:Public Health		
54	2101001-PAY	116094000
55	2101004-DEARNNESS ALLOWANCE	5947000
56	2101005-HOUSE RENT ALLOWANCE	1349000
57	2101007-MEDICAL ALLOWANCE	229000
58	2101008-OTHER ALLOWANCE	210000
59	2101010-WAGES - OTHERS	31945000
60	2101011-BONUS	3000
61	2102006-TRAINING PROGRAMME EXPENSES	237000
62	2102019-CONVEYANCE ALLOWANCE	106000
63	2102023-Uniform Stitching Charges for Workers	165000
64	2201004-MOTOR VEHICLE TAX	138000
65	2204001-VEHICLE INSURANCE	970000
66	2205104-LEGAL & ARBITRATION EXPENSES	48000
67	2206001-ADVERTISEMENT CHARGES	182000
68	2208003-OTHER EXPENSESE	250000
69	2303002-DIESEL	578000
70	2303005-SANITARY MATERIALS	4005000
71	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	48010000
72	2305301-Light Vehicles - Maintenance	38000
73	2305302-HEAVY VEHICLES - MAINTENANCE	9741000
74	2308013-ANIMAL BIRTH CONTROL	2303000
75	2504001-Census Expenses	13000
76	3202003-NULM Scheme - Grant	1959000
77	4108002-Computers and Printers	113000
Function Wise Total		224633000
Function Name:Solid Waste Management		
78	2308009-GARBAGE CLEARANCE	116348000
Function Wise Total		116348000
Section Wise Total		340981000

Section Name:REVENUE

Function Name:Administration		
79	2101001-PAY	5280000
80	2101004-DEARNNESS ALLOWANCE	802000
81	2101005-HOUSE RENT ALLOWANCE	282000
82	2101007-MEDICAL ALLOWANCE	42000
83	2101008-OTHER ALLOWANCE	1000
84	2101009-WAGES - NMR	730000
85	2101010-WAGES - OTHERS	1291000
86	2102019-CONVEYANCE ALLOWANCE	20000
87	2205102-COURT FEES	9000
88	2205104-LEGAL & ARBITRATION EXPENSES	279000
89	2206001-ADVERTISEMENT CHARGES	1136000
90	2208003-OTHER EXPENSEE	91000
91	2308019-AMMA UNAVAGAM	5991000
92	3501101-SALARIES & WAGES PAYABLE	2097000
Function Wise Total		18051000

Section Name:TOWN PLANNING

Function Name:City & Town Planning		
94	2101001-PAY	2929000
95	2101004-DEARNNESS ALLOWANCE	419000
96	2101005-HOUSE RENT ALLOWANCE	147000
97	2101007-MEDICAL ALLOWANCE	17000
98	2102019-CONVEYANCE ALLOWANCE	25000
99	2205104-LEGAL & ARBITRATION EXPENSES	306000
100	2206001-ADVERTISEMENT CHARGES	25000
Function Wise Total		3868000
Section Wise Total		3868000

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Financial Year : 2020-2021;Fund Name : Revenue Fund

Code No	Description of items	Budget
Income		
1100101	PROPERTY TAX - RESIDENTIAL	3334000
1100102	PROPERTY TAX - COMMERCIAL	944000
1100104	Property Tax - Vacant Sites	740000
1101001	PROFESSIONAL TAX	-8000
1201002	ENTERTAINMENT TAX	1819000
1301003	MARKET FEES - DAILY MARKET	1988000
1302001	RENT ON BUILDINGS - STAFF QUARTERS	169000
1304001	RENT ON LEASE OF LANDS	3513000
1308007	TRACK RENT	43000
1401001	CONTRACTORS/SUPPLIERS/LICENSED	1606000
1401101	D&O Trade Licence Fees	1624000
1401102	LICENCE FEES UNDER PFA ACT	3000
1401103	BUILDING LICENCE FEES	10983000
1401105	Fees for Installing Machinery	3000
1401301	COPY APPLICATION FEES	213000
1401302	BIRTH & DEATH CERTIFICATE FEES	3640000
1401405	Unapproved Layout - Development charges	27514000
1401501	Encroachment Fee	220000
1401502	Demolision Charges	280000
1402001	Penalty & Bank Charges For Dishonoured Cheques	20000
1402004	OTHER PENALTIES	1220000
1404001	ADVERTISEMENT FEES	264000
1404002	SURVEY FEES	69000
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Rene	54000
1405008	GARBAGE/DEBRIS COLLECTION	424000
1406001	GARDEN / PARKS RECEIPTS	1843000
1407001	Road Cutting Restoration Charge	3424000
1408003	Misc. Recoveries	2693000
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2000
1501003	Amma Unavagam-Sale Of Food	2830000
1501202	SALE OF SCRAP	0
1603001	SCHEME GRANTS	4562000
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	196000
1711001	INTEREST FROM BANK	2235000
1804001	Recovery from Employees	39000
1808001	OTHER INCOME	968000

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BUDGET 2020-2021

Fund Name : Water Supply and Drainage Fund; Budget Type : General

S.No	Account Head	BUDGET Amount(₹)
<u>Section Name:ACCOUNTS</u>		
Function Name:Administration		
1	2102015-CPF MANAGEMENT CONTRIBUTION	111000
Function Wise Total		111000
Section Wise Total		111000
<u>Section Name:ENGINEERING</u>		
Function Name:Roads and Pavement		
2	2101001-PAY	10367000
3	2101004-DEARNNESS ALLOWANCE	1921000
4	2101005-HOUSE RENT ALLOWANCE	492000
5	2101007-MEDICAL ALLOWANCE	58000
6	2101008-OTHER ALLOWANCE	26000
7	2101010-WAGES - OTHERS	3715000
8	2102019-CONVEYANCE ALLOWANCE	5000
9	2206001-ADVERTISEMENT CHARGES	12000
10	2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	43923000
11	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	15551000
12	2305302-HEAVY VEHICLES - MAINTENANCE	1835000
13	4121001-PROJECTS - IN - PROGRESS ACCOUNT	3889000
Function Wise Total		81794000
Section Wise Total		81794000
<u>Section Name:GENERAL</u>		
Function Name:Administration		
14	2101011-BONUS	61000
Function Wise Total		61000
Section Wise Total		61000