

Sathyamangalam
SATHYAMANGALAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :

Printed Date :16-Mar-2020 18:28:21

Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	5880000.00
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	2520000.00
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	244650.00
4	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2919000.00
5	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2205000.00
6	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	210000.00
7	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	15750000.00
8	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	2310000.00

9	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	420000.00
10	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1050000.00
11	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	157500.00
12	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	33600.00
13	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1575000.00
14	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	21000.00
15	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	682500.00
16	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	987000.00
17	2019-2020	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	2310000.00

18	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	315000.00
19	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	105000.00
20	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	525000.00
21	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1406004 - LIBRARY RECEIPTS	147000.00
22	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	897750.00
23	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	105000.00
24	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4803750.00
25	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2958900.00
26	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	945000.00
27	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	81690000.00
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2362500.00
29	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	800000.00
30	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101003 - DEARNESS PAY	1950000.00

31	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	598500.00
32	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	380100.00
33	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	126000.00
34	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	5733000.00
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	378000.00
36	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	165900.00
37	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	231000.00
38	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	42000.00
39	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2606100.00
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	81900.00
41	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	42000.00
42	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	26250.00

43	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	24150.00
44	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	866250.00
45	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	12600.00
46	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	6300.00
47	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	24150.00
48	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	273000.00
49	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101009 - WAGES - NMR	55200.00
50	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	97650.00
51	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	294000.00
52	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	315000.00
53	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000.00

54	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	333000.00
55	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	73500.00
56	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	275600.00
57	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	600000.00
58	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	541800.00
59	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	256000.00

60	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1205400.00
61	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	850000.00
62	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15750000.00
63	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	551250.00
64	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	497000.00
65	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	110250.00
66	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	84000.00
67	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	682500.00
68	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	367500.00
69	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	7700.00

70	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	42000.00
71	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	21000.00
72	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4200000.00
73	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	315000.00
74	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	7000.00
75	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	315000.00
76	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	63000.00
77	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	210000.00
78	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
79	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00

80	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	331000.00
81	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	21000.00
82	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	588000.00
84	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	525000.00
85	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1155000.00
86	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	210000.00
87	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	52500.00
88	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	52500.00
89	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	52500.00
90	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	52500.00

91	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	170100.00
92	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	220500.00
93	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2520000.00
94	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303001 - PETROL	182000.00
95	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1270500.00
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	892500.00
97	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303003 - OIL / LUBRICANTS	28000.00
98	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1079400.00
99	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000.00
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	840000.00
101	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305013 - RESTORATION OF ROAD CUTS	11025.00

102	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	105000.00
103	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	182000.00
104	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	761250.00
105	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	10500000.00
106	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	165000.00
107	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	682500.00
108	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	183750.00
109	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	800000.00

110	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
111	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
112	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	472500.00
113	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00
114	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	330000.00
115	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	496000.00
116	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	220500.00
117	2019-2020	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	525000.00
118	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1200000.00

119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	52500.00
120	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	157500.00
121	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
122	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1050000.00
123	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	37485000.00
124	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	357000000.00
125	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	5512500.00
126	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501002 - SURVEY CHARGES - PAYABLE	882000.00
127	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	441000.00
128	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	12000.00

129	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501007 - PERSONNEL CLAIMS	950000.00
130	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501008 - OTHERS PAYABLE	1323000.00
131	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	992250.00
132	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501011 - AUDIT FEES PAYABLE	330750.00
133	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	60116700.00
134	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	133350000.00
135	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3780000.00
136	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	630000.00
137	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	2457000.00

138	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6.00
139	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	42000.00
140	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3675000.00
141	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2611572.00
142	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4606001 - DEPOSITS - RECOVERABLE:	100000.00
143	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	307230000.00
144	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	27600.00
145	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	315000.00

146	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	165375.00
147	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	105000.00
148	2019-2020	General Budget	Revenue Fund	GENERAL	Public Convenience	2308019 - AMMA UNAVAGAM	2467500.00
149	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	198450.00
150	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	105000.00
151	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	42000.00
152	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	24150.00
153	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	13650.00
154	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	141750.00
155	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	2100.00
156	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	4252500.00

157	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	1575000.00
158	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	315000.00
159	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	50000.00
160	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304003 - HIRE CHARGES FOR VEHICLES	500000.00

Sathyamangalam
SATHYAMANGALAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :

Printed Date :16-Mar-2020 18:26:33

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	27300.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	9465750.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	10500.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	315000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	367500.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	525000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1408003 - Misc. Recoveries	78750.00

8	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3438750.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	367500.00
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5827500.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	560897.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101003 - DEARNESS PAY	220500.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	987000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	178500.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	100800.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	49350.00
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	37800.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3935.00

19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	54600.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	687750.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	13650.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2201005 - WATER CESS	275625.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	32550.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2203001 - TRAVEL EXPENSES	210000.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	87150.00
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	925000.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7350000.00

28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	236250.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303003 - OIL / LUBRICANTS	16538.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	220500.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	551250.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2100000.00
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	71400.00
34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	105000.00
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	286650.00

36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	367500.00
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	551250.00
38	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2308003 - REMOVAL OF DEBRIS	27562.00
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	60116700.00
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1800750.00
41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2500000.00
42	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1764000.00

43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1837500.00
44	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	210000.00
45	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2625000.00
46	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	100000.00
47	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	157500.00
48	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	5250.00
49	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	96600.00

Sathyamangalam
SATHYAMANGALAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :
Elementary Education Fund;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	1100601 - Education Tax - Residential	3403050.00
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	945000.00
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	189000.00
4	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	210000.00
5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	110250.00
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	6615000.00
7	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2625000.00
8	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	27562.00

9	2019-2020	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	2407001 - BANK CHARGES	5250.00
10	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	9450000.00
11	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6300000.00
12	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	1100602 - Education Tax - Commercial	1458450.00
13	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	1100604 - Education Tax - Vacant Sites	150150.00