

**Sathyamangalam**  
**SATHYAMANGALAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Financial Year : 2020-2021; Budget Type :

**Printed Date :13-Mar-2020 11:16:25**

General Budget; Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	330000.00
2	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110000.00
3	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	441000.00
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	60000.00
5	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1560000.00
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	110000.00
7	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	105000.00
8	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1335000.00

9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	34500000.00
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	6000000.00
11	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1350000.00
12	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	375000.00
13	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	120000.00
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	350000.00
15	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	300000.00
16	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	750000.00
17	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	150000.00
18	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	4465000.00
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1200000.00
20	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	550000.00

21	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	11025000.00
22	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304003 - HIRE CHARGES FOR VEHICLES	525000.00
23	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	100000.00
24	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	100000.00
25	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	84000.00
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
27	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	60000.00
28	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	750000.00
29	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	110000.00
30	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00

31	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000.00
32	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	200000.00
33	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	25000.00
34	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	500000.00
35	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	175000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305013 - RESTORATION OF ROAD CUTS	12000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2500000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	400000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	100000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	15000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	75000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1200000.00

43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	600000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	60000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	600000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1100000.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	110000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	45000.00

51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4000000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	335000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	110000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	322600000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	126245000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	950000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	140000000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2750000.00

60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2750000.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4606001 - DEPOSITS - RECOVERABLE:	105000.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3969000.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	661500.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	2500000.00
66	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	700000.00
67	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	150000.00
68	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	50000.00
69	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	10000.00

70	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	15000.00
71	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	35000.00
72	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3200000.00
73	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	400000.00
74	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
75	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	30000.00
76	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
77	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3200000.00
78	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	400000.00
79	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
80	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	30000.00
81	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	330000.00



83	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	110000.00
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	1650000.00
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	850000.00
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	115000.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	375050000.00
88	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	22000.00
89	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1050000.00
90	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	600000.00
91	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	115000.00
92	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	350000.00

93	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	50000.00
94	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1650000.00
95	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	950000.00
96	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	2425000.00
97	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	17500000.00
98	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	2500000.00
99	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	450000.00
100	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1100000.00
101	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	175000.00
102	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	6174000.00

103	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	2646000.00
104	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	260000.00
105	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	3500000.00
106	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2300000.00
107	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	250000.00
108	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1406004 - LIBRARY RECEIPTS	150000.00

**Sathyamangalam**  
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**Detailed Budget**

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

**Printed Date :13-Mar-2020 11:15:00**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3750000.00
2	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	500000.00
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	30000.00
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	10000000.00
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	11000.00
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	330000.00
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	385000.00

8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1408003 - Misc. Recoveries	83000.00
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	175000.00
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	6000.00
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	560000.00
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1250000.00
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2500000.00
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	12500000.00
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	200000.00
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	222000.00
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	625000.00

18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1050000.00
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	200000.00
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	110000.00
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	60000.00
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	50000.00
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	35000.00
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	800000.00
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	50000.00
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	8000.00
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2203001 - TRAVEL EXPENSES	220000.00
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	100000.00

29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7500000.00
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	250000.00
31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000.00
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	75000.00
33	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	110000.00
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	400000.00
35	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5000000.00

36	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1850000.00
37	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	105000.00
38	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	105000.00
39	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000.00
40	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	300000.00
41	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303003 - OIL / LUBRICANTS	25000.00
42	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	600000.00
43	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	300000.00



44	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	500000.00
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**SATHYAMANGALAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Financial Year : 2020-2021; Budget Type :

**Printed Date :13-Mar-2020 11:12:21**

General Budget; Fund Name : Elementary Education Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	2407001 - BANK CHARGES	6000.00
2	2020-2021	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	992250.00
3	2020-2021	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	198450.00
4	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	3573202.00
5	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1531372.00
6	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	157658.00
7	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	441000.00
8	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2756250.00

9	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	115762.00
10	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	6945750.00
11	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	28940.00
12	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	9922500.00
13	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6615000.00