

Sathyamangalam
SATHYAMANGALAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :

Printed Date :25-Feb-2021 11:16:09

General Budget; Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2480625.00
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	396900.00
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	85995.00
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	13230.00
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	2205.00
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	110250.00
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	66150.00
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1203300.00
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	551250.00

10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	55125.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	55125.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	110250.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	192938.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	635250.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	496125.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	44100.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3858750.00

18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	330750.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	126245070.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	374850000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	322591500.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305013 - RESTORATION OF ROAD CUTS	11576.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	140017500.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	661500.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	2579850.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	937125.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3969000.00

28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2646000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	882000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2742151.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4606001 - DEPOSITS - RECOVERABLE:	105000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00
33	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5043938.00
34	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	628425.00
35	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	174195.00
36	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	44100.00

37	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	6615.00
38	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	102532.00
39	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	707175.00
40	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	568890.00
41	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1265670.00
42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	44100.00
43	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16537500.00
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	716625.00

45	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	385875.00
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	0.00
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	44100.00
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	22050.00
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4410000.00
50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	330750.00
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110250.00
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	617400.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1212750.00
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	55125.00

55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	178605.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1260000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	52500.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	265125.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1102500.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	551250.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	220500.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	165375.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	840000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2101009 - WAGES - NMR	57960.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	105000.00

66	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	578812.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	115762.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	208372.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	8085.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	7350.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	347550.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	231525.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	520800.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	231525.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	39359250.00

76	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	5788125.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501002 - SURVEY CHARGES - PAYABLE	926100.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	463050.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	12600.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501007 - PERSONNEL CLAIMS	997500.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501008 - OTHERS PAYABLE	1389150.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1041862.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501011 - AUDIT FEES PAYABLE	347288.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	28980.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Public Convenience	2308019 - AMMA UNAVAGAM	2590875.00

86	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	460000.00
87	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	80000.00
88	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	20000.00
89	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	4000.00
90	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	330750.00
91	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	1653750.00
92	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	110250.00
93	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00
94	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	88200.00
95	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	330750.00
96	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110250.00

97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	441000.00
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	55125.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	0.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	0.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1556625.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	110250.00
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	105000.00
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	0.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2504001 - Census Expenses	0.00

107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	4465125.00
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	0.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101003 - DEARNESS PAY	2047500.00
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	289380.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	268800.00
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	892500.00
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	521850.00
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6.00
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	716625.00

116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	110250.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	85774500.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	6019650.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2736405.00
120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	909562.00
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	286650.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	308700.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	330750.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	148838.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	799312.00
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1133370.00
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	551250.00

128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2304003 - HIRE CHARGES FOR VEHICLES	525000.00
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	11025000.00
130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305303 - OTHER VEHICLES - MAINTENANCE	0.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	0.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	0.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1334025.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	0.00
135	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3106845.00
136	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	399105.00
137	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	242550.00
138	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	27562.00
139	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	25358.00

140	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	35280.00
141	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	16537500.00
142	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	2425500.00
143	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	441000.00
144	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2315250.00
145	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	220500.00
146	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1406004 - LIBRARY RECEIPTS	154350.00
147	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	3064950.00
148	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	6174000.00
149	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	2646000.00

150	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	256882.00
151	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1653750.00
152	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	942638.00
153	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	2425500.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1102500.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	165375.00
156	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	22050.00
157	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1036350.00
158	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	551250.00
159	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	110250.00

160	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	330750.00
161	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	992250.00
162	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	132300.00
163	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	44100.00
164	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	25358.00
165	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	25358.00
166	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	14332.00

Sathyamangalam
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Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :
General Budget; Fund Name : Water Supply and Drainage Fund;

Printed Date :25-Feb-2021 11:15:22

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1203300.00
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2756250.00
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	126245070.00
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	588942.00
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101003 - DEARNESS PAY	231525.00
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	231525.00
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	578812.00

8	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2308003 - REMOVAL OF DEBRIS	28940.00
9	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	6118875.00
10	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1036350.00
11	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	187425.00
12	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	105840.00
13	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	51818.00
14	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	39690.00
15	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00
16	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	57330.00
17	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	722138.00

18	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	101430.00
19	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	14332.00
20	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	0.00
21	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	34178.00
22	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2203001 - TRAVEL EXPENSES	220500.00
23	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	91508.00
24	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7717500.00
25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	248062.00
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303003 - OIL / LUBRICANTS	0.00

27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00
28	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0.00
29	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00
30	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2205000.00
31	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	74970.00
32	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	110250.00
33	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	0.00

34	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	385875.00
35	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4515788.00
36	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1852200.00
37	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4105001 - HEAVY VEHICLES - GROSS BLOCK	0.00
38	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	105000.00
39	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1929375.00
40	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	220500.00
41	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3610688.00

42	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	385875.00
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Sathyamangalam
SATHYAMANGALAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :
General Budget; Fund Name : Elementary Education Fund;

Printed Date :25-Feb-2021 11:13:38

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	9922500.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6615000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	115762.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	6945750.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	28940.00
6	2021-2022	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	2407001 - BANK CHARGES	5500.00
7	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMNT CHARGES	441000.00
8	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2756250.00

o/c

25/2/21

COMMISSIONER
Sathyamangalam Municipality.

25/2/21

25/2/21