

o/c.

TIRUVALLUR MUNICIPALITY
BUDGET FOR THE YEAR
2019-2020

**TIRUVALLUR MUNICIPALITY
BUDGET 2019-2020 (In Rupees)**

S.No	Section	Revenue Fund				Water Supply Fund				Elementary Education Fund				
		Revenue		Capital		Revenue		Capital		Revenue		Capital		
		Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	Receipt	payment	
1	General	109485000	79630000	25000	0	0	11285000	3020000	0	0	0	0	0	0
2	Revenue	70950000	8100000	0	0	33900000	0	0	0	18550000	0	0	0	0
3	Town Planning	10670000	2100000	0	0	0	0	0	0	0	0	0	0	0
4	Public Health	8850000	78470000	0	14500000	0	0	0	0	0	0	0	0	0
5	Engineering	86775000	88723787	164500000	110000000	86871750	142073784	43846000	36209750	1500000	6500000	5000000	6500000	0
Total		286730000	257023787	164525000	124500000	120771750	153358784	46866000	36209750	20050000	9125000	5000000	6500000	6500000

Revenue Receipt	427551750 = 42.76 Crore	Net Surplus = 0.81 Crore ✓
Revenue Payment	419507571 = 41.95 Crore	
Capital Receipt	216391000 = 21.64 Crore	Net Surplus = 4.92 Crore
Capital Payment	167209750 = 16.72 Crore	

o/c.

P. H.
Commissioner

Tiruvallur Municipality.

28/02/19 *28/2/19*

திருவள்ளூர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type :

Printed Date : 04-Apr-2019 19:01:23

General Budget: Fund Name : Revenue Fund: Section Name :

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	400000
2	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000
3	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	500000
4	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	30000000
5	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	70000000
6	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1702001 - DIVIDEND ON SHARES	10000
7	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	2000000
8	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	50000
9	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	1000000
10	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	1000000
11	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	2500000
12	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	25000000
13	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	0
14	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	4000000

15	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101C05 - HOUSE RENT ALLOWANCE	2500000
16	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	500000
17	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	200000
18	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	100000
19	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101009 - WAGES - NMR	0
20	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	400000
21	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	0
22	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	200000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000
24	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0
25	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000
26	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	300000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000
28	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	25000000
29	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	600000
30	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	500000
31	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
32	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
33	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2500000

34	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	210000
35	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	400000
36	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	200000
37	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	300000
38	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	210000
39	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	200000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
41	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	500000
42	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000
43	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	100000
44	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	500000
45	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	0
46	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	0
47	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	50000
48	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2500000
49	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	210000
50	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	2000000
51	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	0
52	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	0

2102043

2102007 Int

50000

50000

53	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303004 - LOAN FROM TNUIFSL	0
54	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	0
55	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	0
56	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	0
57	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	250000
58	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	0
59	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	6500000
60	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1718001 - Other Interest	2000000
61	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	300000
62	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
63	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	0
64	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2603001 - Subsidies	200000
65	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3303005 - Loan from TNUDF	0

189140000

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Detailed Budget

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Printed Date :04-Apr-2019 15:47:17

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	150000
2	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401301 - COPY APPLICATION FEES	25000
3	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	100000
4	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	0
5	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	1000000
6	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601005 - M.P.FUND	5000000
7	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601006 - M.L.A.FUND	8000000
8	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	15347742
9	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNNESS ALLOWANCE	8544854
10	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1382698
11	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	345155
12	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	90887
13	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	39716
14	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	259245
15	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102004 - SUPPLY OF UNIFORMS	136920
16	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	718200
17	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102009 - WORK MEN COMPENSATION	630000
18	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	224767
19	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	217568
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	286035
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	0
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	200000
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201202 - INTERNET CHARGES	100000