

வால்பாறை நகராட்சி

VALPARAI MUNICIPALITY

Detailed Budget

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

Printed Date :18-Mar-2021 12:03:25

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	2800000.00
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	100000.00
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	500000.00
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	10000.00
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	100000.00
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	4000000.00
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	15000.00
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000.00
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	30000.00

11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	2000000.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	450000.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	2000000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2000000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	22000000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	500000.00

19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	500000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308017 - Pauper Charges	2000000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308020 - FUNERAL RITES	300000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	1000000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	4000000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1000000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000.00
27	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	27500000.00
28	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
29	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3500000.00

30	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
31	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	800000.00
32	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
33	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	3500000.00
34	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	800000.00
35	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	3500000.00
36	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000.00
37	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1000000.00
38	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1500000.00
39	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	100000.00
40	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	200000.00
41	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00

42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	2000000.00
43	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1300000.00
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	200000.00
45	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000.00
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1000000.00
50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1000000.00
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000.00

52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	300000.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	2500000.00
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	200000.00
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	7000000.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	500000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1000000.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	200000.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	1000000.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	1000000.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	20000000.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00

63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	200000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	5000000.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	200000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	500000.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	1700000.00

72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	1000000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3500000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1000000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	300000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	25000000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	500000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	100000000.00

83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502014 - OTHER RECOVERIES	200000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1000000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2000000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1500000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20000000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	500000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00

92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4314036 - INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5000000.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4314038 - Supply Of Office Materials	5000000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601003 - TOUR ADVANCE	100000.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	500000.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	1000000.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	200000.00
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	14000000.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	200000.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3000000.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	200000.00

103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	500000.00
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	150000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000.00
106	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4301001 - STORES - ENGINEERING	56318000.00
107	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4301002 - STORES - PUBLIC HEALTH	20700000.00
108	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4301006 - STORES - GENERAL	347613000.00
109	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4502101 - REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893	58358000.00