R.F Rev.
Capital -

NAGAPATTINAM MUNICIPALITY

BUDGET

2018-2019

நாகப்பட்டினம் நகராட்சி

Nagapattinam Municipality

Detailed Budget

Input Parameter · Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : GENERAL;

Printed Date :12-Apr-2018 15:13:53

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	115000.00
2	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	57500.00
3	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	172500.00
4	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	45000000.00
5	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000.00
6	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	180000000.00

7	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1000000.00
8	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	5750.00
9	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1610000.00
10	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1712001 - INTEREST ON STAFF ADVANCES	150000.00
11	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	2300000.00
12	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	13300000.00
13	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	12552000.00
14	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	502250.00
15	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	15000.00
16	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	75600.00
17	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	10462.00
18	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	250750.00

19	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	308040.00
20	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	507262.00
21	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1000000.00
22	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2000000.00
23	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103004 - COMMUTED VALUE OF PENSION	45000000.00
24	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	15000000.00
25	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000.00
26	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00

27	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000.00
28	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
29	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	287500.00
30	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	115000.00
31	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	150000.00
32	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	75000.00
33	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
34	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1500000.00
35	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1200000.00
36	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	150000.00

37	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	20000.00
38	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	15000.00
39	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	10000000.00
40	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	575000.00
41	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	517500.00
42	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	4025000.00
43	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	1500000.00
44	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5000000.00
45	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	12500000.00
46	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	75000.00

47	2018-2019	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	2200000.00
48	2018-2019	General Budget	Revenue Fund	GENERAL	Education	2601002 - PTMGR NOON MEAL SCHEME - GRANT	2300000.00
49	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	1200000.00
50	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	11000000.00
51	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	37000000.00
52	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111003 - CAPITAL FUND	16000000.00
53	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	23000000.00
54	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	1500000.00
55	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	1000000.00
56	2018-2019	General Budget	Revenue Fund	GENERAL	Street Lighting	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	20000000.00

		Budget				SURVEY CHARGES - PAYABLE	1264000
58	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	18214880.00
59	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	650000.00
60	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	80500000.00
61	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	3000000.00
62	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	2500000.00
63	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	6500000.00
64	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	690000.00
65	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	6325000.00
66	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	15000000.00
67	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	115000.00

57	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	1200000.00 1260,000
58	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	18214880.00
59	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	650000.00
60	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	80500000.00
61	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	3000000.00
62	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	2500000.00
63	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	6500000.00
64	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	690000.00
65	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	6325000.00
66	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	15000000.00
67	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	115000.00

68	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	50000.00
69	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	~~75000.00~~ 18750
70	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	3450000.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : REVENUE;

Printed Date :12-Apr-2018 15:23:21

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	12401400.00
2	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	6296096.00
3	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	381582.00
4	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	371693.00
5	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	9415633.00
6	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4025000.00
7	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	201250.00
8	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4661622.00

9	2018-2019	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	583451.00
10	2018-2019	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1121960.00
11	2018-2019	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1417709.00
12	2018-2019	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	14345.00
13	2018-2019	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	1583839.00
14	2018-2019	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1659228.00
15	2018-2019	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1308007 - TRACK RENT	230000.00
16	2018-2019	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	2056203.00
17	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	126500.00
18	2018-2019	General Budget	Revenue Fund	REVENUE	Arts & Culture	1404003 - INCOME FROM FAIRS & FESTIVALS	448500.00

19	2018-2019	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	784300.00
20	2018-2019	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	2948428.00
21	2018-2019	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2748558.00
22	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4250000.00
23	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
24	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	455000.00
25	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	75000.00
26	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	7500.00
27	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	150000.00
28	2018-2019	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2948313.00
29	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	2647829.00

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30	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	1344282.00
31	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	81472.00
32	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	895836.00
33	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	787750.00
34	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	170899.00
35	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	45000.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : TOWN PLANNING ;

Printed Date :12-Apr-2018 15:27:20

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	9750.00
2	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	957395.00
3	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	6450.00
4	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	192995.00
5	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEMENT FEES	126950.00
6	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	150325.00
7	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	9765.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : TOWN PLANNING ;

Printed Date :12-Apr-2018 15:27:20

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	9750.00
2	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	957395.00
3	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	6450.00
4	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	192995.00
5	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEMENT FEES	126950.00
6	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	150325.00
7	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	9765.00

8	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	193075.00
9	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	979825.00
10	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	99190.00
11	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	50475.00
12	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	6575.00
13	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101011 - BONUS	5250.00
14	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	34715.00
15	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	249770.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : PUBLIC HEALTH;

Printed Date :12-Apr-2018 13:47:20

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	222010.00
2	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	115837126.00
3	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	8858764.00
4	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2543665.00
5	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1461004.00
6	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	503764.00
7	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	5949500.00
8	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	608970.00
9	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	113032.00

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22	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1050000.00
23	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1884765.00
24	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	7518885.00
25	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	19601600.00
26	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	561015.00
27	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATIO N PROGRAMME	52500.00
28	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503003 - AIDS CONTROL PROGRAMME	52500.00
29	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME - GRANT	9450000.00
30	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	148675.00
31	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	3150000.00

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32	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	28560.00
33	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	61175.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Revenue Fund;Section Name : ENGINEERING ;

Printed Date :12-Apr-2018 13:48:46

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	ENGINEERING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000.00
2	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	1402003 - LIQUIDATED DAMAGES	1500000.00
3	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	150000.00
4	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	7875000.00
5	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	50000000.00
6	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1769880.00

1500000 -

1500000.00

3000000 -

7	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	65448.00
8	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	100000.00
9	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	4000.00
10	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	4500.00
11	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	7000.00
12	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	3000.00
13	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	7000.00
14	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	900.00
15	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	3000.00

16	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	12500000.00
17	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1000000.00
18	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000.00
19	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000.00
20	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	30000000.00
21	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5250000.00
22	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000.00

23	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1500000.00
24	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	30000000.00
25	2018-2019	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10000000.00
26	2018-2019	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1000000.00
27	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
28	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000.00
29	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2100000.00
30	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2877956.00

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31	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	200000.00
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
33	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	50000000.00
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2308015 - TESTING & INSPECTION CHARGES	2500000.00
35	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	85000000.00
36	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	90000000.00
37	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	85000000.00
38	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	7500000.00
39	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	7500000.00

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40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3302001 - LOANS FROM STATE GOVERNMENT	80000000.00
41	2018-2019	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	7500000.00
42	2018-2019	General Budget	Revenue Fund	ENGINEERING	Subways & Causeways	4103001 - SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1000000.00
43	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50000000.00
44	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	50000000.00
45	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000.00
46	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
47	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
48	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	90000000.00

49	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
50	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	85000000.00
51	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4504101 - MLA FUND	7500000.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;Section Name : GENERAL;

Printed Date :12-Apr-2018 13:50:32

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT-CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	21000000.00
2	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	2300483.00
3	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	4710723.00
4	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2203005 - Refreshment Expenses	10500.00
5	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	5775000.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;Section Name : REVENUE;

Printed Date :12-Apr-2018 15:36:07

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	4571945.00
2	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	976158.00
3	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	495588.00
4	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	30036.00

5	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	63004.00
6	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	140675.00
7	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	137029.00
8	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	2321142.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;Section Name : ENGINEERING ;

Printed Date :12-Apr-2018 15:38:15

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	20000000.00
2	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	19000000.00
3	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	7875000.00
4	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	7500000.00
5	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	75000.00
6	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	7500000.00
7	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407006 - WATER SUPPLY DISCONNECITON CHARGES	30000.00

8	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	35000.00
9	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	80000.00
10	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5400000.00
11	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3200000.00
12	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	300000.00
13	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	15000.00
14	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	60000.00
15	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	75000.00
16	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	50000.00
17	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35000.00

18	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00
19	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	22000.00
20	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTIO N	450000.00
21	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1050000.00
22	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15000000.00
23	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00
24	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	5250000.00

25	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1500000.00
26	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000.00
27	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
28	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7500000.00
29	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9000000.00
30	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5750000.00

31	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000000.00
32	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000.00
33	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12500000.00
34	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1000000.00
35	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
36	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407011 - Sewerage Name Transfer Charges	10000.00
37	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	10000.00
38	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	1000000.00

39	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	12000.00
40	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	15000.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Elementary Education Fund;Section Name : REVENUE;

Printed Date :12-Apr-2018 15:42:07

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2857474.00
2	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	610099.00
3	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	87922.00
4	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	18773.00
5	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	309742.00
6	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	39377.00
7	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1450714.00

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8	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	85644.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Elementary Education Fund;Section Name : PUBLIC HEALTH;

Printed Date :12-Apr-2018 13:58:19

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2586436.00

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Nagapattinam Municipality

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General Budget;Fund Name : Elementary Education Fund;Section Name : ENGINEERING ;

Printed Date :12-Apr-2018 15:45:02

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7500000.00
2	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	5000000.00
3	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2186436.00
4	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8000000.00

Commissioner,
Nagapattinam Municipality.

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