28. 3. 2018ம் தேதியன்று நடைபெற்ற சாதராண கூட்டத்தின் போது எடுக்கப்பட்ட நடவடிக்கையின் 384–ம் எண்ணிட்ட தீர்மானத்தின் நகல்

பொருள் எண்.. 25

இந்நகராட்சியின் 2017–2018ம் ஆண்டிற்கான திருத்திய வரவு செலவு அறிக்கை மற்றும் 2018–19ம் ஆண்டிற்கான உத்தேச மதிப்பீட்டு அறிக்கையினை (Budget) தயார் செய்து மன்றத்தின் பார்வைக்கும், அனுமதிக்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு..	அனுமதிக்கலாம். (ந.க.எண்.. 432 / 2014 /பி1)

நகர்மன்ற தீர்மான எண்.. 384 **நாள்.. 28. 3. 2018.**

.. அலுவலக குறிப்பு அனுமதிக்கப்பட்டது ..

(ஒம்)சே.அலாவுதீன்
ஆணையர்/தனி அலுவலர்
பட்டுக்கோட்டை நகராட்சி.

/உண்மை நகல்/

ஆணையர்
பட்டுக்கோட்டைநகராட்சி.

28.9.18

பட்டுகோட்டை நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2018-2019;Budget Type : General

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1020387
2	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1125095
3	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	5153083
4	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	1430452
5	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	575816
6	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1459403
7	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301008 - AVENUE RECEIPTS	6300
8	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1301008 - AVENUE RECEIPTS	5789
9	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1304001 - RENT ON LEASE OF LANDS	15347
10	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401001 - CONTRACTORS/ SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	24150
11	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	1405414
12	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1401104 - Fees for Slaughter House	143325
13	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1401104 - Fees for Slaughter House	147000

14	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	5244670
15	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	205
16	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1402004 - OTHER PENALTIES	221277
17	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404001 - ADVERTISEMENT FEES	40950
18	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404002 - SURVEY FEES	40425
19	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	35553093
20	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1408001 - LAW CHARGES AND COURT COST RECOVERIES	167895
21	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	149051
22	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	19808
23	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	234361
24	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1601001 - SPECIFIC MAINTENANCE GRANT-CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	4254272
25	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	87688461
26	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	225689224
27	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	181656179

28	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	4601395
29	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	1831323
30	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1808001 - OTHER INCOME	10500
31	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	47250
32	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	21491060
33	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	1050815
34	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	19040000
35	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	5250000
36	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101001 - PAY	78750
37	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101001 - PAY	17909217
38	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	15000000
39	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	8000000
40	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	239400
41	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101003 - DEARNESS PAY	1429119
42	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101003 - DEARNESS PAY	22657330
43	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101003 - DEARNESS PAY	10500
44	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	199500
45	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	27251796
46	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	23736500
47	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	7350000
48	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	22709830
49	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1112389
50	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	67523

51	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	851500
52	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	3150000
53	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	926991
54	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	150000
55	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1000000
56	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1000000
57	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	230027
58	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	7245
59	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	243800
60	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	15750
61	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	100000
62	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	191689
63	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000
64	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	333953
65	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101008 - OTHER ALLOWANCE	16296
66	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	236600
67	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	5250
68	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	200000
69	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	278294
70	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	641340
71	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	15750
72	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	481950
73	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101011 - BONUS	534450

74	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	3641365
75	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	3641365
76	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	126000
77	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	210000
78	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1260000
79	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1500000
80	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	161935
81	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	525000
82	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	134946
83	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	212074
84	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11954

85	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	126583
86	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	7198182
87	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2133975
88	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103001 - PENSIONS	121497
89	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1951929
90	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	1000269
91	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	180000
92	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2100000
93	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3000000
94	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	416994
95	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
96	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
97	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2394410
98	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	252000

99	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	10500
100	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	175000
101	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	210000
102	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	100000
103	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	503531
104	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	200000
105	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205102 - COURT FEES	210000
106	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	98167
107	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	71925
108	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	90000
109	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
110	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	543173
111	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	95000
112	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	498750
113	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	700000
114	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	31000
115	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	1549974
116	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENESE	10500
117	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1500000
118	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	2625000
119	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	2625000

120	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENESE	200000
121	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	1000000
122	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	266112
123	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	157500
124	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8500000
125	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6000000
126	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	245621
127	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2650000
128	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	200000
129	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	1000000
130	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	3000000
131	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	2000000
132	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303003 - OIL / LUBRICANTS	256675
133	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1815000
134	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2000000
135	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000
136	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1050000

137	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	600000
138	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	50000
139	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1050000
140	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	5250000
141	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	3000000
142	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	5000000
143	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	855000
144	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	693420
145	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000
146	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	525000
147	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	1050000
148	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000
149	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	850000
150	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	800000
151	2018-2019	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	600000

152	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2200000
153	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1296000
154	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	850000
155	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
156	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	3500180
157	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	9450000
158	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1050000
159	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	5500000
160	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	66507
161	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2308005 - HOSPITAL EXPENSES	20929
162	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	10000000
163	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	50000
164	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	7775
165	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2000000
166	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2502001 - OWN PROGRAMME	52500

167	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATIO N PROGRAMME	150000
168	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2601002 - PTMGR NOON MEAL SCHEME - GRANT	1238505
169	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602003 - LPA	584195
170	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	200000
171	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	143383435
172	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000
173	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000
174	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	6826478
175	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3111002 - SPECIAL DEVELOPMENT FUND	1050000
176	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3111006 - PENSION FUND	152136
177	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3111007 - GRATUITY FUND	279089
178	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	8367184
179	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	36243
180	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	6000000
181	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	2453678
182	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1471778
183	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	5428577

184	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000
185	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501008 - OTHERS PAYABLE	10251134
186	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501101 - SALARIES & WAGES PAYABLE	61983645
187	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	138671
188	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	5723627
189	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3502014 - OTHER RECOVERIES	105000
190	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	911407
191	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4101001 - LAND -GROSS BLOCK	50000000
192	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	1155000
193	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	11550000
194	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	78750000
195	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10000000
196	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14700000
197	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6500000

198	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	7875000
199	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3780000
200	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	73500000
201	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7350000
202	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	73500000
203	2018-2019	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2100000
204	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	94500000
205	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	2000000
206	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	1785000
207	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	200000
208	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4601005 - COMPUTER ADVANCE	525000
209	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4601007 - MOTORCYCLE ADVANCE	525000
210	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	682500
211	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	1000000
212	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	52500
213	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	20000
214	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1407018 - Building Plan Application Fee	29400

215	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	4226250
216	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401403 - Other Development Charges	584195
217	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1407020 - Other Service/Administrative Charges	7959810
218	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501203 - Sale of Others	881496
219	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1708001 - Others	26250
220	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1713001 - Interest on loans to others	2855846
221	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	210000
222	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2203004 - Travel Expense - Municipal Council	27562
223	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
224	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	75000
225	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	10500
226	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	3000000
227	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	2151684
228	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502027 - Swachh Bharat Mission – IHHL	5500000
229	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	21000
230	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4502207 - SWATCH BHARTH MISSION	1000000

COMMISSIONER
PATTUKKOTTAI MUNICIPALITY

13.10.18 13/10/18