பட்டுகோட்டை நகராட்சி Pattukottai Municipality

Detailed Budget - Revenue Fund - 2019-2020

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	1071406
2	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	1181350
3	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	5410737
4	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	1501975
5	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	604607
6	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1532373
7	General Budget	Revenue Fund	GENERAL	Municipal Body	1301008 - AVENUE RECEIPTS	6615
8	General Budget	Revenue Fund	GENERAL	Municipal Body	1301008 - AVENUE RECEIPTS	6078
9	General Budget	Revenue Fund	GENERAL	Municipal Body	1304001 - RENT ON LEASE OF LANDS	16114

1	10 General	Revenue Fund	TOWN	Municipal Body		32000
	Budget		PLANNING		CONTRACTORS/	
					SUPPLIERS/LICE	
					NSED	
					SURVEYORS/PL	
					UMBERS/OTHE	
					RS	
1	1 General	Revenue Fund	TOWN	Municipal Body	1401103 -	1827000
	Budget	nevenue i una	PLANNING	Iviamcipai body	BUILDING	1027000
	buuget		FLAMMING		LICENCE FEES	
	12 General	Revenue Fund	GENERAL	Municipal Body		150491
		Revenue Fund	GENERAL	iviunicipai Body		150491
	Budget				for Slaughter	
					House	
1	13 General	Revenue Fund	GENERAL	Municipal Body	1401104 - Fees	154350
	Budget	The verial varia	O E I I E I I I I I I I I I I I I I I I	Widinespan Body	for Slaughter	13 1330
	budget				House	
					nouse	
1	4 General	Revenue Fund	GENERAL	Municipal Body	1401301 -	5506904
	Budget			, ,	COPY	
					APPLICATION	
					FEES	
	L5 General	Revenue Fund	GENERAL	Municipal Body		215
_	Budget	inevenue i unu	GLINLINAL	ividilicipal body	Penalty & Bank	213
	Buuget					
					Charges For	
					Dishonoured	
					Cheques	
1	L6 General	Revenue Fund	GENERAL	Municipal Body	1402004 -	232341
	Budget				OTHER	
					PENALTIES	
1	17 General	Revenue Fund	TOWN	Municipal Body		53000
	Budget		PLANNING	, ,	ADVERTISEMEN	
					T FEES	
1	8 General	Revenue Fund	TOWN	Municipal Body	1404002 -	53000
	Budget		PLANNING	, ,	SURVEY FEES	
1	19 General	Revenue Fund	GENERAL	Municipal Body		37330748
	Budget				Contractors/Su	
	2 4 4 8 5 1				ppliers/License	
					d	
					Surveyors/Plum	
					-	
					bers/Others-	
					Renewal Fees	
	20 General	Revenue Fund	GENERAL	Municipal Body	1408001 - I Δ\//	176290
	Budget	nevenue i unu	SEIVENAL	ivianicipai body	CHARGES AND	170290
	Buuget					
					COURT COST	
					RECOVERIES	

156504	1408003 -	Municipal Body	GENERAL	Revenue Fund	General	21
	Misc.				Budget	
	Recoveries				J	
20798	1501002 - SALE		PUBLIC HEALTH	Revenue Fund	General	22
	OF				Budget	
	COMPOST/MA				J	
	NURE/GRASS/U					
	SUFRUCTS					
246079	1501202 - SALE		PUBLIC HEALTH	Revenue Fund	General	23
	OF SCRAP				Budget	
4466986	1601001 -	Municipal Body	GENERAL	Revenue Fund	General	24
	SPECIFIC				Budget	
	MAINTENANCE				J	
	GRANT-					
	CONTRIBUTION					
	FOR WATER					
	SUPPLY AND					
	DRAINAGE					
92072884		Municipal Body	GENERAL	Revenue Fund	General	25
92072884	DEVOLUTION	ivialicipal body	GENERAL	inevenue i unu	Budget	
	FUND				buuget	
	(INCLUDING					
	STATE FINANCE					
	COMMISSION					
	FUND)					
236973685	1603001 -	Municipal Body	GENERAL	Revenue Fund	General	26
	SCHEME				Budget	
	GRANTS					
190738988		Municipal Body	GENERAL	Revenue Fund	General	27
	INTEREST ON	, , , , , , , , , , , , , , , , , , , ,			Budget	
	INVESTMENTS				244801	
	/ FIXED					
	DEPOSITS					
4831465		Municipal Body	GENERAL	Revenue Fund	General	28
.002.00	INTEREST			The remaining training	Budget	
	FROM BANK				Buager	
1922889		Municipal Body	GENERAL	Revenue Fund	General	29
1922889	INTEREST ON	• •	GENTERO	nevenue runu	Budget	
	STAFF				Buaget	
	ADVANCES					
15000		Municipal Body	TOWN	Revenue Fund	General	30
13000	OTHER INCOME	iviumcipai body	PLANNING	Revenue i unu	Budget	
	OTTICK INCOME		PLANNING		buuget	
49612	1808001 -	Administration	PUBLIC HEALTH	Revenue Fund	General	31
	OTHER INCOME				Budget	
57120291	2101001 - PAY	Municipal Body	GENERAL	Revenue Fund	General	32
	i I		1	1	Budget	

33	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	70720360
34	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	1103356
35	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	60000000
36	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	460845
37	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	1000000
38	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101003 - DEARNESS PAY	1500575
39	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101003 - DEARNESS PAY	23790196
40	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	52459707
41	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	74942439
42	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	35000000
43	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	3348849
44	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	4784070
45	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	70899
46	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2500000
47	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	547802
48	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	782574
49	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	7607

600000	2101007 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General	50
	MEDICAL				Budget	
	ALLOWANCE					
642859	2101008 -	Municipal Body	GENERAL	Revenue Fund	General	51
	OTHER				Budget	
	ALLOWANCE					
918371	2101008 -	Municipal Body	GENERAL	Revenue Fund	General	52
	OTHER				Budget	
	ALLOWANCE				_	
17111	2101008 -	Municipal Body	TOWN	Revenue Fund	General	53
	OTHER	, ,	PLANNING		Budget	
	ALLOWANCE				Ü	
400000	2101008 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General	54
40000	OTHER	,			Budget	
	ALLOWANCE				g	
1000000		Municipal Body	PUBLIC HEALTH	Revenue Fund	General	55
	WAGES -				Budget	
	OTHERS				244800	
500000		Municipal Body	ENGINEERING	Revenue Fund	General	56
300000	WAGES -	mameipai Boay	Z. T. G. T. Z. Z. T. T. G. T.	The verial of and	Budget	30
	OTHERS				Daaget	
1234580		Municipal Body	GENERAL	Revenue Fund	General	57
1234360	BONUS	Warnelpar Boay	GENTERVIE	nevenue i unu	Budget	3,
1763685		Municipal Body	GENERAL	Revenue Fund	General	58
1703003	BONUS	iviaincipai body	GENERAL	The verial rana	Budget	30
16538		Municipal Body	TOWN	Revenue Fund	General	59
10550	BONUS		PLANNING	The verial rana	Budget	
700000		Municipal Body	PUBLIC HEALTH	Revenue Fund	General	
700000	BONUS	iviaincipai body	I OBLIC HEALTH	The verial rana	Budget	00
3823433		Municipal Body	GENERAL	Revenue Fund	General	61
3023433	SUPPLY OF	iviaincipai body	GENERAL	The verial rana	Budget	01
	UNIFORMS				Dauget	
1000000	2102004 -	Municipal Rody	PUBLIC HEALTH	Revenue Fund	General	62
1000000	SUPPLY OF	• •	I OBLIC HEALTH	The verial rana	Budget	02
	UNIFORMS				Dauget	
162900		Municipal Body	GENERAL	Revenue Fund	General	62
163800	TRAINING	iviumcipai body	GLINLINAL	inevenue i unu	Budget	03
	PROGRAMME				buuget	
200000	EXPENSES	Municipal Dady	GENERAL	Revenue Fund	General	<i>C</i> 1
300000		Municipal Body	GENERAL	Revenue Fund		
	TRAINING				Budget	
	PROGRAMME					
222500	EXPENSES		05115041			
220500		Municipal Body	GENERAL	Revenue Fund	General	65
	STAFF				Budget	
	WELFARE					
	EXPENSES					

66	General Budget	Revenue Fund	GENERAL	Municipal Body	HEALTH INSURANCE	2898000
					LOCAL BODY CONTRIBUTION	
67	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4000000
68	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	242902
69	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	170032
70	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	551250
71	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2125395
72	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	222678

7	3 General	Revenue Fund	GENERAL	Municipal Body	2102014 -	500000
	Budget				GROUP INSURANCE	
					SCHEME -	
					MANAGEMENT	
					CONTRIBUTION	
7	4 General	Revenue Fund	TOWN	Municipal Body	2102014 -	12552
/	Budget	Revenue runu	PLANNING	іминістраї войу	GROUP	12552
					INSURANCE	
					SCHEME -	
					MANAGEMENT CONTRIBUTION	
					CONTRIBUTION	
7	5 General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 -	199368
	Budget				GROUP	
					INSURANCE	
					SCHEME - MANAGEMENT	
					CONTRIBUTION	
7	6 General	Revenue Fund	GENERAL	Municipal Body		7558091
	Budget				MANAGEMENT	
					CONTRIBUTION	
7	7 General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF	2500000
	Budget				MANAGEMENT	
					CONTRIBUTION	
7	8 General	Revenue Fund	PUBLIC HEALTH	Administration	2103001 -	127572
	Budget				PENSIONS	
7	9 General	Revenue Fund	PUBLIC HEALTH	Administration	2103005 -	2049525
	Budget				PENSIONS	
					CONTRIBUTION TO MUNICIPAL	
					EMPLOYEES	
8	0 General	Revenue Fund	PUBLIC HEALTH	Administration	2104001 -	1550000
	Budget				LEAVE ENCASHMENT	
8	1 General	Revenue Fund	PUBLIC HEALTH	Administration	2201004 -	2000000
	Budget				MOTOR	
					VEHICLE TAX	

82	General	Revenue Fund	ENGINEERING	Electricity	2201101 -	6000000
	Budget			,	ELECTRICITY	000000
					CONSUMPTION	
					CHARGES FOR	
					OFFICE	
					BUILDINGS	
83	General	Revenue Fund	ENGINEERING	Electricity	2201101 -	4500000
	Budget				ELECTRICITY	
					CONSUMPTION	
					CHARGES FOR	
					OFFICE	
					BUILDINGS	
84	General	Revenue Fund	GENERAL	Municipal Body	2201201 -	437844
	Budget				TELEPHONE	
					CHARGES	
85	General	Revenue Fund	GENERAL	Municipal Body	2201203 -	52500
	Budget				POSTAGE AND	
					TELEGRAM	
					AND FAX	
					CHARGES	
86	General	Revenue Fund	GENERAL	Municipal Body		105000
	Budget				BOOKS AND	
					PERIODICALS	
					AND	
					MAGAZINES	
87		Revenue Fund	GENERAL	Municipal Body		4614130
	Budget				STATIONERY	
					AND PRINTING	
88	General	Revenue Fund	GENERAL	Municipal Body	2203001 -	678000
	Budget				TRAVEL	
					EXPENSES	
89	General	Revenue Fund	GENERAL	Municipal Body	2203001 -	600000
	Budget				TRAVEL	
					EXPENSES	
90	General	Revenue Fund	ENGINEERING	Municipal Body	2204001 -	325000
	Budget				VEHICLE	
					INSURANCE	
91	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 -	500000
	Budget				VEHICLE	
					INSURANCE	
92	General	Revenue Fund	PUBLIC HEALTH	Administration	2204001 -	500000
	Budget				VEHICLE	300000
					INSURANCE	
93	General	Revenue Fund	GENERAL	Municipal Body	2205001 -	528708
	Budget				STATUTORY	
	-				AUDIT FEES	
						250000
94	General	Revenue Fund	GENERAL	Municipal Body		250000

95	General	Revenue Fund	GENERAL	Municipal Body		500000
	Budget				COURT FEES	
96	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205102 -	400000
	Budget				COURT FEES	
97	General	Revenue Fund	GENERAL	Municipal Body	2205104 -	313075
	Budget				LEGAL &	
					ARBITRATION	
					EXPENSES	
98	General	Revenue Fund	GENERAL	Municipal Body	2205104 -	500000
	Budget				LEGAL &	
	_				ARBITRATION	
					EXPENSES	
99	General	Revenue Fund	TOWN	Municipal Body	2205104 -	1125521
	Budget		PLANNING	, ,	LEGAL &	
					ARBITRATION	
					EXPENSES	
100	General	Revenue Fund	PUBLIC HEALTH	Administration	2205104 -	200000
	Budget				LEGAL &	
	Dauget				ARBITRATION	
					EXPENSES	
101	General	Revenue Fund	GENERAL	Municipal Body		570332
	Budget	nevenue i una	GENERAL	Ividincipal body	ADVERTISEMEN	570332
	Duuget				T CHARGES	
102	General	Revenue Fund	ENGINEERING	Municipal Body		2000000
102	Budget	Neveriue i unu	LINGINELINING	Ividilicipal body	ADVERTISEMEN	
	Buuget				T CHARGES	
102	General	Revenue Fund	TOWN	Municipal Body		99750
103	Budget	Neveriue i unu	PLANNING	Ividilicipal body	ADVERTISEMEN	99730
	Buuget		PLAINING		T CHARGES	
104	General	Revenue Fund	PUBLIC HEALTH	Administration	2206001 -	2000000
104		Revenue Fund	PUBLIC HEALTH	Auministration	ADVERTISEMEN	2000000
	Budget					
105	Conoral	Dougnus Fund	TOWN	Municipal Dody	T CHARGES	22550
105	General	Revenue Fund	TOWN	Municipal Body		32550
	Budget		PLANNING		ORGANIZATION	
					OF FESTIVALS,	
					FUNCTIONS	
400	<u> </u>	D 5 1	CENEDAL	N4 : 15 1	2200002	2024064
106	General	Revenue Fund	GENERAL	Municipal Body		3824961
	Budget				OTHER	
					EXPENESE	
	General	Revenue Fund	GENERAL	Municipal Body		5000000
	Budget				OTHER	
					EXPENESE	
108	General	Revenue Fund	ENGINEERING	Municipal Body		5500000
	Budget				OTHER	
					EXPENESE	
109	General	Revenue Fund	TOWN	Municipal Body		221025
	Budget		PLANNING		OTHER	
					EXPENESE	

5000000	2208003 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General	110
	OTHER				Budget	
	EXPENESE					
279418	2208004 -	Municipal Body	GENERAL	Revenue Fund	General	111
	SITTING FEES/				Budget	
	HONORARIUM					
	FOR THE					
	COUNCILLORS					
	AND MEETING					
	EXPENSES					
165375	2208005 - E-	Municipal Body	GENERAL	Revenue Fund	General	112
105373	GOVERNANCE	ivialicipal body	GENERAL	inevenue i unu	Budget	
	EXPENSES				Dauget	
750000	2301003 -		ENGINEERING	Revenue Fund	General	112
7300000	POWER		LINGINELINING	inevenue i unu	Budget	
	CHARGES FOR				Buuget	
	STREET LIGHTS					
500000	2303001 -		PUBLIC HEALTH	Revenue Fund	General	111
500000	PETROL		PUBLIC HEALTH	Revenue Fund		
350000			ENCINEEDING	Povenue Fund	Budget General	
3500000	2303002 - DIESEL		ENGINEERING	Revenue Fund		
20000000	2303002 -		PUBLIC HEALTH	Revenue Fund	Budget General	
2000000	DIESEL		PUBLIC HEALTH	Revenue Fund		
2000000			DUDUCUEALTU	Davianus Fund	Budget	
2000000	2303002 -		PUBLIC HEALTH	Revenue Fund	General	
25000	DIESEL		DUDUCUEALTU	Davis Fired	Budget	
350000	2303003 - OIL /		PUBLIC HEALTH	Revenue Fund	General	
500000	LUBRICANTS		DUDU GUEALTU	5 5 1	Budget	
5000000	2303005 -		PUBLIC HEALTH	Revenue Fund	General	
	SANITARY				Budget	
	MATERIALS					
2500000	2305007 -	•	ENGINEERING	Revenue Fund	General	
	MAINTENANCE				Budget	
	EXPENSES FOR					
	STREET LIGHTS					
400000	2305007 -	Street Lighting	ENGINEERING	Revenue Fund	General	121
	MAINTENANCE				Budget	
	EXPENSES FOR					
	STREET LIGHTS					
1500000	2305101 -	Municipal Body	ENGINEERING	Revenue Fund	General	122
3222	MAINTENANCE				Budget	
	OF GARDENS /					
	PARKS /					
	SWIMMING					
	POOLS					
	. 5515					

123	General	Revenue Fund	GENERAL	Municipal Body	2305104 -	5512500
	Budget				SANITARY /	
					CONSERVANCY	
					EXPENSES	
124	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 -	50000000
	Budget				SANITARY /	
					CONSERVANCY	
					EXPENSES	
125	General	Revenue Fund	PUBLIC HEALTH	Public	2305104 -	20000000
	Budget			Convenience	SANITARY /	
					CONSERVANCY	
					EXPENSES	
126	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305109 -	1422750
	Budget				MAINTENANCE	
					EXPENSES -	
					SCHOOLS	
127	General	Revenue Fund	ENGINEERING	Municipal Body	2305110 -	600000
	Budget				MAINTENANCE	
	_				OF BURIAL	
					GROUNDS,	
					CREMATORIA	
128	General	Revenue Fund	ENGINEERING	Burial and	2305110 -	200000
	Budget			Cremations	MAINTENANCE	200000
	Ü				OF BURIAL	
					GROUNDS,	
					CREMATORIA	
129	General	Revenue Fund	ENGINEERING	Municipal Body	2305201 -	1500000
	Budget				OFFICE	
					BUILDING -	
					MAINTENANCE	
130	General	Revenue Fund	ENGINEERING	Municipal Body	2305202 -	2000000
	Budget				REPAIRS AND	
					MAINTENANCE	
					- BUILDINGS	
131	General	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light	1500000
	Budget				Vehicles -	1300000
					Maintenance	
132	General	Revenue Fund	ENGINEERING	Vehicle	2305301 - Light	800000
	Budget			Maintenance	Vehicles -	300000
					Maintenance	
						2000000
	General	Revenue Fund	PUBLIC HEALTH	lAdministration	12305301 - Light	2000000
133	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles -	2000000
133	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	Vehicles -	2000000
133	Budget				Vehicles - Maintenance	
133		Revenue Fund Revenue Fund	PUBLIC HEALTH ENGINEERING	Vehicle Maintenance	Vehicles -	1000000

700000		Municipal Body	PUBLIC HEALTH	Revenue Fund	General	
	HEAVY VEHICLES -				Budget	
	MAINTENANCE					
700000	2305302 -	Administration	PUBLIC HEALTH	Revenue Fund	General	136
	HEAVY				Budget	
	VEHICLES -					
	MAINTENANCE					
367518	2305303 -	Administration	PUBLIC HEALTH	Revenue Fund	General	
	OTHER				Budget	
	VEHICLES -					
	MAINTENANCE					
1000000		Municipal Body	ENGINEERING	Revenue Fund	General	
	REPAIRS AND				Budget	
	MAINTENANCE					
	- ELECTRICAL					
	FITTINGS					
150000	2305906 -	Municipal Body	ENGINEERING	Revenue Fund	General	139
	REPAIRS AND				Budget	
	MAINTENANCE					
	- COMPUTERS					
500000	2308002 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General	140
	MAINTENANCE				Budget	
	FOR					
	IMPROVEMENT					
	S TO SLUM					
40000	AREAS	A . O C !!	DUDU CHEALTH	5 5 1	6 1	4.44
100000	2308004 -	Arts & Culture	PUBLIC HEALTH	Revenue Fund	General	
	FAIRS AND FESTIVALS				Budget	
5000	2308005 -	Hospital	PUBLIC HEALTH	Revenue Fund	General	142
50000	HOSPITAL	Services	I OBLIC HEALTH	Revenue i unu	Budget	
	EXPENSES	Services			Daaget	
20000000	2308009 -	Solid Waste	PUBLIC HEALTH	Revenue Fund	General	143
2000000	GARBAGE	Management			Budget	
	CLEARANCE	_				
200000	2308013 -	Veterinary	PUBLIC HEALTH	Revenue Fund	General	144
	ANIMAL BIRTH	Services			Budget	
	CONTROL					
	2407001	Municipal Body	GENERAL	Revenue Fund	General	145
8164	2407001 -	mameipai boay	GLIVEIVAL	nevenue i una		_

		,				
2500000	2501001 -	Municipal Body	GENERAL	Revenue Fund	General	
	ELECTION				Budget	
	EXPENSES					
3000000	2501001 -	Municipal Body	GENERAL	Revenue Fund	General	147
	ELECTION				Budget	
	EXPENSES					
55125	2502001 -	Municipal Body	GENERAL	Revenue Fund	General	148
	OWN				Budget	
	PROGRAMME				J	
200000	2503002 -	Epidemic	PUBLIC HEALTH	Revenue Fund	General	149
	MASS	Prevention/			Budget	
	IMMUNISATIO	Control			J	
	N					
	PROGRAMME					
1300430		Municipal Body	GENERAL	Revenue Fund	General	150
	PTMGR NOON	,			Budget	
	MEAL SCHEME				Budget	
	- GRANT					
	Givari					
613405	2602003 - LPA	Municipal Body	TOWN	Revenue Fund	General	151
010.00	2002003 2171	Traincipal Body	PLANNING	nevenue runu	Budget	
210000	2602004 -	Municipal Body	GENERAL	Revenue Fund	General	
210000	TNIUS	iviameipai boay	GENTERVIE	nevenue runu	Budget	
500000		Municipal Body	GENERAL	Revenue Fund	General	
300000	TNIUS	iviamcipai body	GENERAL	nevenue runu	Budget	
18704846		Municipal Body	GENERAL	Revenue Fund	General	
10704040.	MUNICIPAL	ividilicipal body	GLINLINAL	inevenue i unu	Budget	
	CONTRIBUTION				Dauget	
	CONTRIBOTION					
15107760	2602006 -	Municipal Body	GENERAL	Revenue Fund	General	155
13107700	MUNICIPAL	iviamcipai body	GENERAL	inevenue i una	Budget	
	CONTRIBUTION				Dauget	
	CONTRIBUTION					
7167802	2111001 -	Municipal Body	GENERAL	Revenue Fund	General	156
7107002	CONTRIBUTION	ivianicipai body	GLIVEIVAL	inevenue i una	Budget	
	FROM				Buuget	
	MUNICIPAL					
	FUND					
1102500	3111002 -		GENERAL	Revenue Fund	General	157
1102500	SPECIAL		GENERAL	Revenue runu	Budget	
	DEVELOPMENT				buuget	
159743	FUND	Municipal Body	CENTERAL	Revenue Fund	Conoral	150
159743		Municipal Body	GENERAL	Revenue Fund	General	
	PENSION FUND				Budget	
20000	2111006	Municipal Dady	CENIEDAL	Povonus Fund	Conoral	150
300000	PENSION FUND	Municipal Body	GENERAL	Revenue Fund	General Budget	
			i contract of the contract of		BUUDAI	

		<u>, </u>	1	1		-
293043	3111007 -	Municipal Body	GENERAL	Revenue Fund	General	
	GRATUITY				Budget	
	FUND					
8785543	3303002 -	Municipal Body	GENERAL	Revenue Fund	General	161
	LOAN FROM				Budget	
	TUFIDCO					
38055	3303003 -	Municipal Body	GENERAL	Revenue Fund	General	162
	LOAN FROM				Budget	
	MUDF					
7500000	3501001 -	Street Lighting	ENGINEERING	Revenue Fund	General	163
	POWER				Budget	
	CHARGES -				J	
	PAYABLE -					
	STREET LIGHTS					
2576362		Municipal Body	GENERAL	Revenue Fund	General	164
	ACCOUNTS	,,			Budget	
	PAYABLE -				Daaget	
	CONTRACTORS					
	CONTRACTORS					
1545367	3501004 -	Municipal Body	GENERAL	Revenue Fund	General	165
13 13307	ACCOUNTS	mameipar body	OLIVETO VE	nevenue i unu	Budget	
	PAYABLE -				Dauget	
	SUPPLIERS					
5700006		Municipal Body	GENERAL	Revenue Fund	General	166
3700000	ACCOUNTS	1 '	GENTERVIL	nevenue i unu	Budget	
	PAYABLE				Duuget	
	EXPENSES					
1050000		Municipal Body	TOWN	Revenue Fund	General	167
1030000	ACCOUNTS	-	PLANNING	incvende i dila	Budget	
	PAYABLE		LAMMING		buuget	
	EXPENSES					
13326474		Municipal Body	GENERAL	Revenue Fund	General	160
15520474		iviuilicipai bouy	GENERAL	Revenue Fund		
	OTHERS				Budget	
2000000	PAYABLE	Marinina I Danka	CENEDAL	Davis Sund	C	160
20000000		Municipal Body	GENERAL	Revenue Fund	General	
	OTHERS				Budget	
6500202	PAYABLE		CENERAL	D 5 1	<u> </u>	470
65082827		Municipal Body	GENERAL	Revenue Fund	General	
	SALARIES &				Budget	
	WAGES					
	PAYABLE					
100000000	3501101 -		GENERAL	Revenue Fund	General	
	SALARIES &				Budget	
	WAGES					
	PAYABLE					

172	Conoral	Davanua Fund	GENERAL	Municipal Body	2501104	145605
1/2	General	Revenue Fund	GENERAL	iviunicipai Body		145605
	Budget				GROUP	
					INSURANCE	
					SCHEME -	
					MANAGEMENT	
					CONTRIBUTION	
					PAYABLE	
173	General	Revenue Fund	GENERAL	Municipal Body	3501104 -	500000
	Budget	111111111111111111111111111111111111111			GROUP	
	Daaget				INSURANCE	
					SCHEME -	
					MANAGEMENT	
					CONTRIBUTION PAYABLE	
174	General	Revenue Fund	GENERAL	Municipal Body	3501201 -	6009808
	Budget				INTEREST	
					PAYABLE	
175	General	Revenue Fund	GENERAL	Municipal Body	3502014 -	110250
	Budget				OTHER	
					RECOVERIES	
176	General	Revenue Fund	GENERAL	Municipal Body	3502014 -	500000
	Budget				OTHER	
	J				RECOVERIES	
177	General	Revenue Fund	GENERAL	Municipal Body		700000
	Budget			, ,	SERVICE TAX	
					PAYABLE	
178	General	Revenue Fund	GENERAL	Municipal Body		956977
	Budget			, ,	LIBRARY CESS -	
					PAYABLES	
179	General	Revenue Fund	ENGINEERING	Municipal Body		52500000
	Budget			,a.	LAND -GROSS	3_333333
	244801				BLOCK	
180	General	Revenue Fund	ENGINEERING	Municipal Body		13500000
	Budget	nevenue runa	LIVOIIVEEKIIVO	Iviaincipal body	BUILDINGS -	13300000
	buuget				GROSS BLOCK	
101	General	Revenue Fund	ENGINEERING	Municipal Body		90000000
		Revenue runu	ENGINEERING	iviuilicipai bouy		9000000
	Budget				ROADS &	
					PAVEMENTS -	
					BLACK TOPPED	
					- GROSS BLOCK	
182	General	Revenue Fund	ENGINEERING	Municipal Body	4104001 -	8500000
	Budget				PLANT AND	
	-				MACHINERIES -	
					GROSS BLOCK	

4500000	/107002 -	Municipal Body	ENGINEERING	Revenue Fund	General	183
4300000	ELECTRICAL	ivianicipai body	LINGINEERING	Neveride Fulla	Budget	
	INSTALLATIONS				buuget	
	- LAMPS /					
	TUBE LIGHT					
	FITTINGS -					
	GROSS BLOCK					
90000000	4121001 -	Municipal Body	ENGINEERING	Revenue Fund	General	101
3000000	PROJECTS - IN -	iviuriicipai bouy	LINGINLLKING	Revenue Funu	Budget	
	PROGRESS				buuget	
4000000	ACCOUNT	Duilding	ENGINEERING	Revenue Fund	General	105
4000000	4121001 -	Building	ENGINEERING	Revenue Fund		
	PROJECTS - IN -	Regulation			Budget	
	PROGRESS					
	ACCOUNT	D 1 1	51101115551110	5 5 1		100
99000000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General	
	PROJECTS - IN -	Pavement			Budget	
	PROGRESS					
	ACCOUNT					
4981250		Municipal Body	GENERAL	Revenue Fund	General	
	FESTIVAL				Budget	
	ADVANCE					
4184250	4601001 -	Municipal Body	GENERAL	Revenue Fund	General	
	FESTIVAL				Budget	
	ADVANCE					
551250	4601005 -	Municipal Body	GENERAL	Revenue Fund	General	189
	COMPUTER				Budget	
	ADVANCE					
551250	4601007 -	Municipal Body	GENERAL	Revenue Fund	General	190
	MOTORCYCLE				Budget	
	ADVANCE					
2187250	4605004 -	Municipal Body	GENERAL	Revenue Fund	General	191
	IMMEDIATE				Budget	
	RELIEF -					
	ADVANCE					
1766625		Municipal Body	GENERAL	Revenue Fund	General	192
	IMMEDIATE	, ,			Budget	
	RELIEF -				0	
	ADVANCE					
55125		Municipal Body	GENERAL	Revenue Fund	General	193
33123	FUNERAL RITES	ae.pa. 20a,			Budget	
	1 011210 12 111120				Daaget	
200000	2308020 -	Burial and	PUBLIC HEALTH	Revenue Fund	General	194
200000	FUNERAL RITES	Cremations	I OBLIC HEALTH	nevenue i unu	Budget	
	TONENALINIES	Cremations			Duuget	
39000	1407018 -	Municipal Body	TOWN	Revenue Fund	General	105
39000	Building Plan	iviaincipai body	PLANNING	nevenue i unu	Budget	
	Application Fee		LAMMING		Duuget	
	ADDIICALIUII FEE					

196	General	Revenue Fund	GENERAL	Municipal Body	2308019 -	2494125
	Budget				AMMA	
					UNAVAGAM	
197	General	Revenue Fund	GENERAL	Municipal Body	2308019 -	4437562
	Budget				AMMA	
					UNAVAGAM	
198	General	Revenue Fund	TOWN	Municipal Body	1401403 -	760000
	Budget		PLANNING		Other	
	_				Development	
					Charges	
199	General	Revenue Fund	GENERAL	Municipal Body		8357800
	Budget			, ,	Other	
	Ü				Service/Admini	
					strative Charges	
					Strative Charges	
200	General	Revenue Fund	PUBLIC HEALTH	Administration	1501203 - Sale	925571
	Budget				of Others	
201	General	Revenue Fund	PUBLIC HEALTH	Administration	1708001 -	50000
	Budget	The verifie i aria	T OBEIG TIE/ LETT	, tarring traction	Others	30000
202	General	Revenue Fund	GENERAL	Municipal Body		2998638
202	Budget	nevenue i una	GENTEROVE	ivianicipal Body	Interest on	2330030
	Baaget				loans to others	
					loans to others	
203	General	Revenue Fund	GENERAL	Municipal Body	2104006 -	220500
203	Budget	nevenue i una	GENERAL	Ivianicipal body	Other	220300
	Buuget				Contribution to	
					Municipal	
					=	
204	General	Revenue Fund	GENERAL	Municipal Body	Employees	500000
204		Revenue Fund	GENERAL	iviuilicipai bouy	Other	300000
	Budget				Contribution to	
					Municipal	
205	CI	Davis and Front	DUDUCHEALTH	NAi.i.s.al Daal	Employees	200000
205	General	Revenue Fund	POBLIC HEALTH	Municipal Body	2201105 -	300000
	Budget				Computer	
					Operatonal	
					Expenses	
206	General	Revenue Fund	GENERAL	Municipal Body		41343
	Budget				Travel Expense	
					- Municipal	
					Council	
207	General	Revenue Fund	GENERAL	Municipal Body		500000
	Budget				Travel Expense	
					- Municipal	
					Council	
		_				
208	General	Revenue Fund	GENERAL	Municipal Body		105000
	Budget				CONVEYANCE	
					ALLOWANCE	

209	General	Revenue Fund	GENERAL	Municipal Body	2102019 -	500000
	Budget				CONVEYANCE	
					ALLOWANCE	
210	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 -	300000
	Budget				CONVEYANCE	
					ALLOWANCE	
211	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti	3100000
	Budget				Filaria / Anti	
					Malaria	
					Operations	
212	General	Revenue Fund	PUBLIC HEALTH	Epidemic	2308021 - Anti	5000000
	Budget			Prevention/	Filaria / Anti	
				Control	Malaria	
					Operations	
213	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502027 -	5775000
	Budget				Swachh Bharat	
					Mission – IHHL	
214	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	4502207 -	1050000
	Budget				SWATCH	
					BHARTH	
					MISSION	

Detailed Budget - Water Supply Fund -2019-2020

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	General	Water Supply	GENERAL	Municipal Body	2101001 - PAY	57120291
	Budget	and Drainage				
		Fund				
2	General	Water Supply	ENGINEERING	Municipal Body	2101001 - PAY	10000000
	Budget	and Drainage				
		Fund				
3	General	Water Supply	GENERAL	Municipal Body	2101003 -	460845
	Budget	and Drainage			DEARNESS PAY	
		Fund				
4	General	Water Supply	GENERAL	Municipal Body	2101004 -	52459707
	Budget	and Drainage			DEARNESS	
		Fund			ALLOWANCE	
5	General	Water Supply	ENGINEERING	Municipal Body	2101004 -	12500000
	Budget	and Drainage			DEARNESS	
		Fund			ALLOWANCE	
6	General	Water Supply	GENERAL	Municipal Body	2101005 -	3348849
	Budget	and Drainage			HOUSE RENT	
		Fund			ALLOWANCE	
7	General	Water Supply	ENGINEERING	Municipal Body	2101005 -	5000000
	Budget	and Drainage			HOUSE RENT	
		Fund			ALLOWANCE	
8	General	Water Supply	GENERAL	Municipal Body	2101007 -	547802
	Budget	and Drainage			MEDICAL	
		Fund			ALLOWANCE	

9	General	Water Supply	ENGINEERING	Municipal Body	2101007 -	300000
	Budget	and Drainage			MEDICAL	
		Fund			ALLOWANCE	
10	General	Water Supply	GENERAL	Municipal Body	2101008 -	642859
	Budget	and Drainage			OTHER	
		Fund			ALLOWANCE	
11	General	Water Supply	ENGINEERING	Municipal Body	2101008 -	500000
	Budget	and Drainage			OTHER	
		Fund			ALLOWANCE	
12	General	Water Supply	GENERAL	Municipal Body	2101011 -	1234580
	Budget	and Drainage			BONUS	
		Fund				
13	General	Water Supply	GENERAL	Municipal Body	2203002 -	11025
	Budget	and Drainage		, ,	CONVEYANCE	
		Fund			CHARGES	
14	General	Water Supply	ENGINEERING	Municipal Body		375000
	Budget	and Drainage			VEHICLE	
		Fund			INSURANCE	
15	General	Water Supply	ENGINEERING	Municipal Body	2208003 -	750000
	Budget	and Drainage		Triamelpar Boay	OTHER	730000
	Baaget	Fund			EXPENESE	
16	General	Water Supply	ENGINEERING	Electricity	2301002 -	10000000
	Budget	and Drainage	E TO TO TO TO	Licotificity	POWER	1000000
	Baaget	Fund			CHARGES FOR	
		T dild			WATER HEAD	
					WORKS /	
					PUMPING	
					STATIONS /	
					BOOSTER	
					STATIONS	
17	General	Water Supply	ENGINEERING	Municipal Body	2303002 -	3500000
1,	Budget	and Drainage	LINGINELINING	Ividilicipal body	DIESEL	3300000
	buuget	Fund			DILJEL	
18	General	Water Supply	ENGINEERING	Municipal Body	2305009 -	1312500
10	Budget	and Drainage	LIVOINELIUMO	Iviaincipal body	MAINTENANCE	1312300
	Duaget	Fund			EXPENSES -	
		l'unu			WATER SUPPLY	
					WATER SOPPLI	
19	General	Water Supply	ENGINEERING	Water Supply	2305011 -	750000
	Budget	and Drainage		Trace. Supp.,	MAINTENANCE	, 55555
	2 a a got	Fund			CHARGES TO	
		T dild			TWAD BOARD/	
					METRO WATER	
					BOARD	
					DOAND	
					1	

800000	2305011 -	Water Supply	ENGINEERING	Water Supply	General	20
	MAINTENANCE			and Drainage	Budget	
	CHARGES TO			Fund		
	TWAD BOARD/					
	METRO WATER					
	BOARD					
75000	2305012 -	Water Supply	ENGINEERING	Water Supply	General	21
	WATER CESS			and Drainage	Budget	
	TO TNPCB			Fund		
100000	2305012 -	Water Supply	ENGINEERING	Water Supply	General	22
	WATER CESS			and Drainage	Budget	
	TO TNPCB			Fund		
1065000	2305302 -	Municipal Body	ENGINEERING	Water Supply	General	23
	HEAVY			and Drainage	Budget	
	VEHICLES -			Fund		
	MAINTENANCE					
750000	2305302 -	Vehicle	ENGINEERING	Water Supply	General	24
	HEAVY	Maintenance		and Drainage	Budget	
	VEHICLES -			Fund		
	MAINTENANCE					
151077607	2602006 -	Municipal Body	GENERAL	Water Supply	General	25
	MUNICIPAL	,, p ,		and Drainage	Budget	
	CONTRIBUTION			Fund	Budget	
12500000	4402404	Municipal Dodg	ENCINEEDING	Matar Cumple	General	36
12500000		Municipal Body	ENGINEERING	Water Supply		26
	STROM WATER			and Drainage	Budget	
	DRAINS, OPEN			Fund		
	DRAINS AND					
	CULVERTS -					
	GROSS BLOCK					
15000000		Municipal Body	ENGINEERING	Water Supply	General	27
	WATER SUPPLY			and Drainage	Budget	
	- HEAD			Fund		
	WORKS, OHT					
	ETC. AND					
	WATER SUPPLY					
	MAINS - GROSS					
	BLOCK					
		1	I			

Budget and Drainage Fund Water Supply and Drainage Fund Water Supply Budget ADVANCE 31 General Water Supply Budget and Drainage Fund Water Supply Budget ADVANCE 32 General Water Supply Budget ADVANCE Supply Budget Su							
Fund Fund WATER WELLS / DEEP BORE WELLS - GROSS BLOCK 29 General Budget and Drainage Fund Water Supply and Drainage Fund GENERAL Water Supply Budget and Drainage Fund Municipal Body 4121001 - PROJECTS - IN - PROGRESS ACCOUNT Water Supply Budget and Drainage Fund Water Supply Budget ADVANCE 31 General Budget ADVANCE Water Supply Budget ADVANCE Water Supply Budget ADVANCE SUMMINICIPAL BODY ALLOWANCE WASHING WASHING	28	General	Water Supply	ENGINEERING	Municipal Body	4103202 -	70000000
DEEP BORE WELLS - GROSS BLOCK 29 General Budget And Drainage Fund Water Supply Budget And Drainage Fund 30 General Budget And Drainage Fund 31 General Budget And Drainage Fund 32 General Budget And Drainage Fund Water Supply Budget AlLOWANCE WASHING		Budget	and Drainage			GROUND	
WELLS - GROSS BLOCK 29 General Water Supply and Drainage Fund Water Supply Budget and Drainage Budget and Drainage Fund Water Supply Budget and Drainage Budget and Drainage Budget Budget Budget And Drainage Budget Bu			Fund			WATER WELLS/	
BLOCK 29 General Water Supply and Drainage Fund 30 General Budget and Drainage Budget and Drainage Budget						DEEP BORE	
29 General Budget and Drainage Fund Budget and Drainage Fund Budget Budg						WELLS - GROSS	
Budget and Drainage Fund PROJECTS - IN - PROGRESS ACCOUNT 30 General Water Supply Budget and Drainage Fund Water Supply Budget and Drainage Budget ALLOWANCE WASHING WASHING						BLOCK	
Fund Fund PROGRESS ACCOUNT 30 General Water Supply Budget and Drainage Budget and Drainage Budget and Drainage Budget and Drainage Budget B	29	General	Water Supply	ENGINEERING	Municipal Body	4121001 -	90000000
ACCOUNT 30 General Water Supply and Drainage Fund 31 General Water Supply Budget and Drainage Fund 32 General Water Supply and Drainage Fund 32 General Budget and Drainage Fund 33 General Water Supply Budget and Drainage Fund 34981250 Municipal Body 2102019 - CONVEYANCE ALLOWANCE ALLOWANCE Supply Budget Allowance Fund Water Supply Budget and Drainage Fund Fund Fund Fund Fund Fund Fund Fund		Budget	and Drainage			PROJECTS - IN -	
30 General Water Supply and Drainage Fund Water Supply Budget Water Supply Budget Allowance Water Supply Budget Allowance Water Supply Budget Water Supply Budge			Fund			PROGRESS	
Budget and Drainage Fund FESTIVAL ADVANCE 31 General Water Supply and Drainage Fund Municipal Body 2102019 - CONVEYANCE ALLOWANCE 32 General Water Supply Budget and Drainage Budget and Drainage Automatic Properties of the prop						ACCOUNT	
Fund ADVANCE 31 General Water Supply and Drainage Fund Water Supply Budget Water Supply Budget and Drainage Fund Water Supply Budget and Drainage Budget Water Supply	30	General	Water Supply	GENERAL	Municipal Body	4601001 -	4981250
31 General Budget Budge		Budget	and Drainage			FESTIVAL	
Budget and Drainage Fund CONVEYANCE ALLOWANCE 32 General Water Supply Budget and Drainage WASHING Budget Supply CONVEYANCE ALLOWANCE Water Supply Budget WASHING			Fund			ADVANCE	
Fund ALLOWANCE 32 General Water Supply Budget and Drainage ENGINEERING Municipal Body 2102020 - WASHING WASHING	31	General	Water Supply	ENGINEERING	Municipal Body	2102019 -	1000000
32 General Water Supply ENGINEERING Municipal Body 2102020 - 200000 Budget and Drainage WASHING		Budget	and Drainage			CONVEYANCE	
Budget and Drainage WASHING			Fund			ALLOWANCE	
	32	General	Water Supply	ENGINEERING	Municipal Body	2102020 -	200000
		Budget	and Drainage			WASHING	
Fund ALLOWANCE			Fund			ALLOWANCE	

Detailed Budget - Elementry Eduation Fund - 2019-2020

S.No.	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	General	Elementary	ENGINEERING	Electricity	2201101 -	6500000
	Budget	Education Fund			ELECTRICITY	
					CONSUMPTION	
					CHARGES FOR	
					OFFICE	
					BUILDINGS	
2	General	Elementary	ENGINEERING	Municipal Body	2201101 -	4000000
	Budget	Education Fund			ELECTRICITY	
					CONSUMPTION	
					CHARGES FOR	
					OFFICE	
					BUILDINGS	
3	General	Elementary	PUBLIC HEALTH	Administration	2208003 -	2000000
	Budget	Education Fund			OTHER	
					EXPENESE	
4	General	Elementary	PUBLIC HEALTH	Municipal Body	2305109 -	2500000
	Budget	Education Fund			MAINTENANCE	
					EXPENSES -	
					SCHOOLS	
5	General	Elementary	PUBLIC HEALTH	Public Health	2305109 -	2500000
	Budget	Education Fund			MAINTENANCE	
					EXPENSES -	
					SCHOOLS	
6	General	Elementary	PUBLIC HEALTH	Municipal Body	2308011 -	1700000
	Budget	Education Fund			RUNNING	
					EXPENSES OF	
					SCHOOLS	

7	General	Elementary	ENGINEERING	Municipal Body	4102001 -	13000000
	Budget	Education Fund			BUILDINGS -	
					GROSS BLOCK	
8	General	Elementary	ENGINEERING	Municipal Body	4102001 -	2000000
	Budget	Education Fund			BUILDINGS -	
					GROSS BLOCK	
9	General	Elementary	ENGINEERING	Municipal Body	4121001 -	5000000
	Budget	Education Fund			PROJECTS - IN -	
					PROGRESS	
					ACCOUNT	