

பட்டுகோட்டை நகராட்சி

Detailed Budget

Financial Year : 2021-2022

S.No.	Fund Name	Section	Account Head	Budget Amount
1	Elementary Education Fund	ENGINEERING	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	17850000
2	Elementary Education Fund	ENGINEERING	4102001 - BUILDINGS - GROSS BLOCK	29925000
3	Elementary Education Fund	ENGINEERING	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7000000
4	Elementary Education Fund	PUBLIC HEALTH	2208003 - OTHER EXPENSESE	2100000
5	Elementary Education Fund	PUBLIC HEALTH	2308011 - RUNNING EXPENSES OF SCHOOLS	1785000
6	Elementary Education Fund	PUBLIC HEALTH	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000
7	Revenue Fund	ENGINEERING	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	210000
8	Revenue Fund	ENGINEERING	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	17850000
9	Revenue Fund	ENGINEERING	2101010 - WAGES - OTHERS	525000
10	Revenue Fund	ENGINEERING	2102020 - WASHING ALLOWANCE	210000
11	Revenue Fund	ENGINEERING	2204001 - VEHICLE INSURANCE	735000
12	Revenue Fund	ENGINEERING	2205104 - LEGAL & ARBITRATION EXPENSES	735000
13	Revenue Fund	ENGINEERING	2206001 - ADVERTISEMENT CHARGES	2100000
14	Revenue Fund	ENGINEERING	2208003 - OTHER EXPENSESE	1000000
15	Revenue Fund	ENGINEERING	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	18200000
16	Revenue Fund	ENGINEERING	2301003 - POWER CHARGES FOR STREET LIGHTS	13650000
17	Revenue Fund	ENGINEERING	2303002 - DIESEL	7350000
18	Revenue Fund	ENGINEERING	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2625000
19	Revenue Fund	ENGINEERING	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2428125
20	Revenue Fund	ENGINEERING	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1365000

21	Revenue Fund	ENGINEERING	2305012 - WATER CESS TO TNPCB	182000
22	Revenue Fund	ENGINEERING	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	15750000
23	Revenue Fund	ENGINEERING	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	882000
24	Revenue Fund	ENGINEERING	2305201 - OFFICE BUILDING - MAINTENANCE	1575000
25	Revenue Fund	ENGINEERING	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2940000
26	Revenue Fund	ENGINEERING	2305301 - Light Vehicles - Maintenance	1575000
27	Revenue Fund	ENGINEERING	2305302 - HEAVY VEHICLES - MAINTENANCE	1939000
28	Revenue Fund	ENGINEERING	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	10500000
29	Revenue Fund	ENGINEERING	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1575000
30	Revenue Fund	ENGINEERING	2602006 - MUNICIPAL CONTRIBUTION	2500000
31	Revenue Fund	ENGINEERING	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	13650000
32	Revenue Fund	ENGINEERING	4101001 - LAND -GROSS BLOCK	77175000
33	Revenue Fund	ENGINEERING	4102001 - BUILDINGS - GROSS BLOCK	29925000
34	Revenue Fund	ENGINEERING	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	132300000
35	Revenue Fund	ENGINEERING	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22750000
36	Revenue Fund	ENGINEERING	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15750000
37	Revenue Fund	ENGINEERING	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	73500000
38	Revenue Fund	ENGINEERING	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8925000
39	Revenue Fund	ENGINEERING	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6615000
40	Revenue Fund	ENGINEERING	4108002 - Computers and Printers	700000
41	Revenue Fund	ENGINEERING	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
42	Revenue Fund	ENGINEERING	2301003 - POWER CHARGES FOR STREET LIGHTS	11025000
43	Revenue Fund	ENGINEERING	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4200000

44	Revenue Fund	ENGINEERING	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	11025000
45	Revenue Fund	ENGINEERING	2305301 - Light Vehicles - Maintenance	1890000
46	Revenue Fund	GENERAL	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	500000
47	Revenue Fund	GENERAL	1301006 - FEES FOR BAYS IN BUS STAND	500000
48	Revenue Fund	GENERAL	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	300000
49	Revenue Fund	GENERAL	1301008 - AVENUE RECEIPTS	6382
50	Revenue Fund	GENERAL	1304001 - RENT ON LEASE OF LANDS	161940
51	Revenue Fund	GENERAL	1401104 - Fees for Slaughter House	162068
52	Revenue Fund	GENERAL	1401301 - COPY APPLICATION FEES	500000
53	Revenue Fund	GENERAL	1402001 - Penalty & Bank Charges For Dishonoured Cheques	50000
54	Revenue Fund	GENERAL	1402004 - OTHER PENALTIES	200000
55	Revenue Fund	GENERAL	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	500000
56	Revenue Fund	GENERAL	1407020 - Other Service/Administrative Charges	100000
57	Revenue Fund	GENERAL	1408001 - LAW CHARGES AND COURT COST RECOVERIES	100000
58	Revenue Fund	GENERAL	1408003 - Misc. Recoveries	164329
59	Revenue Fund	GENERAL	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND	1000000
60	Revenue Fund	GENERAL	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	30000000
61	Revenue Fund	GENERAL	1603001 - SCHEME GRANTS	20000000
62	Revenue Fund	GENERAL	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	5000000
63	Revenue Fund	GENERAL	1711001 - INTEREST FROM BANK	50000
64	Revenue Fund	GENERAL	1712001 - INTEREST ON STAFF ADVANCES	0
65	Revenue Fund	GENERAL	1713001 - Interest on loans to others	50000
66	Revenue Fund	GENERAL	2101001 - PAY	660720

67	Revenue Fund	GENERAL	2101004 - DEARNESS ALLOWANCE	112322
68	Revenue Fund	GENERAL	2101004 - DEARNESS ALLOWANCE	500000
69	Revenue Fund	GENERAL	2101005 - HOUSE RENT ALLOWANCE	35040
70	Revenue Fund	GENERAL	2101007 - MEDICAL ALLOWANCE	5760
71	Revenue Fund	GENERAL	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000
72	Revenue Fund	GENERAL	2201201 - TELEPHONE CHARGES	500000
73	Revenue Fund	GENERAL	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	50000
74	Revenue Fund	GENERAL	2205104 - LEGAL & ARBITRATION EXPENSES	853729
75	Revenue Fund	GENERAL	2308019 - AMMA UNAVAGAM	5000000
76	Revenue Fund	GENERAL	2308020 - FUNERAL RITES	100000
77	Revenue Fund	GENERAL	2602006 - MUNICIPAL CONTRIBUTION	5000000
78	Revenue Fund	GENERAL	3502017 - SERVICE TAX PAYABLE	735000
79	Revenue Fund	INFORMATION TECHNOLOGY	2201105 - Computer Operatonal Expenses	100000
80	Revenue Fund	PUBLIC HEALTH	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	21838
81	Revenue Fund	PUBLIC HEALTH	1501202 - SALE OF SCRAP	258383
82	Revenue Fund	PUBLIC HEALTH	1501203 - Sale of Others	971850
83	Revenue Fund	PUBLIC HEALTH	1708001 - Others	52500
84	Revenue Fund	PUBLIC HEALTH	1808001 - OTHER INCOME	52093
85	Revenue Fund	PUBLIC HEALTH	2201004 - MOTOR VEHICLE TAX	2100000
86	Revenue Fund	PUBLIC HEALTH	2308004 - FAIRS AND FESTIVALS	105000
87	Revenue Fund	PUBLIC HEALTH	2308020 - FUNERAL RITES	210000
88	Revenue Fund	PUBLIC HEALTH	2308021 - Anti Filaria / Anti Malaria Operations	5250000
89	Revenue Fund	PUBLIC HEALTH	2503002 - MASS IMMUNISATION PROGRAMME	210000

90	Revenue Fund	PUBLIC HEALTH	2308005 - HOSPITAL EXPENSES	52500
91	Revenue Fund	PUBLIC HEALTH	2101001 - PAY	63000000
92	Revenue Fund	PUBLIC HEALTH	2101003 - DEARNESS PAY	24979706
93	Revenue Fund	PUBLIC HEALTH	2101004 - DEARNESS ALLOWANCE	36750000
94	Revenue Fund	PUBLIC HEALTH	2101005 - HOUSE RENT ALLOWANCE	2625000
95	Revenue Fund	PUBLIC HEALTH	2101007 - MEDICAL ALLOWANCE	630000
96	Revenue Fund	PUBLIC HEALTH	2101008 - OTHER ALLOWANCE	420000
97	Revenue Fund	PUBLIC HEALTH	2101010 - WAGES - OTHERS	1050000
98	Revenue Fund	PUBLIC HEALTH	2101011 - BONUS	735000
99	Revenue Fund	PUBLIC HEALTH	2102004 - SUPPLY OF UNIFORMS	1050000
100	Revenue Fund	PUBLIC HEALTH	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2231665
101	Revenue Fund	PUBLIC HEALTH	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	209336
102	Revenue Fund	PUBLIC HEALTH	2102015 - CPF MANAGEMENT CONTRIBUTION	2625000
103	Revenue Fund	PUBLIC HEALTH	2102019 - CONVEYANCE ALLOWANCE	315000
104	Revenue Fund	PUBLIC HEALTH	2201105 - Computer Operatonal Expenses	315000
105	Revenue Fund	PUBLIC HEALTH	2204001 - VEHICLE INSURANCE	525000
106	Revenue Fund	PUBLIC HEALTH	2205102 - COURT FEES	420000
107	Revenue Fund	PUBLIC HEALTH	2206001 - ADVERTISEMENT CHARGES	100000
108	Revenue Fund	PUBLIC HEALTH	2208003 - OTHER EXPENSESE	5250000
109	Revenue Fund	PUBLIC HEALTH	2303002 - DIESEL	21000000
110	Revenue Fund	PUBLIC HEALTH	2303005 - SANITARY MATERIALS	2625000
111	Revenue Fund	PUBLIC HEALTH	2305104 - SANITARY / CONSERVANCY EXPENSES	52500000
112	Revenue Fund	PUBLIC HEALTH	2305109 - MAINTENANCE EXPENSES - SCHOOLS	4118888

113	Revenue Fund	PUBLIC HEALTH	2305301 - Light Vehicles - Maintenance	500000
114	Revenue Fund	PUBLIC HEALTH	2305302 - HEAVY VEHICLES - MAINTENANCE	9135000
115	Revenue Fund	PUBLIC HEALTH	2305303 - OTHER VEHICLES - MAINTENANCE	500000
116	Revenue Fund	PUBLIC HEALTH	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	5250000
117	Revenue Fund	PUBLIC HEALTH	2308021 - Anti Filaria / Anti Malaria Operations	6487652
118	Revenue Fund	PUBLIC HEALTH	3502027 - Swachh Bharat Mission – IHHL	6063750
119	Revenue Fund	PUBLIC HEALTH	4502207 - SWATCH BHARTH MISSION	1102500
120	Revenue Fund	PUBLIC HEALTH	2305104 - SANITARY / CONSERVANCY EXPENSES	21000000
121	Revenue Fund	PUBLIC HEALTH	2308009 - GARBAGE CLEARANCE	21000000
122	Revenue Fund	PUBLIC HEALTH	2308013 - ANIMAL BIRTH CONTROL	210000
123	Revenue Fund	TOWN PLANNING	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	33600
124	Revenue Fund	TOWN PLANNING	1401103 - BUILDING LICENCE FEES	1918350
125	Revenue Fund	TOWN PLANNING	1401403 - Other Development Charges	798000
126	Revenue Fund	TOWN PLANNING	1404001 - ADVERTISEMENT FEES	55650
127	Revenue Fund	TOWN PLANNING	1404002 - SURVEY FEES	55650
128	Revenue Fund	TOWN PLANNING	1407018 - Building Plan Application Fee	40950
129	Revenue Fund	TOWN PLANNING	1808001 - OTHER INCOME	15750
130	Revenue Fund	TOWN PLANNING	2101001 - PAY	2622000
131	Revenue Fund	TOWN PLANNING	2101003 - DEARNESS PAY	2732000
132	Revenue Fund	TOWN PLANNING	2101005 - HOUSE RENT ALLOWANCE	74444
133	Revenue Fund	TOWN PLANNING	2101007 - MEDICAL ALLOWANCE	14000
134	Revenue Fund	TOWN PLANNING	2101008 - OTHER ALLOWANCE	31000
135	Revenue Fund	TOWN PLANNING	2101011 - BONUS	70000

136	Revenue Fund	TOWN PLANNING	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	578812
137	Revenue Fund	TOWN PLANNING	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23000
138	Revenue Fund	TOWN PLANNING	2102015 - CPF MANAGEMENT CONTRIBUTION	140000
139	Revenue Fund	TOWN PLANNING	2205104 - LEGAL & ARBITRATION EXPENSES	1181797
140	Revenue Fund	TOWN PLANNING	2206001 - ADVERTISEMENT CHARGES	314738
141	Revenue Fund	TOWN PLANNING	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	48000
142	Revenue Fund	TOWN PLANNING	2208003 - OTHER EXPENSESE	500000
143	Revenue Fund	TOWN PLANNING	2602003 - LPA	644075
144	Revenue Fund	TOWN PLANNING	3501005 - ACCOUNTS PAYABLE EXPENSES	1102500
145	Water Supply and Drainage Fund	ENGINEERING	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000
146	Water Supply and Drainage Fund	ENGINEERING	2101001 - PAY	1000000
147	Water Supply and Drainage Fund	ENGINEERING	2101001 - PAY	1200000
148	Water Supply and Drainage Fund	ENGINEERING	2101003 - DEARNESS PAY	500000
149	Water Supply and Drainage Fund	ENGINEERING	2101004 - DEARNESS ALLOWANCE	500000
150	Water Supply and Drainage Fund	ENGINEERING	2101004 - DEARNESS ALLOWANCE	600000
151	Water Supply and Drainage Fund	ENGINEERING	2101005 - HOUSE RENT ALLOWANCE	200000
152	Water Supply and Drainage Fund	ENGINEERING	2101005 - HOUSE RENT ALLOWANCE	240000
153	Water Supply and Drainage Fund	ENGINEERING	2101007 - MEDICAL ALLOWANCE	200000
154	Water Supply and Drainage Fund	ENGINEERING	2101007 - MEDICAL ALLOWANCE	240000
155	Water Supply and Drainage Fund	ENGINEERING	2101008 - OTHER ALLOWANCE	200000
156	Water Supply and Drainage Fund	ENGINEERING	2101011 - BONUS	200000
157	Water Supply and Drainage Fund	ENGINEERING	2102019 - CONVEYANCE ALLOWANCE	100000
158	Water Supply and Drainage Fund	ENGINEERING	2102020 - WASHING ALLOWANCE	100000

159	Water Supply and Drainage Fund	ENGINEERING	2203002 - CONVEYANCE CHARGES	100000
160	Water Supply and Drainage Fund	ENGINEERING	2204001 - VEHICLE INSURANCE	735000
161	Water Supply and Drainage Fund	ENGINEERING	2208003 - OTHER EXPENSES	2000000
162	Water Supply and Drainage Fund	ENGINEERING	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	500000
163	Water Supply and Drainage Fund	ENGINEERING	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12600000
164	Water Supply and Drainage Fund	ENGINEERING	2303002 - DIESEL	500000
165	Water Supply and Drainage Fund	ENGINEERING	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	300000
166	Water Supply and Drainage Fund	ENGINEERING	2305012 - WATER CESS TO TNPCB	100000
167	Water Supply and Drainage Fund	ENGINEERING	2602006 - MUNICIPAL CONTRIBUTION	200000
168	Water Supply and Drainage Fund	ENGINEERING	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1000000
169	Water Supply and Drainage Fund	ENGINEERING	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1000000
170	Water Supply and Drainage Fund	ENGINEERING	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1000000
171	Water Supply and Drainage Fund	ENGINEERING	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	16380000
172	Water Supply and Drainage Fund	ENGINEERING	4601001 - FESTIVAL ADVANCE	200000
173	Water Supply and Drainage Fund	ENGINEERING	2305302 - HEAVY VEHICLES - MAINTENANCE	787500
174	Water Supply and Drainage Fund	ENGINEERING	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000
175	Water Supply and Drainage Fund	ENGINEERING	2305012 - WATER CESS TO TNPCB	200000
176	Water Supply and Drainage Fund	GENERAL	2602006 - MUNICIPAL CONTRIBUTION	3000000
177	Water Supply and Drainage Fund	WATER SUPPLY	2101001 - PAY	0
178	Water Supply and Drainage Fund	WATER SUPPLY	2101001 - PAY	850000
179	Water Supply and Drainage Fund	WATER SUPPLY	2101004 - DEARNESS ALLOWANCE	200000
180	Water Supply and Drainage Fund	WATER SUPPLY	2101005 - HOUSE RENT ALLOWANCE	50000
181	Water Supply and Drainage Fund	WATER SUPPLY	2101007 - MEDICAL ALLOWANCE	10000

182	Water Supply and Drainage Fund	WATER SUPPLY	2101008 - OTHER ALLOWANCE	10000
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