

பேர்ணாம்பட்டு நகராட்சி

PERNAMPATTU MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :26-Jun-2020 11:12:54

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------------|--|---------------|
| 1 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Property Taxes | 1100101 - PROPERTY TAX - RESIDENTIAL | 2412232.00 |
| 2 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Property Taxes | 1100104 - Property Tax - Vacant Sites | 37400.00 |
| 3 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Professional Tax | 1101001 - PROFESSIONAL TAX | 1182065.00 |
| 4 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Other Taxes | 1201001 - DUTY ON TRANSFER OF PROPERTY | 2500000.00 |
| 5 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Markets | 1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS | 138109.00 |
| 6 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Markets | 1301003 - MARKET FEES - DAILY MARKET | 501900.00 |
| 7 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Transportation | 1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 260466.00 |

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| 8 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS | 30000.00 |
| 9 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS | 30000.00 |
| 10 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS | 30000.00 |
| 11 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Public Convenience | 1308005 - Pay And Use Toilet | 134400.00 |
| 12 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Public Health | 1401101 - D&O Trade Licence Fees | 200365.00 |
| 13 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Building Regulation | 1401103 - BUILDING LICENCE FEES | 250000.00 |
| 14 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Slaughter Houses | 1401104 - Fees for Slaughter House | 215807.00 |
| 15 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 1401301 - COPY APPLICATION FEES | 500.00 |
| 16 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Vital Statistics | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 10000.00 |

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| 17 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 2500.00 |
| 18 | 2017-2018 | General Budget | Revenue Fund | GENERAL | City & Town Planning | 1404002 - SURVEY FEES | 1000.00 |
| 19 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 70000.00 |
| 20 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Sewerage | 1407004 - Water Connection Charges | 80000.00 |
| 21 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Public Convenience | 1501003 - Amma Unavagam-Sale Of Food | 1095000.00 |
| 22 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Finance, Accounts, Audit | 1601002 - GRANT FOR NATURAL CALAMITIES | 9200000.00 |
| 23 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1601002 - GRANT FOR NATURAL CALAMITIES | 15349853.00 |
| 24 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 50000000.00 |

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| 25 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 500000.00 |
| 26 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1801101 - DEPOSITS LAPSED | 100000.00 |
| 27 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1808001 - OTHER INCOME | 600000.00 |
| 28 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 903238.00 |
| 29 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 678431.00 |
| 30 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101001 - PAY | 4538536.00 |
| 31 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101001 - PAY | 202950.00 |
| 32 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101001 - PAY | 477263.00 |
| 33 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101001 - PAY | 250000.00 |
| 34 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 4000000.00 |
| 35 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101001 - PAY | 300000.00 |
| 36 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 699985.00 |
| 37 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 485737.00 |
| 38 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101001 - PAY | 5000.00 |
| 39 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101001 - PAY | 5000.00 |

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| 40 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 1192276.00 |
| 41 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 895532.00 |
| 42 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101004 - DEARNESS ALLOWANCE | 5990887.00 |
| 43 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101004 - DEARNESS ALLOWANCE | 267891.00 |
| 44 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101004 - DEARNESS ALLOWANCE | 629984.00 |
| 45 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 320000.00 |
| 46 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 380841.00 |
| 47 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 52525.00 |
| 48 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101005 - HOUSE RENT ALLOWANCE | 127410.00 |
| 49 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 3850.00 |
| 50 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101005 - HOUSE RENT ALLOWANCE | 55000.00 |
| 51 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 12000.00 |

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| 52 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 15000.00 |
| 53 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 39380.00 |
| 54 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 29382.00 |
| 55 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 8250.00 |
| 56 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 6500.00 |
| 57 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101007 - MEDICAL ALLOWANCE | 47950.00 |
| 58 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101007 - MEDICAL ALLOWANCE | 1400.00 |
| 59 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101007 - MEDICAL ALLOWANCE | 6875.00 |
| 60 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 4000.00 |
| 61 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 5000.00 |
| 62 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 7100.00 |
| 63 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 3150.00 |

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| 64 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101008 - OTHER ALLOWANCE | 16000.00 |
| 65 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101008 - OTHER ALLOWANCE | 2750.00 |
| 66 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 5000.00 |
| 67 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 2947.00 |
| 68 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 2000000.00 |
| 69 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 2000000.00 |
| 70 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 2000000.00 |
| 71 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 1000000.00 |
| 72 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 8192630.00 |
| 73 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101010 - WAGES - OTHERS | 20000.00 |
| 74 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 2000.00 |
| 75 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101010 - WAGES - OTHERS | 6000.00 |
| 76 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101010 - WAGES - OTHERS | 7189.00 |
| 77 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101011 - BONUS | 24000.00 |

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| 78 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 12000.00 |
| 79 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101011 - BONUS | 129000.00 |
| 80 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101011 - BONUS | 3000.00 |
| 81 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2101011 - BONUS | 24000.00 |
| 82 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 3000.00 |
| 83 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2101011 - BONUS | 24000.00 |
| 84 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 250000.00 |
| 85 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 25000.00 |
| 86 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102006 - TRAINING PROGRAMME EXPENSES | 25000.00 |
| 87 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 25000.00 |
| 88 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 25000.00 |
| 89 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 2550.00 |

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| 90 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 17760.00 |
| 91 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 8640.00 |
| 92 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 95460.00 |
| 93 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 200.00 |
| 94 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 17760.00 |
| 95 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 17760.00 |

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| 96 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 5280.00 |
| 97 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 2640.00 |
| 98 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 28380.00 |
| 99 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 500.00 |
| 100 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 5280.00 |

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| 101 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 50000.00 |
| 102 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 10000.00 |
| 103 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 10000.00 |
| 104 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 48345.00 |
| 105 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 5775.00 |
| 106 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 96016.00 |

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| 107 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 73382.00 |
| 108 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102015 - CPF MANAGEMENT CONTRIBUTION | 463361.00 |
| 109 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 47080.00 |
| 110 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 53268.00 |
| 111 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTION | 300000.00 |
| 112 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 49611.00 |
| 113 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 800000.00 |
| 114 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 800000.00 |
| 115 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2104001 - LEAVE ENCASHMENT | 500000.00 |

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| 116 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2104001 - LEAVE ENCASHMENT | 1000000.00 |
| 117 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2104001 - LEAVE ENCASHMENT | 500000.00 |
| 118 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2104002 - DEATH-CUM-RETIREMENT GRATUITY | 1200000.00 |
| 119 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 2000000.00 |
| 120 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 150000.00 |
| 121 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 31812.00 |
| 122 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 20000.00 |
| 123 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 20000.00 |
| 124 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 3500.00 |

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| 125 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 3500.00 |
| 126 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 50000.00 |
| 127 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 50000.00 |
| 128 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 200000.00 |
| 129 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 100000.00 |
| 130 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 20954.00 |
| 131 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 100000.00 |
| 132 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2204001 - VEHICLE INSURANCE | 200000.00 |
| 133 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2205001 - STATUTORY AUDIT FEES | 50000.00 |
| 134 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2205001 - STATUTORY AUDIT FEES | 50000.00 |
| 135 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205002 - INTERNAL AUDIT FEES | 55000.00 |
| 136 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205102 - COURT FEES | 50000.00 |

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| 137 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 50000.00 |
| 138 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 100000.00 |
| 139 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2205104 - LEGAL & ARBITRATION EXPENSES | 80000.00 |
| 140 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 50000.00 |
| 141 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 150000.00 |
| 142 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 50000.00 |
| 143 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 1000000.00 |
| 144 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEMENTS CHARGES | 100000.00 |
| 145 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 500000.00 |
| 146 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 75000.00 |

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| 147 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2206001 - ADVERTISEM NT CHARGES | 200000.00 |
| 148 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206001 - ADVERTISEM NT CHARGES | 200000.00 |
| 149 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206001 - ADVERTISEM NT CHARGES | 249981.00 |
| 150 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEM NT CHARGES | 100000.00 |
| 151 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206101 - CHAMBER OF MUNICIPAL CHAIRMEN | 20000.00 |
| 152 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206101 - CHAMBER OF MUNICIPAL CHAIRMEN | 20000.00 |
| 153 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENESE | 200000.00 |
| 154 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - OTHER EXPENESE | 500000.00 |
| 155 | 2017-2018 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2208003 - OTHER EXPENESE | 100000.00 |
| 156 | 2017-2018 | General Budget | Revenue Fund | REVENUE | Administration | 2208003 - OTHER EXPENESE | 200000.00 |

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| 157 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 3500000.00 |
| 158 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301003 - POWER CHARGES FOR STREET LIGHTS | 4000000.00 |
| 159 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 1800000.00 |
| 160 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Stores & Purchase | 2303002 - DIESEL | 3600000.00 |
| 161 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2303002 - DIESEL | 2000000.00 |
| 162 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2303002 - DIESEL | 2500000.00 |
| 163 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2303002 - DIESEL | 1764420.00 |
| 164 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005 - SANITARY MATERIALS | 500000.00 |
| 165 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005 - SANITARY MATERIALS | 100000.00 |
| 166 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 500000.00 |

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| 167 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 300000.00 |
| 168 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 500000.00 |
| 169 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 500000.00 |
| 170 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 1500000.00 |
| 171 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 2000000.00 |
| 172 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 3000000.00 |
| 173 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 500000.00 |

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| 174 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2305104 - SANITARY / CONSERVANCY EXPENSES | 1500000.00 |
| 175 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE | 1000000.00 |
| 176 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 200000.00 |
| 177 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305301 - Light Vehicles - Maintenance | 500000.00 |
| 178 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1000000.00 |
| 179 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305302 - HEAVY VEHICLES - MAINTENANCE | 100000.00 |
| 180 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 150000.00 |
| 181 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 500000.00 |
| 182 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2308009 - GARBAGE CLEARANCE | 3600000.00 |

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| 183 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary Services | 2308013 - ANIMAL BIRTH CONTROL | 100000.00 |
| 184 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 25000.00 |
| 185 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2403001 - INTEREST ON LOANS FROM TNUFIDCO | 200000.00 |
| 186 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2403001 - INTEREST ON LOANS FROM TNUFIDCO | 200000.00 |
| 187 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2407001 - BANK CHARGES | 5000.00 |
| 188 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2407001 - BANK CHARGES | 5000.00 |
| 189 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2501001 - ELECTION EXPENSES | 300000.00 |
| 190 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2602004 - TNIUS | 25000.00 |
| 191 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2602004 - TNIUS | 25000.00 |
| 192 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2602006 - MUNICIPAL CONTRIBUTIO N | 444000.00 |
| 193 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3203001 - CONTRIBUTIO NS FROM THE GOVERNMENT | 30000000.00 |

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| 194 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3208002 - M.P.FUND | 1000000.00 |
| 195 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3208003 - M.L.A.FUND | 2500000.00 |
| 196 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3303002 - LOAN FROM TUFIDCO | 500000.00 |
| 197 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3401003 - SECURITY DEPOSIT - CONTRACTORS | 1500000.00 |
| 198 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502001 - PROVIDENT FUND RECOVERIES | 1600000.00 |
| 199 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502001 - PROVIDENT FUND RECOVERIES | 641700.00 |
| 200 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502004 - L.I.C. POLICES PREMIUM RECOVERIES | 320000.00 |
| 201 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502004 - L.I.C. POLICES PREMIUM RECOVERIES | 134474.00 |
| 202 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 90000.00 |

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| 203 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 3000.00 |
| 204 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 3950.00 |
| 205 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 40000.00 |
| 206 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 3000.00 |
| 207 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 14580.00 |
| 208 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502021 - CPF SUBSCRIPTION RECOVERIES | 750000.00 |
| 209 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 3502021 - CPF SUBSCRIPTION RECOVERIES | 300000.00 |
| 210 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502021 - CPF SUBSCRIPTION RECOVERIES | 288598.00 |

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| 211 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3503002 - LIBRARY CESS - PAYABLES | 332631.00 |
| 212 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3503002 - LIBRARY CESS - PAYABLES | 342354.00 |
| 213 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 8850000.00 |
| 214 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 15000000.00 |
| 215 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 10000000.00 |
| 216 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 20000000.00 |
| 217 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 1500000.00 |

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| 218 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 1000000.00 |
| 219 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 1000000.00 |
| 220 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4104002 - TOOLS & PLANT - GROSS BLOCK | 400000.00 |
| 221 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 1000000.00 |
| 222 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 500000.00 |
| 223 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 1000000.00 |
| 224 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 1500000.00 |

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| 225 | 2017-2018 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 1000000.00 |
| 226 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Property Taxes | 4311006 - Property Tax - Recoverable - Residential - Arrears | 248818.00 |
| 227 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Professional Tax | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS | 490427.00 |
| 228 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Markets | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS | 47417.00 |
| 229 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Markets | 4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS | 172319.00 |
| 230 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Transportation | 4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS | 89427.00 |
| 231 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Public Convenience | 4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS | 46144.00 |

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| 232 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601001 - FESTIVAL ADVANCE | 150000.00 |
| 233 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601001 - FESTIVAL ADVANCE | 150000.00 |
| 234 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601001 - FESTIVAL ADVANCE | 238500.00 |
| 235 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601007 - MOTORCYCLE ADVANCE | 175000.00 |
| 236 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601007 - MOTORCYCLE ADVANCE | 175000.00 |
| 237 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 4605011 - GENERAL IMPREST ACCOUNT | 10000.00 |
| 238 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4605011 - GENERAL IMPREST ACCOUNT | 20000.00 |
| 239 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4605011 - GENERAL IMPREST ACCOUNT | 15870.00 |
| 240 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 1404007 - Cart Stand Fess | 50000.00 |
| 241 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 1404007 - Cart Stand Fess | 200000.00 |
| 242 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308020 - FUNERAL RITES | 300000.00 |
| 243 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308020 - FUNERAL RITES | 130000.00 |

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| 244 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Property Taxes | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears | 40380.00 |
| 245 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308019 - AMMA UNAVAGAM | 3000000.00 |
| 246 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308019 - AMMA UNAVAGAM | 2305169.00 |
| 247 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Building Regulation | 1401403 - Other Development Charges | 15000.00 |
| 248 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Finance, Accounts, Audit | 1708001 - Others | 100000.00 |
| 249 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Administration | 2201105 - Computer Operatonal Expenses | 250000.00 |
| 250 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502023 - Health Fund Subscription | 70000.00 |
| 251 | 2017-2018 | General Budget | Water Supply and Drainage Fund | GENERAL | Municipal Body | 3502023 - Health Fund Subscription | 8000.00 |
| 252 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502023 - Health Fund Subscription | 70000.00 |
| 253 | 2017-2018 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 2400.00 |
| 254 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102019 - CONVEYANCE ALLOWANCE | 2740.00 |

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| 255 | 2017-2018 | General Budget | Revenue Fund | PUBLIC HEALTH | Epidemic Prevention/ Control | 2308021 - Anti Filaria / Anti Malaria Operations | 300000.00 |
| 256 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2603001 - Subsidies | 9200000.00 |
| 257 | 2017-2018 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2603001 - Subsidies | 9200000.00 |