

# பேர்ணாம்பட்டு நகராட்சி

## PERNAMPATTU MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

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| S.No. | Financial Year | Budget Type    | Fund Name                            | Section | Function             | Account Head  | Budget Amount |
|-------|----------------|----------------|--------------------------------------|---------|----------------------|---|---------------|
| 1     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Property Taxes       | 1100101 -<br>PROPERTY TAX<br>- RESIDENTIAL                        | 5000000.00    |
| 2     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Property Taxes       | 1100104 -<br>Property Tax -<br>Vacant Sites                       | 200000.00     |
| 3     | 2019-2020      | General Budget | Water Supply<br>and Drainage<br>Fund | REVENUE | Water Supply         | 1100201 -<br>Water Supply<br>and Drainage<br>Tax -<br>Residential | 1000000.00    |
| 4     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Professional<br>Tax  | 1101001 -<br>PROFESSIONAL<br>TAX                                  | 12000000.00   |
| 5     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Other Taxes          | 1201001 -<br>DUTY ON<br>TRANSFER OF<br>PROPERTY                   | 1500000.00    |
| 6     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Other Taxes          | 1201002 -<br>ENTERTAINME<br>NT TAX                                | 50000.00      |
| 7     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Municipal<br>Markets | 1301001 -<br>RENT FROM<br>SHOPPING<br>COMPLEX/MA<br>RKETS         | 130000.00     |
| 8     | 2019-2020      | General Budget | Revenue Fund                         | REVENUE | Municipal<br>Markets | 1301003 -<br>MARKET FEES -<br>DAILY MARKET                        | 840000.00     |

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| 9  | 2019-2020 | General Budget | Revenue Fund | REVENUE       | Administration      | 1301006 - FEES FOR BAYS IN BUS STAND                     | 331000.00 |
| 10 | 2019-2020 | General Budget | Revenue Fund | REVENUE       | Administration      | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS             | 0.00      |
| 11 | 2019-2020 | General Budget | Revenue Fund | REVENUE       | Public Convenience  | 1308005 - Pay And Use Toilet                             | 241500.00 |
| 12 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health       | 1401101 - D&O Trade Licence Fees                         | 150000.00 |
| 13 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401103 - BUILDING LICENCE FEES                          | 200000.00 |
| 14 | 2019-2020 | General Budget | Revenue Fund | REVENUE       | Slaughter Houses    | 1401104 - Fees for Slaughter House                       | 220500.00 |
| 15 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration      | 1401301 - COPY APPLICATION FEES                          | 5000.00   |
| 16 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration      | 1401302 - BIRTH & DEATH CERTIFICATE FEES                 | 20000.00  |
| 17 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration      | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 5000.00   |
| 18 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401502 - Demolision Charges                             | 20000.00  |

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| 19 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Building Regulation | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 25000.00   |
| 20 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration      | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 20000.00   |
| 21 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply        | 1405004 - METERED/ TAP RATE WATER CHARGES                                       | 5000000.00 |
| 22 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply        | 1407002 - Initial Amount for New Water Supply Connections                       | 2000000.00 |
| 23 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Sewerage            | 1407004 - Water Connection Charges  | 0.00       |
| 24 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 1408003 - Misc. Recoveries  | 5000.00    |
| 25 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Public Convenience  | 1501003 - Amma Unavagam-Sale Of Food  | 1315000.00 |
| 26 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Administration      | 1601002 - GRANT FOR NATURAL CALAMITIES  | 525000.00  |

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| 27 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Finance, Accounts, Audit | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 50000000.00 |
| 28 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 50000.00    |
| 29 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK  | 50000.00    |
| 30 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Finance, Accounts, Audit | 1801101 - DEPOSITS LAPSED   | 500000.00   |
| 31 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Finance, Accounts, Audit | 1808001 - OTHER INCOME  | 500000.00   |
| 32 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE       | Water Supply             | 1808001 - OTHER INCOME  | 200000.00   |
| 33 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration           | 2101001 - PAY   | 1050000.00  |
| 34 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration           | 2101001 - PAY   | 530000.00   |
| 35 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration           | 2101001 - PAY   | 1700000.00  |
| 36 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration           | 2101001 - PAY   | 3500000.00  |
| 37 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health            | 2101001 - PAY   | 0.00        |
| 38 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration           | 2101001 - PAY   | 2275000.00  |

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| 39 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2101001 - PAY                  | 10500000.00 |
| 40 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101001 - PAY                  | 3000000.00  |
| 41 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration | 2101004 - DEARNESS ALLOWANCE   | 105000.00   |
| 42 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration | 2101004 - DEARNESS ALLOWANCE   | 55000.00    |
| 43 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration | 2101004 - DEARNESS ALLOWANCE   | 150000.00   |
| 44 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2101004 - DEARNESS ALLOWANCE   | 400000.00   |
| 45 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health  | 2101004 - DEARNESS ALLOWANCE   | 0.00        |
| 46 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE   | 210000.00   |
| 47 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2101004 - DEARNESS ALLOWANCE   | 1000000.00  |
| 48 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101004 - DEARNESS ALLOWANCE   | 300000.00   |
| 49 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101004 - DEARNESS ALLOWANCE   | 262806.00   |
| 50 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration | 2101005 - HOUSE RENT ALLOWANCE | 35000.00    |
| 51 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 30000.00    |

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| 52 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration | 2101005 - HOUSE RENT ALLOWANCE | 60000.00  |
| 53 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2101005 - HOUSE RENT ALLOWANCE | 170000.00 |
| 54 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health  | 2101005 - HOUSE RENT ALLOWANCE | 0.00      |
| 55 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 90000.00  |
| 56 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2101005 - HOUSE RENT ALLOWANCE | 340000.00 |
| 57 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101005 - HOUSE RENT ALLOWANCE | 110000.00 |
| 58 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration | 2101007 - MEDICAL ALLOWANCE    | 20000.00  |
| 59 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration | 2101007 - MEDICAL ALLOWANCE    | 5000.00   |
| 60 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration | 2101007 - MEDICAL ALLOWANCE    | 18000.00  |
| 61 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2101007 - MEDICAL ALLOWANCE    | 50000.00  |
| 62 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health  | 2101007 - MEDICAL ALLOWANCE    | 0.00      |
| 63 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE    | 180000.00 |

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| 64 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2101007 - MEDICAL ALLOWANCE  | 150000.00 |
| 65 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101007 - MEDICAL ALLOWANCE  | 30000.00  |
| 66 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration | 2101008 - OTHER ALLOWANCE    | 10000.00  |
| 67 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration | 2101008 - OTHER ALLOWANCE    | 10000.00  |
| 68 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2101008 - OTHER ALLOWANCE    | 25000.00  |
| 69 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health  | 2101008 - OTHER ALLOWANCE    | 0.00      |
| 70 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE    | 10000.00  |
| 71 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2101008 - OTHER ALLOWANCE    | 100000.00 |
| 72 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101008 - OTHER ALLOWANCE    | 3000.00   |
| 73 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration | 2101012 - EXGRATIA           | 20000.00  |
| 74 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2101012 - EXGRATIA           | 160000.00 |
| 75 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health  | 2102004 - SUPPLY OF UNIFORMS | 0.00      |
| 76 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health  | 2102004 - SUPPLY OF UNIFORMS | 100000.00 |

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| 77 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL     | Administration | 2102006 - TRAINING PROGRAMME EXPENSES                      | 30000.00  |
| 78 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 0.00      |
| 79 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL     | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 0.00      |
| 80 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL     | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 15000.00  |
| 81 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0.00      |
| 82 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL     | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 150000.00 |



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| 83 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                  | 130000.00   |
| 84 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply   | 2102015 - CPF MANAGEMENT CONTRIBUTION                  | 0.00        |
| 85 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                  | 1000000.00  |
| 86 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 20000000.00 |
| 87 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2201004 - MOTOR VEHICLE TAX                            | 0.00        |
| 88 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX                            | 0.00        |
| 89 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2201201 - TELEPHONE CHARGES                            | 350000.00   |
| 90 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES         | 10000.00    |
| 91 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2202101 - STATIONERY AND PRINTING                      | 750000.00   |
| 92 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2202101 - STATIONERY AND PRINTING                      | 200000.00   |

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| 93  | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2203001 - TRAVEL EXPENSES               | 300000.00 |
| 94  | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2203002 - CONVEYANCE CHARGES            | 0.00      |
| 95  | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2203002 - CONVEYANCE CHARGES            | 10000.00  |
| 96  | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2203002 - CONVEYANCE CHARGES            | 3000.00   |
| 97  | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Administration | 2204001 - VEHICLE INSURANCE             | 50000.00  |
| 98  | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration | 2204001 - VEHICLE INSURANCE             | 0.00      |
| 99  | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE             | 200000.00 |
| 100 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2205001 - STATUTORY AUDIT FEES          | 100000.00 |
| 101 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES  | 200000.00 |
| 102 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2206001 - ADVERTISEM ENT CHARGES        | 800000.00 |
| 103 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration | 2206101 - CHAMBER OF MUNICIPAL CHAIRMEN | 0.00      |
| 104 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration | 2208003 - OTHER EXPENSES                | 50000.00  |

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| 105 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply      | 2208003 - OTHER EXPENESE   | 100000.00  |
| 106 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration    | 2208003 - OTHER EXPENESE   | 100000.00  |
| 107 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Administration    | 2208003 - OTHER EXPENESE   | 50000.00   |
| 108 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration    | 2208003 - OTHER EXPENESE   | 2000000.00 |
| 109 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration    | 2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES        | 300000.00  |
| 110 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration    | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 500000.00  |
| 111 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration    | 2301003 - POWER CHARGES FOR STREET LIGHTS  | 3000000.00 |
| 112 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Administration    | 2303002 - DIESEL   | 1200000.00 |
| 113 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Stores & Purchase | 2303002 - DIESEL   | 1200000.00 |
| 114 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Stores & Purchase | 2303002 - DIESEL   | 5000000.00 |

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| 115 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration  | 2303002 - DIESEL                                 | 0.00       |
| 116 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health   | 2303005 - SANITARY MATERIALS                     | 0.00       |
| 117 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health   | 2303005 - SANITARY MATERIALS                     | 500000.00  |
| 118 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 700000.00  |
| 119 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 300000.00  |
| 120 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 30000.00   |
| 121 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply    | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY    | 2500000.00 |
| 122 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Water Supply    | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY    | 0.00       |
| 123 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply    | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY    | 1000000.00 |
| 124 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING   | Water Supply    | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY    | 1000000.00 |

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| 125 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                  | 1000000.00 |
| 126 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                  | 1000000.00 |
| 127 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                  | 1000000.00 |
| 128 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                  | 1000000.00 |
| 129 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                  | 300000.00  |
| 130 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 5000000.00 |
| 131 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Water Supply   | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0.00       |
| 132 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Administration | 2305013 - RESTORATION OF ROAD CUTS                             | 5850000.00 |
| 133 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES                      | 0.00       |

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| 134 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES                           | 1000000.00 |
| 135 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES                           | 200000.00  |
| 136 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES                           | 500000.00  |
| 137 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Administration | 2305301 - Light Vehicles - Maintenance                              | 0.00       |
| 138 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance                              | 1000000.00 |
| 139 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE                              | 0.00       |
| 140 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE                              | 500000.00  |
| 141 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE                              | 200000.00  |
| 142 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0.00       |

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| 143 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 0.00        |
| 144 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 0.00        |
| 145 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 1500000.00  |
| 146 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 15000000.00 |
| 147 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 1000000.00  |
| 148 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 3000000.00  |
| 149 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308009 - GARBAGE CLEARANCE                   | 1500000.00  |
| 150 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Public Health  | 2308013 - ANIMAL BIRTH CONTROL                | 0.00        |
| 151 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308013 - ANIMAL BIRTH CONTROL                | 100000.00   |
| 152 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration | 2308016 - LAPSED DEPOSIT REFUND               | 500000.00   |
| 153 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration | 2407001 - BANK CHARGES                        | 50000.00    |
| 154 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration | 2501001 - ELECTION EXPENSES                   | 2500000.00  |

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| 155 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration           | 2602006 - MUNICIPAL CONTRIBUTION                         | 1500000.00  |
| 156 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Finance, Accounts, Audit | 3203001 - CONTRIBUTIONS FROM THE GOVERNMENT              | 35000000.00 |
| 157 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health            | 3203001 - CONTRIBUTIONS FROM THE GOVERNMENT              | 5000000.00  |
| 158 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Finance, Accounts, Audit | 3208002 - M.P.FUND                                       | 1000000.00  |
| 159 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Finance, Accounts, Audit | 3208003 - M.L.A.FUND                                     | 2500000.00  |
| 160 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Finance, Accounts, Audit | 3503002 - LIBRARY CESS - PAYABLES                        | 250000.00   |
| 161 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Estate                   | 4102001 - BUILDINGS - GROSS BLOCK                        | 10000000.00 |
| 162 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Roads and Pavement       | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK     | 5000000.00  |
| 163 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Roads and Pavement       | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 5000000.00  |



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|-----|-----------|----------------|--------------------------------|-------------|--------------------|--|------------|
| 164 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               | 5000000.00 |
| 165 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply       | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 3000000.00 |
| 166 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply       | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 2000000.00 |
| 167 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply       | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 5000000.00 |
| 168 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Workshop           | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                      | 500000.00  |
| 169 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING | Workshop           | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                      | 1000000.00 |

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|-----|-----------|----------------|--------------|-------------|-------------------|--|------------|
| 170 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Workshop          | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                  | 1500000.00 |
| 171 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Workshop          | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                  | 20000.00   |
| 172 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4105001 - HEAVY VEHICLES - GROSS BLOCK   | 0.00       |
| 173 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4105002 - LIGHT VEHICLES - GROSS BLOCK   | 0.00       |
| 174 | 2019-2020 | General Budget | Revenue Fund | GENERAL     | Administration    | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                        | 200000.00  |
| 175 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Street Lighting   | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 200000.00  |
| 176 | 2019-2020 | General Budget | Revenue Fund | REVENUE     | Property Taxes    | 4311006 - Property Tax - Recoverable - Residential - Arrears                   | 5000000.00 |
| 177 | 2019-2020 | General Budget | Revenue Fund | REVENUE     | Professional Tax  | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS                               | 2900000.00 |

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| 178 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE     | Water Supply       | 4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears         | 500000.00   |
| 179 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply       | 4313004 - WATER CHARGES RECOVERABLE - ARREARS   | 10000000.00 |
| 180 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE     | Municipal Markets  | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS                              | 95803.00    |
| 181 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE     | Municipal Markets  | 4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS                            | 952348.00   |
| 182 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE     | Transportation     | 4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS | 79339.00    |
| 183 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE     | Public Convenience | 4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS                          | 78643.00    |

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| 184 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 4314038 - Supply Of Office Materials                          | 200000.00 |
| 185 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 4601001 - FESTIVAL ADVANCE                                    | 250000.00 |
| 186 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 4605011 - GENERAL IMPREST ACCOUNT                             | 50000.00  |
| 187 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 4605011 - GENERAL IMPREST ACCOUNT                             | 10000.00  |
| 188 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration      | 4108002 - Computers and Printers                              | 500000.00 |
| 189 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health       | 2308020 - FUNERAL RITES                                       | 0.00      |
| 190 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health       | 2308020 - FUNERAL RITES                                       | 150000.00 |
| 191 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Property Taxes      | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears | 200000.00 |
| 192 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE       | Water Supply        | 1100204 - Water Supply and Drainage Tax - Vacant Sites        | 50000.00  |
| 193 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Building Regulation | 1407018 - Building Plan Application Fee                       | 20000.00  |

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| 194 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 2308019 - AMMA UNAVAGAM                             | 35000000.00 |
| 195 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Building Regulation | 1401403 - Other Development Charges                 | 400000.00   |
| 196 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 2104006 - Other Contribution to Municipal Employees | 0.00        |
| 197 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration      | 2201105 - Computer Operatonal Expenses              | 500000.00   |
| 198 | 2019-2020 | General Budget | Revenue Fund                   | GENERAL       | Administration      | 4612001 - Advance                                   | 100000.00   |
| 199 | 2019-2020 | General Budget | Water Supply and Drainage Fund | GENERAL       | Administration      | 2102019 - CONVEYANCE ALLOWANCE                      | 0.00        |
| 200 | 2019-2020 | General Budget | Revenue Fund                   | TOWN PLANNING | Administration      | 2102019 - CONVEYANCE ALLOWANCE                      | 3000.00     |
| 201 | 2019-2020 | General Budget | Revenue Fund                   | REVENUE       | Administration      | 2102019 - CONVEYANCE ALLOWANCE                      | 10000.00    |
| 202 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Administration      | 2102019 - CONVEYANCE ALLOWANCE                      | 10000.00    |
| 203 | 2019-2020 | General Budget | Revenue Fund                   | ENGINEERING   | Public Health       | 2102019 - CONVEYANCE ALLOWANCE                      | 0.00        |
| 204 | 2019-2020 | General Budget | Revenue Fund                   | PUBLIC HEALTH | Public Health       | 2102019 - CONVEYANCE ALLOWANCE                      | 5000.00     |

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|-----|-----------|----------------|--------------|---------------|----------------|--|-----------|
| 205 | 2019-2020 | General Budget | Revenue Fund | GENERAL       | Administration | 2102019 - CONVEYANCE ALLOWANCE                   | 3000.00   |
| 206 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Water Supply   | 2305011 - TWAD WATER CHARGES PAYMENT             | 0.00      |
| 207 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING   | Public Health  | 2308021 - Anti Filaria / Anti Malaria Operations | 0.00      |
| 208 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308021 - Anti Filaria / Anti Malaria Operations | 50000.00  |
| 209 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 4313007 - SWM USER CHARGES RECOVERABLE - CURRENT | 500000.00 |