

தென்காசி நகராட்சி

Tenkasi Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General Budget; Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	150000
2	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401401 - Road Formation Charges	100000
3	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401401 - Road Formation Charges	175000
4	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
5	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	5000
6	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1402002 - MAGISTERIAL FINES	2500
7	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	75000
8	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	25000
9	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	225000
10	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408003 - Misc. Recoveries	250000
11	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	200000
12	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1501003 - Amma Unavagam-Sale Of Food	700000

13	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	44750000
14	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1603001 - SCHEME GRANTS	20750000
15	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1250000
16	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1711001 - INTEREST FROM BANK	2000000
17	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	1000000
18	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	9000000
19	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000
20	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3000000
21	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	750000
22	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	500000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000
24	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	200000
25	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	75000
26	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	100000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	12500
28	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	700000

29	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	500000
30	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	150000
31	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	150000
32	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	200000
33	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	100000
34	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000
35	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	150000
36	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	250000
37	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2500000
38	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15000000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000
41	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	24000
42	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000
43	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000
44	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	150000

45	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000
46	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	100000
47	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	125000
48	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
49	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2205104 - LEGAL & ARBITRATION EXPENSES	100000
50	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
51	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2206001 - ADVERTISEMENT CHARGES	50000
52	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	150000
53	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2208003 - OTHER EXPENESE	150000
54	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	500000
55	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	150000
56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6000000
57	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1000000
58	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	600000
59	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Storm water Drains	2303002 - DIESEL	2000000
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000

61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000
62	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2250000
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000
64	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	250000
65	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1625000
67	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	500000
68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000
69	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	299999
71	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	150000
72	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10000000
73	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	100000
74	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	100000
75	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1000000
76	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	200000

77	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	25000
78	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000
79	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000
80	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	15000000
81	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	3208002 - M.P.FUND	1250000
82	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	3208003 - M.L.A.FUND	1500000
83	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
84	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	250000000
85	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	100000
86	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2300000
87	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104006 - Other Contribution to Municipal Employees	100000
88	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	10000
89	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	100000
90	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	50000
91	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	100000

Input Parameter : Financial Year : 2019-2020;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5475000
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	6800000
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	100000
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	750000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1000000
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	100000
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	100000
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	400000
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	200000
10	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101001 - PAY	2200000
11	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNESS ALLOWANCE	2200000

12	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1200000
13	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	0
14	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101008 - OTHER ALLOWANCE	50000
15	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101012 - EXGRATIA	25000
16	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	100000
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	100000
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5000000
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	250
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1200000

25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	600000
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	100000
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000
30	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	100000
31	2019-2020	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	50000000
32	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	1500000
34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	5000000
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
37	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	100000

38	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1400000
39	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102019 - CONVEYANCE ALLOWANCE	50000
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	5000000

Input Parameter : Financial Year : 2019-2020;Budget Type : General Budget;Fund Name : Elementary Education Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2500000
2	2019-2020	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	50000
3	2019-2020	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	25000
5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	50000
6	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000
7	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	5000000
8	2019-2020	General Budget	Elementary Education Fund	GENERAL	Education	2602006 - MUNICIPAL CONTRIBUTION	3000000

9	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	100000
10	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1500000
11	2019-2020	General Budget	Elementary Education Fund	GENERAL	Education	2104006 - Other Contribution to Municipal Employees	500000