

வினாபி ஆண்டு மாசி மாதம் 15 நாள். பிப்ரவரி 27.02.2019ம் தேதி புதன்கிழமை காலை 10.15 மணிக்கு

திருவாரூர் நகர்மன்ற சாதாரண கூட்டம்  
முன்னிலை. திருமதி.க.உ.மாமகேஸ்வரி, எம்.எஸ்சி., எம்பில்.,  
ஆணையர் மற்றும் தனி அலுவலர்

இந்தகராட்சியின் அனைத்து பிரிவுகளிலும் ஒருங்கிணைந்து தயார்செய்யப்பட்ட 2018-19ம் ஆண்டிற்கான திருத்திய மதிப்பீடு மற்றும் 2019-2020ம் ஆண்டிற்கான உத்தேச வரவு செலவு அறிக்கையினை கீழ்க்கண்ட நிதிகள் வாரியாக தயார்செய்யப்பட்டு மன்றத்தின் பார்வைக்கும் பதிவிற்கும் வைக்கப்படுகிறது.

1.வருவாய் மற்றும் மூலதன நிதி  
2.குடிநீர் வழங்கல் மற்றும் புதைசாக்கடை நிதி  
3.கல்வி நிதி

அனுவக குறிப்பு

மன்றம் அனுமதி வழங்கலாம்  
நகர்மன்ற தீர்மான எண்.192/27.02.2019

(ஒம்)எம். உ.மாமகேஸ்வரி  
ஆணையர் மற்றும் தனி அலுவலர்,  
திருவாரூர் நகராட்சி.

//உ.ந.உ.படி//

ஆ. கெ.மா.சி. 11.2.21  
ஆணையர் மற்றும் தனி அலுவலர்,  
திருவாரூர் நகராட்சி.

MS  
11/2/21

**திருவாரூர் நகராட்சி**  
THIRUVARUR MUNICIPALITY  
**Detailed Budget**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000
2	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4108002 - Computers and Printers	2698000
3	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	10000000
4	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2000000
5	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	10000
6	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	1000000
7	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	1000000
8	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7100000
9	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4000000
10	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	360000
11	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000

12	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	45000
13	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	35000
14	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	15750
15	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30000
16	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6000
17	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000
18	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	260000
19	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
20	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	26000
21	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1900000
22	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	100800
23	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	52500

24	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1600000
25	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1000
26	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	10000
27	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	500000
28	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1000000
29	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	2000000
30	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	2500000
31	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3000000
33	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1050000
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	105000
35	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	157500

36	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	5000000
37	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	9000000
38	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	10000000
39	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	25000000
40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	2100000
41	2018-2019	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	525000
42	2018-2019	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	800000
43	2018-2019	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	10000000
44	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	3000000
45	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	3000000
46	2018-2019	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	78750
47	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	4200000

48	2018-2019	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	250000
49	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	500000
50	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND	2500000
51	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	500000
52	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000
53	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
54	2018-2019	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	5985000
55	2018-2019	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	90000000
56	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	35000
57	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	363369
58	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	375503
59	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	15750

60	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000
61	2018-2019	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000
62	2018-2019	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1600000
63	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	75000000
64	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	20000000
65	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
66	2018-2019	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2000000
67	2018-2019	General Budget	Revenue Fund	ENGINEERING	Workshop	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000
68	2018-2019	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1900000
69	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	136815
70	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	33600
71	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	30000000

72	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000
73	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1200000
74	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	125000
75	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	210000
76	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	78750
77	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1000000
78	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	100000
79	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35000
80	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	40000
81	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	550000
82	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	30000
83	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	210000



84	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1200000
85	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	262500
86	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	630000
87	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	300000
88	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	125000
89	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000
90	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	78750
91	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	40000
92	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000
93	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	131250
94	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	47775
95	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000

96	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000
97	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	300000
98	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1500000
99	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	225000
100	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1050000
101	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	400000
102	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2625000
103	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	4000
104	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	3000
105	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2625000
106	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000
107	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1050000

108	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1260000
109	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	10000000
110	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	2500000
111	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	5460000
112	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	52800000
113	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	5460000
114	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	5000000
115	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	35000000
116	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	840000
117	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501009 - WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER	5000000
118	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1575000
119	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1890000

120	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	3000000
121	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	3000000
122	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1050000
123	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	200000
124	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	250000
125	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	475000
126	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	26250000
127	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	99750000
128	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	15750000
129	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1312500
130	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1050000
131	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	1045275

132	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	9345000
133	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	5250000
134	2018-2019	General Budget	Revenue Fund	GENERAL	Others	2208003 - OTHER EXPENSESE	1000000
135	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	1407001 - Road Cutting Restoration Charge	315000
136	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	450000
137	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	60000
138	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	25000
139	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1404007 - Cart Stand Fess	25000
140	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1407020 - Other Service/Administrative Charges	150000
141	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	55000000
142	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	4000000
143	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2500000

144	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	550000
145	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	200000
146	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	250000
147	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	300000
148	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	750000
149	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	500000
150	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	250000
151	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	35000
152	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	600000
153	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	250000
154	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	525000
155	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	300000

156	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500
157	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	250000
158	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	500000
159	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	250000
160	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2500000
161	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000
162	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	5000000
163	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	5000
164	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	600000
165	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	1200000
166	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	4500000
167	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	4725000

168	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	2400000
169	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	1200000
170	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	600000
171	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	1050000
172	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Cattle Pounding	2303006 - FODDER (ANIMAL FEED)	52500
173	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1921500
174	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	105000
175	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1500000
176	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	1708001 - Others	350000
177	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	350000
178	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	500000
179	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2303005 - SANITARY MATERIALS	500000



180	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	500000
181	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	600000
182	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	200000
183	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	450000
184	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2202101 - STATIONERY AND PRINTING	200000
185	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	300000
186	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	500000
187	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	210000
188	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	2500000
189	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	105000
190	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	200000
191	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	80000

192	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2315667
193	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	2805352
194	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	84165
195	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	15750
196	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	13125
197	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	42000
198	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26250
199	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3276
200	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	168000
201	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	8820
202	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101001 - PAY	650000
203	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101002 - GRADE PAY	0

204	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	200000
205	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	100000
206	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101007 - MEDICAL ALLOWANCE	18000
207	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101012 - EXGRATIA	6300
208	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5250
209	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5775
210	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102015 - CPF MANAGEMENT CONTRIBUTION	63000
211	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	6510
212	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1000000
213	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	200000
214	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	100000
215	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	20000

216	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	20000
217	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	6000
218	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	200000
219	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	8000000
220	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	15000000
221	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1500000
222	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	3000000
223	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407006 - WATER SUPPLY DISCONNECTON CHARGES	10000
224	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	600000
225	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	60000000
226	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	25000000
227	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	100000000

228	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	20000000
229	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	400000
230	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2800000
231	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	15000000
232	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	900000
233	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	10000000
234	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	600000
235	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	490000000
236	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	750000
237	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	75000
238	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	80000
239	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	30000

240	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	25000
241	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	65000
242	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	25000
243	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35000
244	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8610
245	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	35000
246	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	1600000
247	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	10000
248	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000
249	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	600000
250	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5500000
251	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	5500000

252	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5000000
253	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	10000000
254	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1500000
255	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	50000
256	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	8000000
257	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	600000
258	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	630000
259	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	60000
260	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	60000
261	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	31500
262	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	35000
263	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	6000

264	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	10500
265	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	6000
266	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	10500
267	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	2000
268	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	5250
269	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2602006 - MUNICIPAL CONTRIBUTION	0
270	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
<b>TOTAL</b>							<b>1680235237</b>