

விளம்பி 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

இந்நகராட்சியின் 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 வரவாய் மற்றும் மூலதன நிதி
- 2 குடிநீர் வழங்கல் மற்றும் புதைசாக்கடை நிதி
- 3 கல்வி நிதி

அலுவலக குறிப்பு

மன்றம் அனுமதி வழங்கலாம்


நகர்மன்ற தீர்மான எண்.192/27.02.2019

(ஓம்)எம். உமாமகேஸ்வரி
ஆணையர் மற்றும் தனி அலுவலர்,
திருவாரூர் நகராட்சி.

//உ.ந.உ.படி//


ஆணையர்

திருவாரூர் நகராட்சி.


11/2/21

திருவாரூர் நகராட்சி
THIRUVARUR MUNICIPALITY

Detailed Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	525000
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	500000
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	250000
5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	15000000
7	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000
8	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3000000
9	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	80000000
10	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	10500

11	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	1500000
12	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1601005 - M.P.FUND	3150000
13	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	3150000
14	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	1050000
15	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	5000000
16	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	8505000
17	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	800000
18	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4410000
19	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	483000
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	73500

23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	20000
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	68250
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	35000
26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	36750
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	16538
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	25000
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	31500
30	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6300
31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26250
32	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	273000
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	32550

35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	27300
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	300000
37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1995000
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	82688
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	105840
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	25000
41	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	55125
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1680000
43	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	15000000
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1050
45	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	6310500
46	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	78750000

47	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	812566
48	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1050000
49	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303003 - OIL / LUBRICANTS	16538
50	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2625000
51	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3675000
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	21000000
53	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	262500
54	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	6284250
55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3150000
56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	4410000
57	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1102500
58	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	110250

59	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2625000
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	551250
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	165375
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	5250000
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	200000000
64	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	10500000
65	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	26250000
66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2520000
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	21000000
68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1575000
69	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	7980000
70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6300000

71	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	2205000
72	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1995000
73	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	525000
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
75	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000
76	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
77	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2102015 - CPF MANAGEMENT CONTRIBUTION	300000
78	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2201004 - MOTOR VEHICLE TAX	25000
79	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2201104 - FIRE PROTECTION & CONTROL	200000
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	200000
81	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2208003 - OTHER EXPENSES	6000000
82	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2301003 - POWER CHARGES FOR STREET LIGHTS	6500000

83	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2303002 - DIESEL	1000000
84	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000
85	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1000000
86	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10000000
87	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	300000
88	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305111 - Solid Waste Management	5000000
89	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305201 - OFFICE BUILDING - MAINTENANCE	5000000
90	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	4500000
91	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305206 - MAINTENANCE OF STAFF QUARTERS	1000000
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305303 - OTHER VEHICLES - MAINTENANCE	1000000
93	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2308007 - EXPENSES ON OPENING CEREMONIES	500000
94	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2308014 - NATURAL CALAMITIES	500000

95	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2501001 - ELECTION EXPENSES	5000000
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	3201002 - IHSDP Grant	4000000
97	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4102001 - BUILDINGS - GROSS BLOCK	24000000
98	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	20000000
99	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	80000000
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5000000
101	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5000000
102	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000
103	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4104002 - TOOLS & PLANT - GROSS BLOCK	5000000
104	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	143656
105	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	35280
106	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	63000000

107	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6000000
108	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2520000
109	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	150000
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	225000
111	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	10000
112	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	200000
113	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	2100000
114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	75000
115	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000
117	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4500000
118	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	30000

119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103002 - FAMILY PENSION	60000
120	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	300000
121	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1500000
122	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	20000
123	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	350000
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	650000
125	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operational Expenses	630000
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000
127	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	150000
128	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
129	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2100000
130	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	150000

131	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	60000
132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000
133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	250000
134	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
135	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	50000
136	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	4500000
137	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	450000
138	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	472500
139	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1500000
140	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	840000
141	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3000000
142	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	7000000

143	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
144	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000
145	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000
146	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2500000
147	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	30000000
148	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3202003 - NULM Scheme - Grant	500000
149	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	21000000
150	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUFSL	2500000
151	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3303005 - Loan from TNUDF	1500000
152	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	7500000
153	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	10351489
154	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	150000000

155	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	50000000
156	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	200000000
157	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	100000000
158	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	3000000
159	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1900000
160	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	3150000
161	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4500000
162	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	500000
163	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1500000
164	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	210000
165	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	500000
166	2019-2020	General Budget	Revenue Fund	GENERAL	Encroachment Removal	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	200000

167	2019-2020	General Budget	Revenue Fund	GENERAL	Encroachment Removal	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	200000
168	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	150000000
169	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000
170	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	200000000
171	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2000000
172	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1500000
173	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	2000000
174	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	200000
175	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	10000000
176	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	5000000
177	2019-2020	General Budget	Revenue Fund	GENERAL	Roads and Pavement	1407001 - Road Cutting Restoration Charge	500000
178	2019-2020	General Budget	Revenue Fund	GENERAL	Urban Poverty Alleviation	3202003 - NULM Scheme - Grant	700000

179	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	800000
180	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	80000
181	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	35000
182	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1404007 - Cart Stand Fess	35000
183	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1407020 - Other Service/Administrative Charges	500000
184	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	80000000
185	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	7000000
186	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	5000000
187	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1000000
188	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	8000000
189	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	5000000
190	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	1000000

191	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	800000
192	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000000
193	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
194	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	800000
195	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	800000
196	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1000000
197	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000
198	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
199	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	500000
200	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	800000
201	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	8000000
202	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	6500000

203	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	8000000
204	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	5000000
205	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	10000
206	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2000000
207	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	5000000
208	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	80000000
209	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	8500000
210	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	80000000
211	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	5000000
212	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	15000000
213	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Cattle Pounding	2303006 - FODDER (ANIMAL FEED)	100000
214	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	2000000

215	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	300000
216	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	1708001 - Others	500000
217	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	500000
218	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	500000
219	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2303005 - SANITARY MATERIALS	1500000
220	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	8500000
221	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	5000000
222	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	13500000
223	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102006 - TRAINING PROGRAMME EXPENSES	500000
224	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2202101 - STATIONERY AND PRINTING	5000000
225	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000
226	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	200000

227	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	8000000
228	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	110250
229	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	200000
230	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	100000
231	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101001 - PAY	682500
232	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101002 - GRADE PAY	0
233	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101004 - DEARNESS ALLOWANCE	210000
234	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101005 - HOUSE RENT ALLOWANCE	105000
235	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101007 - MEDICAL ALLOWANCE	18900
236	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2101012 - EXGRATIA	6615
237	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5512
238	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6064

239	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2102015 - CPF MANAGEMENT CONTRIBUTION	66150
240	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2102019 - CONVEYANCE ALLOWANCE	6836
241	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	5100000
242	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1575000
243	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	3150000
244	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407006 - WATER SUPPLY DISCONNECTON CHARGES	10500
245	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	1000000
246	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101001 - PAY	5000000
247	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101004 - DEARNNESS ALLOWANCE	3500000
248	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101005 - HOUSE RENT ALLOWANCE	110000
249	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101007 - MEDICAL ALLOWANCE	30000
250	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101008 - OTHER ALLOWANCE	10000

251	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101008 - OTHER ALLOWANCE	15000
252	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2101012 - EXGRATIA	100000
253	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2102004 - SUPPLY OF UNIFORMS	25000
254	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35000
255	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000
256	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2102015 - CPF MANAGEMENT CONTRIBUTION	300000
257	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2102019 - CONVEYANCE ALLOWANCE	30000
258	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	63000000
259	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5250000
260	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	25000000
261	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	6000000
262	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000

263	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5775000
264	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305011 - TWAD WATER CHARGES PAYMENT	5775000
265	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2602006 - MUNICIPAL CONTRIBUTION	210000
266	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	7980000
267	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	15000000
268	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5250000
269	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4104002 - TOOLS & PLANT - GROSS BLOCK	4000000
270	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4126000
271	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4601001 - FESTIVAL ADVANCE	100000
272	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	11100000
273	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	2500000
274	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	600000

275	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	9040
276	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	10500000
277	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3661000
278	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	100000
279	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3303005 - Loan from TNUDF	1500000
280	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	2500000
281	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000
282	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101001 - PAY	1291500
283	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101003 - DEARNESS PAY	63000
284	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101004 - DEARNESS ALLOWANCE	63000
285	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101005 - HOUSE RENT ALLOWANCE	69825
286	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101007 - MEDICAL ALLOWANCE	17325

287	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101008 - OTHER ALLOWANCE	17325
288	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2102019 - CONVEYANCE ALLOWANCE	7612
289	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2602006 - MUNICIPAL CONTRIBUTION	0
290	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4604001 - ADVANCE TO SUPPLIERS	100000
TOTAL							2670602749