

**Thuraiyur Municipality
Detailed Budget -2018-2019**

General Budget - Revenue Fund

S.No.	Function	Account Head	Budget Amount
ENGINEERING SECTION			
1	Administration	2101001 - PAY	2541000
2	Administration	2101004 - DEARNESS ALLOWANCE	150000
3	Administration	2101005 - HOUSE RENT ALLOWANCE	90000
4	Administration	2101007 - MEDICAL ALLOWANCE	31200
5	Administration	2101012 - EXGRATIA	9000
6	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
7	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000
8	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	190000
9	Administration	2201105 - Computer Operatonal Expenses	500000
10	Administration	2203001 - TRAVEL EXPENSES	200000
11	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
12	Administration	2205202 - ENGINEERING CONSULTANCY	300000
13	Administration	2206001 - ADVERTISEMENT CHARGES	200000
14	Administration	2206003 - EXHIBITIONS	100000
15	Administration	2208003 - OTHER EXPENSESE	600000
16	Administration	2303002 - DIESEL	300000
17	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000
18	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	300000
19	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
20	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	500000
21	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	300000
22	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	300000
23	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	300000
24	Administration	2308015 - TESTING & INSPECTION CHARGES	200000
25	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13275843
26	Estate	4102001 - BUILDINGS - GROSS BLOCK	10675300
27	Fire Services	2201104 - FIRE PROTECTION & CONTROL	11250
28	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	525000
29	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	20916170
30	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	25021766
31	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	525000
32	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	21000000

S.No.	Function	Account Head	Budget Amount
33	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	4115866
34	Stores & Purchase	4301001 - STORES - ENGINEERING	630000
35	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3465000
36	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	3150000
37	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1260000
38	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10000000
GENERAL SECTION			
1	Administration	1401301 - COPY APPLICATION FEES	70000
2	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	350000
3	Administration	2101001 - PAY	9000000
4	Administration	2101004 - DEARNNESS ALLOWANCE	1169393
5	Administration	2101005 - HOUSE RENT ALLOWANCE	320000
6	Administration	2101007 - MEDICAL ALLOWANCE	284907
7	Administration	2101008 - OTHER ALLOWANCE	131950
8	Administration	2101012 - EXGRATIA	100000
9	Administration	2102006 - TRAINING PROGRAMME EXPENSES	135000
10	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	550000
11	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000
12	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	335000
13	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	22000000
14	Administration	2201201 - TELEPHONE CHARGES	175000
15	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	25000
16	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000
17	Administration	2202101 - STATIONERY AND PRINTING	1350000
18	Administration	2203001 - TRAVEL EXPENSES	350000
19	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000
20	Administration	2206001 - ADVERTISEMENT CHARGES	289892
21	Administration	2208001 - CASH AWARDS & PRIZES	100000
22	Administration	2208003 - OTHER EXPENESE	1200000
23	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	200000
24	Administration	2208005 - E-GOVERNANCE EXPENSES	200000
25	Administration	2308019 - AMMA UNAVAGAM	3200000
26	Administration	2407001 - BANK CHARGES	200000
27	Administration	2602006 - MUNICIPAL CONTRIBUTION	10000000
28	Administration	2808001 - PRIOR YEAR EXPENSES	300000
29	Administration	3501008 - OTHERS PAYABLE	150000

S.No.	Function	Account Head	Budget Amount
30	Administration	3501011 - AUDIT FEES PAYABLE	125000
31	Administration	3502017 - SERVICE TAX PAYABLE	800000
32	Administration	3502027 - Swachh Bharat Mission – IHHL	291500000
33	Election	2501001 - ELECTION EXPENSES	1700000
34	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50000000
35	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	45000000
36	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6000000
37	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	800000
38	Finance, Accounts, Audit	1808001 - OTHER INCOME	600000
39	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	617400
40	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	1234800
41	Finance, Accounts, Audit	2602004 - TNIUS	189000
42	Finance, Accounts, Audit	3303001 - LOAN FROM HUDCO	300000
43	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	1300000
PUBLIC HEALTH SECTION			
1	Administration	2201004 - MOTOR VEHICLE TAX	300000
2	Administration	2204001 - VEHICLE INSURANCE	200000
3	Administration	2808001 - PRIOR YEAR EXPENSES	300000
4	Burial and Cremations	2308020 - FUNERAL RITES	150000
5	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1000000
6	Public Convenience	1405009 - OTHER USER CHARGES	2800000
7	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	20000
8	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	200000
9	Public Health	1401101 - D&O Trade Licence Fees	100000
10	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	750000
11	Public Health	2101001 - PAY	32029968
12	Public Health	2101004 - DEARNESS ALLOWANCE	800000
13	Public Health	2101004 - DEARNESS ALLOWANCE	1150000
14	Public Health	2101005 - HOUSE RENT ALLOWANCE	875000
15	Public Health	2101007 - MEDICAL ALLOWANCE	350000
16	Public Health	2101008 - OTHER ALLOWANCE	200000
17	Public Health	2101012 - EXGRATIA	225000
18	Public Health	2101012 - EXGRATIA	15000
19	Public Health	2102004 - SUPPLY OF UNIFORMS	180000
20	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000
21	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	163000

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22	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	755372
23	Public Health	2102019 - CONVEYANCE ALLOWANCE	75000
24	Public Health	2208003 - OTHER EXPENSE	300000
25	Public Health	2303002 - DIESEL	1800000
26	Public Health	2305008 - Improvement to compost yard/ transfer stations	500000
27	Public Health	2305301 - Light Vehicles - Maintenance	700000
28	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	150000
29	Public Health	2308013 - ANIMAL BIRTH CONTROL	300000
30	Public Health	2308017 - Pauper Charges	50000
31	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000
REVENUE SECTION			
1	Administration	2201001 - RENT FOR BUILDINGS	5000
2	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	1500000
3	Property Taxes	2101001 - PAY	2517200
4	Property Taxes	2101004 - DEARNNESS ALLOWANCE	138446
5	Property Taxes	2101005 - HOUSE RENT ALLOWANCE	95000
6	Property Taxes	2101007 - MEDICAL ALLOWANCE	35000
7	Property Taxes	2101012 - EXGRATIA	25000
8	Property Taxes	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20000
9	Property Taxes	2102015 - CPF MANAGEMENT CONTRIBUTION	147896
10	Property Taxes	2102019 - CONVEYANCE ALLOWANCE	25500
TOWN PLANNING			
1	Building Regulation	1401103 - BUILDING LICENCE FEES	600000
2	Building Regulation	1401402 - Plot Regulation Charges	210000
3	Urban Poverty Alleviation	2101001 - PAY	970000
4	Urban Poverty Alleviation	2101004 - DEARNNESS ALLOWANCE	55000
5	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	42000
6	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	8500
7	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	30000
8	Urban Poverty Alleviation	2101012 - EXGRATIA	10000
9	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000
10	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	6000

S.No.	Function	Account Head	Budget Amount
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General Budget : Water Supply and Drainage Fund

ENGINEERING SECTION

1	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
2	Administration	2201004 - MOTOR VEHICLE TAX	100000
3	Administration	2203001 - TRAVEL EXPENSES	100000
4	Administration	2204001 - VEHICLE INSURANCE	75000
5	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
6	Administration	2205202 - ENGINEERING CONSULTANCY	300000
7	Administration	2206001 - ADVERTISEMENT CHARGES	200000
8	Administration	2206003 - EXHIBITIONS	100000
9	Administration	2208003 - OTHER EXPENSES	300000
10	Administration	2208003 - OTHER EXPENSES	1000000
11	Administration	2208003 - OTHER EXPENSES	2500000
12	Administration	2303002 - DIESEL	300000
13	Administration	2305012 - WATER CESS TO TNPCB	500000
14	Administration	2804001 - PRIOR YEAR INCOME	500000
15	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	5000000
16	Finance, Accounts, Audit	1708001 - Others	1000000
17	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2500000
18	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	6000000
19	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1000000
20	Water Supply	1407004 - Water Connection Charges	400000
21	Water Supply	2101001 - PAY	4700000
22	Water Supply	2101004 - DEARNNESS ALLOWANCE	300000
23	Water Supply	2101005 - HOUSE RENT ALLOWANCE	200000
24	Water Supply	2101007 - MEDICAL ALLOWANCE	50000
25	Water Supply	2101008 - OTHER ALLOWANCE	10000
26	Water Supply	2101012 - EXGRATIA	50000
27	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000
28	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	420000
29	Water Supply	2102019 - CONVEYANCE ALLOWANCE	7000
30	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1800000
31	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000
32	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000
33	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1100000
34	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4500000

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35	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5715487
36	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000
37	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3700000
	GENERAL SECTION		
1	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	1000000

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General Budget : Elementary Education Fund

ENGINEERING SECTION			
1	Administration	2208003 - OTHER EXPENSESE	500000
2	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	400000
3	Administration	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1000000
5	Estate	4102001 - BUILDINGS - GROSS BLOCK	5000000
PUBLIC HEALTH			
1	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	1800000