

## Ponneri Municipality

### Detailed Budget

<b>Details</b>	<b>Fund</b>
	<b>Revenue &amp; Capital Fund</b>
	<b>Rupees In Crores</b>
<b>Income</b>	<b>15.81</b>
<b>Expenditure</b>	<b>16.04</b>
<b>Surplus/Deficit</b>	<b>-0.22</b>

**Ponneri Municipality**  
**Detailed Budget**

**Input Parameter** : Budget Type : General Budget;

Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Amount
2022-2023	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	52000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	1407001 - Road Cutting Restoration Charge	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3201001 - Central Government ( 15th CFC and SBM)	15000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3203002 - GRANTS FROM THE STATE GOVERNMENT	25000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3203001 -TURIF	10000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3202001-CAPITAL FUND ( General Fund)	5000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3208003 - M.L.A.FUND	1000000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	1408003 - Misc. Recoveries ( ie penalty)	100000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1603001 - SHEME GRANTS	10000000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50000000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1000000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1702001 - DIVIDEND ON SHARES	0
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1711001 - INTEREST FROM BANK	500000

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2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1801101 - DEPOSITS LAPSED	100000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1808001 - OTHER INCOME	2500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	1405010 - SWM USER CHARGES RECOVERABLE	1500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	4313008 - SWM USER CHARGES RECOVERABLE	0
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	1401101 - D&O Trade Licence Fees	100000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	1401301 - COPY APPLICATION FEES	3500
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	VITAL STATISTICS	1401302 - BIRTH & DEATH CERTIFICATE FEES	50000
2022-2023	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	1100101 - PROPERTY TAX - RESIDENTIAL	8000000
2022-2023	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	4311006 - Property Tax - Recoverable - Residential - Arrears	5000000
2022-2023	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	1100104 - Property Tax - Vacant Sites	500000
2022-2023	General Budget	Revenue Fund	REVENUE	REVENUE	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	0
2022-2023	General Budget	Revenue Fund	REVENUE	PROFESSIONAL TAX	1101001 - PROFESSIONAL TAX	2500000
2022-2023	General Budget	Revenue Fund	REVENUE	PROFESSIONAL TAX	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	0
2022-2023	General Budget	Revenue Fund	REVENUE	OTHER TAXES	1201001 - DUTY ON TRANSFER OF PROPERTY	10000000
2022-2023	General Budget	Revenue Fund	REVENUE	OTHER TAXES	1201002 - ENTERTAINMENT TAX	0
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	3000000
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301002 - RENT FROM COMMUNITY HALL	0
2022-2023	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	1407020-Other Services/Administrative Charages	0
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301003 - MARKET FEES - DAILY MARKET	0
2022-2023	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	1301006 - FEES FOR BAYS IN BUS STAND	150000
2022-2023	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0
2022-2023	General Budget	Revenue Fund	REVENUE	REVENUE	1304001-Rent on lease land	0
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1308001 - Bunk Rent	0
2022-2023	General Budget	Revenue Fund	REVENUE	REVENUE	1308002-cable Tv rent	0

Input Parameter : Budget Type : General Budget;

2022-2023	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1308005 - Pay And Use Toilet	0
2022-2023	General Budget	Revenue Fund	REVENUE	REVENUE	1308007 - TRACK RENT	0
2022-2023	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1405006 - Septic Tank Cleaning	0
2022-2023	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1501003 - Amma Unavagam-Sale Of Food	0
2022-2023	General Budget	Revenue Fund	REVENUE	FINANCE & ACCOUNTS AUDIT	1406004- LIBRARY CESS	100000
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0
2022-2023	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	750000
2022-2023	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0
2022-2023	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0
2022-2023	General Budget	Revenue Fund	REVENUE	REVENUE	4314022 - TRACK RENT RECOVERABLE - ARREARS	0
2022-2023	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	1101101-Advertisement Tax	0
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401103 - BUILDING LICENCE FEES	2000000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401401-Road formation charges	200000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401402-Plot Regulation Charges	1500000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401403 - Other Development Charges	1000000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	CITY & TOWN PLANNING	1401502 - Demolision Charges	5000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	CITY & TOWN PLANNING	1404002 - SURVEY FEES	0

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2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1407018 - Building Plan Application Fee	10000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1408004 - Open Site Reservation Charges	500000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401404 - Layout subdivision fees	500000
					<b>Income</b>	<b>158125500</b>
					<b>Expenditure</b>	<b>160365000</b>
					<b>Surplus/Deficit</b>	<b>-2239500</b>

**Ponneri Municipality**  
**Detailed Budget**

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Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Amount
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101001 - PAY	1500000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101004 - DEARNNESS ALLOWANCE	750000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101005 - HOUSE RENT ALLOWANCE	200000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101006 - CITY COMP. ALLOWANCE	40000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101007 - MEDICAL ALLOWANCE	15000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101008 - OTHER ALLOWANCE	15000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2102019 - CONVEYANCE ALLOWANCE	10000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2101011 - BONUS	200000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2102006 - TRAINING PROGRAMME EXPENSES	50000
2022-2023	General Budget	Revenue Fund	GENERAL	PUBLIC WORKS	2104001 - LEAVE ENCASHMENT	500000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2201201 - TELEPHONE CHARGES	25000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	10000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2205202 - ENGINEERING CONSULTANCY	0
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2208003 - OTHER EXPENSESE	300000
2022-2023	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	2301003 - POWER CHARGES FOR STREET LIGHTS and WS	15000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	STORES & PURCHASE	2303002 - DIESEL	2000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	500000

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Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Amount
2022-2023	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	BRIDGES AND FLYOVERS	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	3000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	PARK & GARDENS	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	600000
2022-2023	General Budget	Revenue Fund	ENGINEERING	PARK & GARDENS	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	100000
2022-2023	General Budget	Revenue Fund	ENGINEERING	COMMUNITY MARRIAGE CENTRES	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305201 - OFFICE BUILDING - MAINTENANCE	1500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	MUNICIPAL MARKET	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305301 - Light Vehicles - Maintenance	1000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	SOLID WASTE MANAGEMENT	2308003 - REMOVAL OF DEBRIS	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305902-Repairs and Maintenance - Instruments , Plant & Machinery	300000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2308015 - TESTING & INSPECTION CHARGES	100000

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Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Amount
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2204001 - VEHICLE INSURANCE	300000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ESTATE	4102001 - BUILDINGS - GROSS BLOCK	5000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ESTATE	4102001 - Park - GROSS BLOCK	3000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm Water Drains	4103101 - Strom Water Drains, Open drains and Culverts - GROSS BLOCK	5000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	4103003 - ROADS & PAVEMENTS - CONCRETE - NEW FORMATION	15000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	WORKSHOP	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	4105001-Heavy Vehicles - GROSS BLOCK (jcb)	3500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	4105002-Light Vehicles - GROSS BLOCK	1500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2201105 - Computer Operatonal Expenses	1000000
2022-2023	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2102019 - CONVEYANCE ALLOWANCE	100000
2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2101010 - WAGES	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2502004-Health Disater Relief Programme	500000
2022-2023	General Budget	Revenue Fund	ENGINEERING	SCHEMES	2602006- MUNICIPAL CONSTRIBUTION	10000000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101009-Wages	1000000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000



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Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Amount
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	500000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2202101 - STATIONERY AND PRINTING	1500000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2203001 - TRAVEL EXPENSES	100000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2203002 - CONVEYANCE CHARGES	500000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	2205001 - STATUTORY AUDIT FEES	100000
2022-2023	General Budget	Revenue Fund	GENERAL	MUNCIPAL BODY	2206101 - CHAMBER OF MUNICIPAL CHAIRMAN	300000
2022-2023	General Budget	Revenue Fund	GENERAL	MUNCIPAL BODY	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	250000
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2208003 - OTHER EXPENESE	500000
2022-2023	General Budget	Revenue Fund	GENERAL	ELECTION	2501001 - ELECTION EXPENSES	0
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	2602004 - TNIUS	100000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	3303002 - LOAN FROM TUFIDCO	0
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	3503002 - LIBRARY CESS - PAYABLES	1500000
2022-2023	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	2603001 - Subsidies	0
2022-2023	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME MPI Contribution	50000

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2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2102004 - SUPPLY OF UNIFORMS	500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2303005 - SANITARY MATERIALS	3500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2305008 -improvement to compost yard	500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2305111 -SOLID WASTE MANAGEMENT	500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	PUBLIC CONVENIENCE	2305104 - SANITARY / CONSERVANCY EXPENSES	500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ARTS & CULTURE	2308007 - EXPENSES ON OPENING CEREMONIES	50000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2308009 - GARBAGE CLEARANCE	17500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	VETERINARY SERVICE	2308013 - ANIMAL BIRTH CONTROL	50000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	BURIAL AND CREMATIONS	2308020 - FUNERAL RITES	250000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2102023-Uniform Stitiching Charges	50000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2201007-Green Tax	50000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2208001- Cash awards Prize	50000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2304003- Hire Charges for Vechile	1200000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2304003- Hire Charges for Machinery	500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2502002-Dengu Control Programme	1500000
2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2502004-Health Disater Relief Programme	500000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	FINANCE & ACCOUNTS AUDIT	2602002 - CMDA	500000
2022-2023	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	Census Expenditure	2000000
					<b>Expenditure Total</b>	<b>160365000</b>