பளியங்குடி நகராட்சி Detailed Budget

Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary	ENGINEERING	Education	2305109 -	11121075
			Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
2	2019-2020	General Budget	-	GENERAL	Education	2201001 - RENT	72450
			Education Fund			FOR BUILDINGS	
3	2019-2020	General Budget	Elementary	GENERAL	Education	2201001 - RENT	79695
			Education Fund			FOR BUILDINGS	
4	2019-2020	General Budget	Elementary	GENERAL	Education	2305902 -	200000
			Education Fund			REPAIRS AND	
						MAINTENANCE	
						-	
						INSTRUMENTS ,	
						PLANT &	
_	2010 2020			05115511		MACHINERY	
5	2019-2020	General Budget	I -	GENERAL	Education	2305902 -	220000
			Education Fund			REPAIRS AND	
						MAINTENANCE	
						INSTRUMENTS ,	
						PLANT &	
						MACHINERY	
6	2019-2020	General Budget	Flementary	GENERAL	Education	4104002 -	100000
· ·			Education Fund			TOOLS & PLANT	
						- GROSS BLOCK	
7	2019-2020	General Budget	Elementary	GENERAL	Education	4104002 -	110000
			Education Fund			TOOLS & PLANT	
						- GROSS BLOCK	

8	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	5614875
9	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	1449000
10	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	362250
11	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	36225
12	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	1150
13	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	1150
14	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	115000
15	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	147200000
16	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	293825000
17	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	7475000
18	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2300000

19	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees	115000
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	241500
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1743000
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	95450
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	115000
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	79350
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	13800
26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	10350
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10350

6900	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	28
143750	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	29
5750	2102019 - CONVEYANCE ALLOWANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	30
3450	2201004 - MOTOR VEHICLE TAX	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	31
28750	2204001 - VEHICLE INSURANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	32
230000	2206001 - ADVERTISEMEN T CHARGES	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	33
12075	2208003 - OTHER EXPENESE	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	34
23000	2208003 - OTHER EXPENESE	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	35
1150000	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	36

37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE	2415000
						BUILDING -	
						MAINTENANCE	
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	1050000
						REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	57500
						Vehicles -	
40	2040 2020	Canada Dudaat	Davis aves Freed	ENCINEEDING	A dustinistantism	Maintenance	220000
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	230000
						Vehicles - Maintenance	
<u>Δ</u> 1	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 -	575000
71	2013 2020	General Baaget	Neveride Fand	LIVOIIVEEKIIVO	Administration	HEAVY	373000
						VEHICLES -	
						MAINTENANCE	
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 -	230000
						REPAIRS AND	
						MAINTENANCE	
						OF OFFICE	
						FURNITURE ETC.	
43	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 -	575000
						REPAIRS AND	
						MAINTENANCE	
						-	
						INSTRUMENTS,	
						PLANT &	
41	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	MACHINERY 2305906 -	575000
77	2010 2020	Jeneral Baaget		2.10.1122111110		REPAIRS AND	3,3000
						MAINTENANCE	
						- COMPUTERS	

120750	2308014 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	45
	NATURAL						
	CALAMITIES						
60375	2308015 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	46
	TESTING &						
	INSPECTION						
	CHARGES						
100000	2308015 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	47
	TESTING &						
	INSPECTION						
	CHARGES						
1150000	2308019 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	48
	AMMA						
	UNAVAGAM						
5750000	4105003 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	49
	OTHER						
	VEHICLES -						
	GROSS BLOCK						
1000000	4106001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	50
	OFFICE						
	EQUIPMENTS -						
	GROSS BLOCK						
575000	4107001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	51
	FURNITURE						
	FIXTURES AND						
	FITTINGS -						
	GROSS BLOCK						
5750000	4121001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	52
	PROJECTS - IN -						
	PROGRESS						
	ACCOUNT						
20000	4601001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	53
	FESTIVAL						
	ADVANCE						
30000	4601001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2019-2020	54
	FESTIVAL						
	ADVANCE						

55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and	2305110 -	362250
					Cremations	MAINTENANCE	
						OF BURIAL	
						GROUNDS,	
						CREMATORIA	
56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and	4121001 -	5000000
					Cremations	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
57	2019-2020	General Budget	Revenue Fund	ENGINEERING	City & Town	1401401 - Road	1725000
					Planning	Formation	
						Charges	
58	2019-2020	General Budget	Revenue Fund	ENGINEERING	Community /	2305106 -	60375
					Marriage	MAINTENANCE	
					Centers	OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
59	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 -	40250000
						BUILDINGS -	
						GROSS BLOCK	
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance,	3201001 -	42262500
					Accounts, Audit	Central	
						Government	
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance,	3203002 -	13225000
					Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance,	3208002 -	3450000
					Accounts, Audit	M.P.FUND	
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance,	3208003 -	2300000
					Accounts, Audit	M.L.A.FUND	

64	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 -	1755222
						OTHER	
						ALLOWANCE	
65	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 -	246960
						BONUS	
66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 -	0
						POWER	
						CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305106 -	24150
						MAINTENANCE	
						OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 -	603750
						OFFICE	
						BUILDING -	
						MAINTENANCE	
69	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2727001 -	1207500
						DEPRECIATION -	
						FURNITURE,	
						FIXTURES,	
						FITTINGS AND	
						ELECTRICAL	
						APPLIANCES	

70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 -	7245000
						GROUND	
						WATER WELLS/	
						DEEP BORE	
						WELLS - GROSS	
						BLOCK	
71	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 -	986609
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
72	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4301004 -	6037500
						STORES -	
						WATER SUPPLY	
73	2019-2020	General Budget	Revenue Fund	ENGINEERING	Public Health	2303005 -	1000000
						SANITARY	
						MATERIALS	
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	2305001 -	1569750
					Pavement	REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	
75	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	2305002 -	2415000
					Pavement	REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						BLACK TOPPING	
						AND ASPHALT	
70	2019-2020	Conoral Budget	Dovonuo Fund	FNCINIFEDING	Roads and	2205202	1000000
76	2013-5050	General Budget	nevenue runa	ENGINEERING		2305202 -	1000000
					Pavement	REPAIRS AND MAINTENANCE	
				1		- BUILDINGS	

	2019-2020	General Baaget	Revenue Fund	ENGINEERING	Roads and	4103003 -	35650000
					Pavement	ROADS &	
						PAVEMENTS -	
						CONCRETE -	
						GROSS BLOCK	
78	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	4103004 -	10000000
					Pavement	ROADS &	
						PAVEMENTS -	
						BLACK TOPPED -	
						GROSS BLOCK	
79	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	4103004 -	43700000
					Pavement	ROADS &	
						PAVEMENTS -	
						BLACK TOPPED -	
						GROSS BLOCK	
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	4103101 -	11500000
					Pavement	STROM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS -	
						GROSS BLOCK	
81	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	4105001 -	2300000
					Pavement	HEAVY	
						VEHICLES -	
						GROSS BLOCK	
82	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and	4105002 -	1150000
					Pavement	LIGHT VEHICLES	
	Ì		1			- GROSS BLOCK	
ŀ						GIOSS BLOCK	

1150000	4107002 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	83
	ELECTRICAL	Pavement					
	INSTALLATIONS						
	- LAMPS / TUBE						
	LIGHT FITTINGS						
	- GROSS BLOCK						
	51.000 2.001X						
3450000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	84
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
10000000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	85
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
17250000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	86
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
129030000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	87
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
150000000	4121001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	88
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
1150000	4123001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	89
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
10000000	4123001 -	Roads and	ENGINEERING	Revenue Fund	General Budget	2019-2020	90
	PROJECTS - IN -	Pavement					
	PROGRESS						
	ACCOUNT						
60375	2308010 -	Slaughter	ENGINEERING	Revenue Fund	General Budget	2019-2020	91
	RUNNING OF	Houses					
	SLAUGHTER						
	HOUSES						

92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2303005 -	2000000
					Management	SANITARY	
						MATERIALS	
93	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2305111 - Solid	2415000
					Management	Waste	
						Management	
94	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste	4105003 -	2000000
					Management	OTHER	
						VEHICLES -	
						GROSS BLOCK	
95	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste	4105003 -	11500000
					Management	OTHER	
						VEHICLES -	
						GROSS BLOCK	
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores &	2303002 -	172500
					Purchase	DIESEL	
97	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores &	4301001 -	1150000
					Purchase	STORES -	
						ENGINEERING	
98	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water	4103101 -	5000000
					Drains	STROM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS -	
						GROSS BLOCK	
99	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201101 -	57500
						ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 -	60969550
						POWER	
						CHARGES FOR	
						STREET LIGHTS	

101	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1150000
102	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1725000
103	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2602006 - MUNICIPAL CONTRIBUTION	575000
104	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1150000
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1725000
106	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	600000
107	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1150000

108	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 -	10000000
						GROUND	
						WATER WELLS/	
						DEEP BORE	
						WELLS - GROSS	
						BLOCK	
109	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 -	5000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
110	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 -	10000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
111	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	8336580
112	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 -	300000
						DEARNESS	
						ALLOWANCE	
113	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 -	500000
		_				DEARNESS	
						ALLOWANCE	
114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 -	2179538
						DEARNESS	
						ALLOWANCE	
115	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 -	200000
						HOUSE RENT	
						ALLOWANCE	
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 -	362250
						HOUSE RENT	
						ALLOWANCE	
117	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 -	84525
						MEDICAL	
						ALLOWANCE	
118	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 -	127995
						OTHER	
						ALLOWANCE	
119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 -	500000
						BONUS	

120	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 -	50715
						EXGRATIA	
121	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101015 -	1200000
						SURVEY	
						CHARGES	
122	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102004 -	362250
						SUPPLY OF	
						UNIFORMS	
123	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 -	181125
						TRAINING	
						PROGRAMME	
						EXPENSES	
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 -	50715
						HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
125	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 -	120750
						SPECIAL	
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 -	36225
						GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
40=	2040 2020	0	D	CENTERAL	A.I	2402045 005	244500
12/	2019-2020	General Budget	kevenue Fund	GENERAL	Administration	2102015 - CPF	241500
						MANAGEMENT	
						CONTRIBUTION	

7245	2102019 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	128
	CONVEYANCE						
	ALLOWANCE						
132825	2104006 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	129
	Other						
	Contribution to						
	Municipal						
	Employees						
362250	2201004 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	130
	MOTOR						
	VEHICLE TAX						
265650	2201201 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	131
	TELEPHONE						
	CHARGES						
60375	2201203 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	132
	POSTAGE AND						
	TELEGRAM						
	AND FAX						
	CHARGES						
30188	2202001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	133
	BOOKS AND						
	PERIODICALS						
	AND						
	MAGAZINES						
7200	2202101 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	134
	STATIONERY						
	AND PRINTING						
4347000	2202101 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	135
	STATIONERY						
	AND PRINTING						
603750	2203001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	136
	TRAVEL						
	EXPENSES						
50000	2204001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	137
	VEHICLE						
	INSURANCE						

138	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY	181125
						AUDIT FEES	
139	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205102 -	100000
						COURT FEES	
140	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 -	300000
						LEGAL &	
						ARBITRATION	
						EXPENSES	
141	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 -	350000
						LEGAL &	
						ARBITRATION	
						EXPENSES	
142	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 -	1086750
						ADVERTISEMEN	
						T CHARGES	
143	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 -	1358438
						OTHER	
						EXPENESE	
144	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303002 -	362250
						DIESEL	
145	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305906 -	20000
						REPAIRS AND	
						MAINTENANCE	
						- COMPUTERS	
146	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305906 -	120750
						REPAIRS AND	
						MAINTENANCE	
						- COMPUTERS	
147	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308016 -	120750
		_				LAPSED	
						DEPOSIT	
						REFUND	
148	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 -	4183988
						AMMA	
						UNAVAGAM	

60375	2407001 - BANK CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	149
100000	2501001 - ELECTION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	150
50000	2504001 - Census Expenses	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	151
440738	2602004 - TNIUS	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	152
5433750	2602006 - MUNICIPAL CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	153
200626	2808001 - PRIOR YEAR EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	154
29852116	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	155
50715	3111002 - SPECIAL DEVELOPMENT FUND	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	156
2000000	3401001 - Tender Deposit - Contractors.	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	157
2000000	3401003 - SECURITY DEPOSIT - CONTRACTORS	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	158
24150	3501008 - OTHERS PAYABLE	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	159

400000	3502017 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	160
	SERVICE TAX						
	PAYABLE						
4689085	3503002 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	161
	LIBRARY CESS -						
	PAYABLES						
966000	4105002 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	162
	LIGHT VEHICLES						
	- GROSS BLOCK						
100000	4106001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	163
	OFFICE						
	EQUIPMENTS -						
	GROSS BLOCK						
100000	4107003 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	164
	ELECTRICAL						
	INSTALLATIONS						
	-OTHERS -						
	GROSS BLOCK						
362250	4108002 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	165
	Computers and						
	Printers						
84525	4601001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	166
	FESTIVAL						
	ADVANCE						
110000	4601001 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	167
	FESTIVAL						
	ADVANCE						
1000000	2501001 -	Election	GENERAL	Revenue Fund	General Budget	2019-2020	168
	ELECTION						
	EXPENSES						
500000	4601012 - Staff	Election	GENERAL	Revenue Fund	General Budget	2019-2020	169
	Advance						
72450	2205001 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	170
	STATUTORY	Accounts, Audit					
	AUDIT FEES						
433600	2101011 -	Municipal Body	GENERAL	Revenue Fund	General Budget	2019-2020	171
	BONUS						

172	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	15215
173	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1775025
174	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	38040
175	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	125520
176	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	3381000
177	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E- GOVERNANCE EXPENSES	633938
178	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1267875
179	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	500000
180	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	5696286
181	2019-2020	General Budget	Revenue Fund	GENERAL	Others	3501005 - ACCOUNTS PAYABLE EXPENSES	60375

60375	2101010 -	Public Health	GENERAL	Revenue Fund	General Budget	2019-2020	182
	WAGES -						
	OTHERS						
500000	2303002 -	Stores &	GENERAL	Revenue Fund	General Budget	2019-2020	183
	DIESEL	Purchase					
603750	4108002 -	Stores &	GENERAL	Revenue Fund	General Budget	2019-2020	184
	Computers and	Purchase					
	Printers						
10000	4601001 -	Administration	INFORMATION	Revenue Fund	General Budget	2019-2020	185
	FESTIVAL		TECHNOLOGY				
	ADVANCE						
11500	1401301 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	186
	COPY						
	APPLICATION						
	FEES						
45208800	2101001 - PAY	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	187
5008710	2101004 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	188
	DEARNESS						
	ALLOWANCE						
1968225	2101005 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	189
	HOUSE RENT						
	ALLOWANCE						
470925	2101007 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	190
	MEDICAL						
	ALLOWANCE						
507150	2101008 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	191
	OTHER						
	ALLOWANCE						
355005	2101012 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	192
	EXGRATIA						
355005	2102010 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	193
	HEALTH						
	INSURANCE						
	LOCAL BODY						
	CONTRIBUTION						

12075	2102013 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	194
12070	SPECIAL				Jeneral Baaget		
	PROVIDENT						
	FUND CUM						
	GRATUITY						
	SCHEME						
234255	2102014 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	105
254255	GROUP	Administration	T OBLIC TILALITI	incvende i dila	General Budget	2013 2020	133
	INSURANCE						
	SCHEME -						
	MANAGEMENT						
	CONTRIBUTION						
2237498	2102015 - CPF	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	196
	MANAGEMENT						
	CONTRIBUTION						
49508	2102019 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	197
	CONVEYANCE						
	ALLOWANCE						
253575	2201004 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	198
	MOTOR						
	VEHICLE TAX						
181125	2204001 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	199
	VEHICLE						
	INSURANCE						
60375	2205104 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	200
	LEGAL &						
	ARBITRATION						
	EXPENSES						
362250	2206001 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	201
	ADVERTISEMEN						
	T CHARGES						
60375	2208003 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	202
	OTHER						
	EXPENESE						

2305301 - Light	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	203
Vehicles -						
Maintenance						
2305302 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	204
HEAVY						
VEHICLES -						
MAINTENANCE						
2305303 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	205
OTHER						
VEHICLES -						
MAINTENANCE						
4601001 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	206
FESTIVAL						
ADVANCE						
4601001 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	207
FESTIVAL						
ADVANCE						
4601001 -	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	208
FESTIVAL				_		
ADVANCE						
2101011 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	209
BONUS						
2602006 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	210
MUNICIPAL						
CONTRIBUTION						
2603001 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	211
Subsidies						
3201001 -	Municipal Body	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	212
Central						
Government						
1405008 -	Public	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	213
GARBAGE/DEBR	Convenience					
IS COLLECTION						
	Vehicles - Maintenance 2305302 - HEAVY VEHICLES - MAINTENANCE 2305303 - OTHER VEHICLES - MAINTENANCE 4601001 - FESTIVAL ADVANCE 4601001 - FESTIVAL ADVANCE 4601001 - FESTIVAL ADVANCE 2101011 - BONUS 2602006 - MUNICIPAL CONTRIBUTION 2603001 - Subsidies 3201001 - Central Government 1405008 - GARBAGE/DEBR	Vehicles - Maintenance Administration 2305302 - HEAVY VEHICLES - MAINTENANCE Administration 2305303 - OTHER VEHICLES - MAINTENANCE Administration 4601001 - FESTIVAL ADVANCE Administration 4601001 - FESTIVAL ADVANCE Administration 4601001 - FESTIVAL ADVANCE Municipal Body 2101011 - BONUS Municipal Body 2602006 - MUNICIPAL CONTRIBUTION Municipal Body 2603001 - Subsidies Municipal Body 3201001 - Central Government Public 1405008 - Convenience GARBAGE/DEBR	PUBLIC HEALTH Administration 2305302 - HEAVY VEHICLES - MAINTENANCE PUBLIC HEALTH Administration 2305303 - OTHER VEHICLES - MAINTENANCE PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE PUBLIC HEALTH Municipal Body 2101011 - BONUS PUBLIC HEALTH Municipal Body 2602006 - MUNICIPAL CONTRIBUTION PUBLIC HEALTH Municipal Body 3201001 - Subsidies PUBLIC HEALTH Municipal Body 3201001 - Central Government PUBLIC HEALTH Public 1405008 - GARBAGE/DEBR	Revenue Fund PUBLIC HEALTH Administration 2305302 - HEAVY VEHICLES - MAINTENANCE Revenue Fund PUBLIC HEALTH Administration 2305303 - OTHER VEHICLES - MAINTENANCE Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE Revenue Fund PUBLIC HEALTH Municipal Body 2101011 - BONUS Revenue Fund PUBLIC HEALTH Municipal Body 2602006 - MUNICIPAL CONTRIBUTION Revenue Fund PUBLIC HEALTH Municipal Body 2603001 - Subsidies Revenue Fund PUBLIC HEALTH Municipal Body 3201001 - Central Government Revenue Fund PUBLIC HEALTH Public 1405008 - GARBAGE/DEBR	General Budget Revenue Fund PUBLIC HEALTH Administration 2305302 - HEAVY VEHICLES - MAINTENANCE General Budget Revenue Fund PUBLIC HEALTH Administration 2305303 - OTHER VEHICLES - MAINTENANCE General Budget Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE General Budget Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE General Budget Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE General Budget Revenue Fund PUBLIC HEALTH Administration 4601001 - FESTIVAL ADVANCE General Budget Revenue Fund PUBLIC HEALTH Municipal Body 2101011 - BONUS General Budget Revenue Fund PUBLIC HEALTH Municipal Body 2602006 - MUNICIPAL CONTRIBUTION General Budget Revenue Fund PUBLIC HEALTH Municipal Body 3201001 - Central Government General Budget Revenue Fund PUBLIC HEALTH Municipal Body 3201001 - Central Government General Budget Revenue Fund PUBLIC HEALTH Public 1405008 - GORENDERN	Vehicles - Maintenance

664125	2305104 -	Public	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	214
	SANITARY /	Convenience					
	CONSERVANCY						
	EXPENSES						
52744	2101006 - CITY	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	215
	COMP.						
	ALLOWANCE						
5614875	2101009 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	216
	WAGES - NMR						
2500000	2101010 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	217
	WAGES -						
	OTHERS						
14490000	2101010 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	218
	WAGES -						
	OTHERS						
861793	2101011 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	219
	BONUS						
319988	2102004 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	220
	SUPPLY OF						
	UNIFORMS						
63394	2102007 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	221
	STAFF						
	WELFARE						
	EXPENSES						
100000	2102023 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	222
	Uniform						
	Stitching						
	Charges for						
	Workers						
100000	2201004 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	223
	MOTOR						
	VEHICLE TAX						
1207500	2206001 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	224
	ADVERTISEMEN						
	T CHARGES						
3169688	2208003 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	225
	OTHER						
	EXPENESE						

845250	2303005 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	226
	SANITARY						
	MATERIALS						
3000000	2303005 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	227
	SANITARY						
	MATERIALS						
35000	2304002 - HIRE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	228
	CHARGES FOR						
	MACHINERIES/						
	EQUIPMENTS						
35000	2304003 - HIRE	Dublic Hoalth	PUBLIC HEALTH	Povonuo Eund	General Budget	2019-2020	220
33000	CHARGES FOR	rublic Health	POBLIC FILALITI	Revenue Fund	General Budget	2019-2020	223
	VEHICLES						
	VEHICLES						
380363	2305005 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	230
	REPAIRS AND						
	MAINTENANCE						
	- STORM						
	WATER						
	DRAINS, OPEN						
	DRAINS AND						
	CULVERTS						
724500	2305104 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	231
	SANITARY /						
	CONSERVANCY						
	EXPENSES						
1000000	2305104 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	232
	SANITARY /						
	CONSERVANCY						
	EXPENSES						
8000000	2305104 -	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	233
	SANITARY /						
	CONSERVANCY						
	EXPENSES						

30187	2305301 - Light	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	234
	Vehicles - Maintenance						
50000	2305302 - HEAVY VEHICLES - MAINTENANCE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	235
10000	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	236
1207500	2308003 - REMOVAL OF DEBRIS	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	237
603	2308017 - Pauper Charges	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	238
10000	2308022 - MicroCompost Maintenance Expenditure	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	239
10000	2308023 - IEC Expenses	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	240
41400	2602006 - MUNICIPAL CONTRIBUTION	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	241
42000	2603001 - Subsidies	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	242
90000	3201001 - Central Government	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	243

244	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste	2303005 -	1811250
					Management	SANITARY	
						MATERIALS	
245	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores &	2303002 -	3003000
					Purchase	DIESEL	
246	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores &	4301002 -	1050000
					Purchase	STORES -	
						PUBLIC HEALTH	
247	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores &	4301003 -	1050000
					Purchase	STORES -	
						MEDICAL	
248	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary	2308013 -	60375
					Services	ANIMAL BIRTH	
						CONTROL	
249	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 -	345000
						BIRTH & DEATH	
						CERTIFICATE	
						FEES	
250	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308007 -	11500
						TRACK RENT	
251	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1801101 -	1150
						DEPOSITS	
						LAPSED	
252	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2949450
253	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 -	1419600
						DEARNESS	
						ALLOWANCE	
254	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 -	128100
						HOUSE RENT	
						ALLOWANCE	
255	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 -	44100
						MEDICAL	
						ALLOWANCE	

77050	2101008 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	256
	OTHER						
	ALLOWANCE						
31500	2101012 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	257
	EXGRATIA						
24150	2102010 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	258
	HEALTH						
	INSURANCE						
	LOCAL BODY						
	CONTRIBUTION						
21000	2102014 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	259
	GROUP						
	INSURANCE						
	SCHEME -						
	MANAGEMENT						
	CONTRIBUTION						
2169256	2102015 - CPF	Administration	DEVENUE	Davianus Fund	Compared Durdget	2019-2020	200
2168250		Administration	REVENUE	Revenue Fund	General Budget	2019-2020	260
	MANAGEMENT CONTRIBUTION						
	CONTRIBOTION						
24150	2102019 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	261
	CONVEYANCE				_		
	ALLOWANCE						
63000	2205104 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	262
	LEGAL &						
	ARBITRATION						
	EXPENSES						
150000	2206001 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	263
	ADVERTISEMEN						
	T CHARGES						
75000	2208003 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	264
	OTHER						
	EXPENESE						

346500	2308019 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	265
	AMMA						
	UNAVAGAM						
7000	4601001 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	266
	FESTIVAL						
	ADVANCE						
10000	4601001 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	267
	FESTIVAL						
	ADVANCE						
143750	1401103 -	Building	REVENUE	Revenue Fund	General Budget	2019-2020	268
	BUILDING	Regulation					
	LICENCE FEES						
575	1401201 - FEES	Lakes and	REVENUE	Revenue Fund	General Budget	2019-2020	269
	FOR FISHERY	Ponds					
	RIGHTS						
1146	2101006 - CITY	Municipal Body	REVENUE	Revenue Fund	General Budget	2019-2020	270
	COMP.						
	ALLOWANCE						
3307	2101011 -	Municipal Body	REVENUE	Revenue Fund	General Budget	2019-2020	271
	BONUS						
115000	1201001 -	Other Taxes	REVENUE	Revenue Fund	General Budget	2019-2020	272
	DUTY ON						
	TRANSFER OF						
	PROPERTY						
34500	1201002 -	Other Taxes	REVENUE	Revenue Fund	General Budget	2019-2020	273
	ENTERTAINMEN						
	T TAX						
230	1301008 -	Parks, Gardens	REVENUE	Revenue Fund	General Budget	2019-2020	274
	AVENUE						
	RECEIPTS						
184000	1101001 -	Professional Tax	REVENUE	Revenue Fund	General Budget	2019-2020	275
	PROFESSIONAL						
	TAX						
509795	1100101 -	Property Taxes	REVENUE	Revenue Fund	General Budget	2019-2020	276
	PROPERTY TAX -						
	RESIDENTIAL						

1365050	1100102 -	Property Taxes	REVENUE	Revenue Fund	General Budget	2019-2020	277
	PROPERTY TAX - COMMERCIAL						
	COMMERCIAE						
140300	1100103 -	Property Taxes	REVENUE	Revenue Fund	General Budget	2019-2020	278
	Property Tax -						
1150000	Industrial 1308005 - Pay	Public	REVENUE	Revenue Fund	General Budget	2019-2020	279
1130000	And Use Toilet	Convenience	KEVENOE	Revenue i una	General Budget	2013 2020	213
1250000	1501003 -	Public	REVENUE	Revenue Fund	General Budget	2019-2020	280
	Amma	Convenience					
	Unavagam-Sale Of Food						
0	1401101 - D&O	Public Health	REVENUE	Revenue Fund	General Budget	2019-2020	281
	Trade Licence	T done redicti	INE VENOE	Neveride Fand	General Baaget	2013 2020	201
	Fees						
36800	1401104 - Fees	Slaughter	REVENUE	Revenue Fund	General Budget	2019-2020	282
	for Slaughter	Houses					
	House						
437000	1301006 - FEES	Transportation	REVENUE	Revenue Fund	General Budget	2019-2020	283
	FOR BAYS IN						
	BUS STAND						
63250	1301007 - CART	Transportation	REVENUE	Revenue Fund	General Budget	2019-2020	284
33-23	STAND/ LORRY						
	STAND/ TAXI						
	STAND/ CYCLE						
	STAND FEES						
1955575	2101001 - PAY	Administration	TOWN PLANNING	Revenue Fund	General Budget	2019-2020	285
181561	2101004 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	286
	DEARNESS	133131311	PLANNING				
	ALLOWANCE						

123855	2101005 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	287
	HOUSE RENT		PLANNING				
	ALLOWANCE						
21045	2101007 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	288
	MEDICAL		PLANNING				
	ALLOWANCE						
13800	2101008 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	289
	OTHER		PLANNING				
	ALLOWANCE						
3623	2101011 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	290
	BONUS		PLANNING				
6900	2101012 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	291
	EXGRATIA		PLANNING				
31088	2102006 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	292
	TRAINING		PLANNING		_		
	PROGRAMME						
	EXPENSES						
4600	2102010 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	293
	HEALTH		PLANNING				
	INSURANCE						
	LOCAL BODY						
	CONTRIBUTION						
4600	2102014 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	294
	GROUP		PLANNING				
	INSURANCE						
	SCHEME -						
	MANAGEMENT						
	CONTRIBUTION						
18400	2102015 - CPF	Administration	TOWN	Revenue Fund	General Budget	2019-2020	295
	MANAGEMENT		PLANNING				
	CONTRIBUTION						
	1					2010 2555	
8280	2102019 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	296
	CONVEYANCE		PLANNING				
	ALLOWANCE						

63250	2205104 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	297
	LEGAL &		PLANNING				
	ARBITRATION						
	EXPENSES						
226772	2206001 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	298
	ADVERTISEMEN		PLANNING				
	T CHARGES						
20000	4601001 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	299
	FESTIVAL		PLANNING				
	ADVANCE						
34500	4601001 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	300
	FESTIVAL		PLANNING				
	ADVANCE						
1437500	1401103 -	Building	TOWN	Revenue Fund	General Budget	2019-2020	301
	BUILDING	Regulation	PLANNING				
	LICENCE FEES						
11500	1404002 -	City & Town	TOWN	Revenue Fund	General Budget	2019-2020	302
	SURVEY FEES	Planning	PLANNING				
12600	2201201 -	Administration	ACCOUNTS	Water Supply	General Budget	2019-2020	303
	TELEPHONE			and Drainage			
	CHARGES			Fund			
34650	2204001 -	Administration	ACCOUNTS	Water Supply	General Budget	2019-2020	304
	VEHICLE			and Drainage			
	INSURANCE			Fund			
60375	2206001 -	Administration	ACCOUNTS	Water Supply	General Budget	2019-2020	305
	ADVERTISEMEN			and Drainage			
	T CHARGES			Fund			
2415	2407001 -	Administration	ACCOUNTS	Water Supply	General Budget	2019-2020	306
	BANK CHARGES			and Drainage			
				Fund			
11025000	1701001 -	Finance,	ACCOUNTS	Water Supply	General Budget	2019-2020	307
	INTEREST ON	Accounts, Audit		and Drainage			
	INVESTMENTS /			Fund			
	FIXED DEPOSITS						
2855738	1711001 -	Finance,	ACCOUNTS	Water Supply	General Budget	2019-2020	308
	INTEREST	Accounts, Audit		and Drainage			
	FROM BANK			Fund			

309	2019-2020	General Budget	Water Supply	ACCOUNTS	Finance,	2403003 -	1100000
			and Drainage		Accounts, Audit	INTEREST ON	
			Fund			LOANS FROM	
						TNUIFSL	
310	2019-2020	General Budget	Water Supply	ACCOUNTS	Finance,	2403003 -	3178235
			and Drainage		Accounts, Audit	INTEREST ON	
			Fund			LOANS FROM	
						TNUIFSL	
311	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2204001 -	61890
			and Drainage			VEHICLE	
			Fund			INSURANCE	
312	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2208003 -	170260
			and Drainage			OTHER	
			Fund			EXPENESE	
313	2019-2020	General Budget		ENGINEERING	Administration	2305201 -	5071500
			and Drainage			OFFICE	
			Fund			BUILDING -	
						MAINTENANCE	
314	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2305301 - Light	483000
		_	and Drainage			Vehicles -	
			Fund			Maintenance	
315	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2305302 -	724500
			and Drainage			HEAVY	
			Fund			VEHICLES -	
						MAINTENANCE	
316	5 2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2305902 -	724500
			and Drainage			REPAIRS AND	
			Fund			MAINTENANCE	
						_	
						INSTRUMENTS,	
						PLANT &	
						MACHINERY	
317	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	2308014 -	253575
		3-1	and Drainage			NATURAL	
			Fund			CALAMITIES	

318	2019-2020	General Budget		ENGINEERING	Administration	2308015 -	126800
			and Drainage			TESTING &	
			Fund			INSPECTION	
						CHARGES	
319	2019-2020	General Budget		ENGINEERING	Administration	4108002 -	241500
			and Drainage			Computers and	
			Fund			Printers	
320	2019-2020	General Budget	Water Supply	ENGINEERING	Administration	4601001 -	84525
			and Drainage			FESTIVAL	
			Fund			ADVANCE	
321	2019-2020	General Budget	Water Supply	ENGINEERING	Burial and	2305110 -	760725
			and Drainage		Cremations	MAINTENANCE	
			Fund			OF BURIAL	
						GROUNDS,	
						CREMATORIA	
322	2019-2020	General Budget	Water Supply	ENGINEERING	Community /	2305106 -	126790
			and Drainage		Marriage	MAINTENANCE	
			Fund		Centers	OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
						7 110 11 10 7 1101	
323	2019-2020	General Budget	Water Supply	ENGINEERING	Municipal Body	2101008 -	3686000
			and Drainage		,,	OTHER	
			Fund			ALLOWANCE	
324	2019-2020	General Budget		ENGINEERING	Municipal Body	2101011 -	284004
<u></u>		Jeneral Baaget	and Drainage		,	BONUS	_0.00.
			Fund			501103	
325	2019-2020	General Budget		ENGINEERING	Municipal Body	2301002 -	2916200
0_0		Jeneral Baaget	and Drainage		,	POWER	_5_5_5
			Fund			CHARGES FOR	
			Tana			WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	

507150	2305011 -	Municipal Body	ENGINEERING	Water Supply	General Budget	2019-2020	326
	TWAD WATER			and Drainage			
	CHARGES			Fund			
	PAYMENT						
5071	2305106 -	Municipal Body	ENGINEERING	Water Supply	General Budget	2019-2020	327
	MAINTENANCE			and Drainage			
	OF KALAYANA			Fund			
	MANDAPAMS,						
	COMMUNITY						
	HALL, TOWN						
	HALL, KALAI						
	ARANGAM						
126787	2305201 -	Municipal Body	ENGINEERING	Water Supply	General Budget	2019-2020	328
	OFFICE			and Drainage			
	BUILDING -			Fund			
	MAINTENANCE						
253575	2727001 -	Municipal Body	ENGINEERING	Water Supply	General Budget	2019-2020	329
	DEPRECIATION -			and Drainage			
	FURNITURE,			Fund			
	FIXTURES,						
	FITTINGS AND						
	ELECTRICAL						
	APPLIANCES						
1521450	4103202 -	Municipal Body	ENGINEERING	Water Supply	General Budget	2019-2020	330
	GROUND			and Drainage			
	WATER WELLS/			Fund			
	DEEP BORE						
	WELLS - GROSS						
	BLOCK						
164824	4104001 -	Municipal Body	ENGINEERING		General Budget	2019-2020	331
	PLANT AND			and Drainage			
	MACHINERIES -			Fund			
				i			

332	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	12678750
333	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3296475
334	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5071500
335	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	126800
336	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	5071500
337	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	796950
338	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	10867500
339	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	72450

340	2019-2020	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	1407002 - Initial Amount	21735000
			Fund			for New Water	
						Supply	
						Connections	
341	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1407004 -	84525
			and Drainage		'''	Water	
			Fund			Connection	
						Charges	
342	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1407006 -	12680
			and Drainage			WATER SUPPLY	
			Fund			DISCONNECITO	
						N CHARGES	
343	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1407014 -	6400
			and Drainage			Water Supply	
			Fund			Inspection	
						Charges	
344	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1408003 - Misc.	603750
			and Drainage			Recoveries	
			Fund				
345	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1501001 - SALE	63400
			and Drainage			OF RUBBISH /	
			Fund			DEBRIS/ SILT	
346	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	1603001 -	209380500
			and Drainage			SCHEME	
			Fund			GRANTS	
347	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	2101001 - PAY	3740835
			and Drainage				
			Fund				
348	2019-2020	General Budget		ENGINEERING	Water Supply	2101004 -	1587900
			and Drainage			DEARNESS	
			Fund			ALLOWANCE	
349	2019-2020	General Budget	Water Supply	ENGINEERING	Water Supply	2101005 -	181125
			and Drainage			HOUSE RENT	
			Fund			ALLOWANCE	

30800	2101007 -	Water Supply	ENGINEERING		General Budget	2019-2020	350
	MEDICAL ALLOWANCE			and Drainage Fund			
140070	2101008 - OTHER ALLOWANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	351
28980	2101012 - EXGRATIA	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	352
28980	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	353
24150	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	354
241500	2102015 - CPF MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	355
3020	2102019 - CONVEYANCE ALLOWANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	356
241500	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	357

	2019-2020	General Budget General Budget	and Drainage Fund	ENGINEERING ENGINEERING	Water Supply Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS 2301003 - POWER	3501750 362250
			Fund			CHARGES FOR STREET LIGHTS	
360	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	603750
361	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1449000
362	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	14731500
363	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	12075

120000	2305301 - Light Vehicles - Maintenance	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	364
400000	2305902 - REPAIRS AND MAINTENANCE -	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	365
	INSTRUMENTS , PLANT & MACHINERY						
35017500	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	366
33810000	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	367
1000000	BLOCK 4121001 - PROJECTS - IN - PROGRESS ACCOUNT	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	368
5000000	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	369
10000000	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2019-2020	370

371	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	60375
372	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000
373	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1335080
374	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	30000
375	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	5433750
376	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	80000
377	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	4301004 - STORES - WATER SUPPLY	120750
378	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000
379	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	3743250

966000	1100202 -	Water Supply	REVENUE	Water Supply	General Budget	2019-2020	380
	Water Supply			and Drainage			
	and Drainage			Fund			
	Tax -						
	Commercial						
96600	1100203 -	Water Supply	REVENUE	Water Supply	General Budget	2019-2020	381
	Water Supply			and Drainage			
	and Drainage			Fund			
	Tax - Industrial						
600000	4104001 -	Administration	WATER SUPPLY	Water Supply	General Budget	2019-2020	382
	PLANT AND			and Drainage			
	MACHINERIES -			Fund			
	GROSS BLOCK						
50000	2204001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	383
	VEHICLE			and Drainage			
	INSURANCE			Fund			
147000	2206001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	384
	ADVERTISEMEN			and Drainage			
	T CHARGES			Fund			
1000000	4104001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	385
	PLANT AND			and Drainage			
	MACHINERIES -			Fund			
	GROSS BLOCK						
(4301004 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	386
	STORES -			and Drainage			
	WATER SUPPLY			Fund			
551250	4301004 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	387
	STORES -			and Drainage			
	WATER SUPPLY			Fund			
1000000	4301004 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2019-2020	388
	STORES -			and Drainage			
	WATER SUPPLY			Fund			