

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Detailed Budget-2019-2020

Input Parameter : Financial Year : 2019-2020;Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	1050000
2	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	20000000
3	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	0
4	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1932000
5	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1281000
6	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	244020
7	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	136500
8	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	294000
9	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	976500
10	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	0
11	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	315000
12	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	640500
13	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	504000
14	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4086600
15	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	0
16	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	420000
17	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	210000

18	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	42000
19	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	52500
20	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5697168
21	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	840000
22	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	105000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	262500
24	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1365000
25	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	0
26	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	945000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	0
28	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	3675000
29	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	315000
30	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	0
31	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	36750
32	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	21000000
33	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	157500
34	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5000000
35	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	157500

36	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	273000
37	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4502106 - SPF-4502106	0
38	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21000
39	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	63000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1050000
41	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	1050000
42	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	94500
43	2019-2020	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	5250000
44	2019-2020	General Budget	Revenue Fund	GENERAL	Public Health	2101011 - BONUS	0
45	2019-2020	General Budget	Revenue Fund	GENERAL	Education	2601002 - PTMGR NOON MEAL SCHEME - GRANT	0
46	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	882000
47	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	52500
48	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	42000
49	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	3780
50	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	3150

51	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	31500
52	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2625000
53	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	0
54	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101003 - DEARNESS PAY	0
55	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	262500
56	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	131250
57	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	21000
58	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	6300
59	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	21000
60	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	31500
61	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0
62	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2201201 - TELEPHONE CHARGES	367500
63	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202101 - STATIONERY AND PRINTING	210000
64	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	525000
65	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	105000
66	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	1260000
67	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	52500
68	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6300000
69	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	0

70	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	630000
71	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	336000
72	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	37800
73	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	42000
74	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101013 - PERFORMANCE BONUS	0
75	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	0
76	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	105000
77	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000
78	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	63000
79	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	0
80	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	210000
81	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	420000
82	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5512500
83	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2966250
84	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	0
85	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2703750
86	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	0

87	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0
88	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	551250
89	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	16537500
90	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1102500
91	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	26775000
92	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0
93	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	0
94	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5250000
95	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5250000
96	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	2100000
97	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5250000
98	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	105000

99	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	262500
100	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	2100000
101	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5775000
102	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	525000
103	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	630000
104	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
105	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	105000
106	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	54075000
107	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	5407500
108	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2730000
109	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	7875000
110	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	420000
111	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	787500
112	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1050000
113	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	105000
114	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	5250
115	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	126000
116	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	7560000
117	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	3150000
118	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	21000000

119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	525000
120	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	10500
121	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1406004 - LIBRARY RECEIPTS	3675000
122	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	210000
123	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	2100000
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	210000
125	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	0
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	0
127	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	0
128	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	0
129	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	0
130	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0
131	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	52500
132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	0
133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	105000
134	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	10500000
135	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	136500000
136	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	31500000

137	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	420000
138	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	630000
139	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1712001 - INTEREST ON STAFF ADVANCES	0
140	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	0
141	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	0
142	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	420000
143	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1575000
144	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111002 - SPECIAL DEVELOPMENT FUND	0
145	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3305001 - LOAN FROM BANK	0
146	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3308001 - OVERDRAFT FROM BANK	0
147	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	0
148	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	945000
149	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1718001 - Other Interest	0
150	2019-2020	General Budget	Revenue Fund	GENERAL	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1379700
151	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	26250000
152	2019-2020	General Budget	Revenue Fund	GENERAL	Property Taxes	1100104 - Property Tax - Vacant Sites	0
153	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	34125000
154	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	18375000

155	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	52500
156	2019-2020	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	3675000
157	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	630000
158	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	210000
159	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1890000
160	2019-2020	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	94500
161	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	14820750
162	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	42000
163	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	8142750
164	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	11865000
165	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	945000
166	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1308004 - INCOME FROM FERRIES	210000
167	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - Cart/Lorry/Taxi/Cycle Stand Fees	2730000
168	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	5355000
169	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	34650000
170	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	5670000
171	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100105 - Property Tax - Others	0
172	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	7980000
173	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5460000

174	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2310000
175	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	0
176	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	7875000
177	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	997500
178	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	42000
179	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	504000
180	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1405009 - OTHER USER CHARGES	78750
181	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	105000
182	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	0
183	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1404007 - Cart Stand Fess	0
184	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	5250000
185	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	1050000
186	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	3150000
187	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	6300000
188	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2100000
189	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	1050000
190	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	36750000
191	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	210000

192	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	7980000
193	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	2100000
194	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	21000000
195	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	1365000
196	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	677250
197	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	315000
198	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
199	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
200	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
201	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
202	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
203	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	20000000
204	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10000000

205	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20000000
206	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000
207	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000
208	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	10000000
209	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10000000
210	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10000000
211	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
212	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10000000
213	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	10000000
214	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5000000
215	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	5000000
216	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000
217	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	19845000

218	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1932000
219	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1281000
220	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	244020
221	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	136500
222	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	976500
223	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	315000
224	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	640500
225	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	504000
226	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4086600
227	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	157500
228	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	273000
229	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21000
230	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
231	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000

232	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
233	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20000000
234	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000
235	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000
236	2019-2020	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	10000000
237	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000
238	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	10000000
239	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1500000
240	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	500000
241	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	150000
242	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	20000
243	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	210000
244	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1680000
245	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	420000
246	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	0
247	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	750000
248	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000

249	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5460000
250	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000
251	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	5000000
252	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000
253	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1200000
254	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2625000
255	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	525000
256	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1050000
257	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	315000
258	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2966250
259	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	105000
260	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	525000
261	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	750000
262	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6000000

263	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1050000
264	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	210000
265	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000
266	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1500000
267	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0
268	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	0
269	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000
270	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	6000000
271	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	525000
272	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	100000
273	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	2100000
274	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	3000000
275	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	0
276	2019-2020	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0

277	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2625000
278	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3150000
279	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0
280	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0
281	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4314034 - ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE	0
282	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
283	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6500000
284	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	0
285	2019-2020	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1575000
286	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	840000
287	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	525000
288	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105001 - HEAVY VEHICLES - GROSS BLOCK	10000000
289	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	5250000

290	2019-2020	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	525000
291	2019-2020	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	105000
292	2019-2020	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	2625000
293	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1050000
294	2019-2020	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1575000
295	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2208003 - OTHER EXPENSE	0
296	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	4606001 - DEPOSITS - RECOVERABLE:	0
297	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2301003 - POWER CHARGES FOR STREET LIGHTS	1260000
298	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1050000
299	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	500000
300	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	500000
301	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	2500000
302	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	7000000
303	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	9000000

304	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
305	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
306	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	300000
307	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000
308	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	315000
309	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	500000
310	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000
311	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000
TOTAL							1,44,19,95,888