Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type: Printed Date: 31-Mar-2019 10:48:11

 ${\tt General\ Budget; Fund\ Name: Revenue\ Fund; Section\ Name:}$

GENERAL;

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Туре	Name				Amount
1	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	34500
2	2019-2020	General	Revenue	GENERAL	Administration	1402001 - Penalty & Bank Charges	6000
		Budget	Fund			For Dishonoured Cheques	
3	2019-2020	General	Revenue	GENERAL	Administration	1402004 - OTHER PENALTIES	2300
		Budget	Fund	_			
4	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	11500
5	2019-2020	General	Revenue	GENERAL	Finance,	1601004 - DEVOLUTION FUND	5.5E+07
		Budget	Fund		Accounts, Audit	(INCLUDING STATE FINANCE	
						COMMISSION FUND)	
6	2019-2020	General	Revenue	GENERAL	Finance,	1701001 - INTEREST ON	57500
		Budget	Fund		Accounts, Audit	INVESTMENTS / FIXED DEPOSITS	
7	2019-2020	General	Revenue	GENERAL	Finance,	1711001 - INTEREST FROM BANK	28750
		Budget	Fund		Accounts, Audit		
8	2019-2020	General	Revenue	GENERAL	Administration	2101001 - PAY	3625000
		Budget	Fund				
9	2019-2020	General	Revenue	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	437500
		Budget	Fund				
10	2019-2020	General	Revenue	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	157000
		Budget	Fund				
11	2019-2020	General	Revenue	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	45000
		Budget	Fund				
12	2019-2020	General	Revenue	GENERAL	Administration	2101008 - OTHER ALLOWANCE	12500
		Budget	Fund				
13	2019-2020	General	Revenue	GENERAL	Administration	2101011 - BONUS	150000
		Budget	Fund				
14	2019-2020	General	Revenue	GENERAL	Administration	2102006 - TRAINING PROGRAMME	31500
		Budget	Fund			EXPENSES	
15	2019-2020	General	Revenue	GENERAL	Administration	2102010 - HEALTH INSURANCE	21000
4.6	2040 2020	Budget	Fund	OFNEDAL		LOCAL BODY CONTRIBUTION	42000
16	2019-2020	General	Revenue	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT	42000
	2010 2020	Budget	Fund	CENEDAL	Manadain - I D1	FUND CUM GRATUITY SCHEME	40000
17	2019-2020	General	Revenue	GENERAL	Municipal Body	2102014 - GROUP INSURANCE	18900
		Budget	Fund			SCHEME - MANAGEMENT	
10	2010 2020	Concret	Dovernie	CENEDAL	Municipal Dade	CONTRIBUTION	252000
18	2019-2020	General	Revenue	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT	252000
10	2019-2020	Budget General	Fund Revenue	GENERAL	Administration	CONTRIBUTION 2201201 - TELEPHONE CHARGES	275000
19	2013-2020		Fund	GLIVENAL	Administration	2201201 - ILLEFIIONE CHANGES	273000
	<u> </u>	Budget	runu		1		

Generated date :3080013 Page 1 of 15

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Туре	Name				Amount
20	2019-2020	General	Revenue	GENERAL	Administration	2201203 - POSTAGE AND	25000
		Budget	Fund			TELEGRAM AND FAX CHARGES	
21	2019-2020	General	Revenue	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS	25000
		Budget	Fund			AND MAGAZINES	
22	2019-2020	General	Revenue	GENERAL	Administration	2202101 - STATIONERY AND	1625000
		Budget	Fund			PRINTING	
23	2019-2020	General	Revenue	GENERAL	Administration	2203001 - TRAVEL EXPENSES	625000
		Budget	Fund				
24	2019-2020	General	Revenue	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	187500
		Budget	Fund				
25	2019-2020	General	Revenue	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	105000
		Budget	Fund				
26	2019-2020	General	Revenue	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION	52500
		Budget	Fund			EXPENSES	
27	2019-2020	General	Revenue	GENERAL	Administration	2205104 - LEGAL & ARBITRATION	62500
		Budget	Fund			EXPENSES	
28	2019-2020	General	Revenue	GENERAL	Administration	2205203 - OTHER PROFESSIONAL	125000
		Budget	Fund			CHARGES	
29	2019-2020	General	Revenue	GENERAL	Administration	2206001 - ADVERTISEMENT	625000
		Budget	Fund			CHARGES	
30	2019-2020	General	Revenue	GENERAL	Administration	2208003 - OTHER EXPENESE	625000
		Budget	Fund				
31	2019-2020	General	Revenue	GENERAL	Administration	2208004 - SITTING FEES/	162750
		Budget	Fund			HONORARIUM FOR THE	
						COUNCILLORS AND MEETING	
						EXPENSES	
32	2019-2020	General	Revenue	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2100000
		Budget	Fund				
33	2019-2020	General	Revenue	GENERAL	Administration	2407001 - BANK CHARGES	21000
		Budget	Fund				
34	2019-2020	General	Revenue	GENERAL	Election	2501001 - ELECTION EXPENSES	1890000
		Budget	Fund				
35	2019-2020	General	Revenue	GENERAL	Administration	2602004 - TNIUS	21000
		Budget	Fund				
36	2019-2020	General	Revenue	GENERAL	Finance,	2602004 - TNIUS	25000
		Budget	Fund		Accounts, Audit		
37	2019-2020	General	Revenue	GENERAL	Administration	2602006 - MUNICIPAL	6250
		Budget	Fund			CONTRIBUTION	
38	2019-2020	General	Revenue	GENERAL	Administration	3501002 - SURVEY CHARGES -	26250
		Budget	Fund			PAYABLE	
39	2019-2020	General	Revenue	GENERAL	Administration	3501008 - OTHERS PAYABLE	315000
	2013 2020	Budget	Fund	O E I V E I V I E	, tarrinistration	SSCIEGO CITIENS TANABLE	313000
40	2019-2020	General	Revenue	GENERAL	Administration	3501104 - GROUP INSURANCE	21000
		Budget	Fund	02.112.11.12	7 1011111111111111111111111111111111111	SCHEME - MANAGEMENT	
		Dauget	- ana			CONTRIBUTION PAYABLE	
⊿1	2019-2020	General	Revenue	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1579000
+1	2013 2020	Budget	Fund	SLIVEIVAL	, anning a dioii	SSSSSS EIBIANI CESS I AIABLES	1373000
12	2019-2020	General	Revenue	GENERAL	Administration	4107001 - FURNITURE FIXTURES	125000
42	2013-2020		Fund	OLIVERAL	Auministration	AND FITTINGS - GROSS BLOCK	123000
		Budget	rund	1		AIND LII IIINOO - OKOOO BLOCK	

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Туре	Name				Amount
43	2019-2020	General	Revenue	GENERAL	Administration	4117001 - FURNITURE, FIXTURES &	105000
		Budget	Fund			FITTINGS - ACCUMULATED	
						DEPRECIATIONS	
44	2019-2020	General	Revenue	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	206250
		Budget	Fund				
45	2019-2020	General	Revenue	GENERAL	Administration	4108002 - Computers and Printers	250000
		Budget	Fund				
46	2019-2020	General	Revenue	GENERAL	Administration	2308020 - FUNERAL RITES	125000
		Budget	Fund				
47	2019-2020	General	Revenue	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4375000
		Budget	Fund				
48	2019-2020	General	Revenue	GENERAL	Administration	2201105 - Computer Operatonal	187500
		Budget	Fund			Expenses	
49	2019-2020	General	Revenue	GENERAL	Administration	4612001 - Advance	125000
		Budget	Fund				

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type: Printed Date: 31-Mar-2019 10:58:02

 ${\tt General\ Budget; Fund\ Name: Revenue\ Fund; Section\ Name:}$

REVENUE;

S.N	Financial	Budget	Fund	Section	Function	Account Head	Budget
о.	Year	Туре	Name				Amount
1	2019-2020	General	Revenue	REVENUE	Property Taxes	1100101 - PROPERTY TAX -	1E+07
		Budget	Fund			RESIDENTIAL	
2	2019-2020	General	Revenue	REVENUE	Property Taxes	1100102 - PROPERTY TAX -	4600000
		Budget	Fund			COMMERCIAL	
3	2019-2020	General	Revenue	REVENUE	Property Taxes	1100104 - Property Tax - Vacant	345000
		Budget	Fund			Sites	
4	2019-2020	General	Revenue	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2318400
		Budget	Fund				
5	2019-2020	General	Revenue	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF	5750
		Budget	Fund			PROPERTY	
6	2019-2020	General	Revenue	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	115000
		Budget	Fund				
7	2019-2020	General	Revenue	REVENUE	Municipal	1301001 - RENT FROM SHOPPING	3053250
		Budget	Fund		Markets	COMPLEX/MARKETS	
8	2019-2020	General	Revenue	REVENUE	Public	1308005 - Pay And Use Toilet	943000
		Budget	Fund		Convenience		
9	2019-2020	General	Revenue	REVENUE	Administration	1308007 - TRACK RENT	57500
		Budget	Fund				
10	2019-2020	General	Revenue	REVENUE	Slaughter	1401104 - Fees for Slaughter House	28750
		Budget	Fund		Houses		
11	2019-2020	General	Revenue	REVENUE	Finance,	1406004 - LIBRARY RECEIPTS	1380000
		Budget	Fund		Accounts, Audit		
12	2019-2020	General	Revenue	REVENUE	Public	1501003 - Amma Unavagam-Sale Of	1150000
		Budget	Fund		Convenience	Food	
13	2019-2020	General	Revenue	REVENUE	Administration	2101001 - PAY	2107500
		Budget	Fund				
14	2019-2020	General	Revenue	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	217000
		Budget	Fund				
15	2019-2020	General	Revenue	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	114000
		Budget	Fund				
16	2019-2020	General	Revenue	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	18750
		Budget	Fund				
17	2019-2020	General	Revenue	REVENUE	Administration	2101008 - OTHER ALLOWANCE	9000
		Budget	Fund				
18	2019-2020	General	Revenue	REVENUE	Administration	2101011 - BONUS	21000
		Budget	Fund				
19	2019-2020	General	Revenue	REVENUE	Administration	2102015 - CPF MANAGEMENT	75600
		Budget	Fund			CONTRIBUTION	
20	2019-2020	General	Revenue	REVENUE	Property Taxes	4311006 - Property Tax -	2070000
		Budget	Fund			Recoverable - Residential - Arrears	

Generated date :3080013 Page 4 of 15

S.N	Financial	Budget	Fund	Section	Function	Account Head	Budget
о.	Year	Type	Name				Amount
21	2019-2020	General	Revenue	REVENUE	Property Taxes	4311009 - Property Tax -	784300
		Budget	Fund			Recoverable - Vacant sites - Arrears	
22	2019-2020	General	Revenue	REVENUE	Administration	2102019 - CONVEYANCE	15000
		Budget	Fund			ALLOWANCE	

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type: Printed Date: 31-Mar-2019 11:02:24

General Budget;Fund Name : Revenue Fund;Section Name :

TOWN PLANNING;

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Type	Name				Amount
1	2019-2020	General	Revenue	TOWN	Building	1401103 - BUILDING LICENCE FEES	2070000
		Budget	Fund	PLANNING	Regulation		
2	2019-2020	General	Revenue	TOWN	City & Town	1401501 - Encroachment Fee	11500
		Budget	Fund	PLANNING	Planning		
3	2019-2020	General	Revenue	TOWN	City & Town	1401502 - Demolision Charges	11500
		Budget	Fund	PLANNING	Planning		
4	2019-2020	General	Revenue	TOWN	Building	1404004 -	28750
		Budget	Fund	PLANNING	Regulation	Contractors/Suppliers/Licensed	
						Surveyors/Plumbers/Others-	
						Renewal Fees	
5	2019-2020	General	Revenue	TOWN	Finance,	1808001 - OTHER INCOME	115000
		Budget	Fund	PLANNING	Accounts, Audit		
6	2019-2020	General	Revenue	TOWN	Administration	2101001 - PAY	762500
		Budget	Fund	PLANNING			
7	2019-2020	General	Revenue	TOWN	Administration	2101004 - DEARNESS ALLOWANCE	62500
		Budget	Fund	PLANNING			
8	2019-2020	General	Revenue	TOWN	Administration	2101005 - HOUSE RENT ALLOWANCE	42000
		Budget	Fund	PLANNING			
9	2019-2020	General	Revenue	TOWN	Administration	2101007 - MEDICAL ALLOWANCE	9000
		Budget	Fund	PLANNING			
10	2019-2020	General	Revenue	TOWN	Administration	2101008 - OTHER ALLOWANCE	3000
		Budget	Fund	PLANNING			
11	2019-2020	General	Revenue	TOWN	Administration	2101011 - BONUS	5250
		Budget	Fund	PLANNING			
12	2019-2020	General	Revenue	TOWN	Administration	2102010 - HEALTH INSURANCE	1050
		Budget	Fund	PLANNING		LOCAL BODY CONTRIBUTION	
13	2019-2020	General	Revenue	TOWN	Administration	2102014 - GROUP INSURANCE	2100
		Budget	Fund	PLANNING		SCHEME - MANAGEMENT	
						CONTRIBUTION	
14	2019-2020	General	Revenue	TOWN	Administration	2102015 - CPF MANAGEMENT	63000
		Budget	Fund	PLANNING		CONTRIBUTION	
15	2019-2020	General	Revenue	TOWN	Building	1407018 - Building Plan Application	17250
		Budget	Fund	PLANNING	Regulation	Fee	
16	2019-2020	General	Revenue	TOWN	Building	1401403 - Other Development	1150000
		Budget	Fund	PLANNING	Regulation	Charges	
17	2019-2020	General	Revenue	TOWN	Administration	2102019 - CONVEYANCE	7000
		Budget	Fund	PLANNING		ALLOWANCE	

Generated date :3080013 Page 6 of 15

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type: Printed Date: 31-Mar-2019 11:03:09

General Budget;Fund Name : Revenue Fund;Section Name :

PUBLIC HEALTH;

S.N	Financial	Budget	Fund	Section	Function	Account Head	Budget
0.	Year	Туре	Name				Amount
1	2019-2020	General	Revenue	PUBLIC	Prevention of	1401101 - D&O Trade Licence Fees	345000
		Budget	Fund	HEALTH	Food		
					Adulteration		
2	2019-2020	General	Revenue	PUBLIC	Vital Statistics	1401302 - BIRTH & DEATH	23000
		Budget	Fund	HEALTH		CERTIFICATE FEES	
3	2019-2020	General	Revenue	PUBLIC	Public Health	2101001 - PAY	1.1E+07
		Budget	Fund	HEALTH			
4	2019-2020	General	Revenue	PUBLIC	Public Health	2101004 - DEARNESS ALLOWANCE	1168750
		Budget	Fund	HEALTH			
5	2019-2020	General	Revenue	PUBLIC	Public Health	2101005 - HOUSE RENT ALLOWANCE	567500
		Budget	Fund	HEALTH			
6	2019-2020	General	Revenue	PUBLIC	Public Health	2101007 - MEDICAL ALLOWANCE	150000
		Budget	Fund	HEALTH			
7	2019-2020	General	Revenue	PUBLIC	Public Health	2101008 - OTHER ALLOWANCE	112500
		Budget	Fund	HEALTH			
8	2019-2020	General	Revenue	PUBLIC	Public Health	2101011 - BONUS	94500
		Budget	Fund	HEALTH			
9	2019-2020	General	Revenue	PUBLIC	Public Health	2102004 - SUPPLY OF UNIFORMS	200000
		Budget	Fund	HEALTH			
10	2019-2020	General	Revenue	PUBLIC	Public Health	2102006 - TRAINING PROGRAMME	73500
		Budget	Fund	HEALTH		EXPENSES	
11	2019-2020	General	Revenue	PUBLIC	Public Health	2102014 - GROUP INSURANCE	63000
		Budget	Fund	HEALTH		SCHEME - MANAGEMENT	
						CONTRIBUTION	
12	2019-2020	General	Revenue	PUBLIC	Public Health	2102015 - CPF MANAGEMENT	483000
		Budget	Fund	HEALTH		CONTRIBUTION	
13	2019-2020	General	Revenue	PUBLIC	Administration	2201004 - MOTOR VEHICLE TAX	52500
		Budget	Fund	HEALTH			
14	2019-2020	General	Revenue	PUBLIC	Administration	2204001 - VEHICLE INSURANCE	250000
		Budget	Fund	HEALTH			
15	2019-2020	General	Revenue	PUBLIC	Administration	2208003 - OTHER EXPENESE	50000
		Budget	Fund	HEALTH			
16	2019-2020	General	Revenue	PUBLIC	Stores &	2303002 - DIESEL	2000000
		Budget	Fund	HEALTH	Purchase		
17	2019-2020	General	Revenue	PUBLIC	Solid Waste	2303005 - SANITARY MATERIALS	3000000
		Budget	Fund	HEALTH	Management		
18	2019-2020	General	Revenue	PUBLIC	Public	2305104 - SANITARY /	2E+07
		Budget	Fund	HEALTH	Convenience	CONSERVANCY EXPENSES	
19	2019-2020	General	Revenue	PUBLIC	Administration	2305301 - Light Vehicles -	525000
		Budget	Fund	HEALTH		Maintenance	
20	2019-2020	General	Revenue	PUBLIC	Administration	2305302 - HEAVY VEHICLES -	1250000
		Budget	Fund	HEALTH		MAINTENANCE	
21	2019-2020	General	Revenue	PUBLIC	Administration	2305303 - OTHER VEHICLES -	1000000
_		Budget	Fund	HEALTH		MAINTENANCE	

Generated date :3080013 Page 7 of 15

S.N	Financial	Budget	Fund	Section	Function	Account Head	Budget
o.	Year	Type	Name				Amount
22	2019-2020	General	Revenue	PUBLIC	Public Health	2305303 - OTHER VEHICLES -	750000
		Budget	Fund	HEALTH		MAINTENANCE	
23	2019-2020	General	Revenue	PUBLIC	Veterinary	2308013 - ANIMAL BIRTH CONTROL	315000
		Budget	Fund	HEALTH	Services		
24	2019-2020	General	Revenue	PUBLIC	Administration	3501008 - OTHERS PAYABLE	42000
		Budget	Fund	HEALTH			
25	2019-2020	General	Revenue	PUBLIC	Public Health	2102019 - CONVEYANCE	12500
		Budget	Fund	HEALTH		ALLOWANCE	
26	2019-2020	General	Revenue	PUBLIC	Public Health	2308021 - Anti Filaria / Anti Malaria	6000000
		Budget	Fund	HEALTH		Operations	
27	2019-2020	General	Revenue	PUBLIC	Administration	3502027 - Swachh Bharat Mission –	7140000
		Budget	Fund	HEALTH		IHHL	
28	2019-2020	General	Revenue	PUBLIC	Administration	2603001 - Subsidies	900000
		Budget	Fund	HEALTH			

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type:

Printed Date:31-Mar-2019 11:03:52

General Budget;Fund Name : Revenue Fund;Section Name :

ENGINEERING;

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Туре	Name				Amount
1	2019-2020	General	Revenue	ENGINEERING	Roads and	1407001 - Road Cutting	1150000
		Budget	Fund		Pavement	Restoration Charge	
2	2019-2020	General	Revenue	ENGINEERING	Administration	1501202 - SALE OF SCRAP	115000
		Budget	Fund				
3	2019-2020	General	Revenue	ENGINEERING	Finance,	1601002 - GRANT FOR	6900000
		Budget	Fund		Accounts, Audit	NATURAL CALAMITIES	
4	2019-2020	General	Revenue	ENGINEERING	Finance,	1601005 - M.P.FUND	1725000
		Budget	Fund		Accounts, Audit		
5	2019-2020	General	Revenue	ENGINEERING	Finance,	1601006 - M.L.A.FUND	2300000
		Budget	Fund		Accounts, Audit		
6	2019-2020	General	Revenue	ENGINEERING	Administration	2101001 - PAY	3562500
		Budget	Fund				
7	2019-2020	General	Revenue	ENGINEERING	Administration	2101004 - DEARNESS	297500
		Budget	Fund			ALLOWANCE	
8	2019-2020	General	Revenue	ENGINEERING	Administration	2101005 - HOUSE RENT	153750
		Budget	Fund			ALLOWANCE	
9	2019-2020	General	Revenue	ENGINEERING	Administration	2101007 - MEDICAL	25000
		Budget	Fund			ALLOWANCE	
10	2019-2020	General	Revenue	ENGINEERING	Administration	2101008 - OTHER	2520
		Budget	Fund			ALLOWANCE	
11	2019-2020	General	Revenue	ENGINEERING	Administration	2101011 - BONUS	15750
		Budget	Fund				
12	2019-2020	General	Revenue	ENGINEERING	Administration	2102010 - HEALTH	52500
		Budget	Fund			INSURANCE LOCAL BODY	
						CONTRIBUTION	
13	2019-2020	General	Revenue	ENGINEERING	Administration	2102014 - GROUP	6300
		Budget	Fund			INSURANCE SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
14	2019-2020	General	Revenue	ENGINEERING	Administration	2102015 - CPF	37800
		Budget	Fund			MANAGEMENT	
						CONTRIBUTION	
15	2019-2020	General	Revenue	ENGINEERING	Administration	2201004 - MOTOR VEHICLE	157500
		Budget	Fund			TAX	
16	2019-2020	General	Revenue	ENGINEERING	Administration	2201101 - ELECTRICITY	262500
		Budget	Fund			CONSUMPTION CHARGES	
						FOR OFFICE BUILDINGS	
17	2019-2020	General	Revenue	ENGINEERING	Electricity	2201101 - ELECTRICITY	312500
		Budget	Fund			CONSUMPTION CHARGES	
						FOR OFFICE BUILDINGS	
18	2019-2020	General	Revenue	ENGINEERING	Electricity	2201101 - ELECTRICITY	1520000
		Budget	Fund			CONSUMPTION CHARGES	
			<u> </u>			FOR OFFICE BUILDINGS	
19	2019-2020	General	Revenue	ENGINEERING	Administration	2204001 - VEHICLE	1250000
		Budget	Fund			INSURANCE	

Generated date :3080013

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	625000
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	105000
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	525000
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENESE	625000
26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENESE	157500
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENESE	120000
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENESE	180000
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	105000
30	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	7200000
31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	6300000
32	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	10800000
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	600000
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	630000
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	52500000
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	52500000
37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2400000
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	5250000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	600000
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2400000
41	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	525000
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1800000

No. Year 43 2019-202 44 2019-202 45 2019-202 46 2019-202 48 2019-202 50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202 56 2019-202	Budget O General Budget	Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Administration Vehicle Maintenance Vehicle Maintenance Administration Administration Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	Amount 1050000 1050000 625000 240000 1050000 2310000 525000
44 2019-202 45 2019-202 46 2019-202 47 2019-202 48 2019-202 50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Administration Vehicle Maintenance Vehicle Maintenance Administration Administration	LODGING HOUSES, REST HOUSES, TB, IB 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	1050000 625000 240000 1050000 2310000
45 2019-202 46 2019-202 47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	O General Budget	Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Vehicle Maintenance Vehicle Maintenance Administration Administration	HOUSES, TB, IB 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	625000 240000 1050000 1050000 2310000
45 2019-202 46 2019-202 47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Fund Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Vehicle Maintenance Vehicle Maintenance Administration Administration	2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305301 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	625000 240000 1050000 1050000 2310000
45 2019-202 46 2019-202 47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Fund Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Vehicle Maintenance Vehicle Maintenance Administration Administration	Maintenance 2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	625000 240000 1050000 1050000 2310000
46 2019-202 47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	General Budget	Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Maintenance Vehicle Maintenance Administration Administration	2305301 - Light Vehicles - Maintenance 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	240000 1050000 1050000 2310000
46 2019-202 47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Fund Revenue Fund	ENGINEERING ENGINEERING ENGINEERING ENGINEERING	Maintenance Vehicle Maintenance Administration Administration	Maintenance 2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	240000 1050000 1050000 2310000
47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	General Budget	Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue	ENGINEERING ENGINEERING ENGINEERING	Vehicle Maintenance Administration Administration Administration	2305301 - Light Vehicles - Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	1050000 1050000 2310000
47 2019-202 48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget General Budget General Budget General Budget General Budget	Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue	ENGINEERING ENGINEERING ENGINEERING	Maintenance Administration Administration Administration	Maintenance 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	1050000 1050000 2310000
48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	General Budget General Budget General Budget General Budget General Budget General Budget	Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund	ENGINEERING ENGINEERING ENGINEERING	Administration Administration Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	1050000 2310000
48 2019-202 49 2019-202 50 2019-202 51 2019-202 52 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget General Budget General Budget General Budget	Revenue Fund Revenue Fund Revenue Fund Revenue Fund	ENGINEERING ENGINEERING ENGINEERING	Administration Administration	MAINTENANCE OF OFFICE FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	1050000 2310000
49 2019-202 50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	O General Budget	Revenue Fund Revenue Fund Revenue Fund Revenue	ENGINEERING ENGINEERING	Administration	FURNITURE ETC. 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	2310000
49 2019-202 50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget General Budget Budget	Revenue Fund Revenue Fund Revenue	ENGINEERING ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	2310000
49 2019-202 50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget General Budget Budget	Revenue Fund Revenue Fund Revenue	ENGINEERING ENGINEERING	Administration	MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	2310000
50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	O General Budget O General Budget O General Budget Budget	Revenue Fund Revenue Fund	ENGINEERING		INSTRUMENTS , PLANT & MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	
50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget	Fund Revenue Fund Revenue	ENGINEERING		MACHINERY 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	
50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget	Fund Revenue Fund Revenue	ENGINEERING		2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	
50 2019-202 51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget General Budget General Budget	Fund Revenue Fund Revenue	ENGINEERING		MAINTENANCE - ELECTRICAL FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	
51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	O General Budget O General Budget	Revenue Fund Revenue		Administration	FITTINGS 2305904 - REPAIRS AND MAINTENANCE - OFFICE	525000
51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Fund Revenue		Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE	525000
51 2019-202 52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget O General Budget	Fund Revenue		Administration	MAINTENANCE - OFFICE	525000
52 2019-202 53 2019-202 54 2019-202 55 2019-202	0 General Budget	Revenue	ENGINEERING			
52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget		ENGINEERING		•	
52 2019-202 53 2019-202 54 2019-202 55 2019-202	Budget		ENGINEERING		EQUIPMENTS	
53 2019-202 54 2019-202 55 2019-202		Fund		Administration	2305905 - REPAIRS AND	525000
53 2019-202 54 2019-202 55 2019-202			1		MAINTENANCE - OTHER	
53 2019-202 54 2019-202 55 2019-202	0 General	1			EQUIPMENTS	
53 2019-202 54 2019-202 55 2019-202		Revenue	ENGINEERING	Arts & Culture	2308004 - FAIRS AND	105000
54 2019-202 55 2019-202	Budget	Fund			FESTIVALS	
54 2019-202 55 2019-202		Revenue	ENGINEERING	Arts & Culture	2308007 - EXPENSES ON	105000
55 2019-202	Budget	Fund			OPENING CEREMONIES	
55 2019-202		Revenue	ENGINEERING	Slaughter	2308010 - RUNNING OF	315000
	Budget	Fund		Houses	SLAUGHTER HOUSES	
		Revenue	ENGINEERING	Burial and	2308012 - RUNNING	1050000
56 2019-202	Budget	Fund	ENGINEERING	Cremations	EXPENSES OF CREMATORIA	1030000
30 2013-202		Revenue	ENGINEERING	Finance,	3203002 - GRANTS FROM	115000000
	Budget	Fund	LINGINEERING	Accounts, Audit	THE GOVERNMENT	113000000
57 2040 203			ENICINIEEDING	· ·		4050000
57 2019-202		Revenue	ENGINEERING	Bridges and Fly	4103002 - BRIDGES AND	1050000
	Budget	Fund		overs	FLYOVERS - GROSS BLOCK	
58 2019-202		Revenue	ENGINEERING	Roads and	4103003 - ROADS &	15750000
	Budget	Fund		Pavement	PAVEMENTS - CONCRETE -	
					GROSS BLOCK	
59 2019-202		Revenue	ENGINEERING	Roads and	4103004 - ROADS &	42000000
	Budget	Fund		Pavement	PAVEMENTS - BLACK TOPPED	
					- GROSS BLOCK	
60 2019-202	0 General	Revenue	ENGINEERING	Roads and	4103005 - ROADS &	10500000
	Budget	Fund		Pavement	PAVEMENTS - OTHERS -	
					GROSS BLOCK	
61 2019-202	0 General	Revenue	ENGINEERING	Workshop	4104001 - PLANT AND	2625000
	Budget	Fund			MACHINERIES - GROSS BLOCK	
62 2019-202		Revenue	ENGINEERING	Workshop	4104002 - TOOLS & PLANT -	3675000
	0 General				GROSS BLOCK	
63 2019-202		Fund	<u> </u>	Administration	4105002 - LIGHT VEHICLES -	2100000
	Budget	Fund Revenue	ENGINEERING	p .wiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		

S.	Financial	Budget	Fund	Section	Function	Account Head	Budget
No.	Year	Туре	Name		<u> </u>		Amount
64	2019-2020	General	Revenue	ENGINEERING	Administration	4107001 - FURNITURE	1050000
		Budget	Fund			FIXTURES AND FITTINGS -	
						GROSS BLOCK	
65	2019-2020	General	Revenue	ENGINEERING	Administration	4107002 - ELECTRICAL	2100000
		Budget	Fund			INSTALLATIONS - LAMPS /	
						TUBE LIGHT FITTINGS -	
						GROSS BLOCK	
66	2019-2020	General	Revenue	ENGINEERING	Administration	4107003 - ELECTRICAL	1050000
		Budget	Fund			INSTALLATIONS -OTHERS -	
						GROSS BLOCK	
67	2019-2020	General	Revenue	ENGINEERING	Administration	4121001 - PROJECTS - IN -	625000
		Budget	Fund			PROGRESS ACCOUNT	
68	2019-2020	General	Revenue	ENGINEERING	Community /	4121001 - PROJECTS - IN -	4800000
		Budget	Fund		Marriage	PROGRESS ACCOUNT	
					Centers		
69	2019-2020	General	Revenue	ENGINEERING	Parks, Gardens	4121001 - PROJECTS - IN -	600000
		Budget	Fund			PROGRESS ACCOUNT	
70	2019-2020	General	Revenue	ENGINEERING	Roads and	4121001 - PROJECTS - IN -	12000000
		Budget	Fund		Pavement	PROGRESS ACCOUNT	
71	2019-2020	General	Revenue	ENGINEERING	Storm water	4121001 - PROJECTS - IN -	6000000
		Budget	Fund		Drains	PROGRESS ACCOUNT	
72	2019-2020	General	Revenue	ENGINEERING	Water Supply	4121001 - PROJECTS - IN -	1800000
		Budget	Fund			PROGRESS ACCOUNT	
73	2019-2020	General	Revenue	ENGINEERING	Roads and	4122001 - PROJECTS - IN -	84000000
		Budget	Fund		Pavement	PROGRESS ACCOUNT	
74	2019-2020	General	Revenue	ENGINEERING	Solid Waste	4122001 - PROJECTS - IN -	24000000
		Budget	Fund		Management	PROGRESS ACCOUNT	
75	2019-2020	General	Revenue	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN -	480000
		Budget	Fund			PROGRESS ACCOUNT	
76	2019-2020	General	Revenue	ENGINEERING	Roads and	4314034 - ROAD CUT	1150000
		Budget	Fund		Pavement	RESTORATION - TELEPHONE	
						DEPARTMENT -RECOVERABLE	
77	2019-2020	General	Revenue	ENGINEERING	Finance,	1708001 - Others	5750000
		Budget	Fund		Accounts, Audit		
78	2019-2020	General	Revenue	ENGINEERING	Administration	2201105 - Computer	1250000
		Budget	Fund			Operatonal Expenses	
79	2019-2020	General	Revenue	ENGINEERING	Solid Waste	2305111 - Solid Waste	5250000
		Budget	Fund		Management	Management	
80	2019-2020	General	Revenue	ENGINEERING	Finance,	3201001 - Central	46000000
		Budget	Fund		Accounts, Audit	Government	
81	2019-2020	General	Revenue	ENGINEERING	Administration	2102019 - CONVEYANCE	27500
]		Budget	Fund		a.iiiiiisti atioli	ALLOWANCE	2,300
		buuget	runu			ALLOWANCE	

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type: Printed Date: 31-Mar-2019 11:05:14

General Budget; Fund Name: Water Supply and Drainage

Fund; Section Name: ENGINEERING;

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	12650000
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	315000
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	4600000
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1840000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITON CHARGES	15750
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transporta tion	1504001 - HIRE CHARGES FOR VEHICLES	230000
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4562500
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2101004 - DEARNESS ALLOWANCE	459900
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	490000
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	150000
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	50000
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	2100
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	37500

Generated date :3080013 Page 1 of 3

S. No.	Financial Year	Budget	Fund Name	Section	Function	Account Head	Budget Amount
	2019-2020	Type General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	157500
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	216300
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2201004 - MOTOR VEHICLE TAX	157500
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2204001 - VEHICLE INSURANCE	1680000
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	7200000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	735000
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	630000
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	12000000
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	62500
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15000000
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	525000
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2305013 - RESTORATION OF ROAD CUTS	250000
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2305301 - Light Vehicles - Maintenance	1050000
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	5250000
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5250000

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC	5250000
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	3150000
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	525000
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2625000
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	3675000
34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	4105002 - LIGHT VEHICLES - GROSS BLOCK	2100000
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7800000
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	4601001 - FESTIVAL ADVANCE	62500
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	230000
38	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	11500
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	4106003 - Other equipments - GROSS BLOCK	525000
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administra tion	2305011 - TWAD WATER CHARGES PAYMENT	52500