

# அறந்தாங்கி நகராட்சி

## ARANTHANGI MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	5000.00
2	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Administration	2801001 - Taxes	50000.00
3	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	100000.00
4	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	2400000.00
5	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	7400000.00
6	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	9800000.00
7	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	9800000.00
8	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
9	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	250000.00

10	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	4208001 - FIXED DEPOSIT	10000000.00
11	2018-2019	General Budget	Elementary Education Fund	GENERAL	Administration	1408003 - Misc. Recoveries	50000.00
12	2018-2019	General Budget	Elementary Education Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	250000.00
13	2018-2019	General Budget	Elementary Education Fund	GENERAL	Building Regulation	2722001 - DEPRECIATION - BUILDINGS	250000.00
14	2018-2019	General Budget	Elementary Education Fund	GENERAL	Electricity	2308011 - RUNNING EXPENSES OF SCHOOLS	200000.00
15	2018-2019	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	733186.00
16	2018-2019	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	75000.00
17	2018-2019	General Budget	Elementary Education Fund	GENERAL	Others	2208003 - OTHER EXPENESE	250000.00
18	2018-2019	General Budget	Elementary Education Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
19	2018-2019	General Budget	Elementary Education Fund	GENERAL	Water Supply	2723201 - DEPRECIATION - WATERWAYS	150000.00
20	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	150000.00

21	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	250000.00
22	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	3550000.00
23	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	375000.00
24	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1861769.00
25	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2712398.00
26	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1662431.00
27	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	157104.00
28	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311917 - Education Tax - Recoverable - Residential - Current	2712398.00
29	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311918 - Education Tax - Recoverable - Commercial - Current	1662431.00

30	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311920 - Education Tax - Recoverable - Vacant Sites - Current	71237.00
31	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311920 - Education Tax - Recoverable - Vacant Sites - Current	157104.00
32	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	386104.00
33	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	236644.00
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000.00
35	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2901002 - CONTRIBUTION TO CAPITAL FUND	17400000.00
36	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3500000.00

37	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	1000000.00
38	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	1000000.00
39	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5000000.00
40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	72600000.00
41	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	5000000.00
42	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	5000000.00
43	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2500000.00
44	2018-2019	General Budget	Revenue Fund	ENGINEERING	Others	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	50000.00
45	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1401401 - Road Formation Charges	277000.00

46	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	200000.00
47	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	90000000.00
48	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	5500000.00
49	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000.00
50	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3500000.00
51	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4502113 - IUDM-Street Light-33027223467	7500000.00
52	2018-2019	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1500000.00
53	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	41017108.00
54	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	150000.00
55	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6400698.00
56	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1359353.00

57	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	15000.00
58	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	400535.00
59	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	286013.00
60	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	1078744.00
61	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	450000.00
62	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	10000.00
63	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	164000.00
64	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	15000.00
65	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	10000.00
66	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	25000.00

67	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	258700.00
68	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2042470.00
69	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	52735.00
70	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	9880000.00
71	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1000000.00
72	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	75000.00
73	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	2000000.00
74	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00



75	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000.00
76	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	50000.00
77	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000.00
78	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
79	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	250000.00
80	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	50000.00
81	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	100000.00
82	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
83	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1100000.00
84	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
85	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1000000.00

86	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	750000.00
87	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
88	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	250000.00
89	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	400000.00
90	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	100000.00
91	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1250000.00
92	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	150000.00
93	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2723001 - DEPRECIATION - ROADS & BRIDGES	400000.00
94	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	100000.00
95	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	750000.00

96	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	200000.00
97	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	300000.00
98	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	300000.00
99	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	150000.00
100	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	500000.00
101	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	500000.00
102	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	1000000.00
103	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	1500000.00
104	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1500000.00
105	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00

106	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	100000.00
107	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	500000.00
108	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	500000.00
109	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	1000000.00
110	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	1300000.00
111	2018-2019	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1000000.00
112	2018-2019	General Budget	Revenue Fund	GENERAL	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
113	2018-2019	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	6500000.00
114	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1408003 - Misc. Recoveries	800000.00

115	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	34857990.00
116	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1533189.00
117	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	1200.00
118	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	25000.00
119	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	644000.00
120	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	50000.00
121	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	450000.00
122	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4500000.00
123	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2703001 - IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	500000.00

124	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	4000000.00
125	2018-2019	General Budget	Revenue Fund	GENERAL	Others	1808001 - OTHER INCOME	350000.00
126	2018-2019	General Budget	Revenue Fund	GENERAL	Others	1808003 - Other Income-Specific Purpose	250000.00
127	2018-2019	General Budget	Revenue Fund	GENERAL	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	13500000.00
128	2018-2019	General Budget	Revenue Fund	GENERAL	Public Health	2102004 - SUPPLY OF UNIFORMS	250000.00
129	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48200000.00
130	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2500000.00
131	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
132	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
133	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00

134	2018-2019	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
135	2018-2019	General Budget	Revenue Fund	GENERAL	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
136	2018-2019	General Budget	Revenue Fund	GENERAL	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2500000.00
137	2018-2019	General Budget	Revenue Fund	GENERAL	Storm water Drains	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
138	2018-2019	General Budget	Revenue Fund	GENERAL	Water Supply	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	2500000.00
139	2018-2019	General Budget	Revenue Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1500000.00
140	2018-2019	General Budget	Revenue Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3000000.00
141	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	350000.00

142	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	150000.00
143	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	1405007 - BURNING/BURIAL GROUND CHARGES	20000.00
144	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401301 - COPY APPLICATION FEES	55000.00
145	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	500000.00
146	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401303 - OTHER CERTIFICATE FEES	15000.00
147	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405006 - Septic Tank Cleaning	108000.00
148	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1501201 - SALE OF STOCK & STORES	100000.00
149	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	4000000.00
150	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1000000.00
151	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1000000.00



152	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	2000000.00
153	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	2500000.00
154	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
155	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2500000.00
156	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	519000.00
157	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	2500000.00
158	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	7500000.00
159	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303005 - SANITARY MATERIALS	4000000.00
160	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	367150.00
161	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	150000.00
162	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	250000.00
163	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	2500000.00

164	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1000000.00
165	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	2000000.00
166	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	750000.00
167	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	250000.00
168	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	150000.00
169	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	75000.00
170	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1610000.00
171	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00
172	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	500000.00
173	2018-2019	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	50000.00

174	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4829480.00
175	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	449925.00
176	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308005 - Pay And Use Toilet	632625.00
177	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	555000.00
178	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4137000.00
179	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	750000.00
180	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	7509476.00
181	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4482483.00
182	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	605647.00
183	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	1749932.00

184	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	7509476.00
185	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4482483.00
186	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311004 - Property Tax - Recoverable - Vacant sites - Current	605467.00
187	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	1174137.00
188	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	658741.00
189	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	274136.00
190	2018-2019	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	147000.00
191	2018-2019	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	467000.00

192	2018-2019	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	448000.00
193	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	2000000.00
194	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	1000000.00
195	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	55000.00
196	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1137643.00
197	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	55000.00
198	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401502 - Demolision Charges	35000.00
199	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Economic Planning	1404002 - SURVEY FEES	418000.00
200	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	1401501 - Encroachment Fee	15000.00
201	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8000000.00

202	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	2383329.00
203	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	20132200.00
204	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101003 - DEARNESS PAY	2998191.00
205	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1050000.00
206	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	15731361.00
207	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	98198.00
208	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3575361.00
209	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	19950.00
210	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	632597.00
211	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	15750.00
212	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	791868.00
213	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	63000.00

214	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	5250.00
215	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	25000.00
216	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	173250.00
217	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	157500.00
218	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1837500.00
219	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	36750.00
220	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
221	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201005 - WATER CESS	105000.00
222	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	15750.00

223	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	15750.00
224	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6825000.00
225	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	3832500.00
226	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	157500.00
227	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1575000.00
228	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2407001 - BANK CHARGES	6300.00
229	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501012 - WS Scheme - Payable to Contractors	15000.00
230	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4200000.00



231	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	315000.00
232	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	78750.00
233	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
234	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305301 - Light Vehicles - Maintenance	250000.00
235	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5599783.00
236	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1399945.00
237	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311907 - Water Supply and Drainage Tax - Recoverable - Residential - Current	5599783.00
238	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311908 - Water Supply and Drainage Tax - Recoverable - Commercial - Current	1399945.00

239	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	786194.00
240	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	386727.00
241	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1234735.00
242	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	4952671.00
243	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	150000.00
244	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	738183.00
245	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	336175.00
246	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101006 - CITY COMP. ALLOWANCE	19330.00
247	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	55648.00

248	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	122671.00
249	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101009 - WAGES - NMR	100000.00
250	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	50000.00
251	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	250000.00
252	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101012 - EXGRATIA	25000.00
253	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101013 - PERFORMANCE BONUS	10000.00
254	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	75000.00
255	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	710000.00
256	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	25176.00
257	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	150000.00

258	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6640000.00
259	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	3500000.00
260	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	5000000.00
261	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	1601005 - M.P.FUND	2500000.00
262	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1000000.00
263	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	250000.00
264	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	2407001 - BANK CHARGES	15000.00
265	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	2208003 - OTHER EXPENSE	75000.00

266	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	250000.00
267	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	3401004 - RETENTION AMOUNT	300000.00
268	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1500000.00
269	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	50000.00
270	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	150000.00
271	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2303002 - DIESEL	350000.00
272	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	250000.00
273	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
274	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2725001 - DEPRECIATION - VEHICLES	55000.00
275	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	6923460.00

276	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	100000.00
277	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407001 - Road Cutting Restoration Charge	100000.00
278	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1500000.00
279	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407004 - Water Connection Charges	100000.00
280	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407012 - Water Supply Changes of Usage Charges	250000.00
281	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407014 - Water Supply Inspection Charges	750000.00
282	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407016 - Water Supply Name Transfer Charges	50000.00
283	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201005 - WATER CESS	5000000.00
284	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000.00

285	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3500000.00
286	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2722001 - DEPRECIATION - BUILDINGS	75000.00
287	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	55000.00
288	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723201 - DEPRECIATION - WATERWAYS	275000.00
289	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2724001 - DEPRECIATION - PLANT & MACHINERY	50000.00
290	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2726001 - DEPRECIATION - OFFICE & OTHER EQUIPMENTS	50000.00
291	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000.00
292	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1000000.00

293	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5500000.00
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