

அறந்தாங்கி நகராட்சி

ARANTHANGI MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :30-Mar-2021 17:21:59

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	5250.00
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2801001 - Taxes	52500.00
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	105000.00
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	10290000.00
5	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1417500.00
6	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	262500.00
7	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	210000.00
8	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	262500.00
9	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	157500.00

10	2019-2020	General Budget	Elementary Education Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	500000.00
11	2019-2020	General Budget	Elementary Education Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
12	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	157500.00
13	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3990000.00
14	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2600000.00
15	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	2848018.00
16	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	1745553.00
17	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	164959.00
18	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	4311917 - Education Tax - Recoverable - Residential - Current	2848018.00
19	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	4311918 - Education Tax - Recoverable - Commercial - Current	1745553.00

20	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	4311920 - Education Tax - Recoverable - Vacant Sites - Current	239758.00
21	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	405409.00
22	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	248476.00
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1401401 - Road Formation Charges	290850.00
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	52500.00
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	210000.00
26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1050000.00

27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5250000.00
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2901002 - CONTRIBUTION TO CAPITAL FUND	18270000.00
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	1050000.00
30	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5250000.00
31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	76230000.00
32	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	5250000.00
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5250000.00
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	2625000.00
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3675000.00

36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15000.00
37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	5775000.00
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6825000.00
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4502113 - IUDM-Street Light-33027223467	7875000.00
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1575000.00
41	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	840000.00
42	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	36600890.00
43	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2379694.00

44	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	1260.00
45	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	26250.00
46	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	754950.00
47	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	52500.00
48	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	472500.00
49	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	367500.00
50	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1808003 - Other Income-Specific Purpose	262500.00
51	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	66709269.00
52	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	3305601.00
53	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	24341162.00
54	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5284558.00
55	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	15750.00
56	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1105736.00

57	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1148313.00
58	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	1132681.00
59	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	538650.00
60	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	16012.00
61	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	172200.00
62	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	262500.00
63	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	15750.00
64	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	10500.00
65	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500.00
66	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	453548.00

67	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4239344.00
68	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	204209.00
69	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10374000.00
70	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1050000.00
71	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	78750.00
72	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15750.00
73	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	78750.00
74	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	525000.00
75	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00

76	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	315000.00
77	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	262500.00
78	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	52500.00
79	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
80	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1417500.00
81	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	25000.00
82	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1591538.00
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	7875000.00
84	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
85	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	52500.00

86	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	262500.00
87	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4200000.00
88	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	50000.00
89	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4725000.00
90	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1050000.00
91	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	105000.00
92	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	13125000.00
93	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2703001 - IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	525000.00
94	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	157500.00
95	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2723001 - DEPRECIATION - ROADS & BRIDGES	4200000.00

96	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	105000.00
97	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	787500.00
98	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	210000.00
99	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	315000.00
100	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	315000.00
101	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	315000.00
102	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	4200000.00
103	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	500000.00
104	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	1050000.00
105	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	3675000.00

106	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1575000.00
107	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	6825000.00
108	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	2625000.00
109	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	50610000.00
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2625000.00
111	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2625000.00
112	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1575000.00
113	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3150000.00

114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5250000.00
115	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000.00
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1762688.00
117	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	5355000.00
118	2019-2020	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
119	2019-2020	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
120	2019-2020	General Budget	Revenue Fund	GENERAL	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
121	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	367500.00
122	2019-2020	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	157500.00

123	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	157500.00
124	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	262500.00
125	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2625000.00
126	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4200000.00
127	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4200000.00
128	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
129	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	4200000.00
130	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	787500.00
131	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	262500.00
132	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10000.00

133	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	7875000.00
134	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	10500000.00
135	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	25000.00
136	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2500000.00
137	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	3150000.00
138	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
139	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	1405007 - BURNING/BURIAL GROUND CHARGES	21000.00
140	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401301 - COPY APPLICATION FEES	57750.00
141	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	525000.00
142	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401303 - OTHER CERTIFICATE FEES	15750.00

143	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405006 - Septic Tank Cleaning	113400.00
144	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1501201 - SALE OF STOCK & STORES	105000.00
145	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	500000.00
146	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	100000.00
147	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	544950.00
148	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
149	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308023 - IEC Expenses	100000.00
150	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	385508.00
151	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000.00
152	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	1000000.00
153	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1000000.00
154	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	7884950.00

155	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	4706607.00
156	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	635929.00
157	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	4343850.00
158	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINME NT TAX	787500.00
159	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	5070954.00
160	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	52500.00
161	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	472421.00
162	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	490350.00
163	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	470400.00
164	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	664256.00
165	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	157500.00

166	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	154350.00
167	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	1837429.00
168	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	582750.00
169	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	78750.00
170	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1690500.00
171	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	52500.00
172	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	525000.00
173	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	7884950.00

174	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4706607.00
175	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	635740.00
176	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1232844.00
177	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	691678.00
178	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	287843.00
179	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	57750.00
180	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1194525.00

181	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	57750.00
182	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	15750.00
183	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	36750.00
184	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	438900.00
185	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	2100000.00
186	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	1050000.00
187	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	66709269.00
188	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101003 - DEARNESS PAY	3305601.00
189	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	24341162.00
190	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5284558.00
191	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1105736.00
192	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1148313.00
193	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	538650.00

194	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	16012.00
195	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500.00
196	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	453548.00
197	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4239344.00
198	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	204209.00
199	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201005 - WATER CESS	110250.00
200	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	16538.00
201	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	1591538.00

202	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7166250.00
203	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	4024125.00
204	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	165375.00
205	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1653750.00
206	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	262500.00
207	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2308020 - FUNERAL RITES	20000.00
208	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2407001 - BANK CHARGES	6615.00
209	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501012 - WS Scheme - Payable to Contractors	15750.00

210	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4410000.00
211	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	330750.00
212	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1762688.00
213	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
214	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	5200305.00
215	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	157500.00
216	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	775092.00
217	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	352984.00
218	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101006 - CITY COMP. ALLOWANCE	20296.00
219	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	58430.00

220	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	128805.00
221	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101009 - WAGES - NMR	105000.00
222	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	52500.00
223	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	262500.00
224	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101012 - EXGRATIA	26250.00
225	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101013 - PERFORMANCE BONUS	10500.00
226	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	78750.00
227	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	745500.00
228	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	26435.00
229	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	157500.00

230	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6972000.00
231	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	2407001 - BANK CHARGES	15750.00
232	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	2208003 - OTHER EXPENESE	78750.00
233	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	262500.00
234	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	3401004 - RETENTION AMOUNT	315000.00
235	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1575000.00
236	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	52500.00
237	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	157500.00
238	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2303002 - DIESEL	367500.00

239	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	262500.00
240	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	525000.00
241	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2725001 - DEPRECIATION - VEHICLES	57750.00
242	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201005 - WATER CESS	5250000.00
243	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000.00
244	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000.00
245	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3675000.00
246	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2722001 - DEPRECIATION - BUILDINGS	78750.00
247	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	57750.00

248	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723201 - DEPRECIATION - WATERWAYS	288750.00
249	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2724001 - DEPRECIATION - PLANT & MACHINERY	52500.00
250	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2726001 - DEPRECIATION - OFFICE & OTHER EQUIPMENTS	52500.00
251	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2625000.00
252	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1050000.00