

அருப்பக்கோட்டை நகராட்சி

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	13373168
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	6078712
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	4862970
4	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	577500
5	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	4749150
6	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	6431250
7	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	131250
8	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	3046135
9	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	841050
10	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1034250
11	2019-2020	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	11235
12	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1308003 - PARKING FEES	210000
13	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	437850

14	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	1270500
15	2019-2020	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	53025
16	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	472500
17	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	551250
18	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1404001 - ADVERTISEMEN T FEES	19950
19	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees	131250
20	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBR IS COLLECTION	157500
21	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1407008 - INCOME FROM ROAD MARGINS	341258
22	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	78750
23	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1379700
24	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	850500
25	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	17598000
26	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	55650000
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11000000

28	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	1135796
29	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	2286806
30	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1121400
31	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1646400
32	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	4305000
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	9000000
34	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2098635
35	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2720162
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	600000
37	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	244440
38	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	737709
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	100000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	80640
41	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	494214
42	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	2976750
43	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	551250
44	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	7975800
45	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	245700
46	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	416745

47	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	278250
48	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	1032150
49	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	2100000
50	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	21168
51	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	315000
52	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	157500
53	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	127050
54	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	1260000
55	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2239230
56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	18900
57	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300056
58	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	315000

59	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3150000
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	81000
61	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4725000
62	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	27562500
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	52500
64	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1050000
65	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	50000
66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2068500
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	320250
68	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	82688
69	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	84000

70	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1050000
71	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	600000
72	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	315000
73	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	525000
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	21000
75	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	795375
76	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	210000
77	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	110250
78	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	42000
79	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205101 - RETAINER FEES	55125
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205102 - COURT FEES	11025
81	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	52500
82	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	82688
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	165375
84	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	73500

85	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	630000
86	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	26250
87	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	52500
88	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	2625000
89	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1323000
90	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	525000
91	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	50000
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	11025
93	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	420000
94	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	577500
95	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1102500
96	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	315000
97	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	8400000
98	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	52500
99	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	2318400

100	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	4861500
101	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1102500
102	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	2205000
103	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2100000
104	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	110250
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000
106	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	82688
107	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	110250
108	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3990000

109	2019-2020	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	300000
110	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	275625
111	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1890000
112	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000
113	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5250000
114	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	210000
115	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	420000
116	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	840000
117	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2315250
118	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	496125
119	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1470000

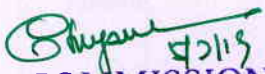

120	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	525000
121	2019-2020	General Budget	Revenue Fund	ENGINEERING	Electricity	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000
122	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000
123	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	420000
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	105000
125	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2308005 - HOSPITAL EXPENSES	157500
126	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	2940000
127	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	8820000
128	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	47250
129	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	420000
130	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	17640
131	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2100000

132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	300000
133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	105000
134	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1575000
135	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	75600000
136	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	144700000
137	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	3501002 - SURVEY CHARGES - PAYABLE	1102500
138	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	771750
139	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	133164
140	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	600000
141	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	882000
142	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	105000
143	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	937125

144	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	148050
145	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	1050000
146	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	3528000
147	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	21000000
148	2019-2020	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	525000
149	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	47250000
150	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1785000
151	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2625000
152	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1050000

153	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4105003 - OTHER VEHICLES - GROSS BLOCK	13650000
154	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4105003 - OTHER VEHICLES - GROSS BLOCK	7000000
155	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1050000
156	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	210000
157	2019-2020	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000
158	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1700000
159	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
160	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000
161	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
162	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	45000000
163	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000
164	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	25500000

165	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4301001 - STORES - ENGINEERING	3307500
166	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601009 - MARRIAGE ADVANCE	11550
167	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4606001 - DEPOSITS - RECOVERABLE:	110250
168	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	525000
169	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1940400
170	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	6000000
171	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	226800
172	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	94815
173	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	299250
174	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	250000
175	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	1433250
176	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	55000


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY


அருப்பக்கோட்டை நகராட்சி

Detailed Budget

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

Printed Date : 05-Jul-2019 17:06:29

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	6078765
2	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	26855
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	78750
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	13396950
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	1391250
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2467500
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	52500
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	47250
9	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101001 - PAY	16608900
10	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101003 - DEARNESS PAY	1155000

11	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101004 - DEARNESS ALLOWANCE	1470000
12	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101005 - HOUSE RENT ALLOWANCE	892500
13	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101007 - MEDICAL ALLOWANCE	159705
14	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	122850
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	115500
16	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	18900
17	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	81081
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	945000
19	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201001 - RENT FOR BUILDINGS	50000
20	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201001 - RENT FOR BUILDINGS	50000
21	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201004 - MOTOR VEHICLE TAX	31500
22	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201201 - TELEPHONE CHARGES	105000
23	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2203001 - TRAVEL EXPENSES	105000
24	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2204001 - VEHICLE INSURANCE	136500

25	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2205104 - LEGAL & ARBITRATION EXPENSES	52500
26	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2206001 - ADVERTISEMEN T CHARGES	315000
27	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2206001 - ADVERTISEMEN T CHARGES	525000
28	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2208003 - OTHER EXPENSESE	1050000
29	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7140000
30	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2303002 - DIESEL	682500
31	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4200000
32	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15750000
33	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305013 - RESTORATION OF ROAD CUTS	1000000
34	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305301 - Light Vehicles - Maintenance	315000
35	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000

36	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1050000
37	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2308015 - TESTING & INSPECTION CHARGES	37800
38	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3203002 - GRANTS FROM THE GOVERNMENT	180000000
39	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5250000
40	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2100000
41	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	315000
42	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000
43	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000
44	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4700000

45	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	7200000
46	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	51000000
47	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4301004 - STORES - WATER SUPPLY	1050000
48	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	105000
49	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	2210460
50	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	735000
51	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	2763075
52	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	26250
53	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2102019 - CONVEYANCE ALLOWANCE	330750
54	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2102020 - WASHING ALLOWANCE	66150
55	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2302001 - BULK PURCHASES	1050000


COMMISSIONER
 ARUPPUKOTTAI MUNICIPALITY


DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/19
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Detailed Budget

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

Printed Date : 05-Jul-2019 17:07:39

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2917530
2	2019-2020	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	299250
3	2019-2020	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	168000
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	105000
5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Estate	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
7	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	500000
8	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	500000
9	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	5250000
10	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	1060920
11	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1326150
12	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2302001 - BULK PURCHASES	210000

