

நெல்லியாளம் நகராட்சி Nelliyalam Municipality

Detailed Budget

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

Printed Date :28-Mar-2019 16:58:42

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	2134266
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	1744928
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	1659297
4	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	1461508
5	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	8003494
6	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2726069
7	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	609500
8	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1771000
9	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	12650
10	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	253000
11	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	655500
12	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	270250

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
13	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	18000
14	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	10120
15	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	6000
16	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	500000
18	2019-2020	General Budget	Revenue Fund	GENERAL	Public Convenience	1405009 - OTHER USER CHARGES	125000
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	275000
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	250000
21	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	600000
22	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1265000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	1250000
24	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000
25	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	90000000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
26	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1900000
28	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	5000000
29	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	1300000
30	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	600000
31	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	800000
32	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	4500000
33	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3000000
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6500000
35	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	50000
36	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	100000
37	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	400000
38	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	260000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	550000
40	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	20000
41	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	30000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
42	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	150000
43	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	100000
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	230000
45	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	10000
46	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	5000
47	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	50000
48	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	30000
49	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000
50	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	20000
51	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	30000
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	15000
53	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	15000000
54	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	400000
55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	900000
56	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000
57	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	50000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
58	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	75000
59	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	60000
60	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	20000
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	200000
63	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000
64	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000
65	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10000
66	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000
67	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000
68	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000
69	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	80000
70	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	30000
71	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
72	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	20000
73	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	100000
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	300000
75	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	50000
76	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	200000
77	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	25000
78	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3000000
79	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1000000
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1700000
81	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	300000
82	2019-2020	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	200000
83	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2000000
84	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000
85	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
86	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	200000
87	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000
88	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	500000
89	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	200000
90	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	350000
91	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
92	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	20000
93	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1500000
94	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111003 - CAPITAL FUND	35000000
95	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	1500000
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	2500000
97	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	30000000
98	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2000000
99	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	10000000
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	500000
101	2019-2020	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	700000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
102	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	100000
103	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	80000000
104	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	80000000
106	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000
107	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	203721
108	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	180000
109	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	72528
110	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	66431
111	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	57611
112	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	304068
113	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4314038 - Supply Of Office Materials	350000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	150000
115	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	150000
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	700000
117	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	300000
118	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	541075
119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	300000
120	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	568999
121	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	10000
122	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102018 - Winter Allowance	5000
123	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102018 - Winter Allowance	60000
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	40000
125	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	65000
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	900000
127	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	900000
128	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	20000000
129	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	5000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
130	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	5000
131	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	10000
132	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
133	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	40000
134	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	15000
135	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	30000
136	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102022 - Hill Allowance	100000
137	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102022 - Hill Allowance	80000
138	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102022 - Hill Allowance	800000
139	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102022 - Hill Allowance	600000
140	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102022 - Hill Allowance	900000

Commissioner,(i/c)
Nelliyalam Municipality