

# 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	2017-2018	General Budget	Elementary Education Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	250000.00
2	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	1100601 - Education Tax - Residential	2996062.00
3	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	1100602 - Education Tax - Commercial	120304.00
4	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	1100604 - Education Tax - Vacant Sites	56453.00
5	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1560000.00
6	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4500000.00
7	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	158949.00
8	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	100978.00

9	2017-2018	General Budget	Elementary Education Fund	GENERAL	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	105559.00
10	2017-2018	General Budget	Elementary Education Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	3000000.00
11	2017-2018	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000.00
12	2017-2018	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	600000.00
13	2017-2018	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	15000.00
14	2017-2018	General Budget	Elementary Education Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
15	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	35000.00
16	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	150000.00
17	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	10000.00
18	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	250000.00

19	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	80000.00
20	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	15000.00
21	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	150000.00
22	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5000.00
23	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	200000.00
24	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	250000.00
25	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	350000.00
26	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1500000.00
27	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	600.00
28	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00
29	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1332200.00

30	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1841324.00
31	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2500000.00
32	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7500000.00
33	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2040217.00
34	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2442032.00
35	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	8000000.00
36	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	68500.00
37	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	86606.00
38	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3000000.00
39	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	12473.00
40	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	15000.00
41	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
42	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	4160.00

43	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	250000.00
44	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	15000.00
45	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	65000.00
46	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	350000.00
47	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	65000.00
48	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
49	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	10000.00
50	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	15000.00
51	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	25000.00
52	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	12000000.00

53	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	270000.00
54	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	150000.00
55	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	300000.00
56	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	85000.00
57	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	90000.00
58	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	20000.00
59	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00
60	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	300000.00
61	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	350000.00
62	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	280000.00

63	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	10000.00
64	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	10000.00
65	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	100000.00
66	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	200000.00
67	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	75000.00
68	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
69	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
70	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	15000.00
71	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	150000.00
72	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
73	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	3000000.00

74	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
75	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	50000.00
76	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	150000.00
77	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1000000.00
78	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1500000.00
79	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	5000000.00
80	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	150000.00
81	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	500000.00
82	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	150000.00
83	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	50000.00
84	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000.00



85	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	150000.00
86	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3000000.00
87	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	10000.00
88	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	15000.00
89	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	25000.00
90	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	60000.00
91	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	50000.00
92	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	200000.00
93	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	450000.00
94	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	1000000.00
95	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2045597.00

96	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3401002 - TENDER DEPOSIT-SUPPLIERS	8500000.00
97	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	2000000.00
98	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	150000.00
99	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	1500000.00
100	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	1500000.00
101	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	300000.00
102	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1100000.00
103	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	1000000.00
104	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	4510000.00
105	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00

106	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
107	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	700000.00
108	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	500000.00
109	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	600000.00
110	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	161114.00
111	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1401103 - BUILDING LICENCE FEES	578158.00
112	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1401403 - Other Development Charges	150000.00
113	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1401403 - Other Development Charges	191725.00

114	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	175000.00
115	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	1407018 - Building Plan Application Fee	63000.00
116	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2101001 - PAY	183806.00
117	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2101004 - DEARNESS ALLOWANCE	208987.00
118	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2101005 - HOUSE RENT ALLOWANCE	9976.00
119	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2101007 - MEDICAL ALLOWANCE	2032.00
120	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2101011 - BONUS	3000.00
121	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2102019 - CONVEYANCE ALLOWANCE	1032.00
122	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2205104 - LEGAL & ARBITRATION EXPENSES	56000.00
123	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2206001 - ADVERTISEM ENT CHARGES	50000.00
124	2017-2018	General Budget	Revenue Fund	GENERAL	Building Regulation	2602003 - LPA	1000000.00

125	2017-2018	General Budget	Revenue Fund	GENERAL	City & Town Planning	1401501 - Encroachment Fee	10000.00
126	2017-2018	General Budget	Revenue Fund	GENERAL	City & Town Planning	1404002 - SURVEY FEES	209397.00
127	2017-2018	General Budget	Revenue Fund	GENERAL	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	15000.00
128	2017-2018	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1500000.00
129	2017-2018	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1500000.00
130	2017-2018	General Budget	Revenue Fund	GENERAL	Estate	1303002 - Income from Lodge	300000.00
131	2017-2018	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	500000.00
132	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	2000000.00
133	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50000000.00
134	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2000000.00

135	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	2000.00
136	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	10000.00
137	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	50000.00
138	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1500000.00
139	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1800000.00
140	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	20000.00
141	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	1000000.00
142	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	10000.00
143	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	3500000.00
144	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	200000.00
145	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	2000000.00
146	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	100000.00

147	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	450000.00
148	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3201001 - Central Government	7500000.00
149	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	54900000.00
150	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	10000000.00
151	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	2000000.00
152	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2500000.00
153	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	500000.00
154	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	25000000.00
155	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	1415322.00
156	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2000000.00
157	2017-2018	General Budget	Revenue Fund	GENERAL	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	500000.00

158	2017-2018	General Budget	Revenue Fund	GENERAL	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	50000.00
159	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	516000.00
160	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	3620940.00
161	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	428156.00
162	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	578813.00
163	2017-2018	General Budget	Revenue Fund	GENERAL	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4500000.00
164	2017-2018	General Budget	Revenue Fund	GENERAL	Other Taxes	1201002 - ENTERTAINME NT TAX	200000.00
165	2017-2018	General Budget	Revenue Fund	GENERAL	Professional Tax	1101001 - PROFESSIONAL TAX	2279071.00
166	2017-2018	General Budget	Revenue Fund	GENERAL	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	339523.00



167	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	8388973.00
168	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	56642.00
169	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	280208.00
170	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1100104 - Property Tax - Vacant Sites	248391.00
171	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1308007 - TRACK RENT	150000.00
172	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1406004 - LIBRARY RECEIPTS	1693471.00
173	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	1407017 - Property Tax Name Transfer Charges	10000.00
174	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2101001 - PAY	954650.00
175	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2101004 - DEARNESS ALLOWANCE	1277787.00
176	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2101005 - HOUSE RENT ALLOWANCE	44680.00
177	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2101007 - MEDICAL ALLOWANCE	9200.00
178	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2101011 - BONUS	18000.00
179	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	2102019 - CONVEYANCE ALLOWANCE	5500.00

180	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	445057.00
181	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	60101.00
182	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	222639.00
183	2017-2018	General Budget	Revenue Fund	GENERAL	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	464460.00
184	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1308005 - Pay And Use Toilet	700000.00
185	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1405006 - Septic Tank Cleaning	100000.00
186	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	75000.00
187	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1405009 - OTHER USER CHARGES	500000.00
188	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1407009 - CARTAGE CHARGES	70000.00
189	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	25000.00

190	2017-2018	General Budget	Revenue Fund	GENERAL	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	250000.00
191	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	1401101 - D&O Trade Licence Fees	350000.00
192	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101001 - PAY	13390042.00
193	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101004 - DEARNESS ALLOWANCE	15380153.00
194	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101005 - HOUSE RENT ALLOWANCE	104759.00
195	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101005 - HOUSE RENT ALLOWANCE	500000.00
196	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101007 - MEDICAL ALLOWANCE	219395.00
197	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101008 - OTHER ALLOWANCE	200000.00
198	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2101011 - BONUS	550000.00
199	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2102004 - SUPPLY OF UNIFORMS	150000.00
200	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2102007 - STAFF WELFARE EXPENSES	175000.00
201	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2102019 - CONVEYANCE ALLOWANCE	8296.00

202	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	5000000.00
203	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2305301 - Light Vehicles - Maintenance	1500000.00
204	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	400000.00
205	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2308007 - EXPENSES ON OPENING CEREMONIES	2000000.00
206	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2308017 - Pauper Charges	10000.00
207	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
208	2017-2018	General Budget	Revenue Fund	GENERAL	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	1500000.00
209	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	1407001 - Road Cutting Restoration Charge	150000.00
210	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1000000.00

211	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2500000.00
212	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
213	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
214	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8000000.00
215	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00
216	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
217	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
218	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
219	2017-2018	General Budget	Revenue Fund	GENERAL	Slaughter Houses	1401104 - Fees for Slaughter House	145530.00

220	2017-2018	General Budget	Revenue Fund	GENERAL	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	2500000.00
221	2017-2018	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2303005 - SANITARY MATERIALS	5500000.00
222	2017-2018	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2308009 - GARBAGE CLEARANCE	10000000.00
223	2017-2018	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303001 - PETROL	100000.00
224	2017-2018	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	500000.00
225	2017-2018	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	2400000.00
226	2017-2018	General Budget	Revenue Fund	GENERAL	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
227	2017-2018	General Budget	Revenue Fund	GENERAL	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	3500000.00
228	2017-2018	General Budget	Revenue Fund	GENERAL	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
229	2017-2018	General Budget	Revenue Fund	GENERAL	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000.00
230	2017-2018	General Budget	Revenue Fund	GENERAL	Subways & Causeways	4103001 - SUBWAYS AND CAUSEWAYS - GROSS BLOCK	2860000.00

231	2017-2018	General Budget	Revenue Fund	GENERAL	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	466910.00
232	2017-2018	General Budget	Revenue Fund	GENERAL	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	446254.00
233	2017-2018	General Budget	Revenue Fund	GENERAL	Urban Forestry	1501203 - Sale of Others	400000.00
234	2017-2018	General Budget	Revenue Fund	GENERAL	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	35000.00
235	2017-2018	General Budget	Revenue Fund	GENERAL	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1000000.00
236	2017-2018	General Budget	Revenue Fund	GENERAL	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
237	2017-2018	General Budget	Revenue Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15180000.00

238	2017-2018	General Budget	Revenue Fund	GENERAL	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
239	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	1000000.00
240	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	1500000.00
241	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00
242	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
243	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	75000.00
244	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	250000.00
245	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
246	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	250000.00
247	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00



248	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
249	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	350000.00
250	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Roads and Pavement	2204001 - VEHICLE INSURANCE	15000.00
251	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Sewerage	1407004 - Water Connection Charges	10000.00
252	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	750000.00
253	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	4793699.00
254	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	192486.00
255	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	4947692.00
256	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	50000.00

257	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407002 - Initial Amount for New Water Supply Connections	3500000.00
258	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407012 - Water Supply Changes of Usage Charges	250000.00
259	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407016 - Water Supply Name Transfer Charges	1000.00
260	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407016 - Water Supply Name Transfer Charges	10000.00
261	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1408003 - Misc. Recoveries	25000.00
262	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1808001 - OTHER INCOME	350000.00
263	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101001 - PAY	2269837.00
264	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101003 - DEARNESS PAY	2855420.00
265	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNESS ALLOWANCE	1000000.00
266	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	93522.00
267	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	19000.00

268	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101008 - OTHER ALLOWANCE	15000.00
269	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101011 - BONUS	60000.00
270	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102001 - MEDICAL REIMBURSEMENT	5000.00
271	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	150000.00
272	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102019 - CONVEYANCE ALLOWANCE	35000.00
273	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2201005 - WATER CESS	100000.00
274	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2208003 - OTHER EXPENSE	15000.00
275	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3000000.00
276	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	150000.00

277	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1500000.00
278	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305301 - Light Vehicles - Maintenance	110000.00
279	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2407001 - BANK CHARGES	6000.00
280	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4000000.00
281	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	300000.00
282	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
283	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	254318.00

284	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	161566.00
285	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	883944.00
286	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4601001 - FESTIVAL ADVANCE	75000.00