

குளச்சல் நகராட்சி

COLACHEL 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	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	700000.00
2	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	3500000.00
3	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	200000.00
4	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	2500000.00
5	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	200000.00
6	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	9380000.00
7	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	200000.00
8	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3502015 - VAT - PAYABLE	200000.00

9	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3502025 - Manual Workers Genenral Welfare Fund - LWF	200000.00
10	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
11	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
12	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3500000.00
13	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000.00
14	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	7000000.00
15	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5000000.00
16	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2500000.00
17	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	3000000.00
18	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1200000.00
19	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000.00

20	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
21	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
22	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1000000.00
23	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	25000.00
24	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00
25	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
26	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000.00
27	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	400000.00
28	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
29	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEME NT CHARGES	500000.00

30	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	100000.00
31	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1000000.00
32	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2000000.00
33	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	700000.00
34	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2500000.00
35	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
36	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
37	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2500000.00
38	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	5000000.00
39	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	300000.00
40	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	2500000.00

41	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	100000.00
42	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	300000.00
43	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000.00
44	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
45	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	100000.00
46	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
47	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
48	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	500000.00
49	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	250000.00
50	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	200000.00
51	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	200000.00
52	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	300000.00

53	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	200000.00
54	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
55	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502009 - It Deduction	200000.00
56	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502031 - EPF Recoveries Payable	300000.00
57	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401203 - VENDING FEES FOR STREET VENDORS	100000.00
58	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000.00
59	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	175000.00
60	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	200000.00
61	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9000000.00
62	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00

63	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000.00
64	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	200000.00
65	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	300000.00
66	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	200000.00
67	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1500000.00
68	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	180000.00
69	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	200000.00
70	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
71	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	9000000.00
72	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	100000.00

73	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	200000.00
74	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502015 - VAT - PAYABLE	150000.00
75	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502015 - VAT - PAYABLE	200000.00
76	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502025 - Manual Workers General Welfare Fund - LWF	100000.00
77	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502025 - Manual Workers General Welfare Fund - LWF	200000.00
78	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	2000000.00
79	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	125000.00
80	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	15000.00
81	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	10000.00
82	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	5000.00

83	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1200000.00
84	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2500000.00
85	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	85000.00