

# மணப்பாறை நகராட்சி

## Detailed Budget

Input Parameter : Budget Type : General Budget;Fund

Printed Date :13-Mar-2018 20:14:29

Name : Elementary Education Fund;

S.N	Financial	Budget Type	Fund Name	Section	Function	Account Head	Budget
1	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000

### Detailed Budget

**Input Parameter :** Budget Type : General Budget;Fund

**Printed Date :**13-Mar-2018 20:12:46

Name : Revenue Fund;

S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	1401301 - COPY APPLICATION FEES	181117
2	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2000
3	2017-2018	General	Revenue Fund	GENERAL	Administrati	1405009 - OTHER USER	685015
4	2017-2018	General	Revenue Fund	GENERAL	Administrati	1408003 - Misc. Recoveries	25626
5	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	1601003 - GRANTS FROM STATE GOVERNMENT	26500000
6	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	58600000
7	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	1603001 - SCHEME GRANTS	15000000
8	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	1701001 - INTEREST ON INVESTMENTS / FIXED	2146205
9	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	1711001 - INTEREST FROM BANK	291710
10	2017-2018	General	Revenue Fund	GENERAL	Administrati	2101001 - PAY	753205
11	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	2101004 - DEARNESS ALLOWANCE	448358
12	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	2101005 - HOUSE RENT ALLOWANCE	96984
13	2017-2018	General	Revenue Fund	GENERAL	Administrati	2101007 - MEDICAL	1200
14	2017-2018	General	Revenue Fund	GENERAL	Administrati	2101008 - OTHER	2400
15	2017-2018	General	Revenue Fund	GENERAL	Administrati	2101011 - BONUS	35000
16	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	770
17	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	2402002 - INTEREST ON LOANS FROM STATE	15000
18	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	2403001 - INTEREST ON LOANS FROM TNUFIDCO	33651
19	2017-2018	General	Revenue Fund	GENERAL	Administrati	1501203 - Sale of Others	1168000
20	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	1801101 - DEPOSITS LAPSED	200000
21	2017-2018	General Budget	Revenue Fund	ENGINEERI NG	Water Supply	1407002 - Initial Amount for New Water Supply	1000000
22	2017-2018	General Budget	Revenue Fund	ENGINEERI NG	Public Convenience	1404004 - Contractors/Suppliers/Licened Surveyors/Plumbers/Others	7000
23	2017-2018	General Budget	Revenue Fund	ENGINEERI NG	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1000000

24	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts,	3201001 - Central Government	300000
25	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts,	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	40000000
26	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts,	3208002 - M.P.FUND	3000000
27	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts,	3208003 - M.L.A.FUND	3000000
28	2017-2018	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101004 - DEARNESS ALLOWANCE	441760
29	2017-2018	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101005 - HOUSE RENT ALLOWANCE	12000
30	2017-2018	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101006 - CITY COMP. ALLOWANCE	1200
31	2017-2018	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101011 - BONUS	3000
32	2017-2018	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102010 - HEALTH INSURANCE LOCAL BODY	660
33	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	400000
34	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	1875000
35	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	300000
36	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	300000
37	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET	6000000
38	2017-2018	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	400000
39	2017-2018	General	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	13617268
40	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	19046
41	2017-2018	General	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE	118521
42	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX	12600
43	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND	841904
44	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	525000
45	2017-2018	General	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL	115549
46	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	20000
47	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	50000
48	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	2205001 - STATUTORY AUDIT FEES	148634
49	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2115750

50	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	250000
51	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	230000
52	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA	2454332
53	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5802
54	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1600000
55	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT	270524
56	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	105000
57	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES	50000
58	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT	125000
59	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	3501201 - INTEREST PAYABLE	7200000
60	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	3503002 - LIBRARY CESS - PAYABLES	1026058
61	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	3302001 - LOANS FROM STATE GOVERNMENT	125000
62	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts,	3303002 - LOAN FROM TUFIDCO	1827597
63	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	1370880
64	2017-2018	General Budget	Revenue Fund	REVENUE	Education	1100601 - Education Tax - Residential	1135174
65	2017-2018	General Budget	Revenue Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	283373
66	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	393114
67	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	90712
68	2017-2018	General Budget	Revenue Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax -	304347
69	2017-2018	General Budget	Revenue Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial -	70229
70	2017-2018	General Budget	Revenue Fund	REVENUE	Education	1100603 - Education Tax - Industrial	126811
71	2017-2018	General Budget	Revenue Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	29262
72	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4143957

73	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	1022657
74	2017-2018	General Budget	Revenue Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax -	3208225
75	2017-2018	General Budget	Revenue Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial -	791734
76	2017-2018	General Budget	Revenue Fund	REVENUE	Education	1100602 - Education Tax - Commercial	1336760
77	2017-2018	General Budget	Revenue Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	329889
78	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	249404
79	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	3519040
80	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	878455
81	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	182101
82	2017-2018	General Budget	Revenue Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	45346
83	2017-2018	General Budget	Revenue Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	33109
84	2017-2018	General Budget	Revenue Fund	REVENUE	Finance, Accounts,	3503002 - LIBRARY CESS - PAYABLES	1682536
85	2017-2018	General	Revenue Fund	REVENUE	Professional	1101001 - PROFESSIONAL	2225000
86	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	2768800
87	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	3222503
88	2017-2018	General	Revenue Fund	REVENUE	Other Taxes	1201002 -	1000000
89	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	600000
90	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	146450
91	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING	3900000
92	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	1200000
93	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	6623217

94	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	600000
95	2017-2018	General	Revenue Fund	REVENUE	Amusement	1308005 - Pay And Use	1248625
96	2017-2018	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401201 - FEES FOR FISHERY RIGHTS	503028
97	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	82500
98	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	83000
99	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1406004 - LIBRARY RECEIPTS	105000
100	2017-2018	General	Revenue Fund	REVENUE	Property	2101001 - PAY	725520
101	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	2101004 - DEARNESS ALLOWANCE	464525
102	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	2101005 - HOUSE RENT ALLOWANCE	38160
103	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	2101006 - CITY COMP. ALLOWANCE	6000
104	2017-2018	General	Revenue Fund	REVENUE	Property	2101007 - MEDICAL	4800
105	2017-2018	General	Revenue Fund	REVENUE	Property	2101011 - BONUS	15000
106	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	2102015 - CPF MANAGEMENT	102000
107	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1200000
108	2017-2018	General	Revenue Fund	REVENUE	Property	1308007 - TRACK RENT	50000
109	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	9272188
110	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	12476776
111	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	351868
112	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	5055
113	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	95500
114	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	91096
115	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	185000
116	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	4345
117	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT	99086
118	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	120000
119	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	40000

120	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	500000
121	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1300000
122	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	300000
123	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	25000
124	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	450000
125	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
126	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	500000
127	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	700000
128	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	6000
129	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2101001 - PAY	288000
130	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2101004 - DEARNESS ALLOWANCE	335520
131	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2101005 - HOUSE RENT ALLOWANCE	14000
132	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2101007 - MEDICAL ALLOWANCE	1200
133	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2101011 - BONUS	3000
134	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Welfare of Women	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110
135	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	25000
136	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	1320000
137	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	100000

138	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	200000
139	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	5000000
140	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1500000
141	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1500000
142	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000
143	2017-2018	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	750000
144	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET	50000
145	2017-2018	General Budget	Revenue Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1200000
146	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	3501001 - POWER CHARGES - PAYABLE -	3000000
147	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501101 - SALARIES & WAGES PAYABLE	8000000
148	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	800000
149	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	300000
150	2017-2018	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	5000000
151	2017-2018	General Budget	Revenue Fund	ENGINEERING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OT	5000000
152	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
153	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
154	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
155	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1500000
156	2017-2018	General Budget	Revenue Fund	ENGINEERING	Advertisement Tax	2206001 - ADVERTISEMENT CHARGES	12000
157	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	10000000
158	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	2718000
159	2017-2018	General Budget	Revenue Fund	ENGINEERING	Advertisement Tax	2206001 - ADVERTISEMENT CHARGES	12000
160	2017-2018	General Budget	Revenue Fund	ENGINEERING	Advertisement Tax	2206001 - ADVERTISEMENT CHARGES	12000



161	2017-2018	General Budget	Revenue Fund	ENGINEERING	Advertisement Tax	2206001 - ADVERTISEMENT CHARGES	12000
162	2017-2018	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000
163	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	100000
164	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET	900000
165	2017-2018	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
166	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OT	100000
167	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OT	1000000
168	2017-2018	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	3000000
169	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2206001 - ADVERTISEMENT CHARGES	500000
170	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE -	70000
171	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	70000
172	2017-2018	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
173	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE -	100000
174	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	500000
175	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	600000
176	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	22500
177	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE -	10000
178	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE -	20000
179	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	1000000
180	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	3000000
181	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000
182	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	470000

183	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	400000
184	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	2000000
185	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	2000000
186	2017-2018	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
187	2017-2018	General	Revenue Fund	GENERAL	Administrati	2602004 - TNIUS	75000
188	2017-2018	General	Revenue Fund	GENERAL	Administrati	2208003 - OTHER EXPENSESE	50000
189	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
190	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	50000
191	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	500000
192	2017-2018	General	Revenue Fund	GENERAL	Administrati	2101011 - BONUS	150000
193	2017-2018	General Budget	Revenue Fund	GENERAL	Administrati on	2206001 - ADVERTISEMENT CHARGES	175000
194	2017-2018	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5800000
195	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administrati on	2206001 - ADVERTISEMENT CHARGES	700000
196	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administrati on	2206001 - ADVERTISEMENT CHARGES	700000
197	2017-2018	General	Revenue Fund	GENERAL	Administrati	2308019 - AMMA	2113200
198	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administrati on	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	70000
199	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	3000000
200	2017-2018	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000
201	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
202	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
203	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
204	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
205	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
206	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
207	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
208	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000

209	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
210	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	7000000
211	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	500000
212	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	6000000
<b>TOTAL</b>							<b>441342133</b>

### Detailed Budget

Input Parameter : Budget Type : General Budget;Fund

Printed Date :13-Mar-2018 20:19:25

Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	7060548
2	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	12000
3	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Public Convenience	2101001 - PAY	355500
4	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	753072
5	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1024188
6	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	28212
7	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	4656
8	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	5246
9	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	15000
10	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	275
11	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102011 - LABOUR WELFARE FUND CONTRIBUTION	3300
12	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1950000
13	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4344274
14	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2724418
15	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential -	680095

16	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2800000
17	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2800000
18	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	2800000
19	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	2000000
20	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Tax on Vehicles	2204001 - VEHICLE INSURANCE	50000
21	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administrati on	3501101 - SALARIES & WAGES PAYABLE	500000
22	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
23	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
24	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	500000
25	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	50000
26	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	2500000
27	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
28	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
29	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	700000
30	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	200000
<b>TOTAL</b>							<b>37860784</b>