

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget; 2017-2018

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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	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	1135884
2	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	1135884
3	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	1157329
4	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	1157329
5	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	1082867
6	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	1082867
7	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	425956
8	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	425956
9	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	2154996
10	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	2154996
11	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	500000
12	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	500000
13	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1000000
14	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1000000
15	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	10000

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16	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	10000
17	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	200000
18	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	200000
19	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	550000
20	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	550000
21	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	220000
22	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	11000
23	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	11000
24	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	500
25	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	500
26	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	378000
27	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	200000
28	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407004 - Water Connection Charges	180000
29	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1000000
30	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1000000
31	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	500000

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32	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	500000
33	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90000000
34	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90000000
35	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000
36	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000
37	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	1500000
38	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	1500000
39	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	3500000
40	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	3500000
41	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	1000000
42	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	1000000
43	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	908160
44	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	1442880
45	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	1442880
46	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	1160520
47	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	184800
48	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	184800
49	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	908160
50	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	126240
51	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	1160520

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52	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	1442880
53	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	247200
54	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	385200
55	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	385200
56	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101002 - GRADE PAY	247284
57	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101002 - GRADE PAY	62400
58	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101002 - GRADE PAY	62400
59	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	247200
60	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101002 - GRADE PAY	50400
61	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101002 - GRADE PAY	247284
62	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	385200
63	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1532292
64	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	2413032
65	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	2413032
66	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	1865460
67	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	326304
68	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	326304
69	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1532292
70	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101004 - DEARNESS ALLOWANCE	233796
71	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	1865460
72	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	2413032

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73	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	66240
74	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	107760
75	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	107760
76	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	75600
77	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	14400
78	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	14400
79	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	66240
80	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	12000
81	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	75600
82	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	107760
83	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	133320
84	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	216000
85	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	216000
86	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	206784
87	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	32208
88	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	32208
89	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	133320

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90	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	18000
91	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	206784
92	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	216000
93	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	10800
94	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	14400
95	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	14400
96	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	14400
97	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	2400
98	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	2400
99	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	10800
100	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	1200
101	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	14400
102	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	14400
103	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	2160
104	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	7920
105	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	2160
106	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	7920
107	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	27000
108	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	34000

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109	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	34000
110	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	36000
111	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	6000
112	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	6000
113	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	27000
114	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	3000
115	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	36000
116	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	34000
117	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26880
118	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40320
119	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40320
120	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40320
121	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26880
122	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40320
123	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40320
124	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240
125	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2160
126	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2160
127	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	480

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128	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	480
129	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240
130	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240
131	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2160
132	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	17820
133	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
134	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
135	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
136	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3960
137	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3960
138	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	17820
139	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1980

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140	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
141	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760
142	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	154320
143	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	464064
144	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	464064
145	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	225840
146	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	57348
147	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	57348
148	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	154320
149	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	41076
150	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	225840
151	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	464064
152	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	400000
153	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	400000

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154	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000
155	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000
156	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	175000
157	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	175000
158	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000
159	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000
160	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	7000
161	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	7000
162	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	400000
163	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	400000
164	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	90000
165	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	90000
166	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	50000
167	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	50000
168	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000
169	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000
170	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	300000
171	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	300000

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172	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	800000
173	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	800000
174	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	200000
175	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	200000
176	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	900000
177	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	900000
178	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	3000000
179	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	3000000
180	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1000000
181	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1000000
182	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000
183	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000
184	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	2000000

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185	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	2000000
186	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	10000
187	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	10000
188	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	800000
189	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	800000
190	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	7000
191	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	7000
192	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	15000000
193	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	15000000
194	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	15000000
195	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	15000000
196	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	5000000
197	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	5000000
198	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	10000000
199	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	10000000
200	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3501011 - AUDIT FEES PAYABLE	90000
201	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3501011 - AUDIT FEES PAYABLE	90000
202	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	200000
203	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	463357
204	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	463357
205	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
206	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	2750000
207	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	18750000
208	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	18750000
209	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	2750000
210	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	18750000
211	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103001 - SUBWAYS AND CAUSEWAYS - GROSS BLOCK	70000000
212	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103001 - SUBWAYS AND CAUSEWAYS - GROSS BLOCK	70000000
213	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103001 - SUBWAYS AND CAUSEWAYS - GROSS BLOCK	70000000
214	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2100000
215	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2100000
216	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2100000
217	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4500000
218	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4500000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
219	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7000000
220	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7000000
221	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103203 - RESERVOIRS - GROSS BLOCK	3250000
222	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103203 - RESERVOIRS - GROSS BLOCK	3250000
223	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2100000
224	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2100000
225	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	1500000
226	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	1500000
227	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	800000
228	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	800000
229	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	300000
230	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	300000
231	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	177149

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
232	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	177149
233	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	153630
234	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	153630
235	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	72528
236	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	72528
237	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	66431
238	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	66431
239	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	57611
240	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	57611
241	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	50959
242	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	50959
243	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3501106 - Other Payables	400000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
244	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	3501106 - Other Payables	400000
245	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	406075
246	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	406075
247	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	3600000
248	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	3600000
249	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	433999
250	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	433999
251	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102018 - Winter Allowance	19200
252	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102018 - Winter Allowance	19200
253	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102018 - Winter Allowance	19200
254	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102018 - Winter Allowance	3200
255	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Body	2102018 - Winter Allowance	3200
256	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102018 - Winter Allowance	1600
257	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102018 - Winter Allowance	19200
258	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102018 - Winter Allowance	19200
259	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3201001 - Central Government	40000000
260	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3201001 - Central Government	40000000
261	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	500
262	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	500
263	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	500

Commissioner,(i/c)
Nelliyalam Municipality