

திருவாரூர் நகராட்சி

Detailed Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Education	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	250000
2	2017-2018	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	2700000
3	2017-2018	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1300000
4	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	1876080
5	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	979440
6	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	172600
7	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	164790
8	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	121519
9	2017-2018	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	150510
10	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	5000
11	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	32000

12	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	25000
13	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1000000
14	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1916880
15	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2551580
16	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	50000
17	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	74000
18	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	14000
19	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	18000
20	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	6000
21	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	12000
22	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	30000
23	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	15000

24	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000
25	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4800
26	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21000
27	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	130000
28	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	7500
29	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	8000
30	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	25000
31	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	600000
32	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	96000
33	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000
34	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
35	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	500

36	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	3000
37	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2500000
38	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	300000
39	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	700000
40	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1000000
41	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	150000
42	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHS DP Grant	4500000
43	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	8900000
44	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5000000
45	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	2500000
46	2017-2018	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	2000000
47	2017-2018	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	500000

48	2017-2018	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	7100000
49	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	2500000
50	2017-2018	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	2500000
51	2017-2018	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	75000
52	2017-2018	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	4000000
53	2017-2018	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	216120
54	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	300000
55	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	500000
56	2017-2018	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000
57	2017-2018	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	5700000
58	2017-2018	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
59	2017-2018	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	325000

60	2017-2018	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	15000
61	2017-2018	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000
62	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6600000
63	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000
64	2017-2018	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000
65	2017-2018	General Budget	Revenue Fund	ENGINEERING	Workshop	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	300000
66	2017-2018	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1500000
67	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	5000
68	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	125300
69	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	32000
70	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	25000000
71	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	17500000

72	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	600000
73	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	100000
74	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	200000
75	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	75000
76	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	600000
77	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	50000
78	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10072
79	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	12000
80	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000
81	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	250000
82	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
83	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	200000

84	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1000000
85	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	250000
86	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	600000
87	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operational Expenses	100000
88	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	105000
89	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	75000
90	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	35040
91	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	750000
92	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	125000
93	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	45500
94	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	125000
95	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	250000



96	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1000000
97	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1250000
98	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1000000
99	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	100000
100	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000
101	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	15200
102	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000
103	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	5200000
104	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	5200000
105	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1500000
106	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	5000000
107	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	800000

108	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1500000
109	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000
110	2017-2018	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	200000
111	2017-2018	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	2500000
112	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	25000000
113	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	95000000
114	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	15000000
115	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1250000
116	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1000000
117	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	25000
118	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	970500
119	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	85000

120	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	6500000
121	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	100000
122	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1200000
123	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	8900000
124	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	5000000
125	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	9000000
126	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	2300000
127	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	1800000
128	2017-2018	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	3500000
129	2017-2018	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	90000
130	2017-2018	General Budget	Revenue Fund	GENERAL	Roads and Pavement	1407001 - Road Cutting Restoration Charge	300000
131	2017-2018	General Budget	Revenue Fund	GENERAL	Water Supply	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER	3500000

132	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	325000
133	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	40000
134	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	10000
135	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1404007 - Cart Stand Fess	10000
136	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1407020 - Other Service/Administrative Charges	120000
137	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2000000
138	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	7000000
139	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	13000000
140	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	4891667
141	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	17700000
142	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	330000
143	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	458000

144	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	497152
145	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	75000
146	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	106936
147	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	125000
148	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	80000
149	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	120000
150	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	123571
151	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	750000
152	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000
153	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	235000
154	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7620
155	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	55000

156	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	9000
157	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	16000
158	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
159	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	500000
160	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	50000
161	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	225000
162	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
163	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	200000
164	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	200000
165	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	1500000
166	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1100000
167	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2600000

168	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	300000
169	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	4000
170	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	600000
171	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	2300000
172	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	4500000
173	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	2300000
174	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	600000
175	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	1000000
176	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Cattle Pounding	2303006 - FODDER (ANIMAL FEED)	50000
177	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	30000
178	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1800000
179	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	100000

180	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	1708001 - Others	200000
181	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	300000
182	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	2520000
183	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	600000
184	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	200000
185	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	500000
186	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1000000
187	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	200000
188	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	2000000
189	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	100000
190	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	200000
191	2017-2018	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	50000



192	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	65000
193	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	5087146
194	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2205397
195	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2671764
196	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	80157
197	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	15000
198	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	12500
199	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	40000
200	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000
201	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3120
202	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	160000
203	2017-2018	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	8400

204	2017-2018	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	283333
205	2017-2018	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	78500
206	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	10323271
207	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1766016
208	2017-2018	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	173044
209	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4555728
210	2017-2018	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	95000
211	2017-2018	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	10000
212	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	1632000
213	2017-2018	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	7004000
214	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	9068975
215	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4734589

216	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	834345
217	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	1100105 - Property Tax - Others	1527683
218	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	796575
219	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	587425
220	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	727534
221	2017-2018	General Budget	Revenue Fund	REVENUE	Property Taxes	4311010 - Property Tax - Recoverable - Others - Arrears	1557564
222	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	502355
223	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	65000
224	2017-2018	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1280000
225	2017-2018	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	48000
226	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	202032
227	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	240672

228	2017-2018	General Budget	Revenue Fund	REVENUE	Transportation	1308003 - PARKING FEES	650000
229	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEMENT FEES	10000
230	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENCED	50000
231	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	558345
232	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	43285
233	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	15000
234	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	62850
235	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	75000
236	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	100283
237	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	50000
238	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	90235
239	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101001 - PAY	550000

240	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101002 - GRADE PAY	100800
241	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	748000
242	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	22320
243	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101007 - MEDICAL ALLOWANCE	2400
244	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101012 - EXGRATIA	6000
245	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000
246	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5500
247	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102015 - CPF MANAGEMENT CONTRIBUTION	60000
248	2017-2018	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	6200
249	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	75000
250	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	78750
251	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	8978000

252	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1430000
253	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	2679000
254	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407006 - WATER SUPPLY DISCONNECITON CHARGES	3000
255	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407010 - Under Ground Drainage Application Charge	500000
256	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	700000
257	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1275117
258	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2073873
259	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7500000
260	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7875000
261	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2500000
262	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000
263	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	370000

264	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1250000
265	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1312500
266	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6000000
267	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6300000
268	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	853280
269	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	892560
270	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	500000
271	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2100000
272	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2205000
273	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1358000
274	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1425900
275	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	45000

276	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	47250
277	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	10000
278	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	10500
279	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	10000
280	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	10500
281	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	30000
282	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	31500
283	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	10000
284	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	10500
285	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16000
286	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16800
287	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4000



288	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4200
289	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000
290	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15750
291	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	128000
292	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	134400
293	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	4000
294	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	4200
295	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	230000
296	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	241500
297	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2500000
298	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2625000
299	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	2500000

300	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	2625000
301	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1000000
302	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1050000
303	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	6000000
304	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	6300000
305	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1030800
306	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000
307	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1050000
308	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	3189345
309	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1665045
310	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	293420
311	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	280135

312	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	206583
313	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	255860
314	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	600000
315	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	30000
316	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	10000
317	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	10000
318	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	5000
TOTAL							602804488