

Usilampatti Municipality
Detailed Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	6521000
2	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	0
3	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	684398
4	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5000000
5	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	403000
6	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	2000
7	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	305000
8	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	15000
9	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	150000
10	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	130000
11	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	512000
12	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1408002 - PENSION AND LEAVE SALARY CONTRIBUTIONS	2000000
13	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1408002 - PENSION AND LEAVE SALARY CONTRIBUTIONS	130196579
14	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1339000
15	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601006 - M.L.A.FUND	9450000
16	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	400000
17	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	2328300
18	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	24690718
19	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	3441750
20	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	474500
21	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	841100
22	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	1276600
23	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101001 - PAY	3177200
24	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	1000000
25	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101002 - GRADE PAY	0
26	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	768600

27	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101003 - DEARNESS PAY	116415
28	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1234532
29	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	172094
30	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	23725
31	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	42055
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	63830
33	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101004 - DEARNESS ALLOWANCE	158860
34	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	25000
35	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	300000
36	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	150000
37	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1500000
38	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000
39	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	200000
40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	35000
41	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101004 - DEARNESS ALLOWANCE	92000
42	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	81900
43	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	795041
44	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	120250
45	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	19500
46	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	28600
47	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	50700
48	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101005 - HOUSE RENT ALLOWANCE	115700
49	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	23400
50	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	292916
51	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	36075
52	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	3900
53	2018-2019	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	3900
54	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	7800
55	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101007 - MEDICAL ALLOWANCE	31200

56	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	32500
57	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	33371
58	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	65000
59	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	500000
60	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	500000
61	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	450000
62	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	315000
63	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	630000
64	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	700000
65	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	150000
66	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0
67	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	68040
68	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0
69	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4680
70	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	88200
71	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000
72	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0
73	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2268
74	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000
75	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	700000
76	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	197795

77	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1372709
78	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	221026
79	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	506520
80	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	123279
81	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	333593
82	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2500000
83	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4200000
84	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	282369
85	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000
86	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000
87	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	20000
88	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000
89	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000
90	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	100000
91	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	500000
92	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	500000
93	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	100000
94	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
95	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
96	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
97	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	472500
98	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1000000
99	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1000000

100	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	200000
101	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000
102	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000
103	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	5914805
104	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1000000
105	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	1500000
106	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	0
107	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	800000
108	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000
109	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000
110	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1575000
111	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3000000
112	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	14910000
113	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3150000
114	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305008 - Improvement to compost yard/ transfer stations	236250
115	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	5500000
116	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2500000

117	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5065000
118	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	4725000
119	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	2000000
120	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0
121	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000
122	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2000000
123	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	13873892
124	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	100000
125	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	150000
126	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1500000
127	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	50000
128	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000
129	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000
130	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2901006 - CONTRIBUTION TO PENSION FUND	574358
131	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	26460
132	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	300000
133	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	14490000
134	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	4725000
135	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	7875000
136	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000
137	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000
138	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000

139	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4301001 - STORES - ENGINEERING	1500000
140	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	300000
141	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	50000
142	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	100000
143	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6000000
144	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1500000
145	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201105 - Computer Operatonal Expenses	94500
146	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	7800
147	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	21268
148	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	188214
149	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	5200
150	2018-2019	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102020 - WASHING ALLOWANCE	44200
151	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4504101 - M.P.FUND IB - 0447375018	9450000

Usilampatti Municipality

Detailed Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100201 - Water Supply and Drainage Tax - Residential	580600
2	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	50000
3	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	8411000
4	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	500000
5	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2500000
6	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	5250000
7	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	10000
8	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1808001 - OTHER INCOME	300000
9	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2500000
10	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	150000
11	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	53600
12	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	12800
13	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5000
14	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	0
15	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000
16	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	149040
17	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	700000
18	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	15000
19	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
20	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	100000
21	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3600000
22	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4000000
23	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000
24	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	300000
25	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	0

26	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	1000000
27	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4000000
28	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
29	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	1000000
30	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	2000000
31	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2500000
32	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000
33	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000
34	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	4725000
35	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	550000
36	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
37	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6300000
38	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	100000
39	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	120000
40	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2804001 - PRIOR YEAR INCOME	4500000
41	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2901002 - CONTRIBUTION TO CAPITAL FUND	3500000
42	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	5880000
43	2018-2019	General Budget	Water Supply and Drainage Fund	MEDICAL SERVICE	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	200000
44	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	100000
45	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4101001 - LAND -GROSS BLOCK	1260000
46	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	63000000
47	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3675000
48	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000
49	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000

50	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	6300000
51	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	2100000
52	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	105000
53	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4113202 - GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	8400000
54	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000
55	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
56	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	2000000
57	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	500000
58	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	300000
59	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	300000
60	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4506111 - OFFICEBLDG-IB-867148974	945000