

குளச்சல் நகராட்சி

Colachel Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020;Budget Type :

Printed Date :17-Sep-2019 16:35:24

General Budget;

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|---------------------|--|---------------|
| 1 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100101 - PROPERTY TAX - RESIDENTIAL | 4500000.00 |
| 2 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100102 - PROPERTY TAX - COMMERCIAL | 5800000.00 |
| 3 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100103 - Property Tax - Industrial | 700000.00 |
| 4 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100104 - Property Tax - Vacant Sites | 221000.00 |
| 5 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Professional Tax | 1101001 - PROFESSIONAL TAX | 1500000.00 |
| 6 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS | 200000.00 |
| 7 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 1401301 - COPY APPLICATION FEES | 50000.00 |

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| 8 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 300000.00 |
| 9 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 1408003 - Misc. Recoveries | 50000.00 |
| 10 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 1603001 - SCHEME GRANTS | 11000000.00 |
| 11 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 5000.00 |
| 12 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1402004 - OTHER PENALTIES | 10000.00 |
| 13 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1501001 - SALE OF RUBBISH / DEBRIS/ SILT | 20000.00 |
| 14 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 50000.00 |
| 15 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1712001 - INTEREST ON STAFF ADVANCES | 10000.00 |
| 16 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1801101 - DEPOSITS LAPSED | 700000.00 |
| 17 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1405010 - SWM - USER CHARGES | 3740000.00 |

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| 18 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1401101 - D&O Trade Licence Fees | 250000.00 |
| 19 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401301 - COPY APPLICATION FEES | 10000.00 |
| 20 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 1308007 - TRACK RENT | 80000.00 |
| 21 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 1401405 - Unapproved Layout - Development charges | 1700000.00 |
| 22 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS | 50000.00 |
| 23 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401103 - BUILDING LICENCE FEES | 2500000.00 |
| 24 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 1401403 - Other Development Charges | 50000.00 |
| 25 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1401502 - Demolision Charges | 10000.00 |
| 26 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1404002 - SURVEY FEES | 10000.00 |
| 27 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Vital Statistics | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 270000.00 |

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| 28 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 1405008 - GARBAGE/DEBRIS COLLECTION | 50000.00 |
| 29 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1201001 - DUTY ON TRANSFER OF PROPERTY | 1400000.00 |
| 30 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 6986000.00 |
| 31 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Public Convenience | 1301002 - RENT FROM COMMUNITY HALL | 200000.00 |
| 32 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301003 - MARKET FEES - DAILY MARKET | 700000.00 |
| 33 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Transportation | 1301006 - FEES FOR BAYS IN BUS STAND | 200000.00 |
| 34 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Public Convenience | 1308005 - Pay And Use Toilet | 100000.00 |
| 35 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 1808001 - OTHER INCOME | 150000.00 |
| 36 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 1501003 - Amma Unavagam-Sale Of Food | 915000.00 |
| 37 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Public Convenience | 1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS | 200000.00 |
| 38 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 21000000.00 |

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| 39 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 2640000.00 |
| 40 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1500000.00 |
| 41 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 300000.00 |
| 42 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102019 - CONVEYANCE ALLOWANCE | 200000.00 |
| 43 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 20000.00 |
| 44 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2101008 - OTHER ALLOWANCE | 300000.00 |
| 45 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101010 - WAGES - OTHERS | 7800000.00 |
| 46 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101011 - BONUS | 200000.00 |
| 47 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 150000.00 |
| 48 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 50000.00 |
| 49 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 840000.00 |
| 50 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 200000.00 |

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| 51 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 1200000.00 |
| 52 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2201201 - TELEPHONE CHARGES | 200000.00 |
| 53 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2203001 - TRAVEL EXPENSES | 300000.00 |
| 54 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 150000.00 |
| 55 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 100000.00 |
| 56 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 500000.00 |
| 57 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 300000.00 |
| 58 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 3000000.00 |
| 59 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 1000000.00 |
| 60 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 200000.00 |

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| 61 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 200000.00 |
| 62 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 400000.00 |
| 63 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 50000.00 |
| 64 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2206001 - ADVERTISEM ENT CHARGES | 100000.00 |
| 65 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2208003 - OTHER EXPENESE | 50000.00 |
| 66 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2201105 - Computer Operatonal Expenses | 800000.00 |
| 67 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2103001 - PENSIONS | 17500000.00 |
| 68 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 2205001 - STATUTORY AUDIT FEES | 100000.00 |
| 69 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2308016 - LAPSED DEPOSIT REFUND | 200000.00 |
| 70 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2602004 - TNIUS | 50000.00 |
| 71 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2407001 - BANK CHARGES | 20000.00 |

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| 72 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEM NT CHARGES | 100000.00 |
| 73 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE | 200000.00 |
| 74 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 700000.00 |
| 75 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005 - SANITARY MATERIALS | 500000.00 |
| 76 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 100000.00 |
| 77 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 100000.00 |
| 78 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 100000.00 |
| 79 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE | 50000.00 |
| 80 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary Services | 2308013 - ANIMAL BIRTH CONTROL | 50000.00 |
| 81 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2602006 - MUNICIPAL CONTRIBUTIO N | 500000.00 |
| 82 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE | 200000.00 |

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| 83 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 100000.00 |
| 84 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 200000.00 |
| 85 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 200000.00 |
| 86 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 150000.00 |
| 87 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 200000.00 |
| 88 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 50000.00 |

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| 89 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 15000.00 |
| 90 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 150000.00 |
| 91 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 50000.00 |
| 92 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 400000.00 |
| 93 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101003 - DEARNESS PAY | 50000.00 |
| 94 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 25000.00 |
| 95 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 4000.00 |
| 96 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101010 - WAGES - OTHERS | 320000.00 |
| 97 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101011 - BONUS | 3000.00 |
| 98 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 50000.00 |

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| 99 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2201004 - MOTOR VEHICLE TAX | 10000.00 |
| 100 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2204001 - VEHICLE INSURANCE | 50000.00 |
| 101 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2206001 - ADVERTISEM ENT CHARGES | 50000.00 |
| 102 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2208003 - OTHER EXPENESE | 100000.00 |
| 103 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 500000.00 |
| 104 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2303002 - DIESEL | 75000.00 |
| 105 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 75000.00 |
| 106 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 1000000.00 |
| 107 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305301 - Light Vehicles - Maintenance | 100000.00 |

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| 108 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305302 - HEAVY VEHICLES - MAINTENANCE | 100000.00 |
| 109 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1405004 - METERED/ TAP RATE WATER CHARGES | 3110000.00 |
| 110 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407001 - Road Cutting Restoration Charge | 500000.00 |
| 111 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407002 - Initial Amount for New Water Supply Connections | 450000.00 |
| 112 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407004 - Water Connection Charges | 200000.00 |
| 113 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407006 - WATER SUPPLY DISCONNECTIO N CHARGES | 50000.00 |
| 114 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407014 - Water Supply Inspection Charges | 500000.00 |
| 115 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1408003 - Misc. Recoveries | 200000.00 |
| 116 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 50000.00 |
| 117 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1808001 - OTHER INCOME | 500000.00 |

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| 118 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100201 - Water Supply and Drainage Tax - Residential | 2250000.00 |
| 119 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100202 - Water Supply and Drainage Tax - Commercial | 2900000.00 |
| 120 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100203 - Water Supply and Drainage Tax - Industrial | 350000.00 |
| 121 | 2019-2020 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100204 - Water Supply and Drainage Tax - Vacant Sites | 110000.00 |
| 122 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3501101 - SALARIES & WAGES PAYABLE | 750000.00 |
| 123 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 1000000.00 |
| 124 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 3501101 - SALARIES & WAGES PAYABLE | 21000000.00 |
| 125 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 5000000.00 |
| 126 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 10000000.00 |

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| 127 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 3501005 - ACCOUNTS PAYABLE EXPENSES | 3000000.00 |
| 128 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 2101015 - SURVEY CHARGES | 100000.00 |
| 129 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 2206001 - ADVERTISEM ENT CHARGES | 100000.00 |
| 130 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 1780000.00 |
| 131 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 2308019 - AMMA UNAVAGAM | 2000000.00 |
| 132 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 500000.00 |
| 133 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303002 - DIESEL | 75000.00 |
| 134 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2205203 - OTHER PROFESSIONAL CHARGES | 100000.00 |
| 135 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 100000.00 |
| 136 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2308016 - LAPSED DEPOSIT REFUND | 500000.00 |
| 137 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 500000.00 |

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| 138 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 200000.00 |
| 139 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 2500000.00 |
| 140 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 20000000.00 |
| 141 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2202101 - STATIONERY AND PRINTING | 700000.00 |
| 142 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENSES | 200000.00 |
| 143 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2201201 - TELEPHONE CHARGES | 200000.00 |
| 144 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 200000.00 |
| 145 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2201201 - TELEPHONE CHARGES | 200000.00 |
| 146 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2201201 - TELEPHONE CHARGES | 200000.00 |
| 147 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 200000.00 |
| 148 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 100000.00 |

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| 149 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 50000.00 |
| 150 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 500000.00 |
| 151 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205001 - STATUTORY AUDIT FEES | 100000.00 |
| 152 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 400000.00 |
| 153 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2203001 - TRAVEL EXPENSES | 300000.00 |
| 154 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 300000.00 |
| 155 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENSES | 100000.00 |
| 156 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2501001 - ELECTION EXPENSES | 200000.00 |
| 157 | 2019-2020 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 50000.00 |
| 158 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2308016 - LAPSED DEPOSIT REFUND | 200000.00 |

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| 159 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 100000.00 |
| 160 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 400000.00 |
| 161 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 100000.00 |
| 162 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2102007 - STAFF WELFARE EXPENSES | 50000.00 |
| 163 | 2019-2020 | General Budget | Revenue Fund | GENERAL | Administration | 2208001 - CASH AWARDS & PRIZES | 50000.00 |
| 164 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2308016 - LAPSED DEPOSIT REFUND | 500000.00 |
| 165 | 2019-2020 | General Budget | Revenue Fund | REVENUE | Administration | 2202101 - STATIONERY AND PRINTING | 100000.00 |
| 166 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2308016 - LAPSED DEPOSIT REFUND | 200000.00 |
| 167 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 200000.00 |
| 168 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 500000.00 |

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| 169 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 300000.00 |
| 170 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 200000.00 |
| 171 | 2019-2020 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102007 - STAFF WELFARE EXPENSES | 150000.00 |
| 172 | 2019-2020 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 200000.00 |
| 173 | 2019-2020 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 200000.00 |
| 174 | 2019-2020 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 11500000.00 |