

# குளச்சல் நகராட்சி

## COLACHEL MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000.00
2	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	10000.00
3	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1407017 - Property Tax Name Transfer Charges	150000.00
4	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	20000.00
5	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	27500000.00
6	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	10000000.00
7	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2101011 - BONUS	10000.00
8	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	150000.00

9	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	1000000.00
10	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	200000.00
11	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	300000.00
12	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
13	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSES	50000.00
14	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	700000.00
15	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	20000.00
16	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2602004 - TNIUS	50000.00
17	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501101 - SALARIES & WAGES PAYABLE	10000000.00
18	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3502026 - FLAG DAY FUND COLLECTION	100000.00
19	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	150000.00
20	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	700000.00

21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	200000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	50000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	300000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	50000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	300000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00

29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	300000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000.00

38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1000000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	500000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	300000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00

45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	200000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	700000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	300000.00

53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	300000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	300000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	300000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	1500000.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	11000000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	15000000.00

63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7500000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3000000.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1500000.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	600000.00
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	50000.00
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00

72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	700000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	100000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	50000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	100000.00
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	3740000.00
80	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3500000.00
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	7800000.00
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	200000.00

83	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	50000.00
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	840000.00
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	20000.00
87	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
88	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
89	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000.00
90	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
91	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
92	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
93	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	700000.00

94	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	400000.00
95	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1500000.00
96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000.00
97	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000.00
98	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	500000.00
99	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000.00
100	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	50000.00
101	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2500000.00
102	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	50000.00
103	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	100000.00
104	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	250000.00

105	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	150000.00
106	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	800000.00
107	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2000000.00
108	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	50000.00
109	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	270000.00
110	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	915000.00
111	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	200000.00
112	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	150000.00
113	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
114	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	750000.00
115	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	2500000.00

116	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2501001 - ELECTION EXPENSES	200000.00
117	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2602004 - TNIUS	50000.00
118	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2808001 - PRIOR YEAR EXPENSES	100000.00
119	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
120	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	6900000.00
121	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	700000.00
122	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	1400000.00
123	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	1500000.00
124	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	4500000.00
125	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	5800000.00
126	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	700000.00

127	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	221000.00
128	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	100000.00
129	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	200000.00
130	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1308007 - TRACK RENT	80000.00
131	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	90000.00
132	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	700000.00
133	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2500000.00
134	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	10000.00
135	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	10000.00
136	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	200000.00
137	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	500000.00
138	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	700000.00

139	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
140	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	25000.00
141	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000.00
142	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000.00
143	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	100000.00
144	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
145	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
146	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
147	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00

148	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
149	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
150	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000.00
151	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	3300000.00
152	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	500000.00
153	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	450000.00
154	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	200000.00
155	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	50000.00
156	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	420000.00
157	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101003 - DEARNESS PAY	100000.00

158	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	25000.00
159	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	4000.00
160	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	600000.00
161	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	3000.00
162	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	50000.00
163	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	10000.00
164	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	50000.00
165	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2206001 - ADVERTISEMENTS CHARGES	50000.00
166	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSES	100000.00
167	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00

168	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	75000.00
169	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00
170	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000.00
171	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	200000.00
172	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
173	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
174	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	100000.00
175	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2250000.00
176	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	2900000.00
177	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	350000.00

178	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	110000.00
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