

# காயல்பட்டினம் நகராட்சி

## KAYALPATTINAM MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :07-Jul-2023 18:02:25

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	230000.00
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	690000.00
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	230000.00
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1145000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	575000.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2875000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3450000.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	345000.00
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1500000.00

10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	230000.00
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2875000.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	575000.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	200000.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	9200000.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	8050000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2875000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2500000.00

18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5750000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	172500.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2875000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Health	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Health	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	9200000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1150000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1150000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00

27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	69000000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	2875000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	7500000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2300000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4108002 - Computers and Printers	1150000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4301001 - STORES - ENGINEERING	1150000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4301001 - STORES - ENGINEERING	2500000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	500000.00

37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2300000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6900000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2990000.00

44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2300000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3200000.00
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	800000.00
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	120000.00
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	4000.00
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	30000.00
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	3000.00
53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	140000.00

54	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	95000.00
55	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000.00
56	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
57	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	65000.00
58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	89700.00
59	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	75000.00
60	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	15000.00
61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	400000.00

62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	58000.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	6000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	172500.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	50000.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	200000.00
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115000.00
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	77500.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1000000.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	60000.00



72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	450000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	86250.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	115000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2000000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	230000.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	230000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	575000.00
79	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	200000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	115000.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2202101 - STATIONERY AND PRINTING	775000.00
82	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	75000.00

83	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000.00
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	11200000.00
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1800000.00
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	400000.00
87	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	50000.00
88	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	106500.00
89	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	80000.00
90	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	500000.00
91	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1500000.00
92	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1600000.00
93	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	5000000.00
94	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	115000.00
95	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	140000.00

96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11500.00
97	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	400000.00
98	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	280000.00
99	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	115000.00
100	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	850000.00
101	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	20000.00
102	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	690000.00
103	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	5000000.00
104	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	575000.00
105	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	100000.00
106	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	900000.00

107	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000.00
108	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2500000.00
109	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	3000000.00
110	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	560000.00
111	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	78200.00
112	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	345000.00
113	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1035000.00
114	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	230000.00
115	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	575000.00
116	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	18000000.00
117	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00

118	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSE	100000.00
119	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	5200000.00
120	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	530000.00
121	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	800000.00
122	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1100000.00
123	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	25000.00
124	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	7000.00
125	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	10000.00
126	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	5000.00
127	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	15000.00
128	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000.00

129	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
130	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	70000.00
131	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00
132	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	36000.00
133	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	1000000.00
134	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	900000.00
135	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	900000.00
136	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	150000.00
137	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	45000.00
138	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	5000.00
139	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4000.00

140	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	3000.00
141	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	6000.00
142	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000.00
143	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000.00
144	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
145	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	36000.00
146	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	60000.00
147	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	5000.00
148	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	5000.00

149	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	15000.00
150	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	690000.00
151	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	230000.00
152	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1725000.00
153	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
154	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	1725000.00
155	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3000000.00
156	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	700000.00
157	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2800000.00



158	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	500000.00
159	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1200000.00
160	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	80000.00
161	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	50000.00
162	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	7000.00
163	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	18500.00
164	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6000.00
165	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	32500.00
166	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	5000.00
167	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	36000.00

168	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7000000.00
169	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	350000.00
170	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2070000.00
171	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4025000.00
172	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2300000.00
173	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3450000.00

174	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3450000.00
175	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1150000.00
176	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	57500.00
177	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	1000000.00