

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :30-Mar-2023 16:00:43

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000.00
2	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000.00
3	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	13307.00
4	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	20486676.00
5	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501011 - AUDIT FEES PAYABLE	127403.00
6	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501101 - SALARIES & WAGES PAYABLE	13368890.00
7	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501103 - PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	1007632.00

8	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	138270.00
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	6945750.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	2894062.00
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	2315250.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	11576250.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20258438.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	2756250.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2203005 - Refreshment Expenses	1852200.00

16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	6945750.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	1157625.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204003 - STORES & STOCKS INSURANCE	4630500.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	578812.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	578812.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205103 - ARBITRATOR FEES	231525.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115762.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205105 - EXECUTION OF COURT ORDERS	231525.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205201 - ARCHITECT CHARGES	16206750.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2315250.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1219575.00

27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1157625.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208002 - ENQUIRY EXPENSES	231525.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	33075000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	1967962.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1736438.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	1000000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	10500000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2315250.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3472875.00

37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	10143000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	18522000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	2315250.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1736438.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3472875.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	3307500.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1736438.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	3365250.00

45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1736438.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	3472875.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1736438.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502001 - OWN PROGRAMME	3472875.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	11550000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	37044000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	23152500.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	25467750.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	8103375.00

54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	4051688.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	19448100.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39359250.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5209312.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	37044000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308004 - FAIRS AND FESTIVALS	1157625.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	578812.00

62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Bridges and Flyovers	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	1157625.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Bridges and Flyovers	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	1736438.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Bridges and Flyovers	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	2315250.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1157625.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4101001 - LAND -GROSS BLOCK	60196500.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	148176000.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201002 - IHSDP Grant	23152500.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	12600000.00
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	578812.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	578812.00



72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601005 - M.P.FUND	5250000.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1157625.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4103301 - PUBLIC LIGHTING	8103375.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2894062.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	11576250.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	1157625.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	8247.00
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101001 - PAY	2161692.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101002 - GRADE PAY	524404.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101004 - DEARNESS ALLOWANCE	3653099.00

82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101005 - HOUSE RENT ALLOWANCE	158884.00
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101006 - CITY COMP. ALLOWANCE	2604.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101007 - MEDICAL ALLOWANCE	19101.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101008 - OTHER ALLOWANCE	5557.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101011 - BONUS	86822.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102004 - SUPPLY OF UNIFORMS	11576.00
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31516.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102015 - CPF MANAGEMENT CONTRIBUTION	203650.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102016 - Dust Allowance	2865.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2894062.00

92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5788125.00
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	5788125.00
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	40516875.00
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	46883812.00
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11576250.00
97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	1157625.00
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	5788125.00

99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	46305000.00
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	3472875.00
101	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	71772750.00
102	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	450000.00
103	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2302001 - BULK PURCHASES	5093550.00
104	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303001 - PETROL	27783000.00
105	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	32413500.00
106	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	4769415.00
107	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	3472875.00
108	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	12182625.00
109	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	43989750.00

110	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	37044000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	661500.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2315250.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1653750.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	367500.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	33075.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	31500.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1653750.00

119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	661500.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	110250.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	115762.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	115762.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	551250.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	350000.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	115762.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	60000.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	771750.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	231525.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	115762.00

130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	7717500.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	231525.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	115762.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	115762.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	578812.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	8820000.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308022 - MicroCompost Maintenance Expenditure	3150000.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	33075.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2100000.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	500000.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1102500.00

141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1050000.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	500000.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2500000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	600000.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	105000.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	5512500.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2201001 - RENT FOR BUILDINGS	1102500.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	220500.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	578812.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	882000.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	220500.00



152	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206102 - ALL INDIA COUNCIL OF MAYORS	0.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	578812.00
154	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2502001 - OWN PROGRAMME	231525.00
155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	2756250.00
156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	5788125.00
157	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	1736438.00
158	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	231525.00
159	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203005 - Refreshment Expenses	115762.00
160	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	578812.00
161	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204003 - STORES & STOCKS INSURANCE	578812.00
162	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205101 - RETAINER FEES	115762.00
163	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	115762.00

164	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205103 - ARBITRATOR FEES	115762.00
165	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	231525.00
166	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205105 - EXECUTION OF COURT ORDERS	115762.00
167	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	115762.00
168	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINME NT	231525.00
169	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	115762.00
170	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208002 - ENQUIRY EXPENSES	115762.00
171	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	551250.00
172	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305111 - Solid Waste Management	1000000.00
173	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1102500.00

174	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1736438.00
175	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1736438.00
176	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1000000.00
177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	1222452.00
178	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	115762.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308006 - EXHIBITION EXPENSES	115762.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	115762.00
181	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	115762.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Cattle Pounding	2303006 - FODDER (ANIMAL FEED)	231525.00
183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	463050.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	115762.00

185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503003 - AIDS CONTROL PROGRAMME	115762.00
186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	1157625.00
187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	21000000.00
188	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	21000000.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	2095880.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2205000.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1102500.00
192	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1653750.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	882000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	661500.00
195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	231525.00

196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	229210.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1653750.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102016 - Dust Allowance	48795.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	55125.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	50000.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENTS CHARGES	315000.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	5250000.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	115762.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	2000000.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	4000000.00

206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503001 - FAMILY WELFARE PROGRAMME	115762.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME - GRANT	115762.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	525000.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	5512500.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	115762.00
211	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2302001 - BULK PURCHASES	2315250.00
212	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	578812.00
213	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	5788125.00
214	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	578812.00
215	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	374385.00
216	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	578812.00
217	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	180623.00

218	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	532.00
219	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	14224.00
220	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	771750.00
221	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE ENCASHMENT	1874250.00
222	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	578812.00
223	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	115762.00
224	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205101 - RETAINER FEES	115762.00
225	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	578812.00
226	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205103 - ARBITRATOR FEES	115762.00
227	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	633938.00
228	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205105 - EXECUTION OF COURT ORDERS	115762.00

229	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	115762.00
230	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	578812.00
231	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208002 - ENQUIRY EXPENSES	115762.00
232	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	5512500.00
233	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308004 - FAIRS AND FESTIVALS	551250.00
234	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	115762.00
235	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	572456.00
236	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1900557.00
237	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	763148.00
238	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101001 - PAY	22050000.00
239	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101002 - GRADE PAY	656374.00



240	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101004 - DEARNESS ALLOWANCE	7717500.00
241	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101005 - HOUSE RENT ALLOWANCE	2205000.00
242	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101007 - MEDICAL ALLOWANCE	551250.00
243	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101008 - OTHER ALLOWANCE	1653750.00
244	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2101011 - BONUS	551250.00
245	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102004 - SUPPLY OF UNIFORMS	127339.00
246	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102005 - HOSPITAL STOPPAGES	11576.00
247	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102006 - TRAINING PROGRAMME EXPENSES	231525.00
248	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330750.00
249	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	165375.00

250	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102015 - CPF MANAGEMENT CONTRIBUTION	1102500.00
251	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102016 - Dust Allowance	2083.00
252	2020-2021	General Budget	Revenue Fund	REVENUE	Others	2102019 - CONVEYANCE ALLOWANCE	110250.00
253	2020-2021	General Budget	Revenue Fund	REVENUE	Others	3501101 - SALARIES & WAGES PAYABLE	5000000.00
254	2020-2021	General Budget	Revenue Fund	REVENUE	Others	4601001 - FESTIVAL ADVANCE	525000.00
255	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	3260.00
256	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2285850.00
257	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	9450000.00
258	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4713450.00
259	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	668850.00
260	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	105836.00
261	2020-2021	General Budget	Revenue Fund	REVENUE	Public Health	2502001 - OWN PROGRAMME	115762.00

262	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	74551.00
263	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1290932.00
264	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	1050000.00
265	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1157625.00
266	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	578812.00
267	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	578812.00
268	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205103 - ARBITRATOR FEES	115762.00
269	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115762.00
270	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	115762.00
271	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	57881.00

272	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208002 - ENQUIRY EXPENSES	57881.00
273	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	165375.00
274	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308006 - EXHIBITION EXPENSES	231525.00
275	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	115762.00
276	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1095021.00
277	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	14175.00
278	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Public Health	2502001 - OWN PROGRAMME	115762.00
279	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	1102500.00
280	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101002 - GRADE PAY	72931.00
281	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	551250.00
282	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	55125.00
283	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101006 - CITY COMP. ALLOWANCE	1737.00

284	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	11025.00
285	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101011 - BONUS	27562.00
286	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	27562.00
287	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	11576250.00
288	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203005 - Refreshment Expenses	1852200.00
289	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	6945750.00
290	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204003 - STORES & STOCKS INSURANCE	4630500.00
291	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205201 - ARCHITECT CHARGES	16206750.00
292	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	33075000.00
293	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000.00
294	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00

295	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	10143000.00
296	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	18522000.00
297	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLE MAINTENANCE	771750.00
298	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	37044000.00
299	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	23152500.00
300	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	25467750.00
301	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	19448100.00
302	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39359250.00
303	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK	37044000.00

304	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4101001 - LAND -GROSS BLOCK	60196500.00
305	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	148176000.00
306	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	1157625.00
307	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	578812.00
308	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405004 - METERED/ TAP RATE WATER CHARGES	1000000.00
309	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407001 - Road Cutting Restoration Charge	510635.00
310	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	685206.00
311	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407014 - Water Supply Inspection Charges	100000.00
312	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1408003 - Misc. Recoveries	100000.00
313	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	71772750.00

314	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2302001 - BULK PURCHASES	5093550.00
315	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303001 - PETROL	27783000.00
316	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	32413500.00
317	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	4769415.00
318	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2894062.00
319	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	23152500.00
320	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5512500.00
321	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	551250.00
322	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	551250.00
323	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	220500.00



324	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	110250.00
325	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	110250.00
326	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55125.00
327	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	52500.00
328	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
329	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	110250.00
330	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	5788125.00
331	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2203001 - TRAVEL EXPENSES	441000.00
332	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205104 - LEGAL & ARBITRATION EXPENSES	231525.00

333	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3307500.00
334	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1736438.00
335	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
336	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5788125.00
337	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	220500.00
338	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3401003 - SECURITY DEPOSIT - CONTRACTORS	2100000.00

339	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	17364375.00
340	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14470312.00
341	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	5788125.00
342	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6945750.00
343	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	5788125.00
344	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
345	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	105000.00
346	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	43989750.00

347	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	37044000.00
348	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2303002 - DIESEL	100000.00
349	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305301 - Light Vehicles - Maintenance	20000.00
350	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	1000000.00
351	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	100000.00
352	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	36456.00
353	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4601001 - FESTIVAL ADVANCE	50000.00