

தென்காசி நகராட்சி
Detailed Budget

RF/2020-21-

Input Parameter : Budget Type : General Budget; Fund Name :

Printed Date :27-Feb-2021 15:55:34

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	105000
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	10500000
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	262500
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	262500
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6300000
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	7245000
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1575000
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	2500000
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3675000

12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2231250
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	420000
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	419999
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	157500
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	735000
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	525000
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000

21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Bridges and Flyovers	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	945000
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	1575000
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1575000
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1575000
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308009 - GARBAGE CLEARANCE	5000000
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	10500000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11550000
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1575000
30	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22155000
31	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5428500
32	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000

33	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	624750
34	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	180075
35	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	283500
36	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525000
37	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	157500
38	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000
39	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	262500
40	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2625000
41	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	252000
42	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15750000

43	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	10500
44	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	59500
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1000000
46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1050000
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	70000
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	105000
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	25200
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	26250
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1575000
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	504000
53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	267750
54	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
55	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500

56	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM NT CHARGES	157500
57	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	52500
58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	525000
59	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	157500
60	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	105000
61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	600000
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2572500
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	26250
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1050000
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2100000
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1081500
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	315000
68	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	367500
69	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000

70	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	150000
71	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1680000
72	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	315000
73	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	28350000
74	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	350000
75	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3150000
76	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1260000
77	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	210000
78	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	75000
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	183750
80	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	12810000
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	525000
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	210000
83	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	105000
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	52500

86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104006 - Other Contribution to Municipal Employees	105000
87	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	100000
88	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	52500
89	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	262500
90	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	525000
91	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	105000
92	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	105000
93	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	105000
94	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	5000000
95	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2362500
96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10500000
97	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1050000
98	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Storm water Drains	2303002 - DIESEL	2100000
99	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	210000

100	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	157500
101	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401401 - Road Formation Charges	288750
102	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolition Charges	5250
103	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5250
104	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1402002 - MAGISTERIAL FINES	2625
105	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	78750
106	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	26250
107	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	236250
108	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408003 - Misc. Recoveries	262500
109	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	210000
110	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1501003 - Amma Unavagam-Sale Of Food	735000

111	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46987500
112	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1603001 - SCHEME GRANTS	21787500
113	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1312500
114	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1711001 - INTEREST FROM BANK	2100000
115	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	1050000
116	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	15750000
117	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	3208002 - M.P.FUND	1312500
118	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	3208003 - M.L.A.FUND	1575000
119	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	157500
120	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2205104 - LEGAL & ARBITRATION EXPENSES	105000
121	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2206001 - ADVERTISEM ENT CHARGES	52500
122	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2208003 - OTHER EXPENSES	157500

தென்காசி நகராட்சி
Detailed Budget

E.E. / 2020-2021-

Input Parameter : Budget Type : General Budget; Fund Name :

Printed Date :27-Feb-2021 15:58:35

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	26250
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	262500
3	2020-2021	General Budget	Elementary Education Fund	GENERAL	Education	2104006 - Other Contribution to Municipal Employees	525000
4	2020-2021	General Budget	Elementary Education Fund	GENERAL	Education	2602006 - MUNICIPAL CONTRIBUTION	3150000
5	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	3250000

தென்காசி நகராட்சி

Detailed Budget

WS / 2020-2021 -

Input Parameter : Budget Type : General Budget; Fund Name :

Printed Date :27-Feb-2021 15:57:19

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	105000
2	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	52500000
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	105000
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	105000
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	10500000
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	7245000
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2500000
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000

11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5250000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2231250
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	420000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	419999
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	6825000
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1575000
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	420000
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	210000
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	262

21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	7140000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	105000
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	787500
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1050000
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	105000
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5250000
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	525000
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000

29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	5250000
30	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5428500
31	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	624750
32	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	252000
33	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000
34	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1081500
35	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101001 - PAY	4410000
36	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNESS ALLOWANCE	2887500
37	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1323000
38	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	210000
39	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101008 - OTHER ALLOWANCE	105000
40	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101012 - EXGRATIA	26250

41	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	105000
42	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102019 - CONVEYANCE ALLOWANCE	105000
43	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305301 - Light Vehicles - Maintenance	577500
44	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNNESS ALLOWANCE	105000