

**USILAMPATTI MUNICIPALITY**

**Detailed Budget**

**Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Revenue Fund;**

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1201002 - ENTERTAINMENT TAX	105000
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	3150000
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1603001 - SCHEME GRANTS	31500000
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1407452
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	70373
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	55897
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	8600
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	75014
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	2500
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	135915
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR	311311
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	700000
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1050000
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2302001 - BULK PURCHASES	2625000
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1732500
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD &	2000000
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	3806250
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2000000
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	11550000
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS,	1050000
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1050000
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1050000
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1050000
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	525000
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	25000000

29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	1050000
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	7875000
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	26250
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	215250
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2901006 - CONTRIBUTION TO PENSION FUND	633230
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	29172
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	10500000
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5209312
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	9000000
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5250000
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1601250
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE	2100000
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
43	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	525000
44	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	105000
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	105000
46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	1238756
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1575000
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	10367457
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE	50921692
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1050000
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	735000
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	525000
53	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	4000000
54	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	3000000
55	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	200000
56	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	50000
57	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	100000
58	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	1000000
59	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	500000

60	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	800000
61	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102008 - OTHER MISCELLANEOUS BENEFITS	52500
62	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525000
63	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	700000
64	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500
65	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	556410
66	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	1323000
67	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2999931
68	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	5733
69	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR	5000000
70	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201104 - FIRE PROTECTION & CONTROL	200000
71	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	110250
72	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	110250
73	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	22050
74	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1102500
75	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	220500
76	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203003 - TRANSFER TRAVEL EXPENSES	110250
77	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	551250
78	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	661500
79	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	220500
80	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	105000
81	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	200000
82	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1653750
83	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	1102500
84	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE	771750
85	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	1102500
86	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1102500
87	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD &	1102500
88	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	3307500
89	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL	2205000
90	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5250000

91	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	105000
92	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	110250
93	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	1819125
94	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	55125
95	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	1653750
96	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	330750
97	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1102500
98	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4301001 - STORES - ENGINEERING	1653750
99	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601007 - MOTORCYCLE ADVANCE	525000
100	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	927313
101	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	81682
102	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	29106
103	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	3969
104	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500
105	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	1000000
106	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2203001 - TRAVEL EXPENSES	52500
107	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2208003 - OTHER EXPENESE	105000
108	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	525000
109	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT	2078
110	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3502023 - Health Fund Subscription	2731
111	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4108002 - Computers and Printers	525000
112	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2101001 - PAY	3502863
113	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2101004 - DEARNESS ALLOWANCE	276573
114	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2101005 - HOUSE RENT ALLOWANCE	127559
115	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2101007 - MEDICAL ALLOWANCE	34398
116	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2101008 - OTHER ALLOWANCE	31500
117	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102004 - SUPPLY OF UNIFORMS	52500
118	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15750
119	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15750
120	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	15120
121	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	367787

122	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102019 - CONVEYANCE ALLOWANCE	8400
123	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2102020 - WASHING ALLOWANCE	48730
124	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	2206001 - ADVERTISEMENT CHARGES	52500
125	2020-2021	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	4504108 - Dr.Muthulakshmi Reddy SchemeSBI A/c.No.30834735229	500000
126	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	210000
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	525000
128	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	4200000
129	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	28529323
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2567640
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	876533
132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	352590
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	36792
134	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0
135	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	210000
136	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	105000
137	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500
138	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1513411
139	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	31500
140	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	210000
141	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	50000
142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	105000
143	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	78750
144	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	210000
145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSESE	525000
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1000000
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1050000
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2000000
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000
150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	4000000
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	9000000
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1000000

153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
154	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS ,	500000
155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305905 - REPAIRS AND MAINTENANCE - OTHER	500000
156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	105000
157	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	3780000
158	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	7189402
159	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	336000
160	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	2100000
161	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5512500
162	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	444308
163	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	2205
164	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	336262
165	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	16538
166	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	165375
167	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	1403325
168	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	564480
169	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	110250
170	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1476248
171	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	441000
172	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	3000000
173	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	165375
174	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	90295
175	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	25798
176	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	35831
177	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15750
178	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5775
179	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	5775
180	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	218069
181	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	8600
182	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	105000
183	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENSESE	105000

184	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	523136
185	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	26157
186	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	21499
187	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4300
188	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	52500
189	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500
190	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	10000
191	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	558438
192	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2203001 - TRAVEL EXPENSES	52500

**Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund**

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2756250
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	203962
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	59094
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	14112
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5512
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2038567
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	16538
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110250
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	110250
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	10500
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	20000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10914750
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	105000
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4410000
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1732500
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	1000000
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1500000
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	551250

20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1050000
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4000000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3307500
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	4830000
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	606375
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	330750
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6945750
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	215250
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	6482700
29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	110250
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	100000
31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	100000
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	100000
33	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1050000
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
35	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	2205000