

வேதாரண்யம் நகராட்சி

VEDARANYAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1504001 - HIRE CHARGES FOR VEHICLES	70000.00
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	5120000.00
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	270000.00
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	900000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	170000.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	85000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	25000.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	20000.00

9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3000.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	7000.00
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	110000.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	27000.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	70000.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	400000.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	690000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	690000.00

17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	2000000.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	22370000.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	100000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1500000.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5060000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1200000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	140000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	690000.00

25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	560000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	960000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2530000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	280000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2880000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	600000.00

32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7000000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10300000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	280000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	50000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	276000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1380000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	690000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	300000.00

40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	140000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	690000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	420000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	140000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	140000.00

47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	1380000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	690000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	2760000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	20790000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	9360000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	13800000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	280000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	690000.00

55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	66000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	6900000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	300000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2070000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4830000.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	78000.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4605011 - GENERAL IMPREST ACCOUNT	1500000.00

63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	183522600.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	185000000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	64800000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	8606000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2650000.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	8600000.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	9502500.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	92000000.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	7475000.00

72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	5750000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2996000.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1926000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6261000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	189000.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2835000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	251000.00
79	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	57000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	107000.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1500000.00
82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	2000000.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	12285000.00
84	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	258000.00

85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	395000.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	53000.00
87	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	65000.00
88	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16000.00
89	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60000.00
90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6000.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	80000.00

92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21400.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	128000.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	326000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1280000.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	28000.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102021 - Honorarium	30000.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	3424000.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	362000.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	120000.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	144885.00

102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	145000.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	144885.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	25000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	120000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	876000.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	600000.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	338000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	400000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	276000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	612000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	37450000.00

113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	176000.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1200000.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	3600000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	540000.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	840000.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	168000.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	900000.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	52500.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	276000.00

122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	18000.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2376000.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	50000.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403004 - INTEREST ON LOANS FROM HUDCO	10920000.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	300000.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	300000.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	575000.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	95000.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	30000.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3714000.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303001 - LOAN FROM HUDCO	7269000.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	2946000.00

134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	30000000.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	138000.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	108000.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2240000.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	180000.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	120000.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	400000.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	935000.00

144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	450000.00
145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	695000.00
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	10415000.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	520000.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1315000.00
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	246000.00
150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	310000.00
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	35000.00
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1500000.00
153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	5000.00
154	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	60000.00
155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2880000.00
156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	50000.00

157	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	27000.00
158	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	125000.00
159	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	4800000.00
160	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4230000.00
161	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2650000.00
162	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1890000.00
163	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	719000.00
164	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	125000.00
165	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	3201001 - Central Government	1150000.00
166	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	560000.00

167	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	46000.00
168	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	46000.00
169	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	211000.00
170	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	6000.00
171	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	488000.00
172	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	16000.00
173	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	552000.00
174	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	149000.00
175	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	718000.00
176	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	18000.00
177	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	7000.00
178	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	16000.00

179	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	13000.00
180	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
181	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	54000.00
182	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	5617000.00
183	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	246000.00
184	2020-2021	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	12000.00
185	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	954000.00
186	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	660000.00
187	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	840000.00

188	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	715000.00
189	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	12000.00
190	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	35000.00
191	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2990000.00
192	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	472000.00
193	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	575000.00
194	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	665000.00
195	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	70000.00
196	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	325000.00
197	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	529000.00
198	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	15000.00
199	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	62000.00

200	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	1600.00
201	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	25000.00
202	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	1600.00
203	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	25000.00
204	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4000.00
205	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1500.00
206	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	26000.00
207	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	288000.00
208	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	110000.00
209	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	40000.00

210	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	140000.00
211	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	2000.00
212	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	2000.00
213	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3000.00
214	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2000.00
215	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	24000.00
216	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1605000.00
217	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	246000.00
218	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	13280000.00
219	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2740000.00

220	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	5740000.00
221	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	10000000.00
222	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	220000.00
223	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	540000.00
224	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	153000.00
225	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	771000.00
226	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000.00
227	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	9555000.00

228	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	6531000.00
229	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	160000.00
230	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1505000.00
231	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	37400000.00
232	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	360000.00
233	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	36000.00
234	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	385000.00
235	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	55000.00
236	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2160000.00

237	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	81000.00
238	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	0.00
239	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00
240	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00
241	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00