

# வேதாரண்யம் நகராட்சி

## VEDARANYAM MUNICIPALITY

### Detailed Budget

**Input Parameter :** Financial Year : 2021-2022;Budget Type :

**Printed Date :03-Jun-2021 11:03:24**

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1504001 - HIRE CHARGES FOR VEHICLES	0.00
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	4299750.00
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	242550.00
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	727650.00
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	166940.00
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	80850.00
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	21000.00
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17850.00

9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2100.00
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	6300.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	105000.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	60375.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	603750.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	603750.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	1575000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	13041000.00

18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1312500.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	0.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	100000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00

24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	840000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	0.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6688500.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	0.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1207500.00

32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	603750.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1229550.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	845250.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	120750.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	603750.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	362250.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	120750.00

40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	120750.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	0.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	3515754.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00

48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	6037500.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	262500.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1811250.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4226250.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	63000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4605011 - GENERAL IMPREST ACCOUNT	0.00

56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	59167500.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	7848750.00
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2415000.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	7848750.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	2739854.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	63182161.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1980544.00



65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	515961.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	0.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	0.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5717250.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	173250.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2835000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	246750.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	52500.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	105000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	12285000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	254100.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	388500.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	52500.00

78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	64050.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	15750.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	78750.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	126000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1262100.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	27562.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102021 - Honorarium	0.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	3360000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	330750.00

87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	105000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	127050.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	0.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	24150.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	105000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	766500.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	0.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	295261.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	241500.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEME NT CHARGES	535500.00

97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	37457438.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1050000.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	544236.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	0.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	147000.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	787500.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	52500.00

105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	241500.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	500000.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	15750.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2079000.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	100000.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403004 - INTEREST ON LOANS FROM HUDCO	0.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	500000.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	0.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	100000.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	82688.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	100000.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	3249750.00

117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303001 - LOAN FROM HUDCO	0.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	2577750.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	26250000.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	120750.00
121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	0.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	381692.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	0.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	50000.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK	157500.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	120750.00

127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	242576.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	346500.00
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	634200.00
130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	0.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	0.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1200000.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	241500.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	31500.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	0.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	4200.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2625000.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	48300.00

139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	15000.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	20000.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	105000.00
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	4803750.00
144	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4226250.00
145	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2656500.00
146	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	0.00
147	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	603750.00
148	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000.00



149	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	3201001 - Central Government	1050000.00
150	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	501900.00
151	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	42000.00
152	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	42000.00
153	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	0.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	0.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	0.00
156	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	0.00
157	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	504000.00
158	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	136500.00
159	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	656250.00
160	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	17850.00

161	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	6300.00
162	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	15750.00
163	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	12600.00
164	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	4200.00
165	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	52500.00
166	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	5512500.00
167	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	241500.00
168	2021-2022	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	10500.00
169	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	871500.00

170	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	603750.00
171	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	766500.00
172	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	651000.00
173	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	10500.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	31500.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2730000.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	430500.00
177	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	525000.00
178	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	603750.00
179	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	0.00
180	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	483000.00

181	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	60375.00
182	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	24150.00
183	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	24150.00
184	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	0.00
185	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	500000.00
186	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00
187	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	0.00
188	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	4299750.00
189	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	242550.00
190	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	727650.00

191	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	80850.00
192	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	21000.00
193	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	17850.00
194	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	6300.00
195	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	105000.00
196	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	1575000.00
197	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	13041000.00
198	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0.00
199	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6688500.00

200	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	525000.00
201	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	139650.00
202	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	703500.00
203	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	9555000.00
204	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	6531000.00
205	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	141750.00
206	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1365000.00
207	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	37457438.00
208	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	315000.00

209	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	31500.00
210	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	336000.00
211	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	48300.00
212	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	1890000.00
213	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	70350.00
214	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	0.00
215	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00

216	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00
217	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00