

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :23-Jul-2024 13:00:43

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	500000.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	500000.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	5000000.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
6	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
7	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1100601 - Education Tax - Residential	351750.00

8	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1100601 - Education Tax - Residential	7035008.00
9	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	105000.00
10	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	157500.00
11	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	525000.00
12	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	525000.00
13	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
14	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
15	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
16	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
17	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2205002 - INTERNAL AUDIT FEES	100000.00

18	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSES	120000.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	200000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	100000.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	500000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205002 - INTERNAL AUDIT FEES	100000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	15000000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	500000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1500000.00

30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	3100000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	50000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	100000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	15000000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	25000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00

39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	500000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	27000000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	37109959.00
44	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	54021396.00
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	3687652.00
46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	506982.00
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	5041078.00
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10000000.00

49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	6704656.00
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	2785700.00
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	3233419.00
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1888376.00
53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	74245.00
54	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1308001 - Bunk Rent	748267.00
55	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	189619.00
56	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	1000000.00
57	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	1000000.00
58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	800000.00
59	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	405559.00

60	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	100000.00
61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	400000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1404001 - ADVERTISEM ENT FEES	1320648.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam- Sale Of Food	2000000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	100000000.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	40000000.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	200000.00
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	5000000.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	73504000.00

70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	9087180.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2844000.00
72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	426000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	165000.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	3000000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	215000.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
79	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	700000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	500000.00

82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	500000.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	400000.00
84	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	234300.00
87	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2193720.00
88	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	124000.00
89	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	2000000.00

90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	5000000.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	200000.00
92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	10000.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1000000.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	2000000.00

100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	100000.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	500000.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	600000.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	1500000.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	2000000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	700000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	14895000.00

111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1500000.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	2500000.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303003 - OIL / LUBRICANTS	500000.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	2000000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	3000000.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	15000000.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7500000.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	6000000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6000000.00

122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308003 - REMOVAL OF DEBRIS	1000000.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	100000.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308005 - HOSPITAL EXPENSES	700000.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	200000.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	110000.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	10000000.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	150000.00

132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	4000000.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	500000.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	20000000.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	500000.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2000000.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	600000.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	100000.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	90000000.00

142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	70950000.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1000000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22500000.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	27000000.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7300000.00

148	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4314038 - Supply Of Office Materials	100000.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502105 - SPF Account - SBI (PVM) - 10260851030	200000.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502121 - SPF RF A/C PNB 048200010009 6085	250000.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	1000000.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1000000.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1000000.00
154	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	100000.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	100000.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	0.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2000000.00
159	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	3000000.00

160	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	200000.00
161	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	45000000.00
162	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303005 - SANITARY MATERIALS	500000.00
163	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305301 - Light Vehicles - Maintenance	100000000.00
164	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	250000000.00
165	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	10000000.00
166	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTIO N	5000000.00
167	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
168	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	150000.00
169	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101001 - PAY	48854480.00
170	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101004 - DEARNESS ALLOWANCE	8305260.00
171	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101005 - HOUSE RENT ALLOWANCE	1118000.00

172	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101007 - MEDICAL ALLOWANCE	485600.00
173	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101008 - OTHER ALLOWANCE	428400.00
174	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101011 - BONUS	250000.00
175	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	267300.00
176	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00
177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	1000000.00
178	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	50000.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	100000.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	500000.00
181	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1000000.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2000000.00

183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	7259256.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	700000.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1000000.00
186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	100000.00
187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	700000.00
188	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	50000.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	0.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
192	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	1500000.00

195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	2000000.00
196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201004 - MOTOR VEHICLE TAX	100000.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	300000.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	1000000.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1000000.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	2000000.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1000000.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	1500000.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000.00

206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	225000.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	30000.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	10000.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	10000.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	50000.00
211	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	500000.00
212	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2204001 - VEHICLE INSURANCE	50000000.00
213	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	7500000.00
214	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	22160275.00
215	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	210000.00

216	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	105000.00
217	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	52500.00
218	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	36750000.00
219	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405005 - Water Charges - Water Supply Through Lorry	315000.00
220	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	262500.00
221	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	210000.00
222	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	0.00
223	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	210000.00
224	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	20904000.00

225	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	3553680.00
226	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	850500.00
227	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	189000.00
228	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	212520.00
229	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	200000.00
230	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	500000.00
231	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	200000.00
232	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
233	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	108000.00
234	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	103950.00

235	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1278900.00
236	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
237	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	147000.00
238	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	2000000.00
239	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
240	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	50000000.00
241	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	100000.00
242	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	315000.00
243	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	250000.00
244	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000.00
245	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	160000.00

246	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205102 - COURT FEES	210000.00
247	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
248	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4200000.00
249	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
250	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	50000000.00
251	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
252	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1500000.00

253	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00
254	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	10000000.00
255	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	50000.00
256	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10000000.00
257	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	110250000.00
258	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	525000.00
259	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9000000.00
260	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00
261	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	7500000.00

262	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
263	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
264	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
265	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00
266	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
267	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1900000.00
268	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
269	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	2000000.00

270	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	21000.00
271	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	5000000.00
272	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2808001 - PRIOR YEAR EXPENSES	200000.00
273	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	5000000.00
274	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	7500000.00
275	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6300000.00
276	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3150000.00
277	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
278	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	500000.00

279	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4502105 - SPF Account - SBI (PVM) - 10260851030	100000.00
280	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	1000000.00