

# நெல்லிக்குப்பம் நகராட்சி

## NELLIKUPPAM 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	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	200000.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1500000.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	200000.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4208001 - FIXED DEPOSIT	2707733.00
6	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	930345.00
7	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	91448.00
8	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	5000.00

9	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	20000.00
10	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	700000.00
11	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	797285.00
12	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	362710.00
13	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	997891.00
14	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	155701.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	15000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1000000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2600000.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	520000.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	130000.00

20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16900.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	50000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	15000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	180000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	60000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	700000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	100000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	400000.00

31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2600000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	300000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000.00

39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	100000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	500000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	200000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	300000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	100000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	200000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	5000000.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	5000000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	7900000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00

50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	100000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	100000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4208001 - FIXED DEPOSIT	51257159.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	200000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10000000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30000000.00

58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1500000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000.00
60	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	38684.00
61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	200000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	500000.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	20000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	63588792.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1901984.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	183333.00

67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1537161.00
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	200000.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1214573.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5800000.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1160000.00
72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	260000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	75000.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	150000.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	100000.00



79	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	31000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00
82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	480000.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	240000.00
84	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	15000000.00
85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	10000.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	55000.00
87	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00

88	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00
89	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	5000.00
90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	50000.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	20000.00

98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	300000.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5000.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	25000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	5000.00

108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	10000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	50000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	60000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	800000.00
112	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	735000.00
113	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1500000.00
114	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	19500000.00
115	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	3900000.00
116	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	520000.00
117	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	260000.00
118	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	100000.00
119	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1000000.00

120	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	250000.00
121	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	50000.00
122	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	150000.00
123	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1200000.00
124	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	40000.00
125	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	10000.00
126	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	40000.00
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	100000.00
128	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	70000.00
129	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	500000.00
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4000000.00
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	950000.00

132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1800000.00
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	50000.00
134	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	90000.00
135	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	100000.00
136	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
137	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	8400000.00
138	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00
139	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	70000.00
140	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
141	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	600000.00

142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	100000.00
143	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	500000.00
144	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	700000.00
145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1000000.00
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1500000.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2000000.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	200000.00
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	100000.00
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2303005 - SANITARY MATERIALS	2000000.00

153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	121000.00
154	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	2524145.00
155	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	1148312.00
156	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3159252.00
157	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	492939.00
158	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	3398782.00
159	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	2000000.00
160	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1326702.00
161	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	109200.00
162	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	276293.00



163	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	50715.00
164	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	112350.00
165	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	3500.00
166	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	2000000.00
167	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2000000.00
168	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	400000.00
169	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	130000.00
170	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	27300.00
171	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	18000.00
172	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	240000.00
173	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	48000.00

174	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
175	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	50000.00
176	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	600000.00
177	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	1200000.00
178	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3500000.00
179	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	5000.00
180	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	85000.00
181	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	20000.00
182	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1300000.00
183	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	260000.00
184	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	65000.00
185	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	7800.00

186	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	6000.00
187	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	120000.00
188	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	42000.00
189	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205202 - ENGINEERING CONSULTANCY	100000.00
190	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	200000.00
191	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	8960.00
192	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1057180.00
193	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	525000.00
194	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	2068466.00
195	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	25733.00

196	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	160062.00
197	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	12306.00
198	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	5775.00
199	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	200000.00
200	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	11550.00
201	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2300000.00
202	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	450000.00
203	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	70000.00
204	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25000.00
205	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	20000.00

206	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15000.00
207	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000.00
208	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	230000.00
209	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	130000.00
210	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000.00
211	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
212	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	100000.00
213	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2000000.00

214	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	300000.00
215	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2300000.00
216	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
217	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	100000.00
218	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
219	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
220	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
221	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	100000.00

222	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	100000.00
223	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	12400000.00
224	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	12400000.00
225	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	100000.00
226	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	500000.00
227	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	900000.00
228	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14900000.00
229	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000.00

230	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
231	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	400000.00
232	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000.00
233	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	2500000.00
234	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4208001 - FIXED DEPOSIT	15003300.00
235	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	15000.00
236	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1000000.00
237	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1082390.00



238	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	164457.00
239	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	630000.00
240	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	60000.00
241	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	1419509.00
242	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	645778.00
243	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	1776676.00
244	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	277216.00