

**பளியங்குடி நகராட்சி**  
Detailed Budget

**Input Parameter :** Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	1100602 - Education Tax - Commercial	398500
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	1100603 - Education Tax - Industrial	39900
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1344966
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1345000
6	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	100000
7	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	1593900
8	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	398475
9	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	399000
10	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	39848

11	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	39900
12	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	1265
13	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	1300
14	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	1265
15	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	1300
16	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	126500
17	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	161920000
18	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20350000
19	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	5671311
20	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	5672000

21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	126500
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	265650
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	265700
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	439218
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	440000
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	44685
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	45000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	17709
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	17800

30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	18000
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	2981
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	3000
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	10868
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10868
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7245
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	150938
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	112517
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	113000
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	3622

40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	95172
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	235485
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	235500
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	236000
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	215602
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1207500
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	7860825
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	908697
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	908700

49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	909000
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	102043
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	102100
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1364475
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	241500
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	8250
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	8300

56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	96800
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	393041
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	47960
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	48000
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1207500
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	150000
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	200000
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000

65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1000000
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	165953
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	166000
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	603750
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	250000
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	22000
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1179124



74	2020-2021	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	1897500
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	196523
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1344500
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	42262500
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	46488750
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	14547500
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	3795000
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2530000
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	5713283
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	557512

84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3062010
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	78608
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	1965206
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3930412
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23582475

89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	19652062
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Health	2303005 - SANITARY MATERIALS	901260
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Health	2303005 - SANITARY MATERIALS	901300
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	715000
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	7860825
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5052456
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5052500
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5053000

97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	37432500
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	56385000
99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	12075000
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105001 - HEAVY VEHICLES - GROSS BLOCK	2415000
101	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105002 - LIGHT VEHICLES - GROSS BLOCK	1207500
102	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1207500
103	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000

104	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
105	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000
106	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	196534
107	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	760886
108	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	760900
109	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	761000
110	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	7860825
111	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	3000000
112	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308009 - GARBAGE CLEARANCE	5000000
113	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	7607886
114	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	7607900

115	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	7608000
116	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
117	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	471734
118	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	471800
119	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	944000
120	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4301001 - STORES - ENGINEERING	1207500
121	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10500000
122	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	60375
123	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1989523
124	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1989600

125	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1990000
126	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	3980000
127	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	660000
128	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1500000
129	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2602006 - MUNICIPAL CONTRIBUTION	603750
130	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3018750
131	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	238832
132	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	238900

133	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	239000
134	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	100000
135	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	46000500
136	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7678711
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7679000
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7978800
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2894084
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2894100
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2895000
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	44740
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	447352



145	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	447400
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	448000
147	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	66531
148	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	66600
149	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	67000
150	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	63020
151	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	63100
152	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	64000
153	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	385000
154	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	53251
155	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1260000
156	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	380362
157	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	190181

158	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	53251
159	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5654
160	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5700
161	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6000
162	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	38036
163	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	253575

164	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	986
165	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1000
166	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	139466
167	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	380362
168	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	60385
169	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	60400
170	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	61000
171	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	17000
172	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	17005

173	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	17100
174	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	31697
175	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2326396
176	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2326400
177	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2327000
178	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	209701
179	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	209800
180	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	210000
181	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	21353
182	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	21400

183	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	22000
184	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000
185	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	44000
186	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	294250
187	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	294300
188	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	295000
189	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	625626
190	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	625700
191	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	626000
192	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	92333
193	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	92400
194	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	93000

195	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	0
196	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	500000
197	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	10780
198	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	10800
199	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	11000
200	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	109761
201	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	109800
202	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	110000
203	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	1000000
204	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2653492

205	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2653500
206	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	63394
207	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	102971
208	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	103000
209	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	52500
210	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	44000
211	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	50000
212	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2689598
213	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2689600
214	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2889400
215	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	31344722

216	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111002 - SPECIAL DEVELOPMENT FUND	53251
217	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2136879
218	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2136900
219	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2137000
220	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	2789421
221	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	2789500
222	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	5000000
223	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	25358
224	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	500000



225	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	1000000
226	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1075597
227	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1075600
228	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1014300
229	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	105000
230	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	91520
231	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	380362
232	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	132000
233	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	125758
234	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	126000
235	2020-2021	General Budget	Revenue Fund	GENERAL	Election	4601012 - Staff Advance	330000
236	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	15976

237	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1863776
238	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	100000
239	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	7200
240	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	131796
241	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	3550050
242	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	665635
243	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	106505
244	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	107000
245	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	546014

246	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	546200
247	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	100000
248	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	20000
249	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4612001 - Advance	10000
250	2020-2021	General Budget	Revenue Fund	GENERAL	Others	3501005 - ACCOUNTS PAYABLE EXPENSES	63394
251	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2101010 - WAGES - OTHERS	63394
252	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	161992
253	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	162000
254	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4108002 - Computers and Printers	633938
255	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	11000
256	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	12650

257	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	12700
258	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	3182391
259	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	3183000
260	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	295510
261	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	295600
262	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	296000
263	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	156849
264	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	156900
265	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	157000
266	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	35015
267	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	35100
268	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	36000
269	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	32250

270	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	32300
271	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	33000
272	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	372755
273	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	372755
274	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	12679
275	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	245968
276	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2349373
277	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	4946
278	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	5000

279	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	123807
280	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	123900
281	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	124000
282	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000
283	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	4453
284	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	20000
285	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	40194
286	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	40200
287	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	41000
288	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1100
289	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2057
290	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	3000

291	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	177108
292	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	177200
293	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	178000
294	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	133127
295	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1000000
296	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	5000000
297	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	9000000
298	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1067000

299	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	325844
300	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	70400
301	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2603001 - Subsidies	70400
302	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3201001 - Central Government	140800
303	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	379500
304	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	3183000
305	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	55381
306	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	11791238
307	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	6588208
308	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	6588300
309	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	6589000
310	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	904883
311	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	23844
312	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	23900



313	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	24000
314	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	200000
315	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	66564
316	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	37320
317	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	37400
318	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	38000
319	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	36234
320	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	36300
321	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	37000
322	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	20790

323	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	20800
324	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	21000
325	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	16545
326	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	16600
327	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	17000
328	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3432373
329	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3432400
330	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3433000
331	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	36750
332	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	31350
333	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	31400

334	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	32000
335	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	399381
336	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	10047582
337	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	10047600
338	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	10048000
339	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	9570
340	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	9600
341	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	237521

342	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	237600
343	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	238000
344	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	76900
345	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	76967
346	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	77000
347	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	303300
348	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	903249

349	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	903300
350	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	904000
351	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	6340
352	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	11033
353	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	11100
354	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	12000
355	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	6050
356	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	6100
357	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	7000
358	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	455400
359	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	455400
360	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	910800

361	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1734651
362	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1734700
363	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1735000
364	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	4301002 - STORES - PUBLIC HEALTH	1102500
365	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	4301003 - STORES - MEDICAL	1102500
366	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	63394
367	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	379500
368	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	12650
369	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	12700
370	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	1265
371	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	1300
372	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3244395
373	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3244400
374	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1561560

375	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1561600
376	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1562000
377	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	140910
378	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	141000
379	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	48510
380	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	48600
381	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	84755
382	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	84800
383	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	34650
384	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	34700
385	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26565

386	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26600
387	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23100
388	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2385075
389	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2385100
390	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	26565
391	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	26600
392	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	26700
393	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	27000



394	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	69300
395	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	165000
396	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	82500
397	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	3811500
398	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	80000
399	2020-2021	General Budget	Revenue Fund	REVENUE	Building Regulation	1401103 - BUILDING LICENCE FEES	1581250
400	2020-2021	General Budget	Revenue Fund	REVENUE	Building Regulation	1401103 - BUILDING LICENCE FEES	1581300
401	2020-2021	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	6325
402	2020-2021	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	6400
403	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	12613
404	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	12700
405	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	36383

406	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	36900
407	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	1265000
408	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	379500
409	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	2530
410	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	2600
411	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2024000
412	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	5607745
413	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	5607800
414	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	1501555
415	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	1501600
416	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	154330

417	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	154400
418	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1265000
419	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1375000
420	2020-2021	General Budget	Revenue Fund	REVENUE	Public Health	1401101 - D&O Trade Licence Fees	0
421	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	40480
422	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	40500
423	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	480700
424	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	69575
425	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	69600

426	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	155980
427	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	156000
428	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	14038
429	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	14100
430	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	15000
431	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	8580
432	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	8600
433	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	8900
434	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	1320
435	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	1400
436	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	440
437	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	500
438	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	3804
439	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	7245

440	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	32642
441	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4830
442	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4830
443	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	19320
444	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	440
445	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	500
446	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	66412
447	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	238111

448	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	89000
449	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	22000
450	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1581250
451	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1581300
452	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	12650
453	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	12700
454	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	71000
455	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	13230
456	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2204001 - VEHICLE INSURANCE	36382
457	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMEN T CHARGES	63394
458	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	2536
459	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	4492147

460	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	95172
461	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	215602
462	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	7860825
463	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	809025
464	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1364475
465	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1364475
466	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	393041
467	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	301534
468	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	253575
469	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	141251

470	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1179124
471	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	196523
472	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	5713283
473	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	557512
474	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3062010
475	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	200000



476	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - TWAD WATER CHARGES PAYMENT	5325075
477	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	78608
478	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	1965206
479	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3930412
480	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23582475
481	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1730652

482	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	19652062
483	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5109536
484	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	7860825
485	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	196534
486	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	7860825
487	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1017922
488	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3927877
489	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1667295
490	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	190181

491	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	32340
492	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	147074
493	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	30429
494	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30429
495	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25358
496	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	253575
497	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3171
498	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	253575

499	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3676838
500	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	380362
501	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	633938
502	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1521450
503	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15468075
504	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	138679

505	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	420000
506	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	36768375
507	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	46000500
508	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1113394
509	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1401834
510	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	23100
511	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	199736

512	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2889400
513	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	88000
514	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	5000000
515	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	4301004 - STORES - WATER SUPPLY	126788
516	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	180400
517	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	623430
518	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	624000
519	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1085200
520	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	3502021 - CPF SUBSCRIPTION RECOVERIES	300000

521	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
522	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	389132
523	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	389200
524	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	52447
525	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	52500
526	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	72076
527	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	72100
528	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	630465

529	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	630500
530	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	42020
531	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	42100
532	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407001 - Road Cutting Restoration Charge	10560
533	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407001 - Road Cutting Restoration Charge	10600
534	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407002 - Initial Amount for New Water Supply Connections	210650
535	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407002 - Initial Amount for New Water Supply Connections	210700



536	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407016 - Water Supply Name Transfer Charges	4730
537	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407016 - Water Supply Name Transfer Charges	4800
538	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1808001 - OTHER INCOME	14256
539	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1808001 - OTHER INCOME	14300
540	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	50000
541	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2204001 - VEHICLE INSURANCE	52500
542	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2206001 - ADVERTISEMEN T CHARGES	154350
543	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2303002 - DIESEL	150000
544	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - CMWSSB WATER CHARGES PAYMENT	50000
545	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1085191

546	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1085200
547	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1086000
548	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4301004 - STORES - WATER SUPPLY	1095159
549	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4301004 - STORES - WATER SUPPLY	1095200