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 | ENGINEERING | Administration | 2305202 - | 1000000 |
| | | | Education Fund | | | REPAIRS AND | |
| | | | | | | MAINTENANCE | |
| | | | | | | - BUILDINGS | |
| 2 | 2020-2021 | General Budget | Elementary | ENGINEERING | Education | 1100602 - | 398500 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Commercial | |
| 3 | 2020-2021 | General Budget | Elementary | ENGINEERING | Education | 1100603 - | 39900 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Industrial | |
| 4 | 2020-2021 | General Budget | Elementary | ENGINEERING | Education | 2305109 - | 1344966 |
| | | | Education Fund | | | MAINTENANCE | |
| | | | | | | EXPENSES - | |
| | | | | | | SCHOOLS | |
| 5 | 2020-2021 | General Budget | 1 | ENGINEERING | Education | 2305109 - | 1345000 |
| | | | Education Fund | | | MAINTENANCE | |
| | | | | | | EXPENSES - | |
| | | | | | | SCHOOLS | |
| 6 | 2020-2021 | General Budget | | GENERAL | Administration | 2201001 - RENT | 100000 |
| | | | Education Fund | | | FOR BUILDINGS | |
| 7 | 2020-2021 | General Budget | Elementary | REVENUE | Education | 1100601 - | 1593900 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Residential | |
| 8 | 2020-2021 | General Budget | Elementary | REVENUE | Education | 1100602 - | 398475 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Commercial | |
| 9 | 2020-2021 | General Budget | Elementary | REVENUE | Education | 1100602 - | 399000 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Commercial | |
| 10 | 2020-2021 | General Budget | Elementary | REVENUE | Education | 1100603 - | 39848 |
| | | | Education Fund | | | Education Tax - | |
| | | | | | | Industrial | |

| 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 |

| 12650 | 1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 21 |
|-------|---|----------------|-------------|--------------|----------------|-----------|----|
| 26565 | 1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 22 |
| 26570 | 1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 23 |
| 43921 | 2101001 - PAY | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 24 |
| 44000 | 2101001 - PAY | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 25 |
| 4468 | 2101004 - DEARNESS ALLOWANCE | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 26 |
| 4500 | 2101004 - DEARNESS ALLOWANCE | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 27 |
| 1770 | 2101005 - HOUSE RENT ALLOWANCE | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 28 |
| 1780 | 2101005 - HOUSE RENT ALLOWANCE | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 29 |

| 18000 | 2101005 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 30 |
|--------|---------------|----------------|-------------|--------------|----------------|-----------|----|
| | HOUSE RENT | | | | | | |
| | ALLOWANCE | | | | | | |
| 298: | 2101007 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 31 |
| | MEDICAL | | | | | | |
| | ALLOWANCE | | | | | | |
| 3000 | 2101007 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 32 |
| | MEDICAL | | | | | | |
| | ALLOWANCE | | | | | | |
| 1086 | 2101012 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 33 |
| | EXGRATIA | | | | | | |
| 1086 | 2102010 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 34 |
| | HEALTH | | | | | | |
| | INSURANCE | | | | | | |
| | LOCAL BODY | | | | | | |
| | CONTRIBUTION | | | | | | |
| | | | | | | | |
| 724 | 2102014 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 35 |
| | GROUP | | | | | | |
| | INSURANCE | | | | | | |
| | SCHEME - | | | | | | |
| | MANAGEMENT | | | | | | |
| | CONTRIBUTION | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 150938 | 2102015 - CPF | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 36 |
| | MANAGEMENT | | | | | | |
| | CONTRIBUTION | | | | | | |
| | | | | | | | |
| 11251 | 2102019 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 37 |
| | CONVEYANCE | | | | | | |
| | ALLOWANCE | | | | | | |
| 113000 | 2102019 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 38 |
| | CONVEYANCE | | | | | - | |
| | ALLOWANCE | | | | | | |
| 3622 | 2201004 - | Administration | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 39 |
| 332 | MOTOR | | | | 200.0.0000000 | | |
| | VEHICLE TAX | | | | | | |

| 40 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - | 95172 |
|------|-----------|----------------|--------------|-------------|----------------|------------------------|---------|
| | | | | | | VEHICLE | |
| | | | | | | INSURANCE | |
| 41 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - | 235485 |
| | | | | | | ADVERTISEMEN | |
| | | | | | | T CHARGES | |
| 42 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - | 235500 |
| | | | | | | ADVERTISEMEN | |
| | | | | | | T CHARGES | |
| 43 / | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - | 236000 |
| | | | | | | ADVERTISEMEN | |
| | | | | | | T CHARGES | |
| 44 2 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - | 215602 |
| | | | | | | OTHER | |
| | | | | | | EXPENESE | |
| 45 : | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305002 - | 1207500 |
| | | | | | | REPAIRS AND | |
| | | | | | | MAINTENANCE | |
| | | | | | | - ROAD & | |
| | | | | | | PAVEMENTS - | |
| | | | | | | BLACK TOPPING | |
| | | | | | | AND ASPHALT | |
| | | | | | | 7.11.15 7.01 1.17.12.1 | |
| 46 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - | 7860825 |
| | | | | | | OFFICE | |
| | | | | | | BUILDING - | |
| | | | | | | MAINTENANCE | |
| | | | | | | IVII UITTEIV UTCE | |
| 47 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - | 908697 |
| | | | | | | REPAIRS AND | |
| | | | | | | MAINTENANCE | |
| | | | | | | - BUILDINGS | |
| 48 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - | 908700 |
| .5 | | 255.3. 244561 | | | | REPAIRS AND | 300.00 |
| | | | | | | MAINTENANCE | |
| | | | 1 | | | | |

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

| NATURAL CALAMITIES 58 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 47960 48000 |
|---|----------------|
| - COMPUTERS 57 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308014 - NATURAL CALAMITIES 58 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES | 47960 |
| 57 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308014 - NATURAL CALAMITIES 58 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES | 47960 |
| NATURAL CALAMITIES 58 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 47960 |
| NATURAL CALAMITIES | |
| 58 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | |
| TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | |
| TESTING & INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 48000 |
| INSPECTION CHARGES 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 48000 |
| 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 48000 |
| 59 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2308015 - TESTING & INSPECTION | 48000 |
| TESTING & INSPECTION | |
| INSPECTION | |
| | |
| CHARGES | |
| | 00000 |
| TESTING & | |
| INSPECTION | |
| CHARGES | |
| | 207500 |
| AMMA | .07500 |
| UNAVAGAM | |
| | 50000 |
| Health Disaster | .50000 |
| Relief | |
| Programme | |
| | |
| 63 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2502004 - 2 | 200000 |
| Health Disaster | |
| Relief | |
| Programme | |
| | |
| 64 2020-2021 General Budget Revenue Fund ENGINEERING Administration 2502004 - | 500000 |
| Health Disaster | |
| Relief | |
| Programme | |
| | |

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

| 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 - | 46488750 |
| 79 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - | 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 - | 3062010 |
|----|-----------|----------------|--------------|--------------|-----------------|----------------|----------|
| | | | | | | POWER | |
| | | | | | | CHARGES FOR | |
| | | | | | | WATER HEAD | |
| | | | | | | WORKS / | |
| | | | | | | PUMPING | |
| | | | | | | STATIONS / | |
| | | | | | | BOOSTER | |
| | | | | | | STATIONS | |
| 85 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305106 - | 78608 |
| | | | | | | MAINTENANCE | |
| | | | | | | OF KALAYANA | |
| | | | | | | MANDAPAMS, | |
| | | | | | | COMMUNITY | |
| | | | | | | HALL, TOWN | |
| | | | | | | HALL, KALAI | |
| | | | | | | ARANGAM | |
| | | | | | | | |
| 86 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305201 - | 1965206 |
| | | | | | | OFFICE | |
| | | | | | | BUILDING - | |
| | | | | | | MAINTENANCE | |
| 97 | 2020-2021 | General Budget | Povonuo Fund | ENGINEERING | Municipal Body | 2727001 - | 3930412 |
| 67 | 2020-2021 | General Budget | Revenue Fund | LINGINLLKING | Iviumcipal Body | DEPRECIATION - | 3930412 |
| | | | | | | FURNITURE, | |
| | | | | | | FIXTURES, | |
| | | | | | | FITTINGS AND | |
| | | | | | | ELECTRICAL | |
| | | | | | | APPLIANCES | |
| | | | | | | ATTEIANCES | |
| 88 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4103202 - | 23582475 |
| | | | | | | GROUND | |
| | | | | | | WATER WELLS/ | |
| | | | | | | DEEP BORE | |
| | | | | | | WELLS - GROSS | |
| | | | | | | BLOCK | |

| 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 | 4103003 - | 37432500 |
|-----|-----------|----------------|--------------|----------------|-----------|-----------------|----------|
| | | | | | Pavement | ROADS & | |
| | | | | | | PAVEMENTS - | |
| | | | | | | CONCRETE - | |
| | | | | | | GROSS BLOCK | |
| 98 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4103004 - | 56385000 |
| | | | | | Pavement | ROADS & | |
| | | | | | | PAVEMENTS - | |
| | | | | | | BLACK TOPPED - | |
| | | | | | | GROSS BLOCK | |
| 99 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4103101 - | 12075000 |
| | | | | | Pavement | STROM WATER | |
| | | | | | | DRAINS, OPEN | |
| | | | | | | DRAINS AND | |
| | | | | | | CULVERTS - | |
| | | | | | | GROSS BLOCK | |
| | | | | | | | |
| 100 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4105001 - | 2415000 |
| | | | | | Pavement | HEAVY | |
| | | | | | | VEHICLES - | |
| 404 | 2020 2024 | 0 10 1 | 5 5 1 | 51101115551110 | 5 1 1 | GROSS BLOCK | 4207500 |
| 101 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4105002 - | 1207500 |
| | | | | | Pavement | LIGHT VEHICLES | |
| | | | | | | - GROSS BLOCK | |
| 102 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4107002 - | 1207500 |
| | | | | | Pavement | ELECTRICAL | |
| | | | | | | INSTALLATIONS | |
| | | | | | | - LAMPS / TUBE | |
| | | | | | | LIGHT FITTINGS | |
| | | | | | | - GROSS BLOCK | |
| 103 | 2020-2021 | General Budget | Revenue Fund | ENGINEERING | Roads and | 4121001 - | 20000000 |
| | | | | | Pavement | PROJECTS - IN - | |
| | | | | | | PROGRESS | |
| | | | | | | ACCOUNT | |

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

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

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

| 239000 | 4107003 - | Street Lighting | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 133 |
|----------|-----------------|-----------------|-------------|--------------|---|-----------|-----|
| | ELECTRICAL | | | | | | |
| | INSTALLATIONS | | | | | | |
| | -OTHERS - | | | | | | |
| | GROSS BLOCK | | | | | | |
| 100000 | 2305301 - Light | Vehicle | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 134 |
| | Vehicles - | Maintenance | | | | | |
| | Maintenance | | | | | | |
| 46000500 | 4103202 - | Water Supply | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 135 |
| | GROUND | | | | | | |
| | WATER WELLS/ | | | | | | |
| | DEEP BORE | | | | | | |
| | WELLS - GROSS | | | | | | |
| | BLOCK | | | | | | |
| 10000000 | 4121001 - | Water Supply | ENGINEERING | Revenue Fund | General Budget | 2020-2021 | 136 |
| | PROJECTS - IN - | | | | | | |
| | PROGRESS | | | | | | |
| | ACCOUNT | | | | | | |
| 7678711 | 2101001 - PAY | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 137 |
| 7679000 | 2101001 - PAY | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 138 |
| 7978800 | 2101001 - PAY | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 139 |
| 2894084 | 2101004 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 140 |
| | DEARNESS | | | | 000000000000000000000000000000000000000 | | |
| | ALLOWANCE | | | | | | |
| 2894100 | 2101004 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 141 |
| | DEARNESS | | | | | | |
| | ALLOWANCE | | | | | | |
| 2895000 | 2101004 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 142 |
| | DEARNESS | | | | | | |
| | ALLOWANCE | | | | | | |
| 44740 | 2101005 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 143 |
| | HOUSE RENT | | | | | | |
| | ALLOWANCE | | | | | | |
| 447352 | 2101005 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 144 |
| | HOUSE RENT | | | | | | |
| | ALLOWANCE | | | | | | |

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

| 158 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH | 53251 |
|-----|-----------|----------------|--------------|-------------|----------------|---------------------|--------|
| | | | | | | INSURANCE | |
| | | | | | | LOCAL BODY | |
| | | | | | | CONTRIBUTION | |
| | | | | | | CONTRIBOTION | |
| 159 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - | 5654 |
| | | | | | | SPECIAL | |
| | | | | | | PROVIDENT | |
| | | | | | | FUND CUM | |
| | | | | | | GRATUITY | |
| | | | | | | SCHEME | |
| 160 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - | 5700 |
| | | | | | | SPECIAL | |
| | | | | | | PROVIDENT | |
| | | | | | | FUND CUM | |
| | | | | | | GRATUITY | |
| | | | | | | SCHEME | |
| 161 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - | 6000 |
| | | | | | | SPECIAL | |
| | | | | | | PROVIDENT | |
| | | | | | | FUND CUM | |
| | | | | | | GRATUITY | |
| | | | | | | SCHEME | |
| 162 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - | 38036 |
| | | | | | | GROUP | |
| | | | | | | INSURANCE | |
| | | | | | | SCHEME - | |
| | | | | | | MANAGEMENT | |
| | | | | | | CONTRIBUTION | |
| | | | | | | | |
| 163 | 2020-2021 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF | 253575 |
| | | Jeneral Baaget | | J. 17.17 (E | | MANAGEMENT | 255575 |
| | | | | | | CONTRIBUTION | |
| | | | | | | | |
| | | | | | | | |

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

| 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 |

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

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

| 2653500 | 2308019 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 205 |
|----------|--------------------|----------------|-----------|---------------|----------------|-----------|-----|
| | AMMA UNAVAGAM | | | | | | |
| 63394 | 2407001 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 206 |
| | BANK CHARGES | | | | | | |
| 102971 | 2501001 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 207 |
| | ELECTION | | | | | | |
| | EXPENSES | | | | | | |
| 103000 | 2501001 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 208 |
| | ELECTION | | | | | | |
| 52500 | EXPENSES | A -1 1 1 1 | CENEDAL | D | Consul Darlor | 2020 2024 | 200 |
| 52500 | 2504001 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 209 |
| | Census | | | | | | |
| 44000 | Expenses 2602004 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 210 |
| 44000 | TNIUS | Administration | GLIVEIVAL | Revenue i unu | General Buuget | 2020-2021 | 210 |
| 50000 | 2602004 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 211 |
| | TNIUS | | | | | | |
| 2689598 | 2602006 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 212 |
| | MUNICIPAL | | | | _ | | |
| | CONTRIBUTION | | | | | | |
| 2689600 | 2602006 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 213 |
| | MUNICIPAL | | | | | | |
| | CONTRIBUTION | | | | | | |
| 2889400 | 2602006 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 214 |
| | MUNICIPAL | | | | _ | | |
| | CONTRIBUTION | | | | | | |
| 31344722 | 3111001 - | Administration | GENERAL | Revenue Fund | General Budget | 2020-2021 | 215 |
| 31344722 | CONTRIBUTION | Administration | GLIVEIVAL | Revenue i unu | General Buuget | 2020-2021 | 213 |
| | FROM | | | | | | |
| | MUNICIPAL | | | | | | |
| | FUND | | | | | | |

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

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

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

| 546 | 2808001 - | Municipal Body | GENERAL | Revenue Fund | General Budget | 2020-2021 | 246 |
|-----|---------------|----------------|---------------|--------------|----------------|-----------|-----|
| | PRIOR YEAR | | | | | | |
| | EXPENSES | | | | | | |
| 100 | 3501201 - | Municipal Body | GENERAL | Revenue Fund | General Budget | 2020-2021 | 247 |
| | INTEREST | | | | | | |
| | PAYABLE | | | | | | |
| 20 | 3502005 - | Municipal Body | GENERAL | Revenue Fund | General Budget | 2020-2021 | 248 |
| | SPECIAL | | | | | | |
| | PROVIDENT | | | | | | |
| | FUND-CUM- | | | | | | |
| | GRATUITY | | | | | | |
| | SCHEME - | | | | | | |
| | RECOVERIES | | | | | | |
| 10 | 4612001 - | Municipal Body | GENERAL | Revenue Fund | General Budget | 2020-2021 | 249 |
| | Advance | | | | | | |
| 63 | 3501005 - | Others | GENERAL | Revenue Fund | General Budget | 2020-2021 | 250 |
| | ACCOUNTS | | | | _ | | |
| | PAYABLE | | | | | | |
| | EXPENSES | | | | | | |
| 63 | 2101010 - | Public Health | GENERAL | Revenue Fund | General Budget | 2020-2021 | 251 |
| | WAGES - | | | | | | |
| | OTHERS | | | | | | |
| 161 | 2303002 - | Stores & | GENERAL | Revenue Fund | General Budget | 2020-2021 | 252 |
| | DIESEL | Purchase | | | | | |
| 162 | 2303002 - | Stores & | GENERAL | Revenue Fund | General Budget | 2020-2021 | 253 |
| | DIESEL | Purchase | | | | | |
| 633 | 4108002 - | Stores & | GENERAL | Revenue Fund | General Budget | 2020-2021 | 254 |
| | Computers and | Purchase | | | | | |
| | Printers | | | | | | |
| 11 | 4601001 - | Administration | INFORMATION | Revenue Fund | General Budget | 2020-2021 | 255 |
| | FESTIVAL | | TECHNOLOGY | | | | |
| | ADVANCE | | | | | | |
| 12 | 1401301 - | Administration | PUBLIC HEALTH | Revenue Fund | General Budget | 2020-2021 | 256 |
| | СОРУ | | | | | | |
| | APPLICATION | | | | | | |
| | FEES | | | | | | |

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

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

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

| 291 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - | 177108 |
|-----|-----------|----------------|---------------|------------------|-------------------|------------------------------|---------|
| | | | | | | HEAVY VEHICLES - | |
| | | | | | | MAINTENANCE | |
| 292 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY | 177200 |
| | | | | | | VEHICLES - MAINTENANCE | |
| 293 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY | 178000 |
| | | | | | | VEHICLES - MAINTENANCE | |
| 294 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305303 - OTHER | 133127 |
| | | | | | | VEHICLES - MAINTENANCE | |
| 295 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - Health Disaster | 1000000 |
| | | | | | | Relief Programme | |
| 296 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - | 5000000 |
| 230 | 2020 2021 | General Baaget | nevenue i unu | T OBLIC TIE/LETT | , tarrimistration | Health Disaster Relief | 300000 |
| | | | | | | Programme | |
| 297 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - Health Disaster | 9000000 |
| | | | | | | Relief Programme | |
| 298 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 4601001 - FESTIVAL | 1067000 |
| | | | | | | ADVANCE | |

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

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

| 323 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2206001 - | 20800 |
|-----|-----------|----------------|--------------|---------------|---------------|----------------|---------|
| | | | | | | ADVERTISEMEN | |
| | | | | | | T CHARGES | |
| 324 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2206001 - | 21000 |
| | | | | | | ADVERTISEMEN | |
| | | | | | | T CHARGES | |
| 325 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - | 16545 |
| | | | | | | OTHER | |
| | | | | | | EXPENESE | |
| 326 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - | 16600 |
| | | | | | | OTHER | |
| | | | | | | EXPENESE | |
| 327 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - | 17000 |
| | | | | | | OTHER | |
| | | | | | | EXPENESE | |
| 328 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303005 - | 3432373 |
| | | | | | | SANITARY | |
| | | | | | | MATERIALS | |
| 329 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303005 - | 3432400 |
| | | | | | | SANITARY | |
| | | | | | | MATERIALS | |
| 330 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303005 - | 3433000 |
| | | | | | | SANITARY | |
| | | | | | | MATERIALS | |
| 331 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2304002 - HIRE | 36750 |
| | | | | | | CHARGES FOR | |
| | | | | | | MACHINERIES/ | |
| | | | | | | EQUIPMENTS | |
| | | | | | | | |
| 222 | 2020 2021 | | | | | 2001000 11155 | |
| 332 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2304003 - HIRE | 31350 |
| | | | | | | CHARGES FOR | |
| | | | | | | VEHICLES | |
| 333 | 2020-2021 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2304003 - HIRE | 31400 |
| | | | | | | CHARGES FOR | |
| | | | | | | VEHICLES | |
| | | | | | | | |

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

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

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

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

| 200 | 2020 2024 | Cananal Budaat | Davis and Fried | DEVENUE | A -l:-:-tt: | 2402040 | 20000 |
|-----|-----------|----------------|-----------------|---------|----------------|---------------------|---------|
| 380 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102010 - HEALTH | 26600 |
| | | | | | | INSURANCE | |
| | | | | | | LOCAL BODY | |
| | | | | | | CONTRIBUTION | |
| | | | | | | CONTRIBOTION | |
| 387 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102014 - | 23100 |
| | | | | | | GROUP | |
| | | | | | | INSURANCE | |
| | | | | | | SCHEME - | |
| | | | | | | MANAGEMENT | |
| | | | | | | CONTRIBUTION | |
| | | | | | | | |
| 388 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102015 - CPF | 2385075 |
| | | | | | | MANAGEMENT | |
| | | | | | | CONTRIBUTION | |
| | | | | | | | |
| 380 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102015 - CPF | 2385100 |
| 303 | 2020 2021 | General Budget | Neveriae rana | KEVENOE | Administration | MANAGEMENT | 2303100 |
| | | | | | | CONTRIBUTION | |
| | | | | | | | |
| 390 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102019 - | 26565 |
| 350 | 2020 2021 | General Baaget | nevenue i unu | KEVENOL | Administration | CONVEYANCE | 20303 |
| | | | | | | ALLOWANCE | |
| 391 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102019 - | 26600 |
| | | | | | | CONVEYANCE | |
| | | | | | | ALLOWANCE | |
| 392 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102019 - | 26700 |
| | | | | | | CONVEYANCE | |
| | | | | | | ALLOWANCE | |
| 393 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Administration | 2102019 - | 27000 |
| | | | | | | CONVEYANCE | |
| | | | | | | ALLOWANCE | |

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

| 406 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101011 - | 36900 |
|-----|-----------|----------------|--------------|---------|------------------|--|---------|
| 407 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Other Taxes | BONUS 1201001 - DUTY ON TRANSFER OF | 1265000 |
| 408 | 2020-2021 | General Budget | Revenue Fund | REVENUE | Other Taxes | PROPERTY 1201002 - ENTERTAINMEN T 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 |

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

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

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

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

| 470 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Burial and | 2305110 - | 1179124 |
|----------|-----------|----------------|--------------|--------------|-----------------|----------------------------|---------|
| | | | and Drainage | | Cremations | MAINTENANCE | |
| | | | Fund | | | OF BURIAL | |
| | | | | | | GROUNDS, | |
| | | | | | | CREMATORIA | |
| 471 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Community / | 2305106 - | 196523 |
| | | | and Drainage | | Marriage | MAINTENANCE | |
| | | | Fund | | Centers | OF KALAYANA | |
| | | | | | | MANDAPAMS, | |
| | | | | | | COMMUNITY | |
| | | | | | | HALL, TOWN | |
| | | | | | | HALL, KALAI | |
| | | | | | | ARANGAM | |
| 472 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2101008 - | 5713283 |
| | | | and Drainage | | | OTHER | |
| | | | Fund | | | ALLOWANCE | |
| 473 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2101011 - | 557512 |
| | | | and Drainage | | | BONUS | |
| | | | Fund | | | | |
| 474 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2301002 - | 3062010 |
| | | | and Drainage | | | POWER | |
| | | | Fund | | | CHARGES FOR | |
| | | | | | | WATER HEAD | |
| | | | | | | WORKS / | |
| | | | | | | PUMPING | |
| | | | | | | STATIONS / | |
| | | | | | | BOOSTER | |
| 475 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | STATIONS 2304001 - HIRE | 200000 |
| 4/3 | 2020-2021 | General Budget | and Drainage | LINGINLLKING | iviumcipal body | CHARGES FOR | 200000 |
| | | | Fund | | | SUPPLY OF | |
| | | | l'unu | | | WATER | |
| | | | | | | THROUGH | |
| | | | | | | PRIVATE | |
| | | | | | | LORRIES / | |
| | | | | | | TANKERS | |
| | | | | | | | |
| <u> </u> | L | _i | L | | 1 | | |

| 476 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2305011 - | 5325075 |
|-----|-----------|----------------|----------------------|-------------|-------------------|----------------------|----------|
| | | | and Drainage | | | TWAD WATER | |
| | | | Fund | | | CHARGES | |
| | | | | | | PAYMENT | |
| 477 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2305106 - | 78608 |
| | | | and Drainage | | | MAINTENANCE | |
| | | | Fund | | | OF KALAYANA | |
| | | | | | | MANDAPAMS, | |
| | | | | | | COMMUNITY | |
| | | | | | | HALL, TOWN | |
| | | | | | | HALL, KALAI | |
| | | | | | | ARANGAM | |
| 470 | 2020-2021 | Conoral Dudget | Mater Comple | ENGINEERING | Municipal Body | 2305201 - | 1965206 |
| 4/8 | 2020-2021 | General Budget | Water Supply | ENGINEERING | iviuriicipai bouy | | 1905200 |
| | | | and Drainage Fund | | | OFFICE BUILDING - | |
| | | | Fulla | | | MAINTENANCE | |
| | | | | | | IVIAINTENANCE | |
| 479 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 2727001 - | 3930412 |
| | | | and Drainage | | | DEPRECIATION - | |
| | | | Fund | | | FURNITURE, | |
| | | | | | | FIXTURES, | |
| | | | | | | FITTINGS AND | |
| | | | | | | ELECTRICAL | |
| | | | | | | APPLIANCES | |
| 480 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 4103202 - | 23582475 |
| 400 | 2020 2021 | General Baaget | and Drainage | ENGINEERING | ivianicipal body | GROUND | 23302473 |
| | | | Fund | | | WATER WELLS/ | |
| | | | Tana | | | DEEP BORE | |
| | | | | | | WELLS - GROSS | |
| | | | | | | BLOCK | |
| 481 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 4104001 - | 1730652 |
| | | | and Drainage | | | PLANT AND | |
| | | | Fund | | | MACHINERIES - | |
| | | | | | | GROSS BLOCK | |
| | | | | | | | |

| 482 | 2020-2021 | General Budget | Water Supply | ENGINEERING | Municipal Body | 4301004 - | 19652062 |
|-----|-----------|----------------|--------------------------------------|-------------|---------------------------|--|----------|
| | | | and Drainage Fund | | | STORES - WATER SUPPLY | |
| 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 | ENGINEERING | Water Supply | 2101007 - MEDICAL | 32340 |
|-----|-----------|----------------|--------------------------------------|-------------|--------------|---|--------|
| | | | Fund | | | ALLOWANCE | |
| 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 |

| | 2020-2021 | General Budget General Budget | and Drainage Fund | ENGINEERING | Water Supply Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS 2301003 - POWER CHARGES FOR | 3676838 |
|-----|-----------|--------------------------------|--------------------------------------|-------------|----------------------------|--|----------|
| 501 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | STREET LIGHTS 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 |

| and Drainage Fund AMAINTENANCE - INSTRUMENTS , PLANT & MACHINERY 506 2020-2021 General Budget Water Supply and Drainage Fund Water Supply and Drainage Fund ENGINEERING Water Supply AMAINS - GROSS BLOCK |
|--|
| 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 |
| 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 |
| 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 |
| 506 2020-2021 General Budget Water Supply and Drainage Fund WATER SUPPLY HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS |
| and Drainage Fund WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS |
| Fund - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS |
| OHT ETC. AND WATER SUPPLY MAINS - GROSS |
| WATER SUPPLY MAINS - GROSS |
| MAINS - GROSS |
| |
| BLOCK |
| |
| |
| |
| 507 2020-2021 General Budget Water Supply ENGINEERING Water Supply 4103202 - 460005 |
| and Drainage GROUND |
| Fund WATER WELLS/ |
| DEEP BORE |
| WELLS - GROSS |
| ВЬОСК |
| 508 2020-2021 General Budget Water Supply ENGINEERING Water Supply 4301004 - 11133 |
| and Drainage STORES - |
| Fund WATER SUPPLY |
| 509 2020-2021 General Budget Water Supply ENGINEERING Water Supply 4313004 - 14018 |
| and Drainage WATER |
| Fund CHARGES |
| RECOVERABLE - |
| ARREARS |
| 510 2020-2021 General Budget Water Supply GENERAL Administration 2101011 - 231 |
| and Drainage BONUS |
| Fund Control C |
| 511 2020-2021 General Budget Water Supply GENERAL Administration 2602006 - 1997 |
| and Drainage MUNICIPAL |
| Fund CONTRIBUTION |

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

| 521 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Municipal Body | 4121001 - | 10000000 |
|-----|-----------|----------------|--------------|---------------------|----------------|-------------------|----------|
| | | | and Drainage | | | PROJECTS - IN - | |
| | | | Fund | | | PROGRESS | |
| | | | | | | ACCOUNT | |
| 522 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100201 - | 389132 |
| | | | and Drainage | | | Water Supply | |
| | | | Fund | | | and Drainage | |
| | | | | | | Tax - Residential | |
| 523 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100201 - | 389200 |
| 323 | 2020 2021 | General Baaget | and Drainage | W/ (I E K SOI I E I | Trate: Supply | Water Supply | 303200 |
| | | | Fund | | | and Drainage | |
| | | | Taria | | | Tax - Residential | |
| | | | | | | Tax Residential | |
| 524 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100202 - | 52447 |
| | | | and Drainage | | | Water Supply | |
| | | | Fund | | | and Drainage | |
| | | | | | | Tax - | |
| | | | | | | Commercial | |
| 525 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100202 - | 52500 |
| | | | and Drainage | | | Water Supply | |
| | | | Fund | | | and Drainage | |
| | | | | | | Tax - | |
| | | | | | | Commercial | |
| 526 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100204 - | 72076 |
| | | | and Drainage | | | Water Supply | |
| | | | Fund | | | and Drainage | |
| | | | | | | Tax - Vacant | |
| | | | | | | Sites | |
| 527 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1100204 - | 72100 |
| | | | and Drainage | | | Water Supply | |
| | | | Fund | | | and Drainage | |
| | | | | | | Tax - Vacant | |
| | | | | | | Sites | |
| 528 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1405004 - | 630465 |
| | | | and Drainage | | | METERED/ TAP | |
| | | | Fund | | | RATE WATER | |
| | | | | | | CHARGES | |
| | | | | | | | |

| 529 | 2020-2021 | General Budget | | WATER SUPPLY | Water Supply | 1405004 - | 630500 |
|-----|-----------|------------------|----------------------|--------------|--------------|--------------------------|--------|
| | | | and Drainage | | | METERED/ TAP | |
| | | | Fund | | | RATE WATER CHARGES | |
| | | | | | | CHARGES | |
| 530 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1405005 - | 42020 |
| | | | and Drainage | | | Water Charges - | |
| | | | Fund | | | Water Supply | |
| | | | | | | Through Lorry | |
| 531 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1405005 - | 42100 |
| | | | and Drainage | | | Water Charges - | |
| | | | Fund | | | Water Supply | |
| | | | | | | Through Lorry | |
| F22 | 2020 2024 | Canada Divida at | Matan Comple | WATER CURRLY | Matau Comple | 1407001 Band | 10500 |
| 532 | 2020-2021 | General Budget | | WATER SUPPLY | Water Supply | 1407001 - Road | 10560 |
| | | | and Drainage Fund | | | Cutting Restoration | |
| | | | Fund | | | | |
| 522 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | Charge 1407001 - Road | 10600 |
| 333 | 2020-2021 | General Budget | and Drainage | WATER SOFFEI | water Supply | Cutting | 10000 |
| | | | Fund | | | Restoration | |
| | | | Taria | | | Charge | |
| 534 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1407002 - | 210650 |
| | | | and Drainage | | | Initial Amount | |
| | | | Fund | | | for New Water | |
| | | | | | | Supply | |
| | | | | | | Connections | |
| 535 | 2020-2021 | General Budget | Water Supply | WATER SUPPLY | Water Supply | 1407002 - | 210700 |
| | | | and Drainage | | | Initial Amount | |
| | | | Fund | | | for New Water | |
| | | | | | | Supply | |
| | | | | | | Connections | |
| | | | | | | | |

| 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 |